



**Budget for 17-18**

**17-18 WORKING BUDGET REVISIONS BOARD  
APPROVAL JUNE 11, 2018**

Account		17-18 WORKING BUDGET REVISIONS BOARD APPROVAL JUNE 11, 2018		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	<b>Prior Year Carry forward</b>			798.18
401000	Commissions/Profits	18,000.00	0.00	-
401400	Ticket Sales	1,044.00	0.00	
408000	Resale	18,797.00	0.00	
409000	Sales-Fund Raising	8,680.00	0.00	
411000	Prop Tax-Mill Levy Override	961,827.14	0.00	
415000	Earnings On Investments	3,800.00	0.00	
419000	Other Revenue	31,814.57	0.00	
431100	Capital Lease Proceeds	-	0.00	
433000	State Revenue - Other	183,695.25	0.00	
434000	Exceptional Children Revenue	80,991.00	0.00	
438000	State ELPA Revenue	11,826.86	0.00	
450000	Transfers PPR Funding ONLY	5,156,921.89	0.00	
451000	Fees/Dues	65,000.00	0.00	
455000	Tuition from Individuals	125,000.00	0.00	
456000	Tuition-Extended Day Kdgn	124,000.00	0.00	
461000	Building Rental	18,000.00	0.00	
474000	Trans - Field Trips	43,550.00	0.00	
482000	Resale/Activity Revenue	23,000.00	0.00	
498000	Donations	5,000.00	0.00	
499000	Miscellaneous Revenue	600.00	0.00	
950500	State Intercept Bond Transfers	(465,798.32)	0.00	465,798.32
950500	Bond R & R Payments	-	0.00	0.00
	<b>Revenues</b>	<b>6,415,749.39</b>	<b>0.00</b>	<b>465,798.32</b>
	<b>Available</b>	<b>6,415,749.39</b>		<b>466,596.50</b>
512100-513100	Adminstration		270,459.25	
521100	Teacher		1,953,478.55	
521900	Substitute Teacher		50,223.11	
522200	Teacher Librarian		45,872.00	
524200	Coordinator - Classified		46,184.75	
526200	Instructional Coach		65,391.89	
529200	Occupational Therapist		35,084.74	
529400	Charter Nurse		28,380.88	
529500	Psychologist		28,696.83	
529600	Social Worker		52,455.25	
529800	Speech Therapist		57,009.32	
552100	School Secretary		147,219.05	
557100	Paraprofessional		446,455.33	
557600	Clinic Aides		21,934.32	
591100	Custodian		126,835.69	
599400	Unused Sick Leave		17,788.00	
599810	Additional Pay - Certificated		79,010.00	
599820	Additional Pay-Classified		92,480.00	
599830	Additional Pay-Administrative		7,750.00	
	<b>Salaries</b>		<b>3,572,708.96</b>	-
6/25/2018				
699000	Employee Benefits		918,163.56	-



**Budget for 17-18**

**17-18 WORKING BUDGET REVISIONS BOARD  
APPROVAL JUNE 11, 2018**

Account		Estimated Revenue	Budget	Bond Transfers
Number	Description			
	<b>Benefits</b>		<b>918,163.56</b>	-
	<b>Total Salaries and Benefits</b>		<b>4,490,872.52</b>	
701000	Mileage And Travel		1,428.00	
702000	Employee Training & Conf		20,750.00	
708000	Employee Background Verificatn		1,025.00	
710000	Meals/Refreshments		7,311.00	
713000	Student Transportation		10,250.00	
715000	Student Admission/Entry Fees		48,250.00	
721000	Legal Fees		5,221.00	
723000	Printing		1,224.00	
731000	Contracted Services		116,052.00	
743000	Equipment Rental		1,619.00	
745000	Contract Maint/Eq Repair		9,956.00	
745500	Technology Services		33,045.00	
746000	Const Maint/Repair-Bldg		78,319.00	
747000	Software Purch/Lease		0.00	
752000	Marketing - Advertising		1,020.00	
761000	Natural Gas		21,420.00	
764000	Electricity		50,778.00	
765000	Voice Communication Line		14,097.00	
766000	Water & Sanitation		17,111.00	
768000	Postage		520.00	
769000	Permits/Licenses/Fees		36,096.00	
770000	Risk Management Charges		28,000.00	
770800	Unemployment Comp Insur		10,200.00	
775000	Community Relations		510.00	
781000	Lease Purch-Other-Principal		0.00	150,000.00
781000	CSDC LOAN PRINCIPAL		74,735.94	
781000	CSDC LOAN PRINCIPAL Prepayment		178,000.00	
781500	Lease Purch-Other-Interest		0.00	314,740.00
781500	CSDC LOAN INTEREST		56,773.50	
950000	Transfers District Fees		718,050.50	
	<b>Purchased Services</b>		<b>1,541,761.94</b>	464,740.00
804000	Fund Raising		1,530.00	
805000	Materials/Supplies-Other		13,770.00	
806000	Materials/Supplies Resale		18,797.00	
810000	Office Material/Supplies		3,121.00	
810001	Office Equipment - Under \$5K		9,843.00	
812000	Clinic Supplies/Materials		1,148.00	
814000	Custodial Supplies		20,400.00	
820000	Instructional Material/Supply		95,093.00	
820001	Instructional Equip-Under \$5K		48,296.00	
822000	Textbooks		25,495.00	
823000	Copier Usage		25,011.00	
824000	Testing Materials		3,368.00	
826000	Graduation Materials		522.00	
840000	Maint Materials/Supplies		19,736.00	
870000	Library Materials		3,000.00	
885000	Miscellaneous Expense		510.00	
889000	Consumable Supplies		510.00	
6/25/2018	<b>Materials and Supplies</b>		<b>290,150.00</b>	-



**Budget for 17-18**

**17-18 WORKING BUDGET REVISIONS BOARD  
 APPROVAL JUNE 11, 2018**

Account		Estimated Revenue	Budget	Bond Transfers
Number	Description			
918000	Appliance/Comm Equip		0.00	
914000	Vehicles		12,500.00	
929000	Athletic Equipment		0.00	
930000	Building Improvements	take out 110,000	124,565.00	0.00
930000	Building Improvements Modular Project		0.00	
931000	Site Acquisition		0.00	
<b>Capital Outlay</b>			137,065.00	-
<b>Total Expenditures</b>			6,459,849.46	464,740.00
				1,856.50
<b>NET PROFIT/(LOSS)</b>			<b>-44,100.07</b>	
	17-18 Beginning Fund Balance		<u>2,645,408.00</u>	
	Adjusted Carry Forward		<u>2,601,307.93</u>	
	<b>801000 Contingency Appropriation</b>		<b>1,563,678.00</b>	