

Budget Detail Report

	(504 Students) FY 18 Actual	(488 Students) FY 18 Original	(504 Students) FY 18 Forecast	Variance	(504 Students) FY 19 Original
Revenue					
1000 Local					
1510 Interest on Investments	9,314	8,000	10,800	200	11,000
1600 Lunch -- Sales to Students	53,167	50,000	53,167	(3,167)	50,000
1700 Student Activities	9,045	1,500	9,045	(9,045)	0
1720 Book Fair	1,540		1,540	(1,540)	0
1910 Facility Rental	5,325	10,000	5,325	(5,325)	0
1920 Donations	1,183	10,000	10,000	(10,000)	0
1925 Parent Teacher Organization	7,914	20,000	20,000	(10,000)	10,000
1990 Miscellaneous	407		407	(407)	0
Total 1000:	87,895	99,500	110,284	(39,284)	71,000
3000 State					
3010 Regular School Prgm K-12	1,145,946	1,551,866	1,375,135	32,266	1,407,401
3020 Professional Staff	74,274	73,155	89,129	0	89,129
3105 Special Education -- Add-On	177,207	196,261	212,648	0	212,648
3110 Special Education -- Self-Contained	0	0	0	0	0
3120 Special Education -- Extended Year	1,883	2,259	2,259	0	2,259
3125 Special Education -- Impact Aid	4,447	4,350	5,336	0	5,336
3128 Special Education -- Ext Year Stipend	2,124	0	3,540	0	3,540
3211 Gifted & Talented	1,733	1,915	2,080	0	2,080
3230 Class Size Reduction - K-8	121,907	134,698	146,288	0	146,288
3336 At-risk -- Student Program	17,681	19,946	21,217	0	21,217
3410 Flexible Allocation	4,178	4,894	5,014	20,598	25,612
3520 School Land Trust Program	44,573	44,292	44,573	6,037	50,610
3641 Early Interventions	23,210	18,000	23,210	0	23,210
3719 Charter School Local Replacement	915,600	1,063,840	1,098,720	28,728	1,127,448
3725 Charter School Admin Costs	42,000	48,800	50,400	0	50,400
3770 School Lunch (Liquor Tax)	17,675	20,133	25,000	0	25,000
3799 Evaluation & Assessment (UPASS)		1,141		0	0
3805 Reading Achievement Prgm K-3	13,816	15,414	16,579	0	16,579
3810 Library Books & Electronic Res	569	694	680	0	680
3868 Classroom Supplies & Materials	3,277	3,325	3,277	0	3,277
3876 Educator Salary Adjustment	93,844	107,398	112,613	0	112,613
3900 Digital Teaching & Learning Grant	0	8,000	19,460	0	19,460
Total 3000:	2,705,944	3,320,381	3,257,158	87,629	3,344,787
4000 Federal					
4350 School Readiness	0	0	0	0	0
4522 IDEA Part-B Preschool	1,232	1,676	1,645	0	1,645
4524 IDEA Part-B School Aged	50,642	65,945	67,088	0	67,088
4571 National School Lunch Program	12,285	12,000	13,600	0	13,600
4572 Free & Reduced Reimbursement	49,016	47,000	54,000	0	54,000
4850 Title IA	0	48,350	40,694	0	40,694
4860 Title IIA	0	8,156	6,786	0	6,786
Total 4000:	113,175	183,127	183,813	0	183,813
Total Revenue:	2,907,014	3,603,008	3,551,255	48,345	3,599,600

	(504 Students) FY 18 Actual	(488 Students) FY 18 Original	(504 Students) FY 18 Forecast	Variance	(504 Students) FY 19 Original
Expenses					
100 Salaries					
121 School Administration	161,310	190,000	190,000	6,000	196,000
131 Teachers	819,547	999,759	999,759	5,141	1,004,900
131 Coordinator/Portfolio Stipends	0	0	0	38,700	38,700
Stipends FY18	4,075	0	4,075	(4,075)	0
133 Special Education Teachers	89,088	98,180	103,116	21,684	124,800
133 Coordinator/Portfolio Stipends (SPD)	0	0	0	3,600	3,600
134 Substitute Teachers	1,677	12,000	3,000	0	3,000
139 Personal Time Payout	680	7,000	7,000	2,000	9,000
150 Office Staff	38,573	44,000	49,717	3,243	52,960
153 Board Secretary	2,800	2,400	3,200	(3,200)	0
161 Teacher Aides	140,072	135,450	170,000	6,000	176,000
162 Special Education Aides	75,789	109,746	102,000	3,000	105,000
180 Custodians	41,317	46,582	51,582	3,403	54,985
190 Food Service Staff	14,875	21,000	21,000	0	21,000
<i>Total 100:</i>	<i>1,389,803</i>	<i>1,666,117</i>	<i>1,704,449</i>	<i>85,496</i>	<i>1,789,945</i>
200 Employee Benefits					
220 Social Security & Medicare (FICA)	104,434	125,561	125,561	11,370	136,931
230 Retirement	83,348	75,000	95,000	0	95,000
240 Health Insurance	252,916	280,000	295,000	25,000	320,000
241 Life & Disability Insurance	589	900	732	168	900
270 Worker's Compensation Fund	4,922	7,000	7,000	0	7,000
280 Unemployment Insurance	2,396	6,000	3,200	2,800	6,000
<i>Total 200:</i>	<i>448,605</i>	<i>494,461</i>	<i>526,493</i>	<i>39,338</i>	<i>565,831</i>
300 Professional & Technical Services					
320 Substitute Services	12,661	20,000	16,000	4,000	20,000
323 Special Education Services	118,791	70,000	130,000	(30,000)	100,000
330 Professional Development	1,039	15,000	5,000	5,000	10,000
340 Legal Services	2,170	2,500	2,500	2,500	5,000
350 Business Services	58,020	69,600	69,600	0	69,600
352 Audit Services	13,750	13,000	13,750	250	14,000
355 Technology Services	18,930	30,000	24,000	6,000	30,000
<i>Total 300:</i>	<i>225,361</i>	<i>220,100</i>	<i>260,850</i>	<i>(12,250)</i>	<i>248,600</i>
400 Purchased Property Services					
411 Water / Sewage	8,491	11,000	11,000	0	11,000
412 Disposal Service	4,107	4,000	5,000	0	5,000
430 Repairs & Maintenance	23,330	30,000	30,000	0	30,000
433 Lawn Care & Snow Removal	6,620	12,000	9,000	3,000	12,000
441 Equipment Leases	4,918	4,800	5,589	411	6,000
442 Technology Leases	35,002	33,000	38,739	(3,739)	35,000
443 Copy Machine Leases	19,770	21,000	25,000	0	25,000
<i>Total 400:</i>	<i>102,238</i>	<i>115,800</i>	<i>124,328</i>	<i>(328)</i>	<i>124,000</i>

	(504 Students) FY 18 Actual	(488 Students) FY 18 Original	(504 Students) FY 18 Forecast	Variance	(504 Students) FY 19 Original
500 Other Purchased Services					
520 Property & Liability Insurance	2,356	13,000	13,000	0	13,000
523 D&O Insurance	5,027	4,400	5,027	0	5,027
530 Phone & Internet	4,298	8,000	6,000	0	6,000
533 Monitoring	1,335	1,050	1,335	0	1,335
540 Advertising	2,885	5,000	5,000	0	5,000
541 Board Secretary	0	0	0	2,400	2,400
542 Board Expenses	3,110	2,500	3,110	890	4,000
580 Travel	935	5,000	2,000	0	2,000
590 Field Trips	3,016	2,500	3,500	0	3,500
<i>Total 500:</i>	<i>22,962</i>	<i>41,450</i>	<i>38,972</i>	<i>3,290</i>	<i>42,262</i>
600 Supplies & Materials					
611 Classroom Supplies	15,268	10,000	17,000	(2,000)	15,000
611 Department Supplies	2,874	5,000	5,000		5,000
612 Office Supplies	21,704	18,000	25,000	(5,000)	20,000
613 Special Education Supplies	3,775	4,500	4,500	(500)	4,000
614 Employee Morale	2,616	5,000	3,000	1,000	4,000
615 PTO Supplies	657	5,000	1,500	500	2,000
616 Student Activity Supplies	13,117	20,000	20,000	0	20,000
620 Energy Supplies	27,489	40,000	35,000	0	35,000
630 Food Program	51,508	50,000	60,000	0	60,000
641 Textbooks/Curriculum	9,000	12,000	9,000	6,000	15,000
644 Library Books & Materials	6,144	5,000	6,144	(1,144)	5,000
645 Book Fair	1,538	0	1,538	(1,538)	0
670 Software	10,687	15,000	15,000	0	15,000
680 Maintenance Supplies	9,274	8,000	10,000	0	10,000
<i>Total 600:</i>	<i>175,651</i>	<i>197,500</i>	<i>212,682</i>	<i>(2,682)</i>	<i>210,000</i>
700 Property					
710 Land & Site Improvements	60,550	60,000	60,550	(30,550)	30,000
733 Furniture & Fixtures	10,172	30,000	12,000	(2,000)	10,000
734 Technology Hardware	9,403	20,000	12,000	13,000	25,000
739 Equipment	1,350	0	1,350	(1,350)	0
<i>Total 700:</i>	<i>81,475</i>	<i>110,000</i>	<i>85,900</i>	<i>(20,900)</i>	<i>65,000</i>
800 Debt Service & Miscellaneous					
810 Dues and Fees	11,146	10,000	12,000	0	12,000
811 Background Checks	5,442	0	5,442	(442)	5,000
830 Bond Interest	263,094	321,020	321,020	(4,394)	316,626
833 Bond Fees	2,400	2,400	2,400	0	2,400
840 Bond Principal	77,500	90,000	90,000	5,000	95,000
<i>Total 800:</i>	<i>359,582</i>	<i>423,420</i>	<i>430,862</i>	<i>164</i>	<i>431,026</i>
<i>Total Expenses:</i>	<i>2,805,677</i>	<i>3,268,848</i>	<i>3,384,536</i>	<i>92,128</i>	<i>3,476,664</i>

Net Income:	101,337	334,160	166,719	(43,783)	122,936
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