

2018-19 School Year		Proposed General Fund Budget		
		June Proposed		February Amended
		2018-19		
Revenue:		Function		
Local Sources	Taxes	111	414,000	414,000
State Sources	State Aid	311	4,226,290	5,182,281
Restricted State	State Aid	312	688,336	718,336
Federal Sources	Title/Grants	414	173,183	293,183
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199	26,500	26,500
Athletics		171	21,500	21,500
Food Service Indirect Cost		625	15,000	15,000
50(D) Success BLC			0	9,000
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519	665,047	665,047
Total Revenue			6,229,856	7,344,847
Expenditures:		Function		
Instruction:				
	Basic Programs	111,113,118	3,308,244	3,209,535
	Added Needs	119,122,125	654,789	764,492
Support Services:				
	Pupil	212,215,216	405,372	405,372
	Instructional Staff	219,221,222,226	64,447	64,447
	Athletics	293	164,723	164,723
	Executive Administration	231,232	324,587	324,587
	School Administration	241	357,677	329,598
	Business Services	252,259	114,350	114,350
	Operation and Maintenance	261	524,938	524,938
	Security	266	13,000	13,000

	Pupil Transportation	271	352,531	352,531	
	Central Services	284,289,331	129,322	129,322	
	50(D) Success BLC	283		983,235	
	Rounding		4	4	
	Debt Service (energy bond/lightening loan/inter	511,512	<u>131,500</u>	<u>131,500</u>	
	Total Expenditures		<u>6,545,484</u>	<u>7,511,634</u>	
	Excess Revenue Over/Under				
	Expenditures		-315,628	-166,787	
	July 1, 2018 Projected Fund Balance (before audit)		<u>\$667,650</u>	<u>\$667,650</u>	
	June 30, 2019 Projected Fund Balance		<u>352,022</u>	<u>500,863</u>	
	June 30, 2018 Projected Fund Balance:		5.38%	6.67%	