

2018-2019 Proposed Budget for Adoption August 20, 2018

2018-2019 Proposed Budget

General Fund, Food Service Fund, and Debt Service Fund

| DESCRIPTION | 2017-18 Ammended Budget as of 8-16-2018 | 2018-19 Proposed Budget | Increase/(Decrease) Over Previous Year | % of Total | |
|---|--|-------------------------------|---|---------------|----------------|
| Student Enrollment (ADA) | 9106 | 9275 | 169 | | |
| 169 Students at 96.0% Attendance | | | | | |
| GENERAL FUND (Funds180-199) | | | | | |
| REVENUES | | | | | |
| Local | \$ 44,412,518 | \$ 48,460,468 | \$ 4,047,950 | 8.35% | 61.10% |
| State | 31,451,405 | 30,005,023 | \$ (1,446,382) | -4.82% | 37.83% |
| Federal | 650,000 | 850,000 | \$ 200,000 | 23.53% | 1.07% |
| Sale of Property | 724,900 | - | \$ (724,900) | | 0.00% |
| TOTAL REVENUE | \$77,238,823 | \$79,315,491 | \$ 2,076,668 | 2.62% | 100.00% |
| EXPENDITURES BY FUNCTION | | | | | |
| INSTRUCTION | | | | | |
| 11 Instruction | \$ 42,002,483 | \$ 43,968,536 | \$ 1,966,053 | 4.47% | 55.43% |
| 12 Instruction Resources & Media Services | 1,038,444 | \$ 1,073,121 | \$ 34,677 | 3.23% | 1.35% |
| 13 Curriculum Development & Staff Development | 1,112,983 | \$ 1,105,193 | \$ (7,790) | -0.70% | 1.39% |
| 95 Payments to JJAEP | 20,000 | \$ 20,200 | \$ 200 | 0.99% | 0.03% |
| TOTAL INSTRUCTION | 44,173,910 | 46,167,050 | \$ 1,993,140 | 4.32% | 58.21% |
| INSTRUCTIONAL SUPPORT | | | | | |
| 21 Instructional Leadership | 1,683,428 | \$ 2,120,598 | \$ 437,170 | 20.62% | 2.67% |
| 23 School Leadership | 4,618,155 | \$ 4,553,905 | \$ (64,250) | -1.41% | 5.74% |
| 31 Guidance and Counseling | 1,786,466 | \$ 2,180,668 | \$ 394,202 | 18.08% | 2.75% |
| 33 Health Services | 933,498 | \$ 933,463 | \$ (35) | 0.00% | 1.18% |
| 36 Co-curricular / Extra-curricular Activities | 3,594,880 | \$ 3,888,807 | \$ 293,927 | 7.56% | 4.90% |
| TOTAL INSTRUCTIONAL SUPPORT | 12,616,427 | 13,677,441 | \$ 1,061,014 | 7.76% | 17.24% |
| Sub Total | 56,790,337 | 59,844,491 | \$ 3,054,154 | 5.10% | 75.45% |
| GENERAL ADMINISTRATION | | | | | |
| 41 General Administration | 2,959,147 | \$ 3,194,238 | \$ 235,091 | 7.36% | 4.03% |
| DISTRICT OPERATIONS | | | | | |
| 34 Pupil Transportation | 2,335,462 | \$ 2,232,650 | \$ (102,812) | -4.60% | 2.81% |
| 35 Child Nutrition | 1,500 | \$ 1,500 | \$ - | 0.00% | 0.00% |
| 51 Plant Maintenance & Operations | 10,676,579 | \$ 10,500,295 | \$ (176,284) | -1.68% | 13.24% |
| 52 Security & Monitoring Services | 721,691 | \$ 765,000 | \$ 43,309 | 5.66% | 0.96% |
| 53 Data Processing Services | 2,097,762 | \$ 1,924,480 | \$ (173,282) | -9.00% | 2.43% |
| TOTAL DISTRICT OPERATIONS | 15,832,994 | 15,423,925 | \$ (409,069) | -2.65% | 19.45% |
| OTHER | | | | | |
| 61 Community Services | 90,780 | \$ 90,467 | \$ (313) | -0.35% | 0.11% |
| 71 Debt Service | 142,265 | \$ 142,265 | \$ - | 0.00% | 0.18% |
| 81 Facilities Acquisition and Construction | 91,010 | \$ 95,105 | \$ 4,095 | 4.31% | 0.12% |
| 99 Other Governmental Charges | 525,000 | \$ 525,000 | \$ - | 0.00% | 0.66% |
| TOTAL OTHER | 849,055 | 852,837 | \$ 3,782 | 0.44% | 1.08% |
| Sub Total | 19,641,196 | 19,471,000 | \$ (170,196) | -0.87% | 24.55% |
| TOTAL EXPENDITURES | \$ 76,431,533 | \$ 79,315,491 | \$ 2,883,958 | 3.64% | 100.00% |
| EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES | \$ 807,290 | \$ - | | | |
| FOOD SERVICE FUND (Fund 701) | | | | | |
| Revenues | 3,729,946 | 3,862,944 | \$ 132,998 | 3.44% | |
| 35 Expenditures | 3,729,946 | 3,862,944 | \$ 132,998 | 3.44% | |
| 51 Maintenance and Operations | - | - | \$ - | | |
| TOTAL EXPENDITURES | 3,729,946 | 3,862,944 | \$ 132,998 | 3.44% | |
| EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES | - | - | | | |
| DEBT SERVICE FUND (Fund 511) | | | | | |
| Revenues | 16,518,613 | 18,251,196 | \$ 1,732,583 | 9.49% | |
| 71 Expenditures | 16,114,538 | 18,097,439 | \$ 1,982,901 | 10.96% | |
| EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES | 404,075 | 153,757 | | | |