

**Summit Academy
2019-2020 Budget**

Grant Descript

Oct 19 count (Projected)	250	244
Feb 19 count (Projected)	258	258
Per pupil state aid	7,851	7,871
Total state aid	1,969,031	1,931,543
90/10 blend us	251	245

Acct #	Acct Name		<u>2017-2018</u> Audited	<u>2018-2019</u> Final	<u>Change</u>	<u>2019-2020</u> Proposed	<u>Change</u>	<u>2019-2020</u> Proposed 1st Rev
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	53,763	163,763
11-199-0000-000-0000-08338-0000	Miscellaneous	General	787	47,620	(42,620)	5,000	12,985	17,985
Total Local Sources			93,487	157,620	(42,620)	115,000	66,748	181,748
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	(37,487)	1,931,543
11-312-0000-000-0000-08338-0000	Special Education	Sp Education	69,438	54,524	-	54,524	(5,434)	49,090
11-312-0001-000-0000-00000-0000	Headlee Obligation Data Collection	General	8,704	6,896	-	6,896	-	6,896
11-312-0009-000-0000-00000-0000	Early Literacy Targeted Instruction	Early Literacy	8,190	10,231	-	10,231	-	10,231
11-312-0010-000-0000-08338-0000	At Risk	31A	168,913	170,662	(12,100)	158,562	21,284	179,846
11-312-0111-000-0000-00000-0000	MPSERS Offset	General	595	728	-	728	-	728
11-312-0112-000-0000-00000-0000	UAAL Stabilization	General	3,567	3,763	-	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	-	3,432
11-312-0360-000-0000-08338-0000	Competitive School Safety Grant	CSSG	-	-	-	-	30,159	30,159
Total State Sources			2,853,339	2,343,528	(136,362)	2,207,166	8,522	2,215,688
Federal Sources								
11-414-0040-000-0000-08338-0000	Title III	Title III	2,875	1,151	(297)	854	297	1,151
11-414-0120-000-0000-08338-0000	IDEA	IDEA	123,565	109,045	-	109,045	(20,369)	88,676
11-414-0140-000-0000-08338-0000	Title I A	Title 1	100,820	128,256	(27,557)	100,699	33,565	134,264
11-414-0210-000-0000-08338-0000	Title II A	Title 2A	12,585	39,250	(25,674)	13,576	23,104	36,680
11-414-0000-000-0000-08338-0000	Title IV	Title IV	5,000	14,218	(4,218)	10,000	-	10,000
11-414-0001-000-0000-08338-0000	41A	Section 41A	782	987	-	987	(987)	-
Total Federal Sources			245,627	292,907	(57,746)	235,161	35,610	270,771
Payments Received from Other Schools								
11-513-0000-000-0000-08338-0000	From Summit Academy North	General	17,009	14,400	-	14,400	-	14,400
11-513-0010-000-0000-08338-0000	PBIS Grant	PBIS	-	500	-	500	(500)	-
11-513-0020-000-0000-08338-0000	Act 18	Act 18	14,318	8,342	-	8,342	22,796	31,139
Total Payments Received from Other Schools			31,328	23,242	-	23,242	22,296	45,539
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	133,176	2,713,746

Acct #	Acct Name			2017-2018	2018-2019	Change	2019-2020	Change	2019-2020
				Audited	Final		Proposed		Proposed 1st Rev
Expenditures:									
Basic Programs									
				Elementary					
11-111-3110-000-0000-08338-1240	Purchased Serv - Salaries	General	Wages	616,787	488,606	(50,343)	438,263	(1,041)	437,222
11-111-3110-000-0000-08338-1630	Purchased Serv - Aides	General	Wages	-	-	-	-	5,880	5,880
11-111-3110-000-0000-08338-1870	Purchased Serv - Substitutes	General	Wages	-	900	-	900	-	900
11-111-3110-000-0000-08338-1870	Purchased Serv - Substitutes	General		43,235	28,681	(3,681)	25,000	-	25,000
11-111-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	915	2,411	(331)	2,080	1,710	3,790
11-111-3110-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	48,594	24,137	10,025	34,163	3,507	37,670
11-111-3110-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	12,258	7,112	1,106	8,218	(585)	7,633
11-111-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	46,141	36,420	(2,825)	33,595	35	33,630
11-111-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	1,603	1,266	(127)	1,139	2,165	3,303
11-111-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	10,472	5,869	409	6,278	377	6,655
11-111-4220-000-0000-08338-0000	Copier Lease	General		8,176	9,450	-	9,450	-	9,450
11-111-5110-000-0000-08338-0000	Teaching Supplies	General		26,709	32,004	(7,004)	25,000	(8,000)	17,000
11-111-5110-000-0700-08338-0000	Teaching Supplies	PBIS		980	500	-	500	(500)	-
11-111-5110-000-6010-08338-0000	Supplies & Materials	Title 1		-	-	20,000	20,000	(17,740)	2,260
11-111-5111-000-0000-08338-0000	Technology Supplies	General		18,253	28,000	(18,000)	10,000	0	10,000
11-111-5210-000-0000-08338-0000	Textbooks	General		13,467	8,500	(8,492)	8	6,992	7,000
11-111-5990-000-6010-08338-0000	Purchased Serv - Misc Supplies and Materials	Title 1		-	5,208	(5,208)	-	1,000	1,000
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	(6,200)	608,394
				Pre-School					
11-118-3110-000-0000-08338-1630	Purchased Serv - Aides	General	Wages	92,074	115,723	4,400	120,123	23,767	143,890
11-118-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	34	228	-	228	(111)	118
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	1,818	11,016
11-118-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	243	312	-	312	62	374
11-118-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	3,686	4,385	1,500	5,885	(519)	5,365
11-118-5110-000-0000-08338-0000	Supplies & Materials	General		498	3,000	-	3,000	-	3,000
Total Pre-School				103,942	132,846	5,900	138,746	25,017	163,763
				Summer School					
11-119-3110-000-0000-08338-1240	Purchased Serv - Salaries	General		5,419	3,772	-	3,772	(1,776)	1,997
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	(3)	9
11-119-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	General		414	289	-	289	(158)	131
11-119-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General		14	9	-	9	(4)	5
11-119-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General		225	-	-	-	22	22
Total Summerschool				6,074	4,082	-	4,082	(1,919)	2,163

Acct #	Acct Name			2017-2018	2018-2019		2019-2020		2019-2020
				Audited	Final	Change	Proposed	Change	Proposed 1st Rev
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	19,351	31,345
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	(27)	110
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)	229
11-122-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	Sp Education	Benefits	3,100	2,062	(1,144)	918	(42)	875
11-122-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	Sp Education	Benefits	80	70	(39)	31	(1)	30
11-122-3110-000-0000-08338-2850	Purchased Serv - Unemployment	Sp Education	Benefits	508	530	(49)	481	-	481
11-122-3110-000-8010-08338-1240	Purchased Serv - Salaries	IDEA	Wages	99,280	101,273	0	101,273	(39,111)	62,162
11-122-3110-000-0000-08338-1240	Purchased Serv - Salaries	General	Wages	-	-	-	-	21,210	21,210
11-122-3110-000-8010-08338-2120	Purchased Serv - Life & Disability	IDEA	Benefits	126	453	(6)	447	(8)	439
11-122-3110-000-8010-08338-2130	Purchased Serv - Health	IDEA	Benefits	13,463	13,912	158	14,070	799	14,870
11-122-3110-000-8010-08338-2820	Purchased Serv - Retirement	IDEA	Benefits	2,329	1,441	584	2,025	52	2,077
11-122-3110-000-8010-08338-2830	Purchased Serv - Soc Sec	IDEA	Benefits	7,285	7,240	507	7,747	199	7,946
11-122-3110-000-8010-08338-2840	Purchased Serv - Workers Comp	IDEA	Benefits	260	255	5	260	7	267
11-122-3110-000-8010-08338-2850	Purchased Serv - Unemployment	IDEA	Benefits	822	822	140	962	-	962
11-122-3110-018-0000-08338-1630	Purchased Serv - Aides	Act 18	Wages	17,866	13,306	(2,755)	10,551	26,998	37,549
11-122-3110-018-0000-08338-2120	Purchased Serv - Life & Disability	Act 18	Benefits	27	84	(14)	70	(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	2,065	2,873
11-122-3110-018-0000-08338-2840	Purchased Serv - Workers Comp	Act 18	Benefits	46	34	(7)	27	2,305	2,333
11-122-3110-018-0000-08338-2850	Purchased Serv - Unemployment	Act 18	Benefits	326	231	250	481	385	866
11-122-3220-000-0000-08338-0000	Workshops & Conferences	Sp Education		180	500	-	500	-	500
11-122-5110-000-0000-08338-0000	Teaching Supplies	Sp Education		211	3,733	4,642	8,375	(5,434)	2,941
11-122-5110-000-8010-08338-0000	Teaching Supplies	IDEA		-	-	-	-	-	-
Total Special Education				189,570	174,535	(13,137)	161,398	28,668	190,065
				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	-	122,446	122,446	(122,446)	-
11-125-3110-000-0018-08338-1630	Purchased Serv - Aides	Act 18	Wages	-	-	379	379	(379)	-
11-125-3110-000-0018-08338-2120	Purchased Serv - Life & Disability	Act 18	Benefits	-	-	1,968	1,968	(1,968)	-
11-125-3110-000-0018-08338-2130	Purchased Serv - Health	Act 18	Benefits	-	-	911	911	(911)	-
11-125-3110-000-0018-08338-2830	Purchased Serv - Soc Sec	Act 18	Benefits	-	-	-	-	-	-
11-125-3110-000-0018-08338-2840	Purchased Serv - Workers Comp	Act 18	Benefits	-	-	9,367	9,367	(9,367)	-
11-125-3110-000-0018-08338-2850	Purchased Serv - Unemployment	Act 18	Benefits	-	-	318	318	(318)	-
11-125-3110-000-3060-08338-1240	Purchased Serv - Salaries	31A	Wages	-	-	2,477	2,477	77,817	80,293
11-125-3110-000-3060-08338-1630	Purchased Serv - Aides	31A	Wages	138,828	131,861	(111,913)	19,948	(1,574)	18,374
11-125-3110-000-3060-08338-2120	Purchased Serv - Life & Disability	31A	Benefits	142	507	(507)	-	319	319
11-125-3110-000-3060-08338-2130	Purchased Serv - Health	31A	Benefits	3,580	6,517	(6,517)	-	5,204	5,204
11-125-3110-000-3060-08338-2820	Purchased Serv - Retirement	31A	Benefits	1,549	1,814	(1,814)	-	1,506	1,506
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	(10,525)	-	11,820	11,820
11-125-3110-000-3060-08338-2840	Purchased Serv - Workers Comp	31A	Benefits	357	353	(353)	-	1,105	1,105
11-125-3110-000-3060-08338-2850	Purchased Serv - Unemployment	31A	Benefits	3,194	2,477	(2,477)	-	1,715	1,715
11-125-3110-000-6010-08338-1240	Purchased Serv - Salaries	Title 1	Wages	62,951	17,619	(17,619)	-	-	-
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	-	-	-	19,740	19,740
11-125-3110-000-6010-08338-2120	Purchased Serv - Life & Disability	Title 1	Benefits	49	106	(64)	42	44	86
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	40	1,566
11-125-3110-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	152	85	(33)	52	(1)	51
11-125-3110-000-6010-08338-2850	Purchased Serv - Unemployment	Title 1	Benefits	1,234	895	67	962	(665)	297
11-125-3110-000-6840-08338-1240	Purchased Serv - Salaries	Title III	Wages	-	23	(23)	-	-	-
11-125-3110-000-6980-08338-1630	Purchased Serv - Aides	Title IV	Wages	-	-	-	-	10,000	10,000
11-125-3110-000-7640-08338-1240	Purchased Serv - Salaries	Title 2A	Wages	8,320	10,000	(10,000)	-	-	-
11-125-3110-001-7640-08338-1240	Purchased Serv-Transfer to Title 1	Title 2A	Wages	-	-	-	-	23,104	23,104
11-125-3110-000-7640-08338-1630	Purchased Serv - Aides	Title 2A	Wages	-	-	-	-	6,986	6,986
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	-	-	-	-	-

Acct #	Acct Name		<u>2017-2018</u>	<u>2018-2019</u>	<u>Change</u>	<u>2019-2020</u>	<u>Change</u>	<u>2019-2020</u>	
			Audited	Final		Proposed		Proposed	1st Rev
11-125-5110-000-3060-08338-0000	Teaching Supplies	31A	10,686	-	-		59,510		59,510
11-125-5110-000-3670-08338-0000	Supplies	Early Literacy	4,902	10,231	0	10,231	-		10,231
11-125-4910-000-6010-08338-0000	Purchased Serv - Other	Title 1		550	-	550	(550)		-
11-125-5110-000-6010-08338-0000	Teaching Supplies	Title 1	7,768	-	-	-	1,000		1,000
11-125-5110-000-6840-08338-0000	Supplies & Materials	Title III	941	130	724	854	297		1,151
11-125-5110-000-6980-08338-0000	Supplies	Title IV	5,000	5,000	5,000	10,000	(10,000)		-
11-125-5110-000-0000-08338-0000	Supplies	Section 41A	-	987	-	987	(987)		-
Total Compensatory Education			272,966	209,622	(26,604)	183,018	71,040		254,058

Acct #	Acct Name			2017-2018	2018-2019		2019-2020		2019-2020
				Audited	Final	Change	Proposed	Change	Proposed 1st Rev
Health Services									
11-213-3130-000-0000-08338-0000	Purchased Serv - Nursing	General		152	300	-	300	-	300
11-213-3130-000-0000-08338-1480	Purchased Serv - OT/PT	General		2,325	4,000	-	4,000	-	4,000
Total Health Services				2,477	4,300	-	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	(31,848)	-
11-214-3130-000-0000-08338-1430	Purchased Serv - Psychology	General	Wages	-	-	-	-	31,848	31,848
11-214-3130-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	48	148	(0)	148	6	154
11-214-3130-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	923	831	(0)	831	42	872
11-214-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	630	614	23	637	-	637
11-214-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	2,390	2,436	0	2,436	-	2,436
11-214-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	82	83	(0)	83	-	83
11-214-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	187	504	(23)	481	-	481
Total Psychological Services				35,759	36,464	(1)	36,463	48	36,511
Speech Pathology & Audiovisual									
11-215-3130-000-0000-08338-1280	Purchased Serv - Speech	General	Wages	58,315	30,284	0	30,284	(5,684)	24,600
11-215-3130-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	67	125	(0)	125	(25)	99
11-215-3130-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	8,505	2,623	(0)	2,623	(6)	2,617
11-215-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	1,166	605	1	606	(114)	492
11-215-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	4,310	2,317	(0)	2,317	(435)	1,882
11-215-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	152	79	(0)	79	(15)	64
11-215-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	336	1,139	0	1,139	(659)	481
Total Speech Pathology & Audiovisual				72,851	37,172	0	37,172	(6,937)	30,235
Social Work Services									
11-216-3130-000-0000-08338-1240	Purchased Serv - Social Work	General	Wages	-	-	-	-	-	-
11-216-3130-000-0000-08338-1440	Purchased Serv - Social Work	General	Wages	22,563	-	-	-	10,000	10,000
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	-	-	-	300	300
11-216-3130-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	344	-	-	-	200	200
11-216-3130-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	1,257	-	-	-	765	765
11-216-3130-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	45	-	-	-	26	26
11-216-3130-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	175	-	-	-	120	120
11-216-3130-000-3060-08338-1240	Purchased Serv - Social Work	31A	Wages	-	24,295	(24,295)	-	-	-
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	20,689	20,696	(20,696)	-
11-216-3130-000-3060-08338-2850	Purchased Serv - Unemployment	31A	Benefits	-	-	-	-	-	-
11-216-3130-000-6010-08338-1240	Purchased Serv - Social Work	Title 1	Wages	-	-	-	-	30,000	30,000
11-216-3130-000-6010-08338-2120	Purchased Serv - Life & Disability	Title 1	Benefits	-	-	-	-	-	-
11-216-3130-000-6010-08338-2130	Purchased Serv - Health	Title 1	Benefits	-	-	-	-	934	934
11-216-3130-000-6010-08338-2820	Purchased Serv - Retirement	Title 1	Benefits	-	-	-	-	600	600
11-216-3130-000-6010-08338-2830	Purchased Serv - Soc Sec	Title 1	Benefits	-	-	-	-	2,295	2,295
11-216-3130-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	-	-	-	-	78	78
11-216-3130-000-6010-08338-2850	Purchased Serv - Unemployment	Title 1	Benefits	-	-	-	-	361	361
Total Social Work Services				26,654	25,000	(4,304)	20,696	24,983	45,679
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	(5,142)	55,800
11-221-3110-000-6010-08338-2120	Purchased Serv - Life & Disability	Title 1	Benefits	-	304	(60)	244	(36)	208
11-221-3110-000-6010-08338-2130	Purchased Serv - Health	Title 1	Benefits	477	1,605	(1,605)	-	3,635	3,635
11-221-3110-000-6010-08338-2820	Purchased Serv - Retirement	Title 1	Benefits	110	1,219	(0)	1,219	(103)	1,116
11-221-3110-000-6010-08338-2830	Purchased Serv - Soc Sec	Title 1	Benefits	411	5,818	(1,156)	4,662	(988)	3,674
11-221-3110-000-6010-08338-2840	Purchased Serv - Workers Comp	Title 1	Benefits	11	183	(25)	158	(18)	141
11-221-3110-000-6010-08338-2850	Purchased Serv - Unemployment	Title 1	Benefits	-	962	(0)	962	37	999
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	-	1,732
11-221-3220-000-7640-08338-0000	Workshops & Conferences	Title 2A		1,385	27,057	(13,481)	13,576	(8,928)	4,648
11-221-4190-000-6010-08338-0000	Purchased Serv - Content Leads-Stipends	Title 1		-	498	3,502	4,000	-	4,000
11-221-5110-000-7640-08338-0000	Teaching Supplies	Title 2A		210	4,000	(4,000)	-	573	573
11-221-5110-000-7641-08338-0000	Teaching Supplies, . . .	General		151	-	-	-	-	-
Total Improvement of Instruction				12,320	129,907	(42,411)	87,496	(10,970)	76,526
Supervision & Direction									
11-226-3150-000-6010-08338-1210	Purchased Serv - Curriculum	Title 1	Wages	8,561	-	-	-	-	-

Acct #	Acct Name			<u>2017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>		<u>2019-2020</u>
				Audited	Final	<u>Change</u>	Proposed	<u>Change</u>	Proposed 1st Rev
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	Change	2019-2020	
				Audited	Final		Proposed		Proposed 1st Rev	
Board of Education										
11-231-3170-000-0000-08338-0000	Legal Fees	General		34,770	20,000	-	20,000	-	20,000	
11-231-3180-000-0000-08338-0000	Audit Fees	General		10,500	12,705	(305)	12,400	(650)	11,750	
11-231-3510-000-0000-08338-0000	Advertising	General		58,719	45,000	(10,000)	35,000	-	35,000	
11-231-7410-000-0000-08338-0000	Dues & Fees	General		883	1,000	-	1,000	-	1,000	
Total Board of Education				104,872	78,705	(10,305)	68,400	(650)	67,750	
Executive Administration										
11-232-3150-000-0000-08338-0000	University Oversight Fee	General		77,788	62,799	(3,728)	59,071	(1,125)	57,946	
11-232-3150-000-0000-08338-1110	Superintendent	General		27,450	23,775	(604)	23,170	-	23,170	
11-232-3150-000-0000-08338-2130	Purchased Serv - Health	General		7,125	10,300	-	10,300	-	10,300	
11-232-3150-000-0000-08338-2820	Purchased Serv - Retirement	General		7,674	11,893	604	12,497	-	12,497	
11-232-3150-000-0000-08338-2830	Purchased Serv - Soc Sec	General		4,841	7,178	-	7,178	-	7,178	
Total Executive Administration				124,879	115,945	(3,728)	112,217	(1,125)	111,092	
Office of the Principal										
11-241-3150-000-0000-08338-1150	Purchased Serv - Administrators	General	Wages	202,990	111,310	12,296	123,606	(16,452)	107,154	
11-241-3150-000-0000-08338-1620	Purchased Serv - Assistants	General	Wages	82,396	58,656	(46,977)	11,679	34,452	46,131	
11-241-3150-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	240	971	(303)	668	160	827	
11-241-3150-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	17,096	22,021	(6,622)	15,399	11,657	27,056	
11-241-3150-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	4,799	2,899	(193)	2,706	(636)	2,070	
11-241-3150-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	21,446	11,920	(1,571)	10,349	1,094	11,443	
11-241-3150-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	432	479	(131)	348	49	397	
11-241-3150-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	2,658	2,321	84	2,405	1,203	3,607	
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	-	1,000	
11-241-5910-000-0000-08338-0000	Office Supplies	General		1,201	3,000	(1,500)	1,500	-	1,500	
Total Office of the Principal				334,030	214,577	(44,918)	169,659	31,526	201,186	
Other Business Services										
11-259-3150-000-0000-08338-0000	Business Services Fee	General		20,639	24,193	-	24,193	358	24,551	
11-259-7210-000-0000-08338-0000	Interest	General		29,569	31,700	(500)	31,200	(7,451)	23,749	
11-259-7410-000-0000-08338-0000	Bank Charges, Dues & Fees	General		212	500	-	500	-	500	
Total Other Business Services				50,420	56,393	(500)	55,893	(7,093)	48,800	
Operating Building Services										
11-261-3190-000-0000-08338-1640	Purchased Serv - Custodial	General	Wages	85,021	30,818	5	30,823	(12,072)	18,750	
11-261-3190-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	91	134	(5)	129	(17)	112	
11-261-3190-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	13,672	6,563	(565)	5,998	307	6,305	
11-261-3190-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	1,566	561	(0)	561	(186)	375	
11-261-3190-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	6,187	2,358	(0)	2,358	(924)	1,434	
11-261-3190-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	2,761	798	(0)	798	(310)	488	
11-261-3190-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	1,168	956	565	1,521	(559)	962	
11-261-3410-000-0000-08338-0000	Telephone	General		1,294	2,000	-	2,000	-	2,000	
11-261-3830-000-0000-08338-0000	Water & Sewer	General		4,172	4,600	(200)	4,400	-	4,400	
11-261-3840-000-0000-08338-0000	Waste & Trash Disposal	General		6,930	8,656	-	8,656	-	8,656	
11-261-3910-000-0000-08338-0000	Insurance	General		32,851	23,952	-	23,952	-	23,952	
11-261-4110-000-0000-08338-0000	Building Maintenance & Repair	General		20,102	20,000	-	20,000	-	20,000	
11-261-4110-001-0000-08338-0000	Contract Custodial Services	General		-	40,000	-	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	-	5,000	
11-261-5510-000-0000-08338-0000	Heat	General		12,444	14,253	(1,253)	13,000	-	13,000	
11-261-5520-000-0000-08338-0000	Electric	General		30,871	27,091	1,253	28,344	-	28,344	
11-261-5990-000-0000-08338-0000	Supplies & Materials	General		17,371	18,000	-	18,000	-	18,000	
11-261-5990-010-0000-08338-0000	Supplies & Materials-Competitive School Safety	CSSG		-	-	-	-	30,159	30,159	
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	-	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	16,398	222,437	
Pupil Transportation Services										
11-271-4210-000-0000-08338-0000	Bus Lease	General		18,500	18,500	-	18,500	-	18,500	
Total Pupil Transportation Services				18,500	18,500	-	18,500	-	18,500	

Acct #	Acct Name			2017-2018 Audited	2018-2019 Final	Change	2019-2020 Proposed	Change	2019-2020 Proposed 1st Rev
Staff/Personnell Services									
11-283-3120-000-7640-08338-0000	Workshops & Conferences	Title 2A				-		1,369	1,369
11-283-3150-000-0000-0000	Human Resource Processing Fee	General		48,374	37,284	(3,727)	33,557	(2,493)	31,064
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	-	4,500
Total Staff/Personnel Services				52,685	41,784	(3,727)	38,057	(1,124)	36,933
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	-	48,042
11-284-3190-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	67	266	0	266	(116)	150
11-284-3190-000-0000-08338-2130	Purchased Serv - Health	General	Benefits	4,935	4,983	(0)	4,983	338	5,321
11-284-3190-000-0000-08338-2820	Purchased Serv - Retirement	General	Benefits	919	961	(0)	961	-	961
11-284-3190-000-0000-08338-2830	Purchased Serv - Soc Sec	General	Benefits	3,580	3,675	0	3,675	-	3,675
11-284-3190-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	72	121	0	121	-	121
11-284-3190-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	273	481	(0)	481	-	481
11-284-5990-000-0000-08338-0000	Supplies	General		-	1,000	-	1,000	-	1,000
Total Support Services Technology				57,770	59,529	0	59,529	222	59,751
Civic Activities									
Community Activities									
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	-	4,423
Total Community Activities				1,043	4,923	(500)	4,423	-	4,423
Custody and Care of Children									
11-351-3110-000-0000-08338-1630	Purchased Serv - Salaries	General	Wages	80	-	-	-	16,366	16,366
11-351-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	General	Benefits	-	-	-	-	3	3
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	-	-	-	1,252	1,252
11-351-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	General	Benefits	0	-	-	-	43	43
11-351-3110-000-0000-08338-2850	Purchased Serv - Unemployment	General	Benefits	3	-	-	-	651	651
11-351-5110-000-0000-08338-0000	Supplies	General		-	-	-	-	-	-
Total Custody and Care of Children				89	-	-	-	18,315	18,315
Welfare Activities									
11-361-5910-000-6010-08338-0000	Homeless Supplies	Title 1		1,212	1,000	-	1,000	(1,000)	-
Total Welfare Activities				1,212	1,000	-	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	10,000	190,000
11-511-7220-000-0000-08338-0000	Interest - Bonds	General		336,022	354,856	-	354,856	(20,737)	334,119
Total Transfer To Athletics				496,022	534,856	-	534,856	(10,737)	524,119
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	(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	(15,548)	-
Total Expenditures				3,277,859	2,803,319	(231,232)	2,572,087	152,914	2,725,001
Change In Fund Equity				(52,967)	13,979	(5,496)	8,482	(19,737)	(11,255)
Beginning Fund Balance (July 1st)				956,023	903,056		917,035		931,691
Ending Fund Balance (June 30th)				903,056	917,035		925,517		920,436

Acct #	Acct Name		<u>2017-2018</u> Audited	<u>2018-2019</u> Final	<u>Change</u>	<u>2019-2020</u> Proposed	<u>Change</u>	<u>2019-2020</u> Proposed 1st Rev
Food Service Fund Revenue:								
Local Sources								
25-161-0000-001-0000-08338-0001	Food Sales to Students		19,161	8,307	1,693	10,000	-	10,000
Total Local Sources			19,161	8,307	1,693	10,000	-	10,000
State Sources								
25-312-0000-004-0110-08338-0004	State Lunch Revenue		2,719	2,636	481	3,117	-	3,117
Total Statal Sources			2,719	2,636	481	3,117	-	3,117
Federal Sources								
25-414-0000-002-0110-08338-0002	Federal Lunch Revenue		78,342	66,775	6,225	73,000	6,500	79,500
25-414-0000-003-0110-08338-0003	Federal Snack Revenue		2,570	2,823	(623)	2,200	-	2,200
25-414-0000-311-0110-08338-0000	Federal Breakfast Revenue		23,288	16,040	(633)	15,407	-	15,407
Total Federal Sources			104,200	85,637	4,970	90,607	6,500	97,107
25-481-0000-000-0000-00000-0000	USDA Commodities Revenue		8,509	8,726	842	9,568	-	9,568
Total Federal Sources			8,509	8,726	842	9,568	-	9,568
Transfer from General			13,096	26,244	(10,696)	15,548	(15,548)	-
Total Revenues			147,685	131,550	(2,711)	128,840	(9,048)	119,792
Expenditures:								
Food Services								
25-297-3110-000-0000-08338-1650	Purchased Serv - Aides	Wages	33,618	32,770	286	33,056	(444)	32,612
25-297-3110-000-0000-08338-2120	Purchased Serv - Life & Disability	Benefits	30	92	(6)	86	(2)	84
25-297-3110-000-0000-08338-2130	Purchased Serv - Health	Benefits	4,199	5,717	(805)	4,912	342	5,254
25-297-3110-000-0000-08338-2820	Purchased Serv - Retirement	Benefits	338	292	(0)	292	(6)	286
25-297-3110-000-0000-08338-2830	Purchased Serv - Soc Sec	Benefits	2,466	2,612	(83)	2,529	(34)	2,495
25-297-3110-000-0000-08338-2840	Purchased Serv - Workers Comp	Benefits	589	546	372	918	201	1,118
25-297-3110-000-0000-08338-2850	Purchased Serv - Unemployment	Benefits	998	971	258	1,229	436	1,665
25-297-5610-000-0000-08338-0000	Food		94,814	76,000	(4,000)	72,000	(7,265)	64,735
25-297-5640-000-0000-08338-0000	Supplies		1,875	4,000	-	4,000	(2,026)	1,974
25-297-5650-000-8500-08338-0000	USDA Commodities		8,509	9,568	-	9,568	-	9,568
25-297-0000-000-0000-00000-0000	Miscellaneous		250	250	0	250	(250)	-
Total Expenditures			147,685	132,818	(3,978)	128,840	(9,048)	119,791
Change In Fund Equity			0	(1,268)	1,268	(0)	0	0
Beginning Fund Balance (July 1st)			1,397	1,397		129		129
Ending Fund Balance (June 30th)			1,397	129		129		129