

General Fund
FY 2019-20 Budget

FY 2019-20 Estimated Per Pupil Allocation	\$8,291.00
FY 2019-20 Estimated Funded Pupil Count	1,448
Total Per Pupil Revenue	\$ 12,005,368
Mill Levy 1991	\$ 182,640
Mill Levy 2000	\$ 344,986
Mill Levy 2004	\$ 334,839
Mill Levy 2008	\$ 334,839
Mill Levy 2018	\$ 937,854

	Audited Actual 2017-18	Final Budget 2018-19	Estimated Actual 2018-19	Proposed Budget 2019-20
Beginning Balance on July 1	\$ 1,512,367	\$ 952,573	\$ 952,573	\$ 1,601,466

Local Revenue:

Mill Levy/Override	140,193	147,877	147,877	-
Tuition	269,148	275,730	274,351	-
Interest Income	24,658	36,000	38,089	76,000
Rentals and Leases	9,120	-	4,872	40,000
Miscellaneous	5,835	162,500	268,598	366,920
	-	-	-	-
Total Local Revenue	448,954	622,107	733,787	482,920

State Revenue:

District Per Pupil Revenue	9,506,227	10,754,675	10,754,675	12,005,368
District Mill Levy Revenue	-	852,994	852,994	2,135,158
Capital Construction	334,291	418,728	346,860	427,160
Special Education Funding/ECEA	32,373	92,022	92,023	94,508
ELPA	85,043	78,451	78,708	80,833
Title Grant	13,024	15,684	15,684	16,000
Read Act	-	-	5,844	6,002
GT Funding	6,881	6,204	7,535	7,738
Total State Revenue	9,977,839	12,218,758	12,154,323	14,772,767

Federal Revenue:

Special Education Funding	39,945	74,948	72,877	75,000
	-	-	-	-
Total Federal Revenue	39,945	74,948	72,877	75,000
Fund Transfer	213,400	275,000	250,000	215,000
Total Resources	11,979,105	13,868,386	13,913,560	16,932,153

Expenditures:

Salaries	5,262,617	6,179,329	6,283,209	7,663,770
Benefits	1,752,552	2,177,424	1,986,212	2,705,365
Purchased Professional Services	213,129	427,697	486,812	448,951
Purchased Prop Svcs	3,045,965	2,541,738	2,488,989	2,829,956
Other Purch. Svcs	384,434	666,280	663,395	392,600
Supplies & Materials	514,235	561,895	553,977	573,006
Property	4,500	4,500	4,500	4,500
Other Expenses	62,500	95,000	95,000	129,000
Cap Reserve Expense	-	-	-	-
	-	-	-	-
Centralized & Direct Cost to District	-	-	-	375,032
	-	-	-	-
	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	11,239,932	12,653,863	12,562,094	15,122,180
Contingency	1,200,000	1,500,000	1,500,000	1,800,000
Revenues over/ (under) expenditures	(773,194)	261,950	398,893	208,507

Estimated Balance at June 30	\$ 952,573	\$ 1,489,523	\$ 1,601,466	\$ 2,024,973
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Nutrition (Food Services)
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Proposed Budget 2019-20
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ -
Local Revenue:				
Food Service Charges/Revenue	40,189	17,000	13,000	13,000
	-	-	-	-
	-	-	-	-
Total Local Revenue	40,189	17,000	13,000	13,000
State Revenue:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total State Revenue	-	-	-	-
Federal Revenue:				
Federal Reimbursement	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Federal Revenue	-	-	-	-
RF Students				
Total Resources	40,189	17,000	13,000	13,000
Expenditures:				
Salaries		-	-	-
Benefits		-	-	-
Purchased Professional Services	-	-	-	-
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs		-	-	-
Supplies & Materials	19,982			
Property	-	-	-	-
Other Expenses	-	-	-	-
Grant Expense	-	-	-	-
Cap Reserve Expense	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Expenditures	19,982	-	-	-
Revenues over/ (under) expenditures	20,207	17,000	13,000	13,000
Estimated Balance at June 30	\$ 20,207	\$ 17,000	\$ 13,000	\$ 13,000

Grants
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-20
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ -
<u>Local Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Local Revenue	-	-	-	-
<u>State Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
RF Students	-	-	-	-
Total State Revenue	-	-	-	-
<u>Federal Revenue:</u>				
	-	-	-	-
	-	-	-	-
Total Federal Revenue	-	-	-	-
Total Resources	-	-	-	-
<u>Expenditures:</u>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Professional Services	-	-	-	-
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	-	-	-	-
Supplies & Materials	-	-	-	-
Property	-	-	-	-
Other Expenses	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
Total Expenditures	-	-	-	-
Revenues over/ (under) expenditures	-	-	-	-
Estimated Balance at June 30	\$ -	\$ -	\$ -	\$ -

Special Revenue Fund Students
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-20
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ 12,000
<u>Student Activity Revenue:</u>			55,000	100,000
	-	-	-	-
Total Student Activity Revenue	-	-	55,000	100,000
<u>Expenditures:</u>				
Purchased Professional Services			2,000	10,000
Purchased Property Services	-	-	9,000	10,000
Other Purchased Services	-	-	18,000	20,000
Supplies and Materials	-	-	14,000	50,000
Other Expenses	-	-	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Student Activity Expenditures	-	-	43,000	100,000
Estimated Balance at June 30	\$ -	\$ -	\$ 12,000	\$ 12,000

Special Revenue Fund Raising
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-20
Beginning Balance on July 1		\$ -		\$ 165,000
<u>Student Activity Revenue:</u>			205,000	350,000
	-	-	-	-
Total Student Activity Revenue	-	-	205,000	350,000
<u>Expenditures:</u>			40,000	350,000
Purchased Professional Services				
Purchased Property Services	-	-	-	
Other Purchased Services	-	-	-	
Supplies and Materials	-	-	-	
Other Expenses	-	-	-	
	-	-	-	-
	-	-	-	-
Total Fund Raising Expenditures	-	-	-	350,000
Estimated Balance at June 30	\$ -	\$ -	\$ 165,000	\$ 165,000

Pupil Activities
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-20
Beginning Balance on July 1	\$ 368,624	\$ 262,795	\$ 262,795	\$ -
<u>Student Activity Revenue:</u>				
	912,728	825,000	500,000	
	-	-	-	-
Total Student Activity Revenue	912,728	825,000	500,000	-
<u>Expenditures:</u>				
	1,018,557	825,000	762,795	
	-	-	-	-
	-	-	-	-
	-	-	-	-
RF Students	-	-	-	-
	-	-	-	-
Total Student Activity Expenditures	1,018,557	825,000	762,795	-
Estimated Balance at June 30	\$ 262,795	\$ 262,795	\$ -	\$ -

Before & After School Program
FY 2019-20 Budget

	Audited Actual 2017-2018	Final Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-20
Beginning Balance on July 1	\$ 183,495	\$ 162,204	\$ 162,204	\$ 92,605
Revenues				
Tuition	588,899	592,500	592,434	625,870
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenues	588,899	592,500	592,434	625,870
Total Resources	772,394	754,704	754,638	718,475
Expenditures:				
Salaries	254,997	295,009	264,605	320,020
Benefits	73,502	78,626	86,189	78,466
Purchased Professional Services	2,044	8,748		8,149
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	29,320	25,250	26,984	30,435
Supplies and Materials	36,927	59,683	34,255	63,630
Property	-	-	-	-
Other Expenses	-	-	-	-
	-	-	-	-
Fund Transfer	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	396,790	467,316	412,033	500,700
Fund Transfer	213,400	275,000	250,000	215,000
Revenues over/ (under) expenditures	192,109	125,184	180,401	125,170
Estimated Balance at June 30	\$ 162,204	\$ 12,388	\$ 92,605	\$ 2,775