

**Revised 2018-19 B Budget June 2019**

	<b>Actual 2017-2018</b>	<b>Revised 2018-2019</b>	<b>Adopted 2019-2020</b>
<b>REVENUE</b>			
Local	301,493	296,393	301,032
State	24,995	24,389	24,389
Federal	26,750	17,116	16,298
<b>TOTAL REVENUE</b>	<b>353,238</b>	<b>337,898</b>	<b>341,719</b>
<b>EXPENDITURES</b>			
Instruction			
Basic Programs	178,776	193,609	201,266
Added Needs	28,614	19,442	18,624
Instructional Staff	5,400	5,522	5,600
General Administration	13,189	14,651	15,050
Fiscal Services	18,473	15,956	13,087
Business			
Operations and Maintenance	44,524	37,357	74,121
Pupil Transportation	82,377	77,700	80,000
Support Services	336	339	339
Community Service	400	274	400
Transfers Out and Other Transactions	8,872	7,782	7,800
<b>TOTAL EXPENDITURES AND OTHER TRANSACTIONS</b>	<b>380,961</b>	<b>372,632</b>	<b>416,287</b>
<b>EXCESS REVENUE (EXPEND.)</b>	<b>(27,723)</b>	<b>(34,734)</b>	<b>(74,568)</b>
<b>FUND BALANCE (July 1)</b>	<b>690,538</b>	<b>662,815</b>	<b>628,081</b>
<b>FUND BALANCE (June 30)</b>	<b>662,815</b>	<b>628,081</b>	<b>553,513</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>REVENUE</b>			
<b>Local Sources</b>			
Property Taxes	297,258	293,197	298,480
Property Taxes - Prior Years	1,453	101	
Transportation Fees	209	208	208
Earning on Investments	1,531	1,454	1,500
Other Local Revenue	1,042	1,433	844
<b>Total</b>	<b>301,493</b>	<b>296,393</b>	<b>301,032</b>
<b>State Sources</b>			
At Risk 31 a	2364	2363	2363
Per Pupil Adj.	914	877	877
Hold Harmless	568	512	512
MPSERS Adj.	5,665	3,335	3,335
Rate Stabilization	15,484	16,916	16,916
Early Literacy 35a		386	386
<b>Total</b>	<b>24,995</b>	<b>24,389</b>	<b>24,389</b>
<b>Federal Sources</b>			
Title I			
Title I Other Schools			
Title IIA	1,382	1,970	1,152
REAP/SRSA Grant	15,368	15,146	15,146
Section 31a			
Title IV	10,000		
<b>Total</b>	<b>26,750</b>	<b>17,116</b>	<b>16,298</b>
<b>TOTAL REVENUES</b>	<b>353,238</b>	<b>337,898</b>	<b>341,719</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
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**EXPENDITURES**

**Instruction/Basic Programs**

**Salaries**

Teacher Salaries	101,630	103,365	107,043
Aide Salaries		4,595	5,388
Spanish/Music		3,300	3,600

Employee Benefits	69,494	73,837	75,535
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**Purchased Services**

Instructional Services/Travel	750	1,868	2,200
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**Supplies/Materials**

Teaching Supplies/Textbooks	4,337	6,377	6,500
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**Capital Outlay**

Furniture/Equipment	2,565	267	1,000
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<b>Total</b>	<b>178,776</b>	<b>193,609</b>	<b>201,266</b>
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**Added Needs**

**Title I (Regular)**

**Salaries**

Title I Teacher Aide

**Employee Benefits**

Title I Retirement

Title I Social Security

**Supplies and Materials**

Title I Teaching Supplies

Indirect Cost

Title I Other Schools

<b>Total Title I</b>	-	-	-
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	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>Title IIA</b>			
Title IIA Salaries		1,472	861
Title IIA Benefits		498	291
Supplies and Materials			
Indirect Cost			
Title IIA Teaching Supplies	1,382		
<b>Total Title IIA</b>	<b>1,382</b>	<b>1,970</b>	<b>1,152</b>
<b>REAP</b>			
Salaries			
REAP Teaching Sub			
REAP Teacher Aide	7,434	11,325	11,325
REAP Library Salary			
REAP Music/Spanish Teachers	2,350		
REAP Summer School/Science Fair			
Employee Benefits			
REAP Retirement	2,475	2,955	2,955
REAP Social Security	755	866	866
Purchased Services			
REAP Instructional Services			
Summer School			
Technology			
Field Trips	319		
Miscellaneous	555		
Travel and Expense	89		
Supplies and Materials			
REAP Teaching Supplies	1,391		
Indirect Cost			
<b>Total REAP</b>	<b>15,368</b>	<b>15,146</b>	<b>15,146</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>Title 31a</b>			
Salaries			
Title 31a Teaching Aide	1,399	1,450	1,450
Employee Benefits			
Title 31a Benefits	465	490	490
<b>Total 31a</b>	<b>1,864</b>	<b>1,940</b>	<b>1,940</b>
<b>35a Early Literacy</b>			
35a Supplies		386	386
<b>Total 35a</b>		<b>386</b>	<b>386</b>
<b>Title IV</b>			
Salaries			
Title IV Teaching Aide	7,507		
Employee Benefits			
Title IV Teaching Benefits	2,493		
<b>Total Title IV</b>	<b>10,000</b>	-	-
<b>Total Added Needs</b>	<b>28,614</b>	<b>19,442</b>	<b>18,624</b>
<b>Educational Media Services</b>			
Technology	5,400	5,522	5,600
<b>Total</b>	<b>5,400</b>	<b>5,522</b>	<b>5,600</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>General Administration</b>			
Purchased Services			
Audit	5,250	5,550	5,550
Election		693	
School Board	4,555	4,311	4,500
Travel and Expense	936	500	1,000
Advertising	347	500	500
Supplies and Materials			
Offices Supplies	1,003	1,497	2,000
Misc. Supplies/Materials	1,098	1,600	1,500
Capital Outlay			
Furniture/Equipment			
<b>Total</b>	<b>13,189</b>	<b>14,651</b>	<b>15,050</b>
<b>Fiscal Services - Business</b>			
Salaries			
Business Manager	10,542	9,413	9,000
Employee Benefits	3,686	3,248	3,087
Other Business Services	4,245	3,295	1,000
<b>Total</b>	<b>18,473</b>	<b>15,956</b>	<b>13,087</b>
<b>Operation and Maintenance</b>			
Purchased Services			
Telephone	2,550	2,532	2,550
Insurance	4,594	4,752	5,020
Other Maintenance Service	15,600	14,700	15,500
Supplies and Materials			
Electricity	3,278	3,037	3,500
Heating Oil	5,751	6,645	6,000
Water	51	51	51
Misc. Supplies/Materials	1,700	1,000	1,500
Capital Outlay			
Furniture/Equipment	11,000	4,640	40,000
Indirect Cost			
<b>Total</b>	<b>44,524</b>	<b>37,357</b>	<b>74,121</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>Business</b>			
<b>Transportation</b>			
Purchased Services			
Other Purchased Services	82,377	77,700	80,000
<b>Total</b>	<b>82,377</b>	<b>77,700</b>	<b>80,000</b>
<b>Support Services - Technology</b>			
ISD REMC Membership	336	339	339
<b>Total</b>	<b>336</b>	<b>339</b>	<b>339</b>
<b>Support Services - Other</b>			
Community Services	400	274	400
ISD Consortium			
<b>Total</b>	<b>400</b>	<b>274</b>	<b>400</b>
<b>Outgoing Transfers</b>			
School Food Service	8,872	7,782	7,800
Adjust Prior Year Accounts			
<b>Total</b>	<b>8,872</b>	<b>7,782</b>	<b>7,800</b>
<b>Total Expenditures/Transactions</b>	<b>380,961</b>	<b>372,632</b>	<b>416,287</b>
<b>Excess Revenue (Expenditures)</b>	<b>(27,723)</b>	<b>(34,734)</b>	<b>(74,568)</b>
<b>Fund Balance (July 1)</b>	<b>690,538</b>	<b>662,815</b>	<b>628,081</b>
<b>Fund Balance (June 30)</b>	<b>662,815</b>	<b>628,081</b>	<b>553,513</b>

	Actual 2017-2018	Revised 2018-2019	Adopted 2019-2020
<b>School Services Fund</b>			
<b>REVENUE</b>			
Local Sources			
Sales of Lunches	685	617	700
Misc.			
State Sources			
Meal Reimbursements			
Transfers In and Other			
Transactions	8,872	7,785	7,800
<b>Total</b>	<b>9,557</b>	<b>8,402</b>	<b>8,500</b>
<b>EXPENDITURES</b>			
Purchased Services			
Utilities	341	288	300
Other Purch. Services (Meals)	7,900	6,920	7,500
Supplies and Materials			
Food and Other Supplies	775	574	600
Capital Outlay			
Adjust Prior Year Accounts			
<b>Total</b>	<b>9,016</b>	<b>7,782</b>	<b>8,400</b>