

Actuals as of: **April 30, 2017**

Budget Detail Report



	(487 Students) Current Yr's Actuals	(492 Students) Approved Budget	(487 Students) FY17 Budget	Variance	(488 Students) Proposed FY18
Revenue					
1000 Local					
1510 Interest on Investments	\$ 1,527	\$ 160	\$ 1,800	\$ 6,200	\$ 8,000
1600 Lunch -- Sales to Students	\$ 48,888	\$ 38,000	\$ 54,000	\$ (4,000)	\$ 50,000
1700 Student Activities	\$ 9,670	\$ 1,500	\$ 9,670	\$ (8,170)	\$ 1,500
1720 Book Fair	\$ 2,233	\$ -	\$ 2,233	\$ (2,233)	\$ -
1910 Facility Rental	\$ 9,994	\$ 5,000	\$ 12,000	\$ (2,000)	\$ 10,000
1920 Donations	\$ 7,233	\$ 20,000	\$ 20,000	\$ (10,000)	\$ 10,000
1925 PTO Revenue	\$ 31,548	\$ 5,000	\$ 33,036	\$ (28,036)	\$ 5,000
1930 Fun Run Revenue	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total 1000:	\$ 111,093	\$ 69,660	\$ 152,739	\$ (68,239)	\$ 84,500
3000 State					
3010 Regular School Prgm K-12	\$ 1,067,382	\$ 1,290,316	\$ 1,276,891	\$ 96,181	\$ 1,373,072
3020 Professional Staff	\$ 61,030	\$ 87,591	\$ 73,155	\$ -	\$ 73,155
3105 Special Education -- Add-On	\$ 163,551	\$ 196,261	\$ 196,261	\$ -	\$ 196,261
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -
3120 Special Education -- Extended Year	\$ 2,540	\$ 3,045	\$ 3,048	\$ (789)	\$ 2,259
3125 Special Education -- Impact Aid	\$ 3,625	\$ 4,345	\$ 4,350	\$ -	\$ 4,350
3211 Gifted & Talented	\$ 1,598	\$ 1,939	\$ 1,915	\$ -	\$ 1,915
3336 At-risk -- Student Program	\$ 16,622	\$ 19,901	\$ 19,946	\$ -	\$ 19,946
3230 Class Size Reduction - K-8	\$ 112,273	\$ 134,649	\$ 134,698	\$ -	\$ 134,698
3410 Flexible Allocation	\$ 4,084	\$ 4,982	\$ 4,894	\$ -	\$ 4,894
3520 School Land Trust Program	\$ 35,175	\$ 34,224	\$ 35,175	\$ 9,117	\$ 44,292
3641 Early Interventions	\$ 15,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
3719 Charter School Local Replacement	\$ 814,455	\$ 984,492	\$ 974,487	\$ 89,353	\$ 1,063,840
3770 School Lunch (Liquor Tax)	\$ 13,132	\$ 18,887	\$ 20,133	\$ -	\$ 20,133
3799 Evaluation & Assessment (UPASS)	\$ 953	\$ 1,148	\$ 1,144	\$ (3)	\$ 1,141
3805 Reading Achievement Prgm K-3	\$ 12,845	\$ 15,196	\$ 15,414	\$ -	\$ 15,414
3810 Library Books & Electronic Res	\$ 581	\$ 691	\$ 697	\$ (3)	\$ 694
3842 Charter School Admin Costs	\$ 40,703	\$ 49,200	\$ 48,700	\$ 100	\$ 48,800
3868 Classroom Supplies & Materials	\$ 4,007	\$ 4,488	\$ 4,007	\$ (682)	\$ 3,325
3876 Educator Salary Adjustment	\$ 91,731	\$ 126,147	\$ 107,398	\$ -	\$ 107,398
3900 Digital Teaching & Learning Grant	\$ -	\$ -	\$ 28,590	\$ (20,590)	\$ 8,000
3878 Special Education -- Stipends	\$ 2,342	\$ 2,144	\$ 2,342	\$ (2,342)	\$ -
Total 3000:	\$ 2,463,629	\$ 2,997,646	\$ 2,971,245	\$ 170,342	\$ 3,141,587
4000 Federal					
4524 IDEA Part-B School Aged	\$ -	\$ 65,945	\$ 65,945	\$ -	\$ 65,945
4522 IDEA Part-B Preschool	\$ 1,676	\$ 1,570	\$ 1,676	\$ -	\$ 1,676
4571 National School Lunch Program	\$ 10,505	\$ 9,700	\$ 12,000	\$ -	\$ 12,000
4572 Free & Reduced Reimbursement	\$ 42,242	\$ 44,000	\$ 47,000	\$ -	\$ 47,000
4850 Title IA	\$ -	\$ 28,075	\$ 48,350	\$ -	\$ 48,350
4860 Title IIA	\$ -	\$ 8,098	\$ 8,156	\$ -	\$ 8,156
Total 4000:	\$ 54,423	\$ 157,388	\$ 183,127	\$ -	\$ 183,127
Total Revenue:	\$ 2,629,145	\$ 3,224,694	\$ 3,307,111	\$ 102,103	\$ 3,409,214

	(487 Students) Current Yr's Actuals	(492 Students) Approved Budget	(487 Students) FY17 Budget	Variance	(488 Students) Proposed FY18
Expenses					
100 Salaries					
121 School Administration	\$ 97,875	\$ 117,823	\$ 117,823	\$ 71,337	\$ 189,160
131 Teaching Staff	\$ 838,244	\$ 1,026,718	\$ 1,026,718	\$ (38,204)	\$ 988,514
132 Substitute Teachers	\$ 10,290	\$ -	\$ 10,290	\$ 1,710	\$ 12,000
133 Special Education Teachers	\$ 77,129	\$ 89,320	\$ 94,100	\$ 3,897	\$ 97,997
134 Stipends	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
139 Personal Time Payout	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
150 Office Staff	\$ 41,368	\$ 46,350	\$ 46,350	\$ (2,350)	\$ 44,000
153 Board Secretary	\$ 1,400	\$ 2,400	\$ 1,800	\$ 600	\$ 2,400
161 Teacher Aides	\$ 120,099	\$ 138,953	\$ 138,953	\$ 6,172	\$ 145,125
162 Special Education Aide	\$ 60,961	\$ 66,420	\$ 66,420	\$ 41,373	\$ 107,793
180 Custodial Staff	\$ 37,553	\$ 47,334	\$ 47,334	\$ (752)	\$ 46,582
190 Food Service Staff	\$ 15,146	\$ 14,310	\$ 18,000	\$ 3,000	\$ 21,000
Total 100:	\$ 1,300,065	\$ 1,564,628	\$ 1,582,788	\$ 86,783	\$ 1,669,571
200 Employee Benefits					
220 FICA	\$ 107,421	\$ 119,357	\$ 121,083	\$ 4,742	\$ 125,825
230 Retirement	\$ 74,290	\$ 68,000	\$ 81,430	\$ (6,430)	\$ 75,000
240 Health Insurance	\$ 211,700	\$ 240,000	\$ 260,737	\$ 19,263	\$ 280,000
241 Life & Disability Insurance	\$ 569	\$ 800	\$ 800	\$ 100	\$ 900
270 Worker's Compensation Fund	\$ 2,936	\$ 11,000	\$ 5,890	\$ 1,110	\$ 7,000
280 Unemployment Insurance	\$ 2,643	\$ 8,000	\$ 8,000	\$ (2,000)	\$ 6,000
Total 200:	\$ 399,559	\$ 447,157	\$ 477,940	\$ 16,785	\$ 494,725
300 Professional & Technical Services					
320 Substitute Services	\$ 20,604	\$ 35,000	\$ 25,000	\$ (5,000)	\$ 20,000
323 Special Education Services	\$ 77,250	\$ 59,000	\$ 80,000	\$ (10,000)	\$ 70,000
330 Professional Development	\$ 15,799	\$ 15,000	\$ 17,543	\$ (2,543)	\$ 15,000
340 Legal Services	\$ 4,069	\$ 2,500	\$ 4,069	\$ (1,569)	\$ 2,500
350 Business Services	\$ 58,000	\$ 69,600	\$ 69,600	\$ -	\$ 69,600
352 Audit Services	\$ 12,600	\$ 12,500	\$ 12,600	\$ 400	\$ 13,000
355 Technology Services	\$ 6,574	\$ 2,000	\$ 6,800	\$ 23,200	\$ 30,000
Total 300:	\$ 194,896	\$ 195,600	\$ 215,612	\$ 4,488	\$ 220,100
400 Purchased Property Services					
411 Water / Sewage	\$ 7,790	\$ 11,000	\$ 11,000	\$ -	\$ 11,000
412 Disposal Service	\$ 3,143	\$ 4,500	\$ 4,000	\$ -	\$ 4,000
430 Repairs & Maintenance	\$ 23,770	\$ 35,000	\$ 42,000	\$ (12,000)	\$ 30,000
433 Lawn Care & Snow Removal	\$ 3,500	\$ 3,500	\$ 5,500	\$ 6,500	\$ 12,000
441 Technology Leases	\$ 26,998	\$ 35,000	\$ 35,000	\$ (2,000)	\$ 33,000
442 Equipment Leases	\$ 4,052	\$ 4,800	\$ 4,800	\$ -	\$ 4,800
443 Copy Machine Leases	\$ 19,391	\$ 21,000	\$ 21,000	\$ -	\$ 21,000
Total 400:	\$ 88,644	\$ 114,800	\$ 123,300	\$ (7,500)	\$ 115,800
500 Other Purchased Services					
520 Property & Liability Insurance	\$ 12,388	\$ 9,100	\$ 12,388	\$ 612	\$ 13,000
523 D&O Insurance	\$ 4,345	\$ 4,200	\$ 4,345	\$ 55	\$ 4,400
530 Telephone/Internet	\$ 6,811	\$ 11,000	\$ 8,000	\$ -	\$ 8,000
533 Monitoring	\$ 802	\$ 1,050	\$ 1,050	\$ -	\$ 1,050
540 Advertising	\$ 3,383	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
542 Board Expenses	\$ 2,784	\$ 2,000	\$ 2,578	\$ (78)	\$ 2,500
580 Travel	\$ 2,526	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
590 Field Trips	\$ 1,953	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Total 500:	\$ 34,992	\$ 40,350	\$ 41,361	\$ 589	\$ 41,950

	(487 Students)	(492 Students)	(487 Students)	Variance	(488 Students)
	Current Yr's Actuals	Approved Budget	FY17 Budget		Proposed FY18
600 Supplies & Materials					
611 Classroom Supplies	\$ 10,417	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
612 Special Education Supplies	\$ 1,669	\$ 1,000	\$ 1,669	\$ (669)	\$ 1,000
613 Office Supplies	\$ 19,129	\$ 26,500	\$ 24,000	\$ 2,500	\$ 26,500
614 Employee Morale	\$ 5,192	\$ 5,000	\$ 5,192	\$ (192)	\$ 5,000
615 PTO Supplies	\$ 569	\$ 5,000	\$ 2,000	\$ 3,000	\$ 5,000
616 Student Activity Supplies	\$ 23,393	\$ 19,000	\$ 23,393	\$ (3,393)	\$ 20,000
620 Energy Supplies	\$ 34,126	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
630 Food Supplies	\$ 46,447	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
641 Textbooks/Curriculum	\$ 11,991	\$ 25,000	\$ 15,000	\$ 1,000	\$ 16,000
644 Library Books & Materials	\$ 4,713	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
645 Book Fair	\$ 2,107	\$ -	\$ 2,107	\$ (2,107)	\$ -
670 Software	\$ 22,666	\$ 25,000	\$ 25,000	\$ (10,000)	\$ 15,000
680 Maintenance Supplies	\$ 7,427	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
<i>Total 600:</i>	\$ 189,846	\$ 224,500	\$ 216,361	\$ (9,861)	\$ 206,500
700 Property					
710 Land & Site Improvements	\$ 10,835	\$ 15,000	\$ 10,835	\$ 49,165	\$ 60,000
733 Furniture & Fixtures	\$ 7,150	\$ 25,000	\$ 25,000	\$ 5,000	\$ 30,000
734 Technology Hardware	\$ 37,700	\$ 30,000	\$ 58,590	\$ (38,590)	\$ 20,000
739 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total 700:</i>	\$ 55,685	\$ 70,000	\$ 94,425	\$ 15,575	\$ 110,000
800 Debt Service & Miscellaneous					
810 Dues and Fees	\$ 9,184	\$ 12,000	\$ 9,600	\$ 400	\$ 10,000
830 Bond Interest	\$ 163,598	\$ 325,176	\$ 325,176	\$ (4,156)	\$ 321,020
840 Bond Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 5,000	\$ 90,000
833 Bond Fees	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400
<i>Total 800:</i>	\$ 260,182	\$ 422,176	\$ 422,176	\$ 1,244	\$ 423,420
<i>Total Expenses:</i>	\$ 2,523,869	\$ 3,079,211	\$ 3,173,963	\$ 108,103	\$ 3,282,066
<i>Net Income:</i>	\$ 105,276	\$ 145,483	\$ 133,148	\$ (6,000)	\$ 127,148