

**Summit Academy
2019-2020 Budget**

Grant Descript

Oct 19 count (Projected) 250
 Feb 19 count (Projected) 258
 Per pupil state aid 7,851
 Total state aid 1,969,031
 90/10 blend used 251

Acct #	Acct Name		<u>2017-2018</u> Audited	<u>2018-2019</u> Proposed Final	<u>Change</u>	<u>2019-2020</u> Proposed
General Fund Revenue:						
Local Sources						
11-151-0000-000-0000-08338-0000	Interest Income	General	478		-	
11-181-0000-000-0000-08338-0000	Dues & Fees - Latchkey	General	-		-	
11-181-0001-000-0000-00000-0000	Dues & Fees - Other	General	92,222	110,000	-	110,000
11-199-0000-000-0000-08338-0000	Miscellaneous	General	787	47,620	(42,620)	5,000
Total Local Sources			93,487	157,620	(42,620)	115,000
Program Revenues						
State Sources						
11-311-0000-000-0000-08338-0000	State Aid Foundation	General	2,592,937	2,093,292	(124,262)	1,969,031
11-312-0000-000-0000-08338-0000	Special Education	Sp Education	69,438	54,524	-	54,524
11-312-0001-000-0000-00000-0000	Headlee Obligation Data Collection	General	8,704	6,896	-	6,896
11-312-0009-000-0000-00000-0000	Early Literacy Targeted Instruction	Early Literacy	8,190	10,231	-	10,231
11-312-0010-000-0000-08338-0000	At Risk	31A	168,913	170,662	(12,100)	158,562
11-312-0111-000-0000-00000-0000	MPSERS Offset	General	595	728	-	728
11-312-0112-000-0000-00000-0000	UAAL Stabilization	General	3,567	3,763	-	3,763
11-312-0113-000-0000-00000-0000	MPSERS One Time Deposit	General	500		-	
11-312-0130-000-0000-08338-0000	Educator Evaluation Training Grant	General			-	
11-312-0359-000-0000-08338-0000	Computer Adaptive Tests	General	495	3,432	-	3,432
Total State Sources			2,853,339	2,343,528	(136,362)	2,207,166
Federal Sources						
11-414-0040-000-0000-08338-0000	Title III	Title III	2,875	1,151	(297)	854
11-414-0120-000-0000-08338-0000	IDEA	IDEA	123,565	109,045	-	109,045
11-414-0140-000-0000-08338-0000	Title I A	Title 1	100,820	128,256	(27,557)	100,699
11-414-0210-000-0000-08338-0000	Title II A	Title 2A	12,585	39,250	(25,674)	13,576
11-414-0000-000-0000-08338-0000	Title IV	Title IV	5,000	14,218	(4,218)	10,000
11-414-0001-000-0000-08338-0000	41A	Section 41A	782	987	-	987
Total Federal Sources			245,627	292,907	(57,746)	235,161
Payments Received from Other Schools						
11-513-0000-000-0000-08338-0000	From Summit Academy North	General	17,009	14,400	-	14,400
11-513-0010-000-0000-08338-0000	PBIS Grant	PBIS	-	500	-	500
11-513-0020-000-0000-08338-0000	Act 18	Act 18	14,318	8,342	-	8,342
Total Payments Received from Other Schools			31,327	23,242	-	23,242
Incoming Transfers & Other Transactions						
11-631-8110-000-0000-08338-0000	Transfer From Debt Service		1,111	-	-	-
11-641-8110-001-0000-08338-0000	Transfer From Capital Projects		-	-	-	-
Total Incoming Transfers & Other Transaction			1,111	-	-	-
Total Revenues			3,224,892	2,817,298	(236,728)	2,580,570

Acct #	Acct Name			2017-2018 Audited	2018-2019 Proposed Final	Change	2019-2020 Proposed
Expenditures:							
Basic Programs							
				Elementary			
11-111-3110-000-0000-08338-1240	Purchased Serv - Salaries	General	Wages	616,787	488,606	(50,343)	438,263
11-111-3110-000-0000-08338-1630	Purchased Serv - Aides	General	Wages	-	-	-	-
11-111-3110-000-0000-08338-1870	Purchased Serv - Substitutes	General	Wages	-	900	-	900
11-111-3110-000-0000-08338-1870	Purchased Serv - Substitutes	General		43,235	28,681	(3,681)	25,000
11-111-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	915	2,411	(331)	2,080
11-111-3110-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	48,594	24,137	10,025	34,163
11-111-3110-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	12,258	7,112	1,106	8,218
11-111-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	46,141	36,420	(2,825)	33,595
11-111-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	1,603	1,266	(127)	1,139
11-111-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	10,472	5,869	409	6,278
11-111-4220-000-0000-08338-0000	Copier Lease	General		8,176	9,450	-	9,450
11-111-5110-000-0000-08338-0000	Teaching Supplies	General		26,709	32,004	(7,004)	25,000
11-111-5110-000-0700-08338-0000	Teaching Supplies	PBIS		980	500	-	500
11-111-5111-000-0000-08338-0000	Technology Supplies	General		18,253	28,000	(8,000)	20,000
11-111-5210-000-0000-08338-0000	Textbooks	General		13,467	8,500	1,500	10,000
11-111-5990-000-6010-08338-0000	Purchased Serv - Misc Supplies and Materials	Title 1		-	5,208	(5,200)	8
11-111-6410-000-0000-08338-0000	Capital Outlay > \$5,000	General		-	-	-	-
11-111-6420-000-0000-08338-0000	Furniture & Equipment < \$5,000	General		109	-	-	-
11-111-7911-000-0000-08338-0000	Field Trips	General		10,157	-	-	-
Total Elementary				857,856	679,064	(64,470)	614,594
				Pre-School			
11-118-3110-000-0000-08338-1630	Purchased Serv - Aides	General	Wages	92,074	115,723	4,400	120,123
11-118-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	34	228	-	228
11-118-3110-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	275	-	-	-
11-118-3110-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	13	-	-	-
11-118-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	7,119	9,199	-	9,199
11-118-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	243	312	-	312
11-118-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	3,686	4,385	1,500	5,885
11-118-5110-000-0000-08338-0000	Supplies & Materials	General		498	3,000	-	3,000
Total Pre-School				103,942	132,846	5,900	138,746
				Summer School			
11-119-3110-000-0000-08338-1240	Purchased Serv - Salaries	General		5,419	3,772	-	3,772
11-119-3110-000-0000-08338-2130	Purchased Serv - Health	General		3	-	-	-
11-119-3110-000-0000-08338-2820	Purchased Serv - Retirement	General		-	12	-	12
11-119-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General		414	289	-	289
11-119-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General		14	9	-	9
11-119-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General		225	-	-	-
Total Summerschool				6,074	4,082	-	4,082

Acct #	Acct Name			2017-2018	2018-2019	Change	2019-2020
				Audited	Proposed Final		Proposed
Added Needs							
Special Education							
11-122-3110-000-0000-08338-1240	Purchased Serv - Salaries	Sp Education	Wages	41,233	26,944	(14,950)	11,994
11-122-3110-000-0000-08338-1630	Purchased Serv - Aides	Sp Education	Wages	-	-	-	-
11-122-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	Sp Education	Benefits	34	137	0	137
11-122-3110-000-0000-08338-2130	Purchased Serv - Health	Sp Education	Benefits	120	-	-	-
11-122-3110-000-0000-08338-2820	Purchased Serv - Retirement	Sp Education	Benefits	480	490	(250)	240
11-122-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	Sp Education	Benefits	3,100	2,062	(1,144)	918
11-122-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	Sp Education	Benefits	80	70	(39)	31
11-122-3110-000-0000-08338-2850	Purchased Serv - Unemployment	Sp Education	Benefits	508	530	(49)	481
11-122-3110-000-8010-08338-1240	Purchased Serv - Salaries	IDEA	Wages	99,280	101,273	0	101,273
11-122-3110-000-0000-08338-1240	Purchased Serv - Salaries	General	Wages	-	-	-	-
11-122-3110-000-8010-08338-2120	Purchased Serv - Life & Disability	IDEA	Benefits	126	453	(6)	447
11-122-3110-000-8010-08338-2130	Purchased Serv - Health	IDEA	Benefits	13,463	13,912	158	14,070
11-122-3110-000-8010-08338-2820	Purchased Serv - Retirement	IDEA	Benefits	2,329	1,441	584	2,025
11-122-3110-000-8010-08338-2830	Purchased Serv - Soc Sec	IDEA	Benefits	7,285	7,240	507	7,747
11-122-3110-000-8010-08338-2840	Purchased Serv - Workers Comp	IDEA	Benefits	260	255	5	260
11-122-3110-000-8010-08338-2850	Purchased Serv - Unemployment	IDEA	Benefits	822	822	140	962
11-122-3110-018-0000-08338-1630	Purchased Serv - Aides	Act 18	Wages	17,866	13,306	(2,755)	10,551
11-122-3110-018-0000-08338-2120	Purchased Serv - Life & Disability	Act 18	Benefits	27	84	(14)	70
11-122-3110-018-0000-08338-2130	Purchased Serv - Health	Act 18	Benefits	428	-	-	-
11-122-3110-018-0000-08338-2830	Purchased Serv - Soc Sec	Act 18	Benefits	1,364	1,018	(211)	807
11-122-3110-018-0000-08338-2840	Purchased Serv - Workers Comp	Act 18	Benefits	46	34	(7)	27
11-122-3110-018-0000-08338-2850	Purchased Serv - Unemployment	Act 18	Benefits	326	231	250	481
11-122-3220-000-0000-08338-0000	Workshops & Conferences	Sp Education		180	500	-	500
11-122-5110-000-0000-08338-0000	Teaching Supplies	Sp Education		211	3,733	4,642	8,375
11-122-5110-000-8010-08338-0000	Teaching Supplies	IDEA		-	-	-	-
Total Special Education				189,570	174,535	(13,137)	161,398
Compensatory Education							
11-125-3110-000-0000-08338-1630	Purchased Serv - Aides	General	Wages	-	-	-	-
11-125-3110-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	21	-	-	-
11-125-3110-000-3060-08338-1630	Purchased Serv - Aides	31A	Wages	138,828	131,861	(9,415)	122,446
11-125-3110-000-3060-08338-2120	Purchased Serv - Life & Disability	31A	Benefits	142	507	(128)	379
11-125-3110-000-3060-08338-2130	Purchased Serv - Health	31A	Benefits	3,580	6,517	(4,549)	1,968
11-125-3110-000-3060-08338-2820	Purchased Serv - Retirement	31A	Benefits	1,549	1,814	(903)	911
11-125-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	-	-	-	-
11-125-3110-000-3060-08338-2830	Purchased Serv - Soc Sec	31A	Benefits	10,577	10,525	(1,158)	9,367
11-125-3110-000-3060-08338-2840	Purchased Serv - Workers Comp	31A	Benefits	357	353	(35)	318
11-125-3110-000-3060-08338-2850	Purchased Serv - Unemployment	31A	Benefits	3,194	2,477	(1)	2,477
11-125-3110-000-6010-08338-1240	Purchased Serv - Salaries	Title 1	Wages	62,951	17,619	2,329	19,948
11-125-3110-000-0000-08338-1240	Purchased Serv - Salaries	General	Wages	-	-	-	-
11-125-3110-000-6010-08338-1630	Purchased Serv - Aides	Title 1	Wages	2,230	-	-	-
11-125-3110-000-6010-08338-2120	Purchased Serv - Life & Disability	Title 1	Benefits	49	106	(64)	42
11-125-3110-000-6010-08338-2130	Purchased Serv - Health	Title 1	Benefits	2,105	1,487	(1,487)	-
11-125-3110-000-6010-08338-2820	Purchased Serv - Retirement	Title 1	Benefits	106	122	(122)	-
11-125-3110-000-6010-08338-2830	Purchased Serv - Soc Sec	Title 1	Benefits	4,873	1,348	178	1,526
11-125-3110-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	152	85	(33)	52
11-125-3110-000-6010-08338-2850	Purchased Serv - Unemployment	Title 1	Benefits	1,234	895	67	962
11-125-3110-000-6840-08338-1240	Purchased Serv - Salaries	Title III	Wages	-	23	(23)	-
11-125-3110-000-7640-08338-1240	Purchased Serv - Salaries	Title 2A	Wages	8,320	10,000	(10,000)	-
11-125-3110-000-7640-08338-2120	Purchased Serv - Life & Disability	Title 2A	Benefits	9	6,433	(6,433)	-
11-125-3110-000-7640-08338-2130	Purchased Serv - Health	Title 2A	Benefits	1,787	9	(9)	-
11-125-3110-000-7640-08338-2820	Purchased Serv - Retirement	Title 2A	Benefits	141	350	(350)	-
11-125-3110-000-7640-08338-2830	Purchased Serv - Soc Sec	Title 2A	Benefits	586	42	(42)	-
11-125-3110-000-7640-08338-2840	Purchased Serv - Workers Comp	Title 2A	Benefits	19	148	(148)	-
11-125-3110-000-7640-08338-2850	Purchased Serv - Unemployment	Title 2A	Benefits	128	3	(3)	-
11-125-5110-000-0000-08338-0000	Teaching Supplies	General		731	-	-	-
11-125-5110-000-3060-08338-0000	Teaching Supplies	31A		10,686	-	-	-
11-125-5110-000-3670-08338-0000	Supplies	Early Literacy		4,902	10,231	0	10,231
11-125-4910-000-6010-08338-0000	Purchased Serv - Other	Title 1		-	550	-	550

Acct #	Acct Name		<u>2017-2018</u>	<u>2018-2019</u>	<u>Change</u>	<u>2019-2020</u>
			Audited	Proposed Final		Proposed
11-125-5110-000-6010-08338-0000	Teaching Supplies	Title 1	7,768	-	-	-
11-125-5110-000-6840-08338-0000	Supplies & Materials	Title III	941	130	724	854
11-125-5110-000-6980-08338-0000	Supplies	Title IV	5,000	5,000	5,000	10,000
11-125-5110-000-0000-08338-0000	Supplies	Section 41A	-	987	-	987
Total Compensatory Education			272,966	209,622	(26,604)	183,018

Acct #	Acct Name			2017-2018	2018-2019	Change	2019-2020
				Audited	Proposed Final		Proposed
Health Services							
11-213-3130-000-0000-08338-0000	Purchased Serv - Nursing	General		152	300	-	300
11-213-3130-000-0000-08338-1480	Purchased Serv - OT/PT	General		2,325	4,000	-	4,000
Total Health Services				2,477	4,300	-	4,300
Psychological Services							
11-214-3130-000-0000-08338-1430	Purchased Serv - Psychology	Sp Education	Wages	31,500	31,848	(0)	31,848
11-214-3130-000-0000-08338-1430	Purchased Serv - Psychology	General	Wages	-	-	-	-
11-214-3130-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	48	148	(0)	148
11-214-3130-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	923	831	(0)	831
11-214-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	630	614	23	637
11-214-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	2,390	2,436	0	2,436
11-214-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	82	83	(0)	83
11-214-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	187	504	(23)	481
Total Psychological Services				35,759	36,464	(1)	36,463
Speech Pathology & Audiovisual							
11-215-3130-000-0000-08338-1280	Purchased Serv - Speech	General	Wages	58,315	30,284	0	30,284
11-215-3130-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	67	125	(0)	125
11-215-3130-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	8,505	2,623	(0)	2,623
11-215-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	1,166	605	1	606
11-215-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	4,310	2,317	(0)	2,317
11-215-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	152	79	(0)	79
11-215-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	336	1,139	0	1,139
Total Speech Pathology & Audiovisual				72,851	37,172	0	37,172
Social Work Services							
11-216-3130-000-3060-08338-1240	Purchased Serv - Social Work	31A	Wages	-	24,295	(3,599)	20,696
11-216-3130-000-3060-08338-2120	Purchased Serv - Life & Disability	31A	Benefits	-	13	(13)	-
11-216-3130-000-3060-08338-2130	Purchased Serv - Health	31A	Benefits	-	436	(436)	-
11-216-3130-000-3060-08338-2820	Purchased Serv - Retirement	31A	Benefits	-	54	(54)	-
11-216-3130-000-3060-08338-2830	Purchased Serv - Soc Sec	31A	Benefits	-	195	(195)	-
11-216-3130-000-3060-08338-2840	Purchased Serv - Workers Comp	31A	Benefits	-	7	(7)	-
11-216-3130-000-3060-08338-2850	Purchased Serv - Unemployment	31A	Benefits	-	-	-	-
11-216-3130-000-0000-08338-1440	Purchased Serv - Social Work	General	Wages	22,563	-	-	-
11-216-3130-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	27	-	-	-
11-216-3130-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	2,244	-	-	-
11-216-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	344	-	-	-
11-216-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	1,257	-	-	-
11-216-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	45	-	-	-
11-216-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	175	-	-	-
Total Social Work Services				26,654	25,000	(4,304)	20,696
Support Services-Instructional Staff							
Improvement of Instruction							
11-221-3110-000-6010-08338-1240	Purchased Serv - Salaries	Title 1	Wages	5,520	81,322	(20,379)	60,943
11-221-3110-000-6010-08338-2120	Purchased Serv - Life & Disability	Title 1	Benefits	-	304	(60)	244
11-221-3110-000-6010-08338-2130	Purchased Serv - Health	Title 1	Benefits	477	1,605	(1,605)	-
11-221-3110-000-6010-08338-2820	Purchased Serv - Retirement	Title 1	Benefits	110	1,219	(0)	1,219
11-221-3110-000-6010-08338-2830	Purchased Serv - Soc Sec	Title 1	Benefits	411	5,818	(1,156)	4,662
11-221-3110-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	11	183	(25)	158
11-221-3110-000-6010-08338-2850	Purchased Serv - Unemployment	Title 1	Benefits	-	962	(0)	962
11-221-3110-000-7640-08338-1240	Purchased Serv - Salaries	Title 2A	Wages	-	5,207	(5,207)	-
11-221-3220-000-0000-08338-0000	Workshops & Conferences	General		4,045	1,732	-	1,732
11-221-3220-000-7640-08338-0000	Workshops & Conferences	Title 2A		1,385	27,057	(13,481)	13,576
11-221-4190-000-6010-08338-0000	Purchased Serv - Content Leads-Stipends	Title 1		-	498	3,502	4,000
11-221-5110-000-7640-08338-0000	Teaching Supplies	Title 2A		210	4,000	(4,000)	-
11-221-5110-000-7641-08338-0000	Teaching Supplies, , ,	General		151	-	-	-
Total Improvement of Instruction				12,320	129,907	(42,411)	87,496
Supervision & Direction							
11-226-3150-000-6010-08338-1210	Purchased Serv - Curriculum	Title 1	Wages	8,561	-	-	-

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				Audited	Proposed Final		Proposed
11-226-3150-000-6010-08338-2130	Purchased Serv - Health	Title 1	Benefits	61	-	-	-
11-226-3150-000-6010-08338-2820	Purchased Serv - Retirement	Title 1	Benefits	1,000	-	-	-
11-226-3150-000-6010-08338-2830	Purchased Serv - Soc Sec	Title 1	Benefits	635	-	-	-
11-226-3150-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	24	-	-	-
11-226-3150-000-6010-08338-2850	Purchased Serv - Unemploy	Title 1	Benefits	288	-	-	-
Total Supervision & Direction				10,568	-	-	-

Acct #	Acct Name			2017-2018	2018-2019	Change	2019-2020
				Audited	Proposed Final		Proposed
Board of Education							
11-231-3170-000-0000-08338-0000	Legal Fees	General		34,770	20,000	-	20,000
11-231-3180-000-0000-08338-0000	Audit Fees	General		10,500	12,705	(305)	12,400
11-231-3510-000-0000-08338-0000	Advertising	General		58,719	45,000	(10,000)	35,000
11-231-7410-000-0000-08338-0000	Dues & Fees	General		883	1,000	-	1,000
Total Board of Education				104,872	78,705	(10,305)	68,400
Executive Administration							
11-232-3150-000-0000-08338-0000	University Oversight Fee	General		77,788	62,799	(3,728)	59,071
11-232-3150-000-0000-08338-1110	Superintendent	General		27,450	23,775	(604)	23,170
11-232-3150-000-0000-08338-2130	Purchased Serv - Health	General		7,125	10,300	-	10,300
11-232-3150-000-0000-08338-2820	Purchased Serv - Retirement	General		7,674	11,893	604	12,497
11-232-3150-000-0000-08338-2830	Purchased Serv - Soc Sec	General		4,841	7,178	-	7,178
Total Executive Administration				124,879	115,945	(3,728)	112,217
Office of the Principal							
11-241-3150-000-0000-08338-1150	Purchased Serv - Administrators	General	Wages	202,990	111,310	12,296	123,606
11-241-3150-000-0000-08338-1620	Purchased Serv - Assistants	General	Wages	82,396	58,656	(46,977)	11,679
11-241-3150-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	240	971	(303)	668
11-241-3150-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	17,096	22,021	(6,622)	15,399
11-241-3150-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	4,799	2,899	(193)	2,706
11-241-3150-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	21,446	11,920	(1,571)	10,349
11-241-3150-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	432	479	(131)	348
11-241-3150-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	2,658	2,321	84	2,405
11-241-3150-000-3700-08338-1620	Purchased Serv - Headlee Data Expense	General		-	-	-	-
11-241-3430-000-0000-08338-0000	Mail/Postage	General		772	1,000	-	1,000
11-241-5910-000-0000-08338-0000	Office Supplies	General		1,201	3,000	(1,500)	1,500
Total Office of the Principal				334,030	214,577	(44,918)	169,659
Other Business Services							
11-259-3150-000-0000-08338-0000	Business Services Fee	General		20,639	24,193	-	24,193
11-259-7210-000-0000-08338-0000	Interest	General		29,569	31,700	(500)	31,200
11-259-7410-000-0000-08338-0000	Bank Charges, Dues & Fees	General		212	500	-	500
Total Other Business Services				50,420	56,393	(500)	55,893
Operating Building Services							
11-261-3190-000-0000-08338-1640	Purchased Serv - Custodial	General	Wages	85,021	30,818	5	30,823
11-261-3190-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	91	134	(5)	129
11-261-3190-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	13,672	6,563	(565)	5,998
11-261-3190-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	1,566	561	(0)	561
11-261-3190-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	6,187	2,358	(0)	2,358
11-261-3190-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	2,761	798	(0)	798
11-261-3190-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	1,168	956	565	1,521
11-261-3410-000-0000-08338-0000	Telephone	General		1,294	2,000	-	2,000
11-261-3830-000-0000-08338-0000	Water & Sewer	General		4,172	4,600	(200)	4,400
11-261-3840-000-0000-08338-0000	Waste & Trash Disposal	General		6,930	8,656	-	8,656
11-261-3910-000-0000-08338-0000	Insurance	General		32,851	23,952	-	23,952
11-261-4110-000-0000-08338-0000	Building Maintenance & Repair	General		20,102	20,000	-	20,000
11-261-4110-001-0000-08338-0000	Contract Custodial Services	General		-	40,000	-	40,000
11-261-4110-002-0000-08338-0000	School Safety	General		-	2,000	(2,000)	-
11-261-4220-000-0000-08338-0000	Alarm	General		5,292	5,000	-	5,000
11-261-5510-000-0000-08338-0000	Heat	General		12,444	14,253	(1,253)	13,000
11-261-5520-000-0000-08338-0000	Electric	General		30,871	27,091	1,253	28,344
11-261-5990-000-0000-08338-0000	Supplies & Materials	General		17,371	18,000	-	18,000
11-261-6410-000-0000-08338-0000	Capital Outlay > \$5,000	General		190,411	-	-	-
11-261-7910-000-0000-08338-0000	Miscellaneous	General		-	500	-	500
11-261-8220-000-0000-08338-1640	Bill back from North	General		-	4,168	(4,168)	-
Total Operating Building Services				432,204	212,408	(6,369)	206,039

Acct #	Acct Name		<u>2017-2018</u>	<u>2018-2019</u>	<u>Change</u>	<u>2019-2020</u>
			Audited	Proposed Final		Proposed
11-271-4210-000-08338-0000	Bus Lease	General	18,500	18,500	-	18,500
Total Pupil Transportation Services			18,500	18,500	-	18,500

Acct #	Acct Name			2017-2018 Audited	2018-2019 Proposed Final	Change	2019-2020 Proposed
Staff/Personnell Services							
11-283-3150-000-0000-00000-0000	Human Resource Processing Fee	General		48,374	37,284	(3,727)	33,557
11-283-3190-000-6010-08338-0000	Other Professional and Technical Services	General		-	-	-	-
11-283-7410-000-0000-08338-0000	Dues & Fees	General		4,311	4,500	-	4,500
Total Staff/Personnel Services				52,685	41,784	(3,727)	38,057
Support Services-Central							
Support Services Technology							
11-284-3190-000-0000-08338-0000	Purchased Serv - IT Provider	General	Wages	47,924	48,042	-	48,042
11-284-3190-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	67	266	0	266
11-284-3190-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	4,935	4,983	(0)	4,983
11-284-3190-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	919	961	(0)	961
11-284-3190-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	3,580	3,675	0	3,675
11-284-3190-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	72	121	0	121
11-284-3190-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	273	481	(0)	481
11-284-5990-000-0000-08338-0000	Supplies	General		-	1,000	-	1,000
Total Support Services Technology				57,770	59,529	0	59,529
Civic Activities							
Community Activites							
11-331-3220-000-6010-08338-0000	Parental Involvement	Title 1		1,043	500	(500)	-
11-331-5110-000-6010-08338-0000	Parental Involvement Supplies	Title 1		-	4,423	-	4,423
Total Community Activities				1,043	4,923	(500)	4,423
Custody and Care of Children							
11-351-3110-000-0000-08338-1630	Purchased Serv - Salaries	General	Wages	80	-	-	-
11-351-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	-	-	-	-
11-351-3110-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	-	-	-	-
11-351-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	6	-	-	-
11-351-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	0	-	-	-
11-351-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	3	-	-	-
11-351-5110-000-0000-08338-0000	Supplies	General		-	-	-	-
Total Custody and Care of Children				89	-	-	-
Welfare Activities							
11-361-5910-000-6010-08338-0000	Homeless Supplies	Title 1		1,212	1,000	-	1,000
Total Welfare Activities				1,212	1,000	-	1,000
Other Financing Uses							
Transfer To Athletics							
11-511-7120-000-0000-08338-0000	Principal - Bonds	General		160,000	180,000	-	180,000
11-511-7220-000-0000-08338-0000	Interest - Bonds	General		336,022	354,856	-	354,856
Total Transfer To Athletics				496,022	534,856	-	534,856
Transfer To Capital Projects Fund							
11-641-8110-000-0000-08338-0000	Transfer to Capital Projects	General		-	-	-	-
11-625-8110-000-0000-08338-0000	Transfer to Lunch Fund	General		13,096	31,707	(16,159)	15,548
11-641-8110-001-0000-08338-0000	Transfer From Capital Projects	General		-	-	-	-
Total Transfer To Debt Service Fund				13,096	31,707	(16,159)	15,548
Total Expenditures				3,277,859	2,803,319	(231,232)	2,572,087
Change In Fund Equity				(52,967)	13,979	(5,496)	8,482
Beginning Fund Balance (July 1st)				956,023	903,056		917,035
Ending Fund Balance (June 30th)				903,056	917,035		925,517

Acct #

Acct Name

2017-2018
Audited

2018-2019
Proposed Final

Change

2019-2020
Proposed

Acct #	Acct Name		2017-2018 Audited	2018-2019 Proposed Final	Change	2019-2020 Proposed
Food Service Fund						
Revenue:						
Local Sources						
25-161-0000-001-0000-08338-0001	Food Sales to Students		19,161	10,000	-	10,000
Total Local Sources			19,161	10,000	-	10,000
State Sources						
25-312-0000-004-0110-08338-0004	State Lunch Revenue		2,719	2,636	481	3,117
Total Statel Sources			2,719	2,636	481	3,117
Federal Sources						
25-414-0000-002-0110-08338-0002	Federal Lunch Revenue		78,342	73,000	-	73,000
25-414-0000-003-0110-08338-0003	Federal Snack Revenue		2,570	2,200	-	2,200
25-414-0000-311-0110-08338-0000	Federal Breakfast Revenue		23,288	15,407	-	15,407
Total Federal Sources			104,200	90,607	-	90,607
25-481-0000-000-0000-00000-0000	USDA Commodities Revenue		8,509	9,568	-	9,568
Total Federal Sources			8,509	9,568	-	9,568
Transfer from General				31,707	(16,159)	15,548
Total Revenues			134,589	144,518	(15,678)	128,840
Expenditures:						
Food Services						
25-297-3110-000-0000-08338-1650	Purchased Serv - Aides	Wages	33,618	32,770	286	33,056
25-297-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	Benefits	30	92	(6)	86
25-297-3110-000-0000-08338-2130	Purchased Serv - Health	Benefits	4,199	5,717	(805)	4,912
25-297-3110-000-0000-08338-2820	Purchased Serv - Retirement	Benefits	338	292	(0)	292
25-297-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	Benefits	2,466	2,612	(83)	2,529
25-297-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	Benefits	589	546	372	918
25-297-3110-000-0000-08338-2850	Purchased Serv - Unemployment	Benefits	998	971	258	1,229
25-297-5610-000-0000-08338-0000	Food		94,814	76,000	(4,000)	72,000
25-297-5640-000-0000-08338-0000	Supplies		1,875	4,000	-	4,000
25-297-5650-000-8500-08338-0000	USDA Commodities		8,509	9,568	-	9,568
25-297-0000-000-0000-00000-0000	Miscellaneous		250	250	-	250
Total Expenditures			147,685	132,818	(3,979)	128,839
Change In Fund Equity			(13,096)	11,700	(11,699)	0
Beginning Fund Balance (July 1st)			1,397	(11,699)		1
Ending Fund Balance (June 30th)			(11,699)	1		1