FY2018-19 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	16 Insurance Reserve / Risk Management	19 Preschool	Capital Reserve-old	20 Governmental Designated Grants Fund	23 Pupil Activity	Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	21 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 71, 72, 73, 75-76	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	267.3											See Fund 31								See Fund 63			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes at 1 Reserved)	Object Source	1,267,473.00	0.00	0.00	11,398.00	0.00	0.00	6,731.00	0.00	0.00	48,102.00	0.00	211,138.00	0.00	0.00	472,048.00	0.00	15,053.00	0.00	0.00	0.00	0.00	0.00	0.00	57,990.00	0.00	0.00	2,089,823.00
REVENUES																												
Local Sources	1000	561,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	223,085.00	0.00	0.00	5,000.00	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	1,076,834.00
Intermediate Sources	2000	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00			0.00	0.00	0.00			0.00		0.00					0.00	0.00				58,000.00
State Sources	3000	3,078,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00		0.00		0.00			0.00	0.00				3,103,787.00
Federal Sources	4000	73,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00		0.00			0.00	0.00				129,502.00
TOTAL REVENUES		3,713,978.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	960.00	0.00	223,085.00	0.00	0.00	30,000.00	0.00	102,100.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	4,368,123.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,981,451.00	0.00	0.00	11,398.00	0.00	0.00	64,731.00	0.00	0.00	49,062.00	0.00	434,223.00	0.00	0.00	502,048.00	0.00	117,153.00	0.00	0.00	0.00	0.00	0.00	0.00	297,990.00	0.00	0.00	6,457,946.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	6600,5700, 7000	(101,376.00)	0.00	0.00	101,376.00	0.00						0.00				0.00				0.00			0.00	0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5200	(249,350.00)	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,350.00)
Other Sources	5100,5200, 5300,5400, 5900, 5951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Reverse) Allocations and Transfers)		4,630,725.00	0.00	0.00	112,774.00	0.00	0.00	94,731.00	0.00	0.00	49,062.00	0.00	434,223.00	0.00	0.00	562,048.00	0.00	177,153.00	0.00	0.00	0.00	0.00	0.00	0.00	297,990.00	0.00	0.00	6,358,596.00
EXPENDITURES							Instructional Staff, Federal Expenditures								PROGRAM 0010-0900	PROGRAM 0010-2000	PROGRAM 0010-0900		PROGRAM 0010-0900		PROGRAM 0010-0900	PROGRAM 0010-2000			PROGRAM 0010-2000	PROGRAM 0010-2000	PROGRAM 0010-0000	
Instruction - Program 1000 in 1000									Program 1000-2000																			
Salaries	0100	1,467,792.00	0.00		65,203.00			0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	1,532,995.00
Employee Benefits	0200	45,546.00	0.00		0.00			0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		45,546.00
Purchased Services	0300,0400, 0500	149,700.00	0.00		0.00			40,000.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		189,700.00
Supplies and Materials	0600	150,950.00	0.00		37,571.00			54,000.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		242,521.00
Property	0700	60,700.00	0.00		20,000.00	0.00		0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		80,700.00
Other	0800, 0900	2,250.00	0.00		0.00	0.00		28,731.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		31,981.00
Total Instruction		1,876,938.00	0.00	0.00	122,774.00	0.00	0.00	94,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,447.00
Instruction Services																												
Students - Program 1000				SUPPLIES 1000-1000	SUPPLIES 1000-2000			Program 1000-2000		Program 1000-2000	SUPPLIES 1000-2000					SUPPLIES 1000-2000						SUPPLIES 1000-2000			SUPPLIES 1000-2000	SUPPLIES 1000-2000		
Salaries	0100	48,875.00	0.00		0.00			0.00		0.00	0.00					0.00						0.00				0.00	0.00		48,875.00
Employee Benefits	0200	16,317.00	0.00		0.00			0.00		0.00	0.00					0.00						0.00				0.00	0.00		16,317.00
Purchased Services	0300,0400, 0500	23,000.00	0.00		0.00	0.00		0.00		0.00	0.00					0.00						0.00				0.00	0.00		23,000.00
Supplies and Materials	0600	4,050.00	0.00		0.00			0.00		0.00	0.00					0.00						0.00				0.00	0.00		4,050.00
Property	0700	400.00	0.00		0.00	0.00		0.00		0.00	0.00					437,500.00						0.00				0.00	0.00		437,900.00
Other	0800, 0900	0.00	0.00		0.00	0.00		0.00		0.00	0.00					125,000.00						0.00				0.00	0.00		125,000.00
Total Students		92,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,990.00	0.00	0.00	952,142.00
Instructional Staff - Program 1000																												
Salaries	0100	54,444.00	0.00																									54,444.00
Employee Benefits	0200	15,524.00	0.00																									15,524.00
Purchased Services	0300,0400, 0500	8,400.00	0.00																									8,400.00
Supplies and Materials	0600	1,500.00	0.00																									1,500.00
Property	0700	500.00	0.00																									500.00
Other	0800, 0900	0.00	0.00																									0.00
Total Instructional Staff		80,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,368.00
General Administration - Program 2300																												
Salaries	0100	144,809.00	0.00																									144,809.00
Employee Benefits	0200	40,918.00	0.00																									40,918.00
Purchased Services	0300,0400, 0500	10,000.00	0.00																									10,000.00
Supplies and Materials	0600	2,500.00	0.00																									2,500.00
Property	0700	100.00	0.00																									100.00
Other	0800, 0900	6,200.00	0.00																									6,200.00
Total School Administration		207,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,526.00
School Administration - Program 2400																												
Salaries	0100	135,463.00	0.00																									135,463.00
Employee Benefits	0200	44,636.00	0.00																									44,636.00
Purchased Services	0300,0400, 0500	3,300.00	0.00																									3,300.00
Supplies and Materials	0600	8,000.00	0.00																									8,000.00
Property	0700	1,000.00	0.00																									1,000.00
Other	0800, 0900	2,100.00	0.00																									2,100.00
Total School Administration		194,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,502.00
Business Service - Program 2500																												
Salaries	0100	30,400.00	0.00																									30,400.00
Employee Benefits	0200	11,175.00	0.00																									11,175.00
Purchased Services	0300,0400, 0500	22,800.00	0.00																									22,800.00
Supplies and Materials	0600	1,800.00	0.00																									1,800.00
Property	0700	25,500.00	0.00																									25,500.00
Other	0800, 0900	0.00	0.00																									0.00
Total Business Services		91,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,675.00
Operations and Maintenance - Program 2600																												
Salaries	0100	161,769.00	0.00																									161,769.00
Employee Benefits	0200	63,999.00	0.00																									63,999.00
Purchased Services	0300,0400, 0500	88,000.00	0.00	0.00																								88,000.00
Supplies and Materials	0600	138,000.00	0.00																									138,000.00
Property	0700	5,000.00	0.00																									5,000.00
Other	0800, 0900	0.00	0.00	0.00																								0.00
Total Operations and Maintenance		456,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,768.00
Student Transportation - Program 3100																												
Salaries	0100	140,066.00	0.00																									140,066.00
Employee Benefits	0200	44,506.00	0.00																									44,506.00
Purchased Services	0300,0400, 0500	17,000.00	0.00	0.00																								17,000.00
Supplies and Materials	0600	66,000.00	0.00																									66,000.00
Property	0700	500.00	0.00																									500.00
Other	0800, 0900	0.00	0.00																									0.00
Total Student Transportation		275,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,072.00
Central Support - Program 2800																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	108,000.00	0.00	0.00																								108,000.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Central Support		108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
Other Support - Program 3900																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3500																												
Salaries	0100	110,800.00	0.00															60,000.00										170,800.00
Employee Benefits	0200	6,000.00	0.00															0.00										6,000.00
Purchased Services	0300,0400, 0500	6,000.00	0.00	0.00														3,000.00										9,000.00
Supplies and Materials	0600	1,500.00	0.00															51,100.00										52,600.00
Property	0700	0.00	0.00															0.00										0.00
Other	0800, 0900	30,000.00	0.00															2,000.00										32,000.00
Total Other Support		157,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,972.00
Enterprise Operations - Program 3700																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	2,500.00	0.00																									2,500.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Community Services		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Education for Adults - Program 5400																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,565,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,048.00	0.00	164,100.00	0.00	0.00	0.00	0.00	0.00	0.00	297,990.00	0.00	0.00	2,579,520.00
Property - Program 4000																												
Salaries	0100	0.00	0.00										0.00															0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	10,000.00	0.00										0.00															10,000.00
Supplies and Materials	0600	0.00	0.00										0.00															0.00
Property	0700	0.00	0.00										0.00															0.00
Other	0800, 0900	0.00	0.00										0.00															0.00
Total Property		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations (Not to an expenditure)																												
Salaries	0100																											n/a
Employee Benefits	0200																											n/a
Purchased Services	0300,0400, 0500																											0.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00			0.00			432,723.00				0.00												432,723.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,723.00
TOTAL RESERVES		792,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,062.00	0.00	1,500.00	0.00	0.00	0.00	0.00	23,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,161.00
TOTAL EXPENDITURES & RESERVES		4,665,147.00	0.00	0.00	112,774.00	0.00	0.00	94,731.00	0.00	0.00	49,062.00	0.00	434,223.00	0.00	0.00	562,048.00	0.00	177,181.00	0.00	0.00	0.00	0.00	0.00	0.00	297,990.00	0.00	0.00	6,358,596.00
NON-APPROPRIATED RESERVE - Reserve 9900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero 0)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00