

Golden Rule 2018-2019
Operating Budget Revision

		420	420	420	420	420	Total	240	199	224	225	211	255	263	276	Title IV	E-Rate	E-Mat	Total By	
		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
ADA Revenue 600@4805	5812	6,762,169	52%	Stipend 52%		Stipends 52%														
Per Capita Distribution	5812	290,299					66,649													
Prior year payment FSP	5812																			
Compensatory Ed	5812		1,950,263																	
Textbook revenue	5829																			298,175
Bi-Lingual	5812			476,730																
Other Foundation Rev.	5819																			
Lunch Income	5751							15,000												
Breakfast Program	5921							130,000												
Lunch Program	5922							605,000												
Commodities	5923							25,000												
Lunch Match	5839							5,000												
Fundraising	5759								150,000											
Interest Income	5742								55,000											
Special Ed Mainstream	5812																			
Special Ed Block	5812						641,152													
211-Title I, Part A	5929											543,003								
255-Title II, Part A	5929												53,433		1,075,934	12,242				
263-Title III, Part A	5929													87,320						
IDEA-B Formula 224	5929									244,449										
IDEA-B Preschool 225	5929										10,303									
Inst. Facility Allotment	5812	266,260																		
State Aid Tier I	5812																			
State Aid Tier II	5812																			
E-Rate Receivable																				42,000
Sunnyside Campus 101																				
ADA Revenue 158@4805	5812	759,190																		
Additional WADA @151	5812																			
Compensatory Ed	5812																			
Bi-Lingual	5812																			
Wintergreen Campus 102	5812																			
ADA Revenue 149@4805	5812	715,945																		
Additional WADA @151	5812																			
Compensatory Ed	5812																			
Bi-Lingual	5812																			
Pleasant Grove Campus 1	5812																			
ADA Revenue 156@4805	5812	749,580																		
Additional WADA @120	5812																			
HS Allotment	5812	7,200																		
SHARS	5831																			
Grand Prairie Campus 104																				
ADA Revenue 45@4805	5812	216,225																		
Wilmer Campus	5812																			
ADA		67,046																		
Total Revenue		9,833,914	1,950,263	476,730	66,649	641,152	12,968,708	780,000	205,000	244,449	10,303	543,003	53,433	87,320	1,075,934	12,242	42,000	298,175	16,320,567	

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Revenue			30	25		23														
Instructional Expenses 11	6100																			
Teachers	11-6119-11	1,500,000			66,649	60,000				186,000										93,361
StipendsXtra Duty	11-6121-11			80,000		10,000							8,024							135,000
Teacher's Aides	11-6129-11		275,000	25,000		60,000					5,076	141,000		25,357						96,000
Perm Subs	11-6112-11																			62,000
Medicare Match	11-6141-11	92,000		4,000		3,000														10,500
Health Insurance	11-6142-11	195,000		8,000		11,000														13,000
Unemployment	11-6145-11	47,000		3,000		3,000								1,084						
Allowances						5,000														
TRS	11-6140-11	199,000		1,500		4,000				4,396		15,088								40,000
Sunnyside 101																				
Teachers	11-6119-11	216,000		50,000		5,000														
Teacher's Aides	11-6129-11	-	185,000	15,000								47,000	1,000							
Desoto 102	11-6119-11	451,042	200,000	10,000		30,000				21,124	5,227	20,000	1,000							
Pleasant Grove Campus	11-6100	516,500	200,000	59,000		25,000								49,000						
Grand Prairie Campus 10	11-6100	125,000	75,000	35,000		20,000						25,000	1,500							
Wilmer campus 105	11-6100	50,000	60,000			5,000														
Total 11-6100-(11,30,21,23)		3,391,542	995,000	290,500	66,649	241,000	4,984,691			211,520	10,303	318,088	13,024	75,441	449,861					6,062,928
Instructional Expenses	6200																			
Prof. Contract Services	11-6219-11	5,000	5,000			20,000						5,200								
Education Service Center	11-6239-11	3,000										3,000			16,000		500			
Sunnyside Campus 101	11-6259	5,000	1,000			2,000						1,000			121,000					
Desoto Campus 102	11-6259	5,000	1,000			5,000						19,000			15,123					
Grand Prairie 104	11-6259	2,000	1,000			4,000						2,000								
Pleasant Grove	11-6259	2,000	1,000			3,000						4,000								
Wilmer	11-6259	2,000	1,000			1,000														
Total 11-6200-(11,30,23)		24,000	10,000	-	-	35,000	69,000			-		34,200	-	-	152,123	500				
Instructional Expenses	6300													3,687						
Classroom Furniture	11-6395-11	10,000	5,000			20,000														9,242
Supplies and Materials	11-6399-11	80,000	10,000	9,000		15,000			25,000			78,144			25,000					
Reading Materials	11-6329-11	6,000	35,000							10,000		10,500			50,000					
Testing/Reference Materials	11-6339-11														400					
Textbooks	11-6321-11	4,000																		298,175
E-Rate Supplies and Materials	11-6399-11												1,000							4,000
Grand Prairie Furn. 104	Nov-00	6,000	5,000									6,630	509	1,792						
Sunnyside Campus 101	11-6395-11	5,000	8,000									6,384	1,000	1,200						
Desoto Campus 102	11-6300	8,000	5,000									26,397	1,000							
Pleasant Grove 103	11-6300	9,000	5,000									13,375	1,000	1,200						
Wilmer 105	11-6300	3,000	5,000																	
Total 11-6300-11		131,000	78,000	9,000	-	15,000	233,000		25,000	10,000		141,430	3,509	8,879	75,400	9,242	-	298,175		
Instructional Expenses	6400																			
Travel Transportation	11-6411-11	5,000													6,000					
Mileage Reimbursement	11-6411-11	5,000																		
Student Insurance	11-6429-11																			
Transport. Field Trips	11-6494-11		5,920																	
Depreciation	11-6449-11		39,000																	
Misc. Operating	11-6499-11		10,000												3,500					
Pleasant Grove 103	11-6499-11		1,000																	
Grand Prairie 104	11-6499-11		1,000																	
Sunnyside 101	11-6400		1,000																	
Wintergreen Campus 102	11-6400		1,000																	
Total 11-6400-11		68,920	-	-	-	-	68,920		-	-		-	-	9,500						
Total Instructional Expenses		3,615,462	1,083,000	299,500	66,649	291,000	5,355,611		25,000	221,520	10,303	493,718	16,533	84,320	686,884	9,742	-	298,175		7,201,806

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Advertising	81																			
Advertising	6200																			
																				-
	12-6299-11	3,000					3,000													3,000
Total 12-6200-11		3,000					3,000													3,000
Advertising	6300																			
Advertising	81-6399-11																			-
Total 81-6300-11		-					-													-
Advertising	6400																			
Other Operating Costs	81-6499-11																			-
Total 81-6400-11		-					-													-

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Total 12		3,000					3,000													3,000
Curr. & Staff Developme	13																			
Prof. Development	13-6219	1,000	30,500									20,000	14,500	600	125,000					
Prof. Develop Sunnyside	101	1,000	1,500										4,500	600						
Prof. Develop Destoto	102		1,000										2,000	600						
Prof. Develop PG	103	1,000										3,500	5,500	600						
Prof. Develop GP	104	1,000											3,000	600						
Education Service Center	13-6239-11					4,000						4,543	900		15,000					
Total 13-6200-11		5,000	32,000			4,000	41,000					28,043	30,400	3,000	140,000					242,443
Curr. & Staff Developmen	6300																			
Supply & Materials	13-6399-11																			
Total 13-6300-11		-	-				-													
Curr & Staff Development	6400																			
Travel Staff	13-6411-11																			
Other Operating Costs	13-6499-11																			
Total 13-6400-11		-	-				-													
Total Curr. Develop & Instruct Staf		5,000	32,000			4,000	41,000					28,043	30,400	3,000	140,000					242,443
Inst. Leadership 21																				
Inst. Leaders	21-6119														60,000					
Xtra Duty Pay	21-6121																			
Allowances	21-6139																			
Medicare	21-6141																			
Health Insurance	21-6142																			
Unemployment	21-6145																			
TRS	21-6146																			
Prof Services	21-6219																			
Total 21-6100															60,000					60,000
School Leadership 23																				
School Leadership	6100		60,000																	
Principal Illinois	23-6119-11	165,000		60,000		62,000									70,550					
Xtra Duty	23-6121												1,500							
Receptionist	23-6129-11														4,000					
PEIMS Coordinator	23-6119.11	40,000																		
PEIMS Support	23-6119-11	40,000																		
MS Principal	23-6119-11	60,000																		
School Receptionist	23-6129-11	40,000																		
	23-6119-11	25,000																		
Sunnyside Campus 101		90,000																		
Wintergreen Campus 102		125,000																		
Pleasant Grove Campus 103		90,000																		
Grand Prairie Campus 104		40,000																		
Wilmer Campus 105		10,000																		
Total 23-6100-11		725,000	60,000	60,000		62,000	907,000						1,500	74,550						
School Leadership	6200																			
Copier Lease	23-6269-11	25,000																		
Professional Services	23-6219-11					3,000							5,000		63,000	2,500				
SPED Consultant	23-6219-23																			
PEIMS/Reg 10 Svc./Co-C	23-6219-11	25,000										4,400								
Sunnyside Copier 101	23-6219-11	5,000																		
Wintergreen Copier 102	23-6219-11	10,000																		
Pleasant Grove copier 10	23-6219-11	5,000																		
Grand Prairie		5,000																		

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Total 23-6200-11		75,000	-	-		3,000	78,000			-		4,400	5,000		63,000	2,500				
School Leadership	6300																			
Supplies	23-6399-11	27,000																		
Desoto 102		3,000																		
Sunnyside Campus 101	23-6399-11	5,000																		
Pleasant Grove 103		5,000																		
Grand Prairie 104		3,900																		
Total 23-6300-11		43,900	-	-		-	43,900		-						-					
School Leadership	6400																			
Travel Sch. Administrators	23-6411-99	10,000				1,000			3,000											
Misc. Operating	23-6499-99	10,000				3,000														
Sunnyside Campus 101	23-6499-99																			
Total 23-6400-11		20,000	-	-		4,000	24,000		3,000						-					
Total School Leadership 23		863,900	60,000	60,000		69,000	1,052,900		3,000			4,400	6,500		137,550	2,500				1,206,850

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Guidance, Counseling & Evaluation	31																			
Guidance & Counseling	6100																			
Counselor PG-103	31-6119-11	60,000	30,000	-																
Travel	31-6139	4,000																		
Total 31- 6100-11		64,000																		
Counselor	31-6211	7,929																		
Contracted Counseling	31-6219-11			5,000		25,000				22,929										
Desoto 102	31-6219																			
Pleasant Grove 103																				
Sunnyside 101		665																		
Total 31- 6200-11		8,594	30,000	5,000		25,000	68,594			22,929										
Guidance & Counseling	6300																			
Reference/Guidance Mat	31-6399-11	5,000																		
Total 31-6300-11		5,000																		
Total Guidance & Counseling 31		77,594	30,000	5,000		25,000	137,594			22,929										160,523

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Health Services 33																				
Health Descro	6100	20,000																		
Health Services Hearing\	33-6129	15,000																		
Health Sunnyside		25,000																		
Heath PG		20,000																		
Total 33-6200-11		80,000	-			-	80,000													
Supplies and Materials 6300																				
Health Supplies	33-6399-11	20,000																		
Total Health Supplies	33-6300-11	20,000					20,000													
Total Health Services 33		100,000	-			-	100,000													100,000

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		ADA	Comp. Ed	Bi-Lingual	CTE	Special ED	ADA	Food Progr	Fundraising	IDEA B	IDEA B	Title I SW	Title II	Title III	TTPS		Prog	Program	Function	
Revenue			30	25		23														
Food Services 35																				
Salaries	6100																			
Director	35-6119-99							40,000												
Cafeteria Personnel	35-6129-99		20,000					50,000												
Desoto 102 Campus	35-6129-99		10,000					25,000												
Pleasant Grove	35-6129		10,000					25,000												
Sunnyside Campus 101	35-6129-99		10,000					25,000												
Health Insurance								7,000												7,000
Federal TRS								10,000												
Unemployment								5,000												
Total 35-6100-99			50,000				50,000	187,000												237,000
	6200																			
Contracted Services	35-6200-99	50,000						560,000												
Total 35-6200-99		50,000					50,000	560,000												610,000
Supplies	6300																			
Non-Food Supply	35-6341	35,000																		
Food Supply	35-6300-99	40,000						33,000												
Total 35-6300-99		75,000					75,000	33,000												108,000
Misc Operating Costs	6400																			
Misc Operating Costs	35-6400-99	15,000							10,000											
Total 35-6400-99		15,000					15,000	10,000												
Total Food Program		190,000					190,000	780,000	10,000											980,000
Extracurricular																				
Contract	36-6200																			
Supplies	36-6399	16,000							34,000			7,842								
Total 36-6300		16,000					16,000	34,000			7,842									
36-6494 Field Trips		6,000						35,000												
36-6499		6,000						9,000												
Total 36		28,000					28,000	78,000			7,842									113,842

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Revenue			30	25		23														
Operating Costs/Administrative 41																				
Indirect Cost																				
Salaries	6100																			
Administration	41-6119-99	345,500													35,800					
Admin. Assistant	41-6129-99	44,000																		
Purchasing/Inventory		50,000																		
Support Staff	41-6129-99	26,000																		
Allowances	41-6139-99	12,000																		
Medicare	41-6142-99	6,000																		
Insurance	41-6142-99	10,000																		
Unemployment	41-6145-99	8,000																		
Total 41-6100-99		501,500					501,500								35,800					
Professional Services	6200																			
Legal Services	41-6211-99	42,000																		
Audit Services	41-6212-99	35,000													15,700					
Professional Services	41-6219-99	90,000																		
Edu Service Center	41-6230-99	10,000																		
Total 41-6200-99		177,000					177,000								15,700					
Prof. Services Supplies	6300																			
Office Equip/Furniture	41-6399-99																			
Office Supplies	41-6399-99	15,000																		
Sunnyside Campus 101	6300																			
Office Supplies	41-6399-99																			
Office Supplies	41-6399-99																			
Total 41-6300-99		15,000					15,000													
Prof. Services Misc.	6400																			
Travel Chief Admin 701	41-6411-99	5,000																		
Travel Board Training 702	41-6411-99	5,000																		
Travel Non-employee	41-6419-99	15,000																		
Misc. Operating Costs	41-6499-99	15,000																		
Depreciation	41-6449-99	10,000																		
Total 41-6400-99		50,000					50,000													
Total Administrative Expense 41		743,500					743,500								51,500					795,000

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Revenue			30	25		23														
Bldg. & Maintenance 51	6100																			
Maintenance Personnel	51-6119-99	230,000																		
	6200																			
Annual Mortgage Paymen	51-6269-99	712,000																		
Storage Rental	516269	48,000																		
Maintenance Contracted	51-6249-99	300,000																		
Utilities	51-6259-99	235,000																		
Other	51-6299	15,000																		
Total 51-6200-99		1,310,000					1,310,000													1,310,000
Janitorial Supply	6300																			
Supplies	51-6319-99	200,000					200,000													
Educator's & Property Lia	51-6429-99	50,000																		50,000
Maintenance	51-6499-99	10,000																		
Sunnyside Campus 101		10,000																		
Depreciation	51-6449	275,000																		275,000
Total 51-6400-99		345,000					345,000													
Total Building & Maintenance		2,085,000					2,085,000													2,085,000
Security & Monitoring 5	6100																			
Sunnyside Security	52-6129-99	135,000					135,000													
	6200																			
Contracted Services																				
Security & Monitoring	52-6249-99	50,000																		
Total 52-6200-99		50,000					50,000													
Total 52 Security		185,000					185,000													185,000
Data Processing	53-6100-99	45,000																		
Data Processing	53-6100-99																			
Total 53-6100-99		45,000					45,000													
Data Processing	53-6299	25,000										9,000								42,000
Total 53-6200-99		25,000					25,000					9,000								42,000
Data Processing	53-6300-11	15,000					15,000													
Other	53-6499	15,000					15,000													
Depreciation	53-6449	30,000					30,000													
Total 53-6400		60,000																		
Total 53		145,000					145,000					9,000								42,000
Fundraising	81-6300								30,000											30,000
Debt Service 6500	71-6500	1,800,000					1,800,000													1,800,000
Total Expenses		9,841,456	1,205,000	364,500	66,649	389,000	11,866,605	780,000	146,000	244,449	10,303	543,003	53,433	87,320	1,075,934	12,242	42,000	298,175		15,150,464
Fund Balances		(7,542)	745,263	112,230		252,152	1,102,103		59,000											1,161,103