

General Fund
FY 2018-19 Budget

FY 2018-19 Estimated Per Pupil Allocation	\$7,966.24
FY 2018-19 Estimated Funded Pupil Count	1,394
Total Per Pupil Revenue	\$ 11,107,806

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Proposed Budget 2018-19
Beginning Balance on July 1	\$ 1,872,314	\$ 1,527,167	\$ 1,527,167	\$ 1,318,386
Local Revenue:				
Mill Levy/Override	125,960	162,670	140,193	174,295
Tuition	253,425	275,730	292,819	275,730
Interest Income	6,652	12,000	24,210	24,000
Rentals and Leases	5,147	-	8,714	-
Miscellaneous	74,504	63,000	-	86,500
	-	-	-	-
	-	-	-	-
Total Local Revenue	465,688	513,400	465,936	560,525
State Revenue:				
District Per Pupil Revenue	8,117,595	9,769,401	9,518,545	11,107,806
Capital Construction	310,087	377,394	334,238	348,590
Special Education Funding/ECEA	22,304	20,000	29,091	40,000
ELPA	30,941	40,000	78,452	82,720
Title Grant	-	6,000	13,862	15,684
Read Act	-	-	-	-
GT Funding	6,146	6,000	6,881	6,204
Total State Revenue	8,487,073	10,218,795	9,981,069	11,601,004
Federal Revenue:				
Special Education Funding	20,958	30,000	30,000	13,768
	-	-	-	-
	-	-	-	-
Total Federal Revenue	20,958	30,000	30,000	13,768
Fund Transfer	-	-	350,000	275,000
Total Resources	10,846,033	12,289,362	12,004,172	13,493,683

Expenditures:				
Salaries	4,818,476	5,080,108	5,185,316	5,838,642
Benefits	1,472,629	1,781,110	1,667,702	2,011,007
Purchased Professional Services	266,777	277,483	244,593	331,714
Purchased Prop Svcs	1,634,714	3,280,728	3,088,470	2,587,482
Other Purch. Svcs	343,698	341,033	299,884	363,048
Supplies & Materials	713,710	522,740	475,546	510,194
Property	68,862	4,500	11,775	4,500
Other Expenses	-	62,500	62,500	95,000
Cap Reserve Expense	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	9,318,866	11,350,202	11,035,786	11,741,587
Contingency	1,200,000	1,200,000	1,200,000	1,500,000
Revenues over/ (under) expenditures	(345,147)	(588,007)	(558,781)	433,710
Estimated Balance at June 30	\$ 1,527,167	\$ 939,160	\$ 1,318,386	\$ 2,027,096

note that this
does not
include the
contingency

Nutrition (Food Services)
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Proposed Budget 2018-19
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ -
Local Revenue:				
Food Service Charges/Revenue	38,609	38,000	40,153	38,000
	-	-	-	-
	-	-	-	-
Total Local Revenue	38,609	38,000	40,153	38,000
State Revenue:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total State Revenue	-	-	-	-
Federal Revenue:				
Federal Reimbursement	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Federal Revenue	-	-	-	-
Total Resources	38,609	38,000	40,153	38,000
Expenditures:				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Professional Services	-	-	-	-
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	2,110	-	-	-
Supplies & Materials	22,149	25,000	22,500	25,000
Property	-	-	-	-
Other Expenses	-	-	-	-
Grant Expense	-	-	-	-
Cap Reserve Expense	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Expenditures	24,259	25,000	22,500	25,000
Revenues over/ (under) expenditures	14,350	13,000	17,653	13,000
Estimated Balance at June 30	\$ 14,350	\$ 13,000	\$ 17,653	\$ 13,000

Grants
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Adopted Budget 2018-19
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ -
<u>Local Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Local Revenue	-	-	-	-
<u>State Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total State Revenue	-	-	-	-
<u>Federal Revenue:</u>				
	7,533	-	-	-
	-	-	-	-
Total Federal Revenue	7,533	-	-	-
Total Resources	7,533	-	-	-
<u>Expenditures:</u>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Professional Services	7,533	-	-	-
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	-	-	-	-
Supplies & Materials	-	-	-	-
Property	-	-	-	-
Other Expenses	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Expenditures	7,533	-	-	-
Revenues over/ (under) expenditures	-	-	-	-
Estimated Balance at June 30	\$ -	\$ -	\$ -	\$ -

Pupil Activities
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Adopted Budget 2018-19
Beginning Balance on July 1	\$ 487,336	\$ 368,624	\$ 368,624	\$ 308,624
<u>Student Activity Revenue:</u>				
	806,965	692,500	815,000	825,000
	-	-	-	-
Total Student Activity Revenue	806,965	692,500	815,000	825,000
<u>Expenditures:</u>				
	925,677	692,500	875,000	825,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Student Activity Expenditures	925,677	692,500	875,000	825,000
Estimated Balance at June 30	\$ 368,624	\$ 368,624	\$ 308,624	\$ 308,624

Before & After School Program
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Adopted Budget 2018-19
Beginning Balance on July 1	\$ 28,417	\$ 154,345	\$ 264,810	\$ 124,212
Revenues				
Tuition	457,201	461,300	589,000	592,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenues	457,201	461,300	589,000	592,500
Total Resources	485,618	615,645	853,810	716,712
Expenditures:				
Salaries	211,003	213,000	248,232	272,827
Benefits	54,427	60,220	68,127	74,157
Purchased Professional Services	4,748	7,467	2,000	8,725
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	18,348	26,148	26,984	30,435
Supplies & Materials	42,747	44,000	34,255	54,485
Property	-	-	-	-
Other Expenses	-	-	-	-
	-	-	-	-
Fund Transfer	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
Total Expenditures	331,273	350,835	379,598	440,629
Fund Transfer			350,000	275,000
Revenues over/ (under) expenditures	125,928	110,465	209,402	151,871
Estimated Balance at June 30	\$ 154,345	\$ 264,810	\$ 124,212	\$ 1,083