

General Fund
FY 2018-19 Budget

FY 2018-19 Estimated Per Pupil Allocation	\$7,940.78
FY 2018-19 Estimated Funded Pupil Count	1,353
Total Per Pupil Revenue	\$ 10,746,734

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Adopted Budget 2018-19	Revised Budget 2018-2019
Beginning Balance on July 1	\$ 1,872,314	\$ 1,527,167	\$ 1,527,167	\$ 1,318,386	\$ 972,780
Local Revenue:					
Mill Levy/Override	125,960	162,670	140,193	174,295	1,000,871
Tuition	253,425	275,730	292,819	275,730	275,730
Interest Income	6,652	12,000	24,210	24,000	36,000
Rentals and Leases	5,147	-	8,714	-	-
Miscellaneous	74,504	63,000	-	86,500	162,500
	-	-	-	-	-
	-	-	-	-	-
Total Local Revenue	465,688	513,400	465,936	560,525	1,475,101
State Revenue:					
District Per Pupil Revenue	8,117,595	9,769,401	9,518,545	11,107,806	10,754,675
Capital Construction	310,087	377,394	334,238	348,590	418,728
Special Education Funding ECEA	22,304	20,000	29,091	40,000	92,022
ELPA	30,941	40,000	78,452	82,720	78,451
Title Grant	-	6,000	13,862	15,684	15,684
Read Act	-	-	-	-	-
GT Funding	6,146	6,000	6,881	6,204	6,204
Total State Revenue	8,487,073	10,218,795	9,981,069	11,601,004	11,365,764
Federal Revenue:					
Special Education Funding	20,958	30,000	30,000	13,768	74,948
	-	-	-	-	-
	-	-	-	-	-
Total Federal Revenue	20,958	30,000	30,000	13,768	74,948
Fund Transfer			350,000	275,000	275,000
Total Resources	10,846,033	12,289,362	12,004,172	13,493,683	13,888,593
Expenditures:					
Salaries	4,818,476	5,080,108	5,185,316	5,838,642	6,179,329
Benefits	1,472,629	1,781,110	1,667,702	2,011,007	2,177,424
Purchased Professional Services	266,777	277,483	244,593	331,714	427,697
Purchased Prop Svcs	1,634,714	3,280,728	3,088,470	2,587,482	2,541,738
Other Purch. Svcs	343,698	341,033	299,884	363,048	666,280
Supplies & Materials	713,710	522,740	475,546	510,194	561,895
Property	68,862	4,500	11,775	4,500	4,500
Other Expenses	-	62,500	62,500	95,000	95,000
Cap Reserve Expense	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	9,318,866	11,350,202	11,035,786	11,741,587	12,653,863
Contingency	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000
Revenues over/ (under) expenditures	(345,147)	(588,007)	(558,781)	433,710	261,950
Estimated Balance at June 30	\$ 1,527,167	\$ 939,160	\$ 1,318,386	\$ 2,027,096	\$ 1,509,730

Nutrition (Food Services)
FY 2018-19 Budget

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

Bond Fund
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Adopted Budget 2018-209	Revised Budget 2018-19
Beginning Balance on July 1	\$ -	\$ -	\$ -	\$ 993,867
<u>Local Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Local Revenue	-	-	-	-
<u>State Revenue:</u>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total State Revenue	-	-	-	-
<u>Federal Revenue:</u>				
	-	-	-	-
	-	-	-	-
Total Federal Revenue	-	-	-	-
Total Resources	-	-	-	993,867
<u>Expenditures:</u>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Professional Services	-	-	-	-
Purchased Prop Svcs	-	-	-	-
Other Purch. Svcs	-	-	-	-
Supplies & Materials	-	-	-	-
Property	-	-	-	993,867
Other Expenses	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
Total Expenditures	-	-	-	993,867
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	\$ 250,232
<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	\$ 250,232

Before & After School Program
FY 2018-19 Budget

	Audited Actual 2016-17	Final Budget 2017-18	Estimated Actual 2017-18	Adopted Budget 2018-19	Revised Budget 2018-2019
Beginning Balance on July 1	\$ 28,417	\$ 154,345	\$ 264,810	\$ 124,212	\$ 162,204
Revenues					
Tuition	457,201	461,300	589,000	592,500	592,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Revenues	457,201	461,300	589,000	592,500	592,500
Total Resources	485,618	615,645	853,810	716,712	754,704
Expenditures:					
Salaries	211,003	213,000	248,232	272,827	295,009
Benefits	54,427	60,220	68,127	74,157	78,626
Purchased Professional Services	4,748	7,467	2,000	8,725	8,748
Purchased Prop Svcs	-	-	-	-	-
Other Purch. Svcs	18,348	26,148	26,984	30,435	25,250
Supplies & Materials	42,747	44,000	34,255	54,485	59,683
Property	-	-	-	-	-
Other Expenses	-	-	-	-	-
	-	-	-	-	-
Fund Transfer	-	-	-	-	-
	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	331,273	350,835	379,598	440,629	467,316
Fund Transfer	-	-	350,000	275,000	275,000
Revenues over/ (under) expenditures	125,928	110,465	209,402	151,871	125,184
Estimated Balance at June 30	\$ 154,345	\$ 264,810	\$ 124,212	\$ 1,083	\$ 12,388