

MOBRIDGE-POLLOCK SCHOOL
DISTRICT #62-6

PRELIMINARY BUDGET

2019-2020

MAY 13, 2019

BUDGETED REVENUES

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Change</u>
GENERAL FUND						
1110 AD VALOREM TAXES	\$994,557	\$1,090,095	\$1,059,704	1,066,860	1,126,934	\$60,074
1110 TAX OPT-OUT	350,000	0	0	211,000	211,000	\$0
1120 MOBILE HOME TAXES*	10,000	0	0	0	0	\$0
OTHER REVENUE EQUALIZATION			300,000	0	0	\$0
1140 GROSS RECEIPTS TAXES(UTILITY)*	135,000	135,000	0	152,216	152,000	(\$216)
2110 COUNTY APPORTIONMENT*	70,000	70,000	0	56,656	56,000	(\$656)
3114 BANK FRANCHISE*	40,000	55,000	0	65,676	65,000	(\$676)
1190 PENALTIES/INTEREST ON TAXES*	4,782	6,000	6,000	6,000	6,000	\$0
1510 EARNINGS ON INVESTMENTS	48,300	4,000	5,300	5,300	5,700	\$400
1710 ADMISSION TICKETS	31,000	30,000	25,000	25,000	24,000	(\$1,000)
1790 PUPIL ACTIVITY-YEARBOOKS	1,500	500	500	500	500	\$0
RENTALS	0		0	0		\$0
WIND FARM REVENUE				159,000	159,000	\$0
1990 MISC REVENUE	25,000	25,000	18,000	18,000	9,000	(\$9,000)
1973 MEDICAID ADMIN REIMBURSEMENT	15,000	12,000	12,000	12,000	9,200	(\$2,800)
3111 STATE AID	2,110,803	2,587,184	2,394,020	2,153,323	2,219,941	\$66,618
CONSOLIDATION INCENTIVE	0	0	0	0	0	\$0
STATE AID - ONE TIME ALLOCATION	0	0	0	25,321	0	(\$25,321)
3112 STATE APPORTIONMENT	40,000	46,000	47,000	50,000	51,000	\$1,000
SCHOOL IMPROVEMENT GRANT 1003g	0	0	0	0	0	\$0
4159 TITLE II PART A	67,471	67,471	67,471	67,000	50,051	(\$16,949)
4142 TITLE VII INDIAN Ed	39,769	48,821	48,821	48,000	48,000	\$0
4158 TITLE I	191,561	191,561	223,000	217,000	210,699	(\$6,301)
TITLE IV A	0	0		0	24,349	\$24,349
4400 JOHNSON O'MALLEY(Oct-Sept)	8,600	3,731	4,500	7,400	7,400	\$0
4151-5 21ST CENTURY GRANT	93,270	93,270	93,270	0	0	\$0
TITLE VI 2B	0	0	0	0	0	\$0
CLASSROOM INNOVATION GRANT	0	0	0	0	0	\$0
PERKINS RESERVE GRANT	0	0	0	0	0	\$0
4161-E PERKINS	9,137	9,000	9,000	9,000	12,000	\$3,000
4151-7 FRESH FRUIT & VEGETABLE PROGRAM	12,000	12,000	12,000	16,000	16,000	\$0
From: CAPITAL OUTLAY FLEXIBILITY				290,120	125,138	(\$164,982)
From: CAPITAL OUTLAY FLEX for SALARY					100,000	
5110 From: IMPACT AID TRANSFER into GEN F				83,000	83,000	\$0
(TO)/FROM GENERAL FUND RESERVES	77,008	584,158	675,318	44,287	253,413	\$209,126
TOTAL GENERAL	\$4,374,758	\$5,070,791	\$5,000,904	4,788,659	5,025,325	\$236,666

General Fund Levy Amounts Per \$1000 valuator	<u>Payable 2016</u>	<u>Payable 2017</u>	<u>Payable 2018</u>	<u>Payable 2019</u>	<u>Payable 2020</u>	<u>Change</u>
Ag	1.568	1.568	1.507	1.512	1.473	(0.039)
Owner Occupied	4.075	3.687	3.372	3.383	3.296	(0.087)
Other Non Ag-includes utilities	8.727	7.630	6.978	7.001	6.821	(0.180)
						0.000
Capital Outlay	2.779	3.000	3.000	3.000	3.000	0.000
Special Education	1.409	1.505	1.461	1.567	1.616	0.049
Pension Fund	0.278	0.000	0.000	0.000	0.000	0.000

BUDGETED REVENUES

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Change</u>	
CAPITAL OUTLAY FUND							
1110	AD VALOREM TAXES	657,598	792,931	822,000	841,177	865,583	\$24,406
1120	MOBILE HOME TAXES	0	0	0	0	0	\$0
1510	INTEREST	500	500	500	500	0	\$0
5130	SALE OF SURPLUS	0	0	0	0	0	\$0
5110	RESERVES	25,134	136,081	400,000	(500)	0	\$500
	TOTAL CAPITAL OUTLAY	\$683,232	\$929,512	\$1,222,500	\$841,177	\$865,583	\$24,406
SPECIAL EDUCATION FUND							
1110	AD VALOREM TAXES	302,415	332,239	364,836	461,491	471,905	\$10,414
1120	MOBILE HOME TAXES	0	0	0	0	0	\$0
1510	INTEREST	400	600	0	0	0	\$0
3121	EXCEPTIONAL CHILD-ST AID	255,095	241,861	260,291	214,937	251,296	\$36,359
4175	IDEA-PT. B	152,905	165,000	165,000	165,000	159,942	(\$5,058)
4186	IDEA-PT. B PRESCHOOL	6,469	7,000	7,000	7,000	7,063	\$63
1973	TITLE XIX MEDICAID	0	0	0	0	0	\$0
5110	(TO)/FROM RESERVES	50,801	180,237	127,200	213,718	162,435	(\$51,283)
	TOTAL SPECIAL EDUCATION	768,085	926,937	924,327	1,062,146	1,052,641	(\$9,505)
PENSION FUND							
	AD VALOREM TAXES	70,989	0	0	0	0	\$0
	(TO)/FROM RESERVES	(38,900)	29,950	19,788	16,634	43,275	\$26,641
5110	TRANSFER IN	0	0	0	0	0	\$0
	TOTAL PENSION	32,089	29,950	19,788	16,634	43,275	\$26,641
IMPACT AID FUND							
4111	IMPACT AID(874 tax repl)	\$83,124	\$83,124	\$83,124	83,000	83,000	\$0
5110	(TO)/FROM RESERVES	0	0	400,000	0	0	\$0
	TOTAL IMPACT AID	\$83,124	\$83,124	\$483,124	\$83,000	\$83,000	\$0
CAPITAL PROJECTS FUND							
	GRANT REVENUE	\$0	\$0	\$0	0	0	\$0
	QZAB FUNDS	0	0	0	0	0	\$0
	TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	0	0	\$0
CAPITAL PROJECT FUND-HVAC FD/MS							
5110	TRANSFER IN FROM CAPITAL OUTLAY			\$300,000	1,035,648	0	(\$1,035,648)
5110	TRANSFER IN FROM CAP OUTLAY RESERVES			\$400,000	0	0	\$0
5110	TRANSFER IN FROM IMPACT AID			\$400,000	0	0	\$0
	TOTAL CAPITAL PROJECT-HVAC FD/MS			\$1,100,000	\$1,035,648	\$0	(\$1,035,648)
FOOD SERVICES FUND							
1610	MEALS TO PUPILS	\$149,000	\$149,000	\$150,000	150,000	150,000	\$0
1620	MEALS TO ADULTS	20,600	20,600	19,600	19,600	10,500	(\$9,100)
1630	A LA CARTE	29,000	29,000	21,000	21,000	12,000	(\$9,000)
1690	NON OPERATING-MISC	5,400	5,400	9,000	9,000	5,000	(\$4,000)
4810	FEDERAL REIMBURSEMENT	243,000	243,000	205,000	205,000	210,000	\$5,000
5110	TRANSFER FROM GENERAL FL	28,000	64,659	67,995	47,947	42,733	(\$5,214)
	TOTAL FOOD SERVICES	\$475,000	\$511,659	\$472,595	\$452,547	\$430,233	(\$22,314)
	GRAND TOTAL	\$6,416,288	\$7,551,972	\$9,223,238	\$8,279,811	\$7,500,057	(\$779,754)

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
GENERAL FUND						
1110 ELEMENTARY 100						
Salaries	\$855,557	\$922,778	\$805,162	315,345	386,111	70,766
Benefits	261,435	250,502	230,366	72,636	107,804	35,168
Services, Supplies, Equip.	52,260	52,260	42,179	14,166	14,167	1
TOTAL	\$1,169,252	\$1,225,540	\$1,077,707	\$402,147	\$508,082	105,935
MOB UPPER ELEM 200						
Salaries				\$377,373	\$411,062	33,689
Benefits				\$105,233	\$117,754	12,521
Services, Supplies, Equip.				\$14,167	\$14,167	0
TOTAL				\$496,773	\$542,983	46,211
1120 MIDDLE SCHOOL 300						
Salaries	\$430,299	\$552,566	\$516,549	559,558	518,008	-41,550
Benefits	147,115	172,895	165,777	168,476	153,532	-14,944
Services, Supplies, Equip.	17,672	20,200	20,200	18,872	18,872	0
Innovation Grant	0	0	0	0	0	0
Title I Focus&Priority	0	0	0	0	0	0
TOTAL	\$595,086	\$745,661	\$702,526	\$746,906	\$690,411	-56,495
1130 HIGH SCHOOL 400						
Salaries	\$610,861	\$709,406	\$768,065	678,657	748,637	69,980
Benefits	175,171	208,494	224,329	191,106	213,525	22,419
Services, Supplies, Equip.	69,333	69,333	69,333	69,333	69,333	0
Perkins Reserve	0	0	0	0	0	0
TOTAL	\$855,365	\$987,233	\$1,061,727	\$939,096	\$1,031,495	92,399
1190-100 TITLE VII INDIAN EDUCATION						
Salaries	\$26,920	\$27,728	\$27,728	\$27,728	\$32,448	4,720
Benefits	11,392	13,113	14,109	14,261	13,498	-763
Services, supplies, equip.	4,857	4,857	4,857	4,857	4,857	0
TOTAL	\$43,169	\$45,698	\$46,694	\$46,846	\$50,803	3,957
1190-200 JOHNSON O'MALLEY						
Supplies	\$7,773	\$3,731	\$3,731	\$7,400	\$7,400	0
TOTAL	\$7,773	\$3,731	\$3,731	\$7,400	\$7,400	0
2121 GUIDANCE						
Salaries	\$64,258	\$78,608	\$78,608	\$80,966	\$84,000	3,034
Benefits	20,597	23,088	24,583	24,905	25,319	414
Services, supplies, equip.	3,000	3,000	3,000	3,000	3,000	0
TOTAL	\$87,855	\$104,696	\$106,191	\$108,871	\$112,320	3,449
2134 NURSE						
Services, Supplies, Equip.	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0
TOTAL	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0
2212-2214 PROF DEVELOPMENT						
Salaries	\$31,000	\$31,000	\$0	0	0	0
Benefits	1,283	1,283	0	0	0	0
Purchased Services 2212,2213,2214	17,835	17,835	17,000	\$17,000	\$17,000	0
TOTAL	\$50,118	\$50,118	\$17,000	\$17,000	\$17,000	0
2222 LIBRARY						
Salaries	\$50,032	\$60,660	\$60,652	\$51,494	\$53,304	1,810
Benefits	15,683	17,369	18,508	16,026	16,273	247
Services, Supplies, Equip.	5,320	5,320	5,320	5,320	5,320	0
TOTAL	\$71,035	\$83,349	\$84,480	\$72,840	\$74,897	2,057

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
2227 TECHNOLOGY						
Salaries	\$63,876	\$73,076	\$73,076	\$55,000	\$57,200	2,200
Benefits	28,739	30,145	33,735	16,576	16,877	301
Services & Supplies	23,800	23,800	23,800	23,800	23,800	0
TOTAL	\$116,415	\$127,021	\$130,611	\$95,376	\$97,877	2,501
2314 ELECTION SERVICES						
Services, Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,400	400
TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,400	400
2315 LEGAL SERVICES						
Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0
TOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0
2317 AUDIT						
Services	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	0
TOTAL	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	0
2319 BOARD OF EDUCATION						
Salaries	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	0
Benefits	367	367	367	367	367	0
Professional Services, Insurance	12,000	12,000	12,000	12,000	12,000	0
Supplies	1,000	1,000	1,000	1,000	1,000	0
Fees	1,500	1,500	1,500	1,500	1,500	0
TOTAL	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	0
2321 SUPERINTENDENT						
Administration Salaries	\$94,946	\$104,146	\$104,146	\$107,274	\$108,312	1,041
Other Salaries	6,547	7,856	7,857	8,093	8,399	306
Benefits	36,115	37,789	26,937	27,396	27,396	0
Services, supplies, equip.	7,000	7,000	7,000	12,000	12,000	0
TOTAL	\$144,608	\$156,791	\$145,940	\$154,760	\$156,107	1,347
2410 PRINCIPALS						
Administrator Salaries	\$98,435	\$170,035	\$170,035	177,035	178,499	1,464
Other Salaries	79,444	90,921	89,454	92,108	95,526	3,418
Benefits	69,265	103,469	119,896	120,874	121,971	1,097
Services, supplies, equip.	4,000	4,000	15,615	15,615	15,615	0
TOTAL	\$251,144	\$368,425	\$395,000	\$405,632	\$411,610	5,978
2490 OTHER ADMINISTRATION						
Purchased Services	2,000	2,000	2,000	2,000	2,000	0
TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0
2521 BUSINESS MANAGER						
Director Salaries	\$56,004	\$65,204	\$65,204	\$67,160	\$69,677	2,517
Other Salaries	21,640	25,568	23,572	24,279	25,196	917
Benefits	36,724	38,932	43,117	43,481	43,950	469
Services, supplies, equip.	11,700	11,700	11,700	11,700	11,700	0
TOTAL	\$126,068	\$141,404	\$143,593	\$146,620	\$150,523	3,903
2542 CARE & UPKEEP OF BUILDINGS						
Salaries	\$141,815	\$170,254	\$165,772	166,426	195,548	29,122
Benefits	51,142	67,932	73,265	67,282	78,921	11,639
Services	162,200	246,000	246,000	304,000	304,000	0
Supplies	30,000	50,000	50,000	50,000	50,000	0
Chemical Removal	3,000	3,000	3,000	3,000	3,000	0
TOTAL	\$388,157	\$537,186	\$538,037	\$590,708	\$631,469	40,761
2543 CARE OF GROUNDS						
Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0
2544 CARE OF EQUIPMENT						
Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0
2545 VEHICLE SERVICE						
Services	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0
TOTAL	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0
2547 FACILITY RENTALS	\$2,000	\$2,000	\$2,000	\$12,000	\$12,000	0
2555 MILEAGE PAID TO PARENTS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0
2559 STUDENT TRANSPORTATION						
Salaries /Benefits	\$17,048	\$20,932	\$20,932	22,730	23,639	909
Other Transportation Costs	11,648	11,648	11,648	16,000	16,000	0
TOTAL	\$28,696	\$32,580	\$32,580	\$38,730	\$39,639	909
2561 FOOD SERVICES						
Fresh Fruit & Vegetable Progr	20,813	20,813	20,813	20,813	20,813	0
TOTAL	\$20,813	\$20,813	\$20,813	\$20,813	\$20,813	0
3500 21ST CENTURY GRANT	\$93,270	\$93,270	\$93,270	\$0	\$0	0
4500 EARLY RETIREMENT INCENTIVE	\$0	\$0	\$0	0	0	0
						0
sub-total	\$4,064,221	\$4,738,914	\$4,615,298	\$4,409,185	\$4,662,496	253,311
CO-CURRICULAR						
6101 FOOTBALL						
Salaries	\$7,721	\$7,565	\$7,620	\$8,461	\$11,091	2,630
Officials	2,600	2,600	2,600	2,600	2,600	0
Benefits	1,253	1,232	1,239	1,155	1,514	359
Supplies, Travel & Fees	10,000	10,000	10,000	12,600	12,600	0
TOTAL	\$21,574	\$21,397	\$21,459	\$24,816	\$27,805	2,989
6102 BOYS BASKETBALL						
Salaries	\$3,115	\$6,990	\$7,200	\$8,280	\$8,317	37
Officials	3,500	3,500	3,500	6,500	6,500	0
Benefits	693	1,222	1,251	1,130	1,135	5
Supplies, Travel & Fees	5,000	5,000	5,000	1,400	1,400	0
TOTAL	\$12,308	\$16,712	\$16,951	\$17,310	\$17,352	42
6103 WRESTLING						
Salaries	\$6,997	\$6,407	\$6,877	\$7,909	\$8,304	395
Officials	2,000	2,000	2,000	3,000	3,000	0
Benefits	1,108	1,028	1,092	1,080	1,134	54
Supplies, Travel & Fees	5,000	5,000	5,000	8,500	8,500	0
TOTAL	\$15,105	\$14,435	\$14,969	\$20,489	\$20,938	449
6109 BOYS GOLF						
Salaries	\$2,691	\$2,430	\$2,430	\$2,795	\$2,934	139
Benefits	367	332	332	381	401	20
Supplies, Travel & Fees	2,750	2,750	2,750	2,750	2,750	0
TOTAL	\$5,808	\$5,512	\$5,512	\$5,926	\$6,085	159
6202 GIRLS BASKETBALL						
Salaries	\$6,599	\$6,599	\$6,471	\$7,606	\$7,986	380
Officials	3,500	3,500	3,500	6,000	6,000	0
Benefits	1,168	1,168	1,151	1,497	1,549	52
Supplies, Travel & Fees	5,000	5,000	5,000	3,500	3,500	0

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
TOTAL	\$16,267	\$16,267	\$16,122	\$18,603	\$19,035	432
6203 VOLLEYBALL						
Salaries	\$6,725	\$6,725	\$6,725	\$7,733	\$8,127	394
Officials	4,000	4,000	4,000	4,000	4,000	0
Benefits	1,224	1,224	1,224	1,362	1,415	53
Supplies, Travel & Fees	5,000	5,000	5,000	5,000	5,000	0
TOTAL	\$16,949	\$16,949	\$16,949	\$18,095	\$18,542	447
6209 GIRLS GOLF						
Salaries	\$2,691	\$2,691	\$2,691	\$3,095	\$3,250	155
Benefits	367	367	367	422	444	22
Supplies, Travel & Fees	2,750	2,750	2,750	2,750	2,750	0
TOTAL	\$5,808	\$5,809	\$5,808	\$6,268	\$6,444	176
6552 VEHICLE SERVICES						
Salaries	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	0
Benefits	1,911	1,911	1,911	1,911	1,911	0
Services, supplies, equip.	24,700	24,700	24,700	24,700	24,700	0
TOTAL	\$40,611	\$40,611	\$40,611	\$40,611	\$40,611	0
6902 PUBLICATIONS						
Supplies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0
6903 ORAL INTERPRETATION						
Salaries	\$1,471	\$2,205	\$2,205	\$2,535	\$2,662	127
Benefits	201	301	301	346	363	17
Supplies, Travel & Fees	1,000	1,000	1,000	1,000	1,000	0
TOTAL	\$2,672	\$3,505	\$3,505	\$3,881	\$4,025	144
6904 ONE ACT PLAY						
Salaries	\$1,120	\$2,205	\$2,205	\$2,535	\$2,662	127
Benefits	153	301	301	346	363	17
Supplies, Travel & Fees	1,500	1,500	1,500	1,500	1,500	0
TOTAL	\$2,773	\$4,005	\$4,005	\$4,381	\$4,525	144
6905 MUSIC						
Salaries	\$6,182	\$6,182	\$6,016	\$6,918	\$7,264	346
Benefits	502	502	479	944	991	47
Supplies, Travel & Fees	9,290	9,290	9,290	8,849	8,849	0
TOTAL	\$15,974	\$15,974	\$15,785	\$16,711	\$17,104	393
6906 CHEERLEADERS						
Salaries	\$2,439	\$2,384	\$2,329	\$2,678	\$2,114	-564
Benefits	333	166	159	366	289	-77
Supplies	2,000	2,000	2,000	2,000	2,000	0
TOTAL	\$4,772	\$4,550	\$4,488	\$5,044	\$4,402	-642
6907 TRACK						
Salaries	\$8,130	\$10,125	\$9,718	\$11,490	\$11,633	143
Benefits	1,110	1,382	1,327	1,568	1,588	20
Supplies, Travel & Fees	5,000	5,000	5,000	5,000	5,000	0
TOTAL	\$14,240	\$16,507	\$16,045	\$18,058	\$18,221	163
6908 CROSS COUNTRY						
Salaries	\$2,708	\$2,700	\$2,700	\$2,857	\$2,999	142

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
Benefits	370	369	369	390	409	19
Supplies, Travel & Fees	1,500	1,500	1,500	1,500	1,500	0
TOTAL	\$4,578	\$4,569	\$4,569	\$4,747	\$4,909	162
 6910 MISC EXTRA-CURRICULAR						
Salaries	\$43,395	\$54,576	\$54,576	\$57,004	\$57,131	127
Benefits	6,813	9,609	9,968	7,949	7,967	18
Supplies, Services, etc.	21,500	21,500	21,500	20,000	20,000	0
TOTAL	\$71,708	\$85,685	\$86,044	\$84,953	\$85,098	145
 TOTAL CO-CURRICULAR	 \$261,147	 \$282,487	 \$282,823	 \$299,893	 \$305,096	 5,203
TRANSFER TO FOOD SERVICE FUND	\$25,000	\$25,000	\$67,995	\$47,947	\$42,733	-5,214
TRANSFER TO PENSION FUND	\$9,390	\$9,390	\$19,788	\$16,634	\$0	-16,634
CONTINGENCIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0
TOTAL GENERAL	\$4,374,758	\$5,070,791	\$5,000,904	\$4,788,659	\$5,025,325	236,666

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
CAPITAL OUTLAY FUND						
CURRICULUM						
TBA	\$90,000	\$62,000	\$120,000	\$115,000	\$0	-115,000
	\$5,000	\$10,000	\$5,000	\$0	\$10,000	10,000
CTE Curriculum Items		\$0	\$10,000	\$0	\$10,000	10,000
Bld & Trades/Cabinets		\$0	\$0	\$0	\$0	0
Metal Fabrication/S.Engines		\$0	\$0	\$0	\$0	0
Hospitality and Tourism		\$0.00	\$0.00	\$0.00	\$0	0
Total	\$95,000.00	\$72,000.00	\$135,000	\$115,000	\$20,000	-95,000
VEHICLES						0
Cars	0	20,000	0	0	0	0
SUV/Van	70,000	0	0	0	30,000	30,000
Route Bus	0	0	0	0	0	0
New Bus	0	0	0	35,000	0	-35,000
Total	70,000	20,000	0	35,000	30,000	-5,000
TECHNOLOGY						0
Upgrades/Replacements	45,000	50,000	60,000	98,000	76,398	-21,602
Additional Technology	45,000	50,000	50,000	30,000	87,225	57,225
MS Active Panel Sound System					1,200	1,200
Telephone System Lease	15,000	15,000	15,000	15,000	15,000	0
Technology Upgrades				21,000	0	-21,000
District License Upgrades					12,622	12,622
Wireless Carts				50,000	0	-50,000
School Security		170,000	0	0	10,000	10,000
Total	105,000	285,000	125,000	214,000	202,445	-11,555
EQUIPMENT - NEW/REPLACE						0
Telephone System - lease	0	0	0	0	0	0
Classroom Furniture	40,000	5,000	0	0	0	0
Teachers Desks	0	10,500	0	0	0	0
Reception Area Furniture	0	2,500	0	0	0	0
Adm. Office Furniture	4,400	3,700	0	0	2,000	2,000
Food Service Equip		18,000	0	5,000	2,000	-3,000
Total	44,400	39,700	0	5,000	4,000	-1,000
						0
LIBRARY	6,000	6,000	6,000	5,000	4,000	-1,000
Total	6,000	6,000	6,000	5,000	4,000	-1,000
						0
CO-CURRICULAR						0
Music Equipment	5,000	5,000	5,000	5,000	5,000	0
Uniforms: GBB, FTBALL	7,000	7,000	10,000	10,000	10,000	0
Tiger Stadium - Handicap Raili	0	0	0	0	0	0
Tiger Stadium -Improvement	0	0	0	0	0	0
Tiger Stadium - Track	14,000	0	0	0	0	0
Tiger Stadium - Bleachers	55,000	0	0	0	0	0
Wellness Equipment	5,000	5,000	5,000	5,000	5,000	0
Improvements (Not Seen)				5,000	5,000	0
Total	86,000	17,000	20,000	25,000	25,000	0
						0
BUILDINGS AND GROUNDS						0
FD - Improvements to Gym	2,000	5,000	0	35,000	20,000	-15,000
Floor Care Equipment	2,832	2,832	3,000	0	0	0
FD Playground	35,000	103,000	0	0	0	0
QZAB -	87,000	87,000	87,000	87,000	87,000	0
FD - Parking Lot	0	0	0	0	13,000	13,000
FD - Playground-Sprinkler	0	15,000	0	0	0	0
FD - Scrubber	0	0	0	0	0	0
FD - Vac	0	0	0	0	0	0
MS Gym Updates	5,000	25,000	76,500	0	0	0
MS/Upper Updates	55,000	52,000	0	0	5,000	5,000

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
TigerStadium New Bleachers	0	53,980	0	0	0	0
Tiger Stadium Scoreboard		80,000	0	0	0	0
Theater Sound System Replace		16,000	0	0	5,000	5,000
Tiger Stadium Press Box Improvements (Not Seen)			15,000	0	30,000	30,000
				10,000	10,000	0
Total	186,832	439,812	181,500	132,000	170,000	38,000
						0
FUND DESIGNATIONS:						0
MS Roof	0	25,000	10,000	0	0	0
New Bus	0	20,000	20,000	10,000	175,000	165,000
Route Bus	\$20,000	\$0	\$20,000	\$0	\$0	0
Foodservice - Equip				\$10,000	\$5,000	-5,000
Tiger Track Repairs & Improv.	\$5,000	\$5,000	\$5,000	\$0	\$5,000	5,000
FD-Gym Improvements				5000	\$0	-5,000
Total	25,000	50,000	55,000	25,000	185,000	160,000
Flexibility Option (to Gen Fund)			\$700,000	\$0	\$0	0
Flexibility Transfer to Gen Fund Salaries	\$60,000	\$0	\$0	\$0	\$100,000	100,000
Flexibility Option Transfer to Gen Fund				\$285,177	\$125,138	-160,039
TOTAL CAPITAL OUTLAY	\$678,232	\$929,512	\$1,222,500	\$841,177	\$865,583	24,406

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
SPECIAL EDUCATION FUND						
1221 MILD DISABILITIES						
Salaries	\$273,480	\$361,747	\$359,535	\$361,091	\$352,390	-8,701
Benefits	98,177	128,191	132,891	117,720	111,292	-6,428
Services, supplies, equipment	30,000	30,000	30,000	30,000	30,000	0
TOTAL	\$401,657	\$519,938	\$522,426	\$508,811	\$493,681	-15,130
1222 SEVERE DISABILITIES						
Salaries	\$17,322	\$20,786	\$22,016	\$22,676	\$22,896	220
Benefits	3,344	4,494	5,274	5,627	5,656	29
Services, supplies, equipment	3,000	3,000	3,000	3,000	3,000	0
TOTAL	\$23,666	\$28,280	\$30,290	\$31,303	\$31,553	250
1224 INSTITUTION COSTS	\$40,000	\$40,000	\$40,000	\$136,000	\$136,000	0
1226 EARLY CHILDHOOD						
Salaries	\$42,030	\$51,230	\$45,224	\$46,544	\$48,244	1,700
Benefits	13,278	13,987	15,420	15,539	15,524	-15
Services, etc.	4,500	4,500	4,500	4,500	4,500	0
TOTAL	\$59,808	\$69,717	\$65,144	\$66,583	\$68,268	1,685
2142 PSYCHOLOGICAL SERVICES						
Salaries,Supplies & Services	\$44,000	\$44,000	\$51,000	\$78,601	\$78,601	0
TOTAL	\$44,000	\$44,000	\$51,000	\$78,601	\$78,601	0
2152 SPEECH						
Salaries	\$86,021	\$104,421	\$92,700	\$95,331	\$98,716	3,385
Benefits	27,666	30,888	31,281	31,640	32,102	462
Services, supplies, equipment	5,000	5,000	5,000	5,000	5,000	0
TOTAL	\$118,687	\$140,309	\$128,981	\$131,971	\$135,818	3,847
2171 PHYSICAL THERAPY	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0
2172 OCCUPATIONAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0
2715 DIRECTOR						
Salaries	\$35,997	\$39,579	\$39,579	\$53,811	\$53,681	-130
Benefits	14,770	15,613	17,408	25,566	25,539	-27
Services, etc.	1,000	1,000	1,000	1,000	1,000	0
TOTAL	\$51,767	\$56,192	\$57,987	\$80,377	\$80,219	-158
2725 BIRTH TO 3						
Supplies & Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0
TOTAL	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0
2735 TRANSPORTATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0
TOTAL SPECIAL EDUCATION	\$768,085	\$926,936	\$924,327	\$1,062,146	\$1,052,641	-9,505

BUDGETED EXPENDITURES

	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>
PENSION FUND (6-30-2020 ENDS)						
School Retirees	\$29,809	\$27,822	\$18,382	\$15,452	\$40,200	24,748
Benefits	2,280	2,128	1,406	1,182	3,075	1,893
TOTAL PENSION	\$32,089	\$29,950	\$19,788	\$16,634	\$43,275	26,641
IMPACT AID FUND						
Transfer to General Fund	83,124	83,124	83,124	83,000	83,000	0
Transfer to Capital Project			400,000	0	0	0
TOTAL IMPACT AID	\$83,124	\$83,124	483,124	83,000	83,000	0
CAPITAL PROJECTS FUND						
QZAB PROJECT	\$0	\$0	\$0	\$0	\$0	0
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0
CAPITAL PROJECT-HVAC FD/MS						
HVAC FD			\$890,000	\$517,824	\$0	-517,824
HVAC MS			\$210,000	\$517,824	\$0	-517,824
TOTAL CAPITAL PROJECT-HVAC			\$1,100,000	\$1,035,648	\$0	-1,035,648
FOOD SERVICES FUND						
2561 FOOD SERVICES						
Salaries	\$132,410	\$161,881	\$134,000	\$140,174	\$148,396	8,222
Benefits	88,928	93,948	83,500	67,034	68,137	1,103
Services, supplies, equip	253,662	255,829	255,095	245,339	213,700	-31,639
TOTAL FOOD SERVICES	\$475,000	\$511,658	\$472,595	\$452,547	\$430,233	-22,314
GRAND TOTAL	\$6,411,287	\$7,551,972	\$9,223,238	\$8,279,811	\$7,500,057	-779,754