

Proposed 2018-19 Budget June 2018

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
REVENUE			
Local	294,001	301,493	304,278
State	18,737	24,995	24,999
Federal	43,438	26,750	16,683
TOTAL REVENUE	356,176	353,238	345,960
EXPENDITURES			
Instruction			
Basic Programs	168,815	178,776	197,885
Added Needs	43,438	28,614	18,547
Instructional Staff	2,437	5,400	5,500
General Administration	13,384	13,189	14,400
Fiscal Services	17,632	18,473	12,741
Business			
Operations and Maintenance	37,244	44,524	44,670
Pupil Transportation	70,329	82,377	85,500
Support Services	327	336	336
Community Service	405	400	400
Transfers Out and Other Transactions	9,381	8,872	8,872
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	363,392	380,961	388,851
EXCESS REVENUE (EXPEND.)	(7,216)	(27,723)	(42,891)
FUND BALANCE (July 1)	697,754	690,538	662,815
FUND BALANCE (June 30)	690,538	662,815	619,924

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
REVENUE			
Local Sources			
Property Taxes	291,432	297,258	302,537
Property Taxes - Prior Years		1,453	
Transportation Fees	210	209	210
Earning on Investments	1,552	1,531	1,531
Other Local Revenue	807	1,042	
Total	294,001	301,493	304,278
State Sources			
At Risk 31 a		2364	2364
Per Pupil Adj.	813	914	918
Hold Harmless	511	568	568
MPSERS Adj.	1,766	5,665	5,665
Rate Stabilization	15,647	15,484	15,484
Total	18,737	24,995	24,999
Federal Sources			
Title I	15,017		
Title I Other Schools	8,453		
Title IIA	2,283	1,382	1,315
REAP/SRSA Grant	17,685	15,368	15,368
Section 31a			
Title IV		10,000	
Total	43,438	26,750	16,683
TOTAL REVENUES	356,176	353,238	345,960

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
EXPENDITURES			
Instruction/Basic Programs			
Salaries			
Teacher Salaries	96,031	101,630	104,744
Aide Salaries	1,199		4,192
Spanish/Music			3,900
Employee Benefits	67,685	69,494	73,894
Purchased Services			
Instructional Services/Travel	145	750	2,155
Supplies/Materials			
Teaching Supplies/Textbooks	3,755	4,337	6,000
Capital Outlay			
Furniture/Equipment		2,565	3,000
Total	168,815	178,776	197,885
Added Needs			
Title I (Regular)			
Salaries			
Title I Teacher Aide	11,799		
Employee Benefits			
Title I Retirement	2,315		
Title I Social Security	903		
Supplies and Materials			
Title I Teaching Supplies			
Indirect Cost			
Title I Other Schools	8453		
Total Title I	23,470	-	-

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
Title IIA			
Supplies and Materials			
Indirect Cost			
Title IIA Teaching Supplies	2,283	1,382	1,315
Total Title IIA	2,283	1,382	1,315
REAP			
Salaries			
REAP Teaching Sub	635		
REAP Teacher Aide	1,913	7,434	11,485
REAP Library Salary	478		
REAP Music/Spanish Teachers	4,425	2,350	
REAP Summer School/Science Fair	253		
Employee Benefits			
REAP Retirement	1,971	2,475	3,004
REAP Social Security	577	755	879
Purchased Services			
REAP Instructional Services			
Summer School			
Technology			
Field Trips	1,428	319	
Miscellaneous	555	555	
Travel and Expense	498	89	
Supplies and Materials			
REAP Teaching Supplies	4,952	1,391	
Indirect Cost			
Total REAP	17,685	15,368	15,368

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
Title 31a			
Salaries			
Title 31a Teaching Aide		1,399	1,392
Employee Benefits			
Title 31a Benefits		465	472
Total 31a		1,864	1,864
Title IV			
Salaries			
Title IV Teaching Aide		7,507	
Employee Benefits			
Title IV Teaching Benefits		2,493	
Total Title IV		10,000	-
Total Added Needs	43,438	28,614	18,547
Educational Media Services			
Technology	2,437	5,400	5,500
Total	2,437	5,400	5,500

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
General Administration			
Purchased Services			
Audit	5,250	5,250	5,250
Election	625		700
School Board	4,104	4,555	4,350
Travel and Expense	339	936	1,000
Advertising	648	347	500
Supplies and Materials			
Offices Supplies	1,059	1,003	1,500
Misc. Supplies/Materials	1,359	1,098	1,100
Capital Outlay			
Furniture/Equipment			
Total	13,384	13,189	14,400
Fiscal Services - Business			
Salaries			
Business Manager	11,440	10,542	9,568
Employee Benefits	5,246	3,686	3,173
Other Business Services	946	4,245	
Total	17,632	18,473	12,741
Operation and Maintenance			
Purchased Services			
Telephone	2,525	2,550	2,550
Insurance	4,276	4,594	4,752
Other Maintenance Service	14,998	15,600	15,500
Supplies and Materials			
Electricity	3,011	3,278	3,300
Heating Oil	4,812	5,751	5,800
Water	76	51	68
Misc. Supplies/Materials	1,175	1,700	1,700
Capital Outlay			
Furniture/Equipment	6,371	11,000	11,000
Indirect Cost			
Total	37,244	44,524	44,670

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
Business			
Transportation			
Purchased Services			
Other Purchased Services	70,329	82,377	85,500
Total	70,329	82,377	85,500
Support Services - Technology			
ISD REMC Membership	327	336	336
Total	327	336	336
Support Services - Other			
Community Services	405	400	400
ISD Consortium			
Total	405	400	400
Outgoing Transfers			
School Food Service	9,381	8,872	8,872
Adjust Prior Year Accounts			
Total	9,381	8,872	8,872
Total Expenditures/Transactions	363,392	380,961	388,851
Excess Revenue (Expenditures)	(7,216)	(27,723)	(42,891)
Fund Balance (July 1)	697,754	690,538	662,815
Fund Balance (June 30)	690,538	662,815	619,924

	Actual 2016-2017	Revised 2017-2018	Adopted 2018-2019
School Services Fund			
REVENUE			
Local Sources			
Sales of Lunches	403	685	685
Misc.			
State Sources			
Meal Reimbursements			
Transfers In and Other Transactions	9,381	8,872	8,872
Total	9,784	9,557	9,557
EXPENDITURES			
Purchased Services			
Utilities	337	341	341
Other Purch. Services (Meals)	8,786	7,900	7,900
Supplies and Materials			
Food and Other Supplies	593	775	775
Capital Outlay			
Adjust Prior Year Accounts			
Total	9,716	9,016	9,016