Shepherd Public Schools

Proposed Budget

2019/2020

	Mills To Be Levied		
	General Fund	2017 Debt Series A Refunding Bond	2017 Debt Series B Refunding Bond
PRE and Qualified Agricultural	None	4.48 Mills	2.52 Mills
Industrial Personal	None	4.48 Mills	2.52 Mills
Commercial Personal	6 Mills	4.48 Mills	2.52 Mills
Other Non-PRE	18 Mills	4.48 Mills	2.52 Mills

Board Approved:
June 18, 2019

Shepherd Public Schools
General Fund
Proposed Budget
2019/2020

	Actual 2017/2018	Final Amended Budget 2018/2019	Proposed Budget 2019/2020
Revenues			
Local Sources	1,109,259	1,217,047	1,162,504
Non-Educational Entity or Political Subdivision	296,134	1,093,187	549,312
State Sources	15,135,064	15,627,171	15,697,764
Federal Sources	280,875	435,843	556,959
Incoming Transfers And Other Transactions	670,117	1,004,280	988,000
Total Revenues	17,491,449	19,377,528	18,954,539
Expenditures			
Instruction			
Basic Programs	8,069,843	8,802,674	8,843,904
Added Needs	2,046,655	2,238,291	2,187,200
Total Instruction	10,116,498	11,040,965	11,031,104
Support Services			
Pupil Services	965,911	1,376,013	1,606,430
Instructional Staff	851,702	913,321	923,025
General Administration	338,883	316,366	322,126
School Administration	1,379,013	1,462,517	1,445,783
Business Services	374,273	389,547	389,403
Operations and Maintenance	1,706,635	1,840,441	1,701,910
Pupil Transportation	1,164,480	1,131,810	1,126,281
Central	260,172	298,315	297,912
Athletics	362,183	400,127	395,475
Total Support Services	7,403,252	8,128,457	8,208,345
Community Services	837	9,188	9,600
Facilities Acquisition	160,738	361,000	425,000
Debt Service	16,058	16,058	16,058
Total Expenditures	17,697,383	19,555,668	19,690,107
Excess Of Revenues Over (Under) Expenditures	-205,934	-178,140	-735,568
Other financing sources (uses)			
Proceeds from capital lease	0		
Net Change in Fund Balance	-205,934	-178,140	-735,568
Fund Equity - Beginning	3,390,726	3,184,792	3,006,652
Fund Equity - Ending	3,184,792	3,006,652	2,271,084
	18.00%	15.37%	11.53%

Shepherd Public Schools
Food Service Fund
Proposed Budget
2019/2020

	Actual 2017/2018	Final Amended Budget 2018/2019	Proposed Budget 2019/2020
Revenues			
Local Sources	240,986	246,444	209,150
State Sources	72,213	66,037	75,000
Federal Sources	544,502	526,378	510,000
Total Revenues	857,701	838,859	794,150
Expenditures			
Support Services			
Central	4,020	4,000	4,000
Food Service Activities	890,168	915,977	913,590
Total Expenditures	894,188	919,977	917,590
Excess Of Revenues Over (Under) Expenditures	-36,487	-81,118	-123,440
Fund Equity - Beginning	290,417	253,930	172,812
Fund Equity - Ending	253,930	172,812	49,372

Shepherd Public Schools
Student/School Activity Fund
Proposed Budget
2019/2020

	Actual 2017/2018	Final Amended Budget 2018/2019	Proposed Budget 2019/2020
Revenues			
Local Sources	0	0	350,000
Total Revenues	0	0	350,000
Expenditures			
Support Services			
Student/School Activities	0	0	300,000
Total Expenditures	0	0	300,000
Excess Of Revenues Over (Under) Expenditures	0	0	50,000
Fund Equity - Beginning	0	0	300,000
Fund Equity - Ending	0	0	350,000

Budget Assumptions:
General Fund

Revenues:
$75 increase in foundation allowance
Student increase per middle cities projections
13.5 FTE increase from Fall 2018 to Fall 2019
12.44 FTE increase in blended count

Federal funds per current allocation. Likely to increase

Expenses:

Wages include step increases not % increases
Two additional teachers
Three teacher retirements replaced at BA-0
All carry over supply, DCC money spent