

	FY2018 FINAL BUDGET	State & Local	Federal	Donations and Other	FY2019 PRELIM BUDGET	State & Local	Federal	Donations and Other
INCOME								
Operations	\$2,976,767							
Ed Sustain	\$71,622							
Tech Block Grant	\$5,724							
MCI/State	\$26,213							
<i>Total State Funds</i>	\$3,080,326	\$3,080,326			\$3,118,034	\$3,118,034		
Local Districts & Interest	\$1,658,246	\$1,658,246			\$1,649,128	\$1,649,128		
Continuing Local	\$82,917	\$82,917			\$0			
Cafeteria	\$30,269			\$30,269	\$19,141			\$19,141
CSCR	\$5,284			\$5,284	\$6,222			\$6,222
Before Care	\$21,000			\$21,000	\$21,000			\$21,000
CSD Settlement	\$16,388			\$16,388	\$20,884			\$20,884
Longwood Foundation	\$43,882			\$43,882	\$33,569			\$33,569
Welfare Foundation	\$25,000			\$25,000	\$25,000			\$25,000
Donations	\$52,149			\$52,149	\$50,000			\$50,000
Miscellaneous	\$10,000			\$10,000	\$10,000			\$10,000
<i>Local and Other Funds</i>	\$1,945,135	\$1,741,163		\$203,972	\$1,834,944	\$1,649,128		\$185,816
Federal - Current Fiscal Year	\$173,736							
Federal - Continuing	\$71,228							
<i>Federal</i>	\$244,964		\$244,964		\$213,921		\$213,921	
TOTAL	\$5,270,425	\$4,821,489	\$244,964	\$203,972	\$5,166,899	\$4,767,162	\$213,921	\$185,816
EXPENSE								
Salaries & OECs	\$2,685,912	\$2,685,912			\$2,928,652	\$2,928,652		
Facility Lease	\$452,473	\$452,473			\$461,522	\$461,522		
Facility Maintenance	\$103,720	\$103,720			\$99,669	\$99,669		
Utilities	\$54,702	\$54,702			\$51,604	\$51,604		
Instructional	\$1,102,548	\$1,102,548			\$551,964	\$551,964		
Other Expenses	\$233,515	\$233,515			\$246,610	\$246,610		
Transportation	\$178,385	\$178,385			\$200,000	\$200,000		
Food Service	\$0	\$0			\$0	\$0		
Management Company	\$0	\$0			\$0	\$0		
Contingency	\$98,189	\$98,189			\$95,343	\$95,343		
<i>Operating Budget</i>	\$4,909,444	\$4,909,444			\$4,635,364	\$4,635,364		
Salaries & OECs	\$63,687		\$63,687		\$64,027		\$64,027	
Instructional	\$180,703		\$180,703		\$149,894		\$149,894	
<i>Federal</i>	\$244,390		\$244,390		\$213,921		\$213,921	
Salaries & OECs	\$8,237			\$8,237	\$0			\$0
Food Service	\$15,117			\$15,117	\$0			\$0
<i>Cafeteria</i>	\$23,354			\$23,354	\$0			\$0
Salaries & OECs	\$7,780			\$7,780	\$7,780			\$7,780
<i>Before Care</i>	\$7,780			\$7,780	\$7,780			\$7,780
CSD Settlement	\$16,388			\$16,388	\$20,884			\$20,884
Longwood Foundation	\$43,882			\$43,882	\$33,569			\$33,569
Welfare Foundation	\$25,000			\$25,000	\$25,000			\$25,000
Donations	\$10,000			\$10,000	\$10,000			\$10,000
Miscellaneous Receipts	\$10,000			\$10,000	\$10,000			\$10,000
<i>Other Local - Instructional</i>	\$105,270			\$105,270	\$99,453			\$99,453
Donations	\$8,100			\$8,100	\$8,100			\$8,100
<i>Other Local - Other Expense</i>	\$8,100			\$8,100	\$8,100			\$8,100
Expense Reductions	(\$87,955)	(\$87,955)			\$0			
TOTAL	\$5,210,383	\$4,821,489	\$244,390	\$144,504	\$4,964,618	\$4,635,364	\$213,921	\$115,333
NET ("Unallocated")	\$60,042	\$0	\$574	\$59,468	\$202,281	\$131,798	\$0	\$70,483