

General Fund  
2019-20 Revised Budget  
**Summary of Revenues, Expenditures & Fund Balance**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
BFB	2,982,650	3,186,387	3,186,387	3,186,387	3,357,133	4,090,614
Revenues:						
Finance Act	17,235,744	18,579,548	12,377,623	18,579,512	19,458,594	19,599,742
Local Sources	717,244	3,512,490	2,438,658	3,522,990	2,608,500	2,639,000
State/Federal Sources	1,569,187	1,929,453	1,582,193	2,072,379	1,638,748	1,969,625
<b>Total Revenues</b>	<b>19,522,175</b>	<b>24,021,491</b>	<b>16,398,474</b>	<b>24,174,881</b>	<b>23,705,842</b>	<b>24,208,367</b>
Revenue Allocations	(2,579,826)	(3,465,259)	(2,360,851)	(3,465,259)	(4,050,951)	(4,050,951)
Revenues after Allocation	16,942,349	20,556,232	14,037,623	20,709,622	19,654,891	20,157,416
<b>Total Available Funds</b>	<b>19,924,999</b>	<b>23,742,619</b>	<b>17,224,010</b>	<b>23,896,009</b>	<b>23,012,024</b>	<b>24,248,030</b>
Expenditures and Transfers:						
Instructional Programs	12,913,463	13,128,904	9,358,747	12,796,001	14,109,200	14,257,420
Support Services	4,635,891	6,279,833	4,875,696	6,038,875	6,188,918	6,497,842
Other Expenditures & Transfers	556,000	1,704,000	596,000	1,704,000	596,000	942,000
<b>Total Expenditures</b>	<b>18,105,354</b>	<b>21,112,737</b>	<b>14,830,443</b>	<b>20,538,876</b>	<b>20,894,118</b>	<b>21,697,262</b>
<b>Total Expenditures &amp; Transfers</b>	<b>18,105,354</b>	<b>21,112,737</b>	<b>14,830,443</b>	<b>20,538,876</b>	<b>20,894,118</b>	<b>21,697,262</b>
TABOR Reserve (9321)	-	634,106	-	-	606,792	621,867
Contingency (SPED)	-	124,000	-	-	124,000	124,000
Reserve for SHE Roof Replacement (9327)	-	90,000	-	-	135,000	135,000
Reserve for EHS roof replacement(9327)	-	53,333	-	-	106,666	106,666
Reserve for Supt contract (9322)	-	137,366	-	-	144,366	144,366
Reserve per District Policy (9315)	-	425,357	-	-	417,882	433,945
Assigned Reserves	-	1,464,162	-	-	1,534,706	1,565,844
Non-Assigned Reserves (9900)	-	1,165,720	-	-	583,199	984,924
<b>Ending Fund Balance (Reserves Included)</b>	<b>1,819,645</b>	<b>2,629,882</b>	<b>2,393,567</b>	<b>3,357,133</b>	<b>2,117,905</b>	<b>2,550,768</b>

General Fund  
2019-20 Revised Budget  
Summary of Revenues

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Finance Act</b>						
Property Taxes	4,097,379	5,670,967	2,564,798	5,670,967	6,391,413	6,555,404
State Equalization	12,163,692	11,783,345	8,996,511	11,783,345	11,914,188	11,674,342
Specific Ownership Taxes	974,673	1,125,236	816,314	1,125,200	1,152,993	1,369,996
	<b>17,235,744</b>	<b>18,579,548</b>	<b>12,377,623</b>	<b>18,579,512</b>	<b>19,458,594</b>	<b>19,599,742</b>
<b>Other Local Sources</b>						
Improvement fees	62,084	260,000	199,849	260,000	260,000	260,000
Cell Phone Tower Lease	59,382	65,000	37,654	65,000	65,000	65,000
Investment	7,643	70,000	70,823	80,000	70,000	80,000
Tuition/Fees/Other	558,135	560,000	486,085	560,000	590,000	610,000
Technology fee	30,000	33,500	33,921	34,000	33,500	34,000
MLO		1,590,000	676,336	1,590,000	1,590,000	1,590,000
Proceeds for Bus Purchase		933,990	933,990	933,990		
	<b>717,244</b>	<b>3,512,490</b>	<b>2,438,658</b>	<b>3,522,990</b>	<b>2,608,500</b>	<b>2,639,000</b>
<b>State/Federal Sources</b>						
Vocational	33,944	25,000	19,572	20,000	20,000	20,000
ECEA	673,018	442,108	408,811	537,108	506,764	510,000
Transportation	232,711	199,000	199,152	199,152	199,000	210,033
IDEA	405,160	407,357	165,155	407,357	499,000	499,188
IDEA Preschool	13,632	17,812	-	17,812	18,000	18,420
READ Act	42,380	50,000	51,757	50,000	50,000	50,000
Other Federal Sources/Misc. Rev	168,342	61,000	121,188	121,000	100,000	100,000
Rural Schools		391,784	391,784	391,784	245,984	245,984
Safety Grant		103,392		103,392		
BEST Grant		232,000	224,774	224,774	-	-
Insurance proceeds						41,000
State On Behalf Payment(PERA)						275,000
	<b>1,569,187</b>	<b>1,929,453</b>	<b>1,582,193</b>	<b>2,072,379</b>	<b>1,638,748</b>	<b>1,969,625</b>
<b>Total Revenues before Allocations</b>	<b>19,522,175</b>	<b>24,021,491</b>	<b>16,398,474</b>	<b>24,174,881</b>	<b>23,705,842</b>	<b>24,208,367</b>
<b>Revenue Allocations:</b>						
Total Revenue Allocations	(2,579,826)	(3,465,259)	(2,360,851)	(3,465,259)	(4,050,951)	(4,050,951)
	<b>(2,579,826)</b>	<b>(3,465,259)</b>	<b>(2,360,851)</b>	<b>(3,465,259)</b>	<b>(4,050,951)</b>	<b>(4,050,951)</b>
<b>Total Revenues after Allocations</b>	<b>16,942,349</b>	<b>20,556,232</b>	<b>14,037,623</b>	<b>20,709,622</b>	<b>19,654,891</b>	<b>20,157,416</b>

General Fund  
2019-20 Revised Budget  
Summary of Expenditures

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instructional Programs:</b>						
Running Creek Elementary	2,078,108	2,205,698	1,535,613	2,150,556	2,371,984	2,406,864
Singing Hills Elementary	2,612,913	2,710,395	1,980,996	2,642,635	2,819,123	2,882,909
Elizabeth Middle School	2,750,970	3,002,436	2,147,803	2,927,375	3,243,600	3,288,927
Elizabeth High School	4,856,537	4,583,039	3,229,320	4,468,463	4,975,179	4,964,489
Frontier High School	614,935	627,336	465,015	606,973	699,314	714,231
	12,913,463	13,128,904	9,358,747	12,796,001	14,109,200	14,257,420
<b>Support Services:</b>						
Special Services	1,187,902	1,343,580	1,010,533	1,226,028	1,545,511	1,537,183
Board of Education	96,615	111,700	72,895	108,908	119,000	119,000
Office of the Superintendent	294,490	409,056	265,740	398,830	481,601	481,512
Fiscal Services and Human Resources	453,658	484,181	358,142	472,076	544,574	554,107
Technology Services	477,911	517,615	372,584	504,675	688,193	705,274
Facility Services	306,885	344,972	288,609	336,348	377,697	339,870
Transportation Services	988,937	2,157,749	1,863,700	2,103,805	1,484,013	1,463,855
District-Wide Support	249,085	202,802	158,897	197,732	210,771	420,032
Early Childcare	580,408	708,178	484,596	690,474	737,558	877,009
	4,635,891	6,279,833	4,875,696	6,038,875	6,188,918	6,497,842
<b>Other Expenditures &amp; Transfers:</b>						
Other Expenditures & Transfers:	556,000	596,000	596,000	596,000	596,000	596,000
Transfer to Bond Fund		1,108,000	676,336	1,108,000		71,000
On-Behalf Payment(PERA)						275,000
	556,000	1,704,000	1,272,336	1,704,000	596,000	942,000
<b>Total Expenditures</b>	<b>18,105,354</b>	<b>21,112,737</b>	<b>15,506,779</b>	<b>20,538,876</b>	<b>20,894,118</b>	<b>21,697,262</b>

General Fund  
2019-20 Revised Budget  
Running Creek Elementary

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instruction:</b>						
Salaries:						
Teachers		828,039	574,149	807,338	905,250	922,528
Benefits		304,749	207,722	297,130	319,122	300,850
Purchased Services		21,465	15,169	20,928	21,465	21,465
Supplies		34,120	29,886	33,267	34,120	34,120
Technology improvement		20,800	13,643	20,280	20,800	20,800
	-	1,209,173	840,569	1,178,944	1,300,757	1,299,763
<b>Special Education:</b>						
Salaries:		190,105	116,421	185,352	177,718	198,000
Benefits		61,314	40,239	59,781	61,880	57,619
Purchased Services		850	713	829	850	850
Supplies		1,500	1,100	1,463	1,500	1,500
	-	253,769	158,473	247,425	241,948	257,969
<b>Support Services:</b>						
Salaries:						
Attendance/Counselors/Health/Library		146,730	104,064	143,062	178,210	170,805
Benefits		55,863	39,342	54,466	63,892	59,325
Purchased Services		550	379	536	550	550
Supplies		935	865	912	935	935
	-	204,078	144,650	198,976	243,587	231,615
<b>Office of the Principal:</b>						
Salaries:						
Regular		115,955	84,865	113,056	125,751	127,495
Benefits		37,838	29,775	36,892	45,787	42,443
Purchased Services		4,275	918	4,168	4,275	4,275
Supplies		930	742	907	930	930
	-	158,998	116,300	155,023	176,743	175,143
<b>Building Services:</b>						
Salaries:						
Custodians		93,188	69,272	90,858	105,283	122,358
Benefits		30,999	21,505	30,224	33,386	33,086
Utilities		103,548	73,859	100,959	103,548	103,548
Capital Improvements		42,413	12,136	41,353	57,200	52,200
Purchased Services		77,791	77,144	75,846	77,791	99,441
Supplies		31,741	21,705	30,947	31,741	31,741
	-	379,680	275,621	370,188	408,949	442,374
<b>Total</b>	-	2,205,698	1,535,613	2,150,556	2,371,984	2,406,864

General Fund  
2019-20 Revised Budget  
Singing Hills Elementary

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instruction:</b>						
Salaries:						
Teachers - Regular/Substitutes		915,799	686,412	892,904	1,089,832	1,090,973
Benefits		354,438	254,969	345,577	393,054	379,104
Purchased Services		21,595	20,465	21,055	21,595	21,595
Supplies		37,500	34,131	36,563	37,500	37,500
Technology improvement		26,000	15,926	25,350	26,000	26,000
	-	1,355,332	1,011,903	1,321,449	1,567,981	1,555,172
<b>Special Education:</b>						
Salaries:						
		231,110	188,455	225,332	287,027	340,021
Benefits		114,211	95,160	111,356	147,520	138,603
Purchased Services		850	1,432	829	850	850
Supplies		1,500	897	1,463	1,500	1,500
	-	347,671	285,944	338,979	436,897	480,974
<b>Support Services:</b>						
Salaries:						
Attend./Counselors/Health/Lib.		117,670	80,190	114,728	141,082	130,586
Benefits		53,606	36,620	52,266	59,621	53,026
Purchased Services		50	166	49	50	50
Supplies		1,480	1,047	1,443	1,480	1,480
	-	172,806	118,023	168,486	202,233	185,142
<b>Office of Principal:</b>						
Salaries:						
Regular		118,601	87,145	115,636	129,351	130,426
Benefits		38,405	30,009	37,445	46,195	42,500
Purchased Services		350	-	341	350	350
Supplies		800	621	780	800	800
	-	158,156	117,775	154,202	176,696	174,076
<b>Building Services:</b>						
Salaries:						
Custodians		104,229	56,479	101,623	109,473	113,502
Benefits		39,604	21,799	38,614	43,769	44,769
Utilities		94,465	62,805	92,103	94,465	94,465
Capital Improvements		289,623	209,607	282,382	39,100	49,100
Purchased Services		109,300	85,393	106,568	109,300	146,500
Supplies		39,209	11,268	38,229	39,209	39,209
	-	676,430	447,351	659,519	435,316	487,545
<b>Total</b>	-	2,710,395	1,980,996	2,642,635	2,819,123	2,882,909

General Fund  
2019-20 Revised Budget  
Elizabeth Middle School

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instruction:</b>						
Salaries:						
Teachers - Regular		1,052,628	726,509	1,026,312	1,113,030	1,125,212
Benefits		357,600	248,942	348,660	383,101	368,795
Purchased Services		21,946	10,992	21,397	21,946	21,946
Supplies		107,833	88,513	105,137	43,323	43,323
Technology improvement		31,656	22,675	30,865	31,656	31,656
	-	1,571,663	1,097,631	1,532,371	1,593,056	1,590,932
<b>Special Education:</b>						
Salaries:		258,777	206,018	252,308	310,199	354,819
Benefits		109,635	89,452	106,894	138,786	133,733
Purchased Services		850		829	850	850
Supplies		1,500	342	1,463	1,500	1,500
	-	370,762	295,812	361,493	451,335	490,902
<b>Support Services:</b>						
Salaries:						
Attendance/Counselors/Health/Library		193,919	146,003	189,071	216,496	207,079
Benefits		81,403	57,473	79,368	88,428	74,833
Purchased Services		1,268	-	1,236	1,268	1,268
Supplies		2,294	1,241	2,237	2,294	2,294
	-	278,884	204,717	271,912	308,486	285,474
<b>Office of Principal:</b>						
Salaries:						
Regular		181,630	134,452	177,089	199,178	199,918
Benefits		57,237	43,596	55,806	67,142	60,949
Purchased Services		2,517	257	2,454	2,517	2,517
Supplies		2,256	1,361	2,200	2,256	2,256
	-	243,640	179,666	237,549	271,093	265,640
<b>Building Services:</b>						
Salaries:						
Custodians		128,822	93,012	125,601	142,234	156,923
Benefits		48,939	33,438	47,716	53,331	58,991
Utilities		154,873	93,295	151,001	154,873	154,873
Capital Improvements		57,360	42,404	55,926	91,700	66,700
Purchased Services		104,550	87,425	101,936	104,549	145,549
SRO					30,000	30,000
Supplies		42,943	20,403	41,869	42,943	42,943
	-	537,487	369,977	524,050	619,630	655,979
<b>Total</b>	-	3,002,436	2,147,803	2,927,375	3,243,600	3,288,927

General Fund  
2019-20 Revised Budget  
Elizabeth High School

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instruction:</b>						
<b>Salaries:</b>						
Teachers - Regular		1,645,137	1,185,074	1,604,009	1,812,677	1,858,579
Benefits		570,471	407,107	556,209	627,393	591,362
Purchased Services		132,872	75,797	129,550	142,872	142,872
Supplies/Other		94,825	55,202	92,454	76,825	83,825
Technology improvement		62,000	28,241	60,450	61,000	61,000
	-	2,505,305	1,751,421	2,442,672	2,720,767	2,737,638
<b>Special Education:</b>						
<b>Salaries:</b>						
		328,932	262,659	320,709	385,806	375,694
Benefits		138,271	109,103	134,814	167,376	140,371
Purchased Services		850	217	829	850	850
Supplies		1,500	1,074	1,463	1,500	1,500
	-	469,553	373,053	457,814	555,532	518,415
<b>Support Services:</b>						
<b>Salaries:</b>						
Attendance/Counselors/Health/Library		211,279	143,281	205,997	262,301	263,262
Benefits		81,271	51,686	79,239	79,565	84,465
Purchased Services		600	1,188	585	600	600
Supplies		10,600	2,409	10,335	10,600	10,600
	-	303,750	198,564	296,156	353,066	358,927
<b>Office of Principal:</b>						
<b>Salaries:</b>						
Regular		266,237	194,347	259,581	288,000	283,282
Benefits		85,114	59,274	82,986	91,198	84,211
Purchased Services		4,000	1,293	3,900	4,000	4,000
Supplies		3,900	1,463	3,803	3,900	3,900
	-	359,251	256,377	350,270	387,098	375,393
<b>Building Services:</b>						
<b>Salaries:</b>						
Custodians		216,641	168,879	211,225	263,769	267,206
Benefits		82,035	68,447	79,984	109,246	105,909
Utilities		251,654	170,799	245,363	251,654	244,654
Capital Improvements		164,503	60,824	160,390	73,700	96,000
Purchased Services		163,133	133,811	159,055	163,133	163,133
SRO					30,000	30,000
Supplies		67,214	47,145	65,534	67,214	67,214
	-	945,180	649,905	921,551	958,716	974,116
<b>Total</b>	-	4,583,039	3,229,320	4,468,463	4,975,179	4,964,489

General Fund  
2019-20 Revised Budget  
Frontier High School

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Instruction:</b>						
<b>Salaries:</b>						
Teachers - Regular		145,684	118,156	142,042	183,345	188,549
Benefits		54,648	40,166	53,282	62,542	61,250
Purchased Services		15,450	12,194	15,064	15,450	14,250
Supplies		10,150	5,726	9,896	10,150	10,150
Technology improvement		4,800	2,832		4,800	6,000
	-	230,732	179,074	220,284	276,287	280,199
<b>Special Education:</b>						
<b>Salaries:</b>						
Benefits		14,948	11,359	14,574	16,832	18,355
		3,256	4,105	3,175	6,343	6,211
<b>Support Services:</b>						
<b>Salaries:</b>						
Attendance/Counselors/Health/Library		15,362	11,679	14,978	17,525	19,040
Benefits		3,323	2,558	3,240	3,944	4,217
Purchased Services		-	-	-	-	-
	-	36,889	29,701	35,967	44,644	47,823
<b>Office of Principal:</b>						
<b>Salaries:</b>						
Regular		104,750	76,342	102,131	113,592	113,480
Benefits		27,723	22,368	27,030	34,514	32,295
Purchased Services		1,000	970	975	1,000	1,000
Supplies		1,700	1,687	1,658	1,700	1,700
	-	135,173	101,367	131,794	150,806	148,475
<b>Building Services:</b>						
<b>Salaries:</b>						
Custodians		70,490	48,919	68,728	75,086	83,663
Benefits		20,845	15,281	20,324	23,934	25,514
Utilities		99,687	55,899	97,195	99,687	99,687
Capital Improvements		12,240	4,934	11,934	7,590	7,590
Purchased Services		15,679	18,243	15,287	15,679	15,679
Supplies		5,601	11,597	5,461	5,601	5,601
	-	224,542	154,873	218,928	227,577	237,734
<b>Total</b>	-	627,336	465,015	606,973	699,314	714,231



General Fund  
2019-20 Revised Budget  
**Special Services**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Special Education-Administration						
Salaries:		132,384	103,862	129,074	153,291	150,160
Benefits		41,144	41,144	40,115	50,822	46,178
Purchased Services		331,245	260,790	322,964	407,745	455,745
Supplies		47,500	26,449	46,313	47,500	47,500
	-	552,273	432,245	538,466	659,358	699,583
Special Education-Related Services						
<b>Salaries:</b>				-		
Opps Program		140,401	133,622	136,891	204,635	202,087
SLPs & Ots		207,111	155,565	201,933	229,027	246,236
Psychologists		154,201	89,761	150,346	146,701	123,832
Subs		40,000	38,370	39,000	52,502	35,246
Bus Paras		45,000	18,447	43,875	27,958	31,859
<b>Benefits</b>		-	-	-	-	-
Opps Program		56,665	48,242	55,248	74,745	66,645
SLPs & Ots		61,814	46,564	60,269	71,636	70,814
Psychologists		53,145	27,113	51,816	41,180	33,033
Subs		10,970	14,609	10,696	20,462	12,766
Bus Paras		22,000	5,995	21,450	9,307	7,082
	-	791,307	578,288	687,562	878,153	829,600
Detention Center Payment				-	8,000	8,000
<b>Total</b>	-	1,343,580	1,010,533	1,226,028	1,545,511	1,537,183

General Fund  
2019-20 Revised Budget  
**Transfers**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Other Expenditures and Transfers						
Transfer to Grants		20,000	20,000	20,000	20,000	20,000
Transfer to Food Service		70,000	70,000	70,000	70,000	70,000
Transfer to Athletics		506,000	506,000	506,000	506,000	506,000
<b>Total</b>	-	596,000	596,000	596,000	596,000	596,000

General Fund  
2019-20 Revised Budget  
**Technology Services**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Instructional/Informational Services:						
Salaries:						
Regular		303,132	218,987	295,554	340,977	362,387
Benefits		101,783	74,135	99,238	114,016	109,687
Purchased Services		63,700	41,754	62,108	48,700	48,700
Supplies		49,000	37,708	47,775	113,500	113,500
MLO Technology					71,000	71,000
	-	517,615	372,584	504,675	688,193	705,274
<b>Total</b>	-	517,615	372,584	504,675	688,193	705,274

General Fund  
2019-20 Revised Budget  
**Board of Education**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Board of Education:						
Elections Expense		11,000	7,334	10,725	11,000	11,000
Purchased Professional Services		65,000	44,329	63,375	72,300	72,300
Supplies		1,000	2,007	975	1,000	1,000
	-	77,000	53,670	75,075	84,300	84,300
CASB		12,700	11,433	12,383	12,700	12,700
Board Discretionary		22,000	7,792	21,450	22,000	22,000
	-	34,700	19,225	33,833	34,700	34,700
<b>Total</b>	-	111,700	72,895	108,908	119,000	119,000

General Fund  
2019-20 Revised Budget  
**Office of the Superintendent**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Office of the Superintendent:						
Salaries:						
Regular		275,283	186,674	268,401	334,792	342,927
Benefits		77,773	50,718	75,829	90,809	82,585
Purchased Services		20,000	15,301	19,500	20,000	20,000
Supplies		20,000	7,188	19,500	20,000	20,000
		393,056	259,881	383,230	465,601	465,512
Community Relations Services:						
Communications Support		16,000	5,859	15,600	16,000	16,000
		16,000	5,859	15,600	16,000	16,000
<b>Total</b>		409,056	265,740	398,830	481,601	481,512

General Fund  
2019-20 Revised Budget  
**Fiscal Services and Human Resources**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Finance Office:						
Salaries:						
Regular		323,915	238,226	315,817	354,878	369,830
Benefits		102,266	77,418	99,709	119,196	113,777
Purchased Services		51,500	37,779	50,213	63,500	63,500
Supplies		6,500	4,719	6,338	7,000	7,000
<b>Total</b>		<b>484,181</b>	<b>358,142</b>	<b>472,076</b>	<b>544,574</b>	<b>554,107</b>

General Fund  
2019-20 Revised Budget  
**Facility Services**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Building Maintenance:						
Salaries:						
Regular		206,570	173,283	201,406	226,252	204,364
Benefits		69,372	52,348	67,638	80,415	64,476
Purchased Services		47,000	47,208	45,825	49,000	49,000
Supplies		10,000	12,462	9,750	10,000	10,000
Utilities		12,030	3,308	11,729	12,030	12,030
<b>Total</b>	-	344,972	288,609	336,348	377,697	339,870

General Fund  
2019-20 Revised Budget  
**Transportation Services**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
<b>Transportation Services:</b>						
<b>Salaries:</b>						
Bus Drivers		505,490	377,685	492,853	584,594	645,980
Benefits		153,613	127,018	149,773	196,390	192,974
Purchased Services		37,300	35,508	36,368	40,000	54,700
Supplies		8,000	5,054	7,800	8,000	8,000
	-	704,403	545,265	686,793	828,984	901,654
<b>Bus Maintenance:</b>						
<b>Salaries:</b>						
Mechanics		99,984	73,485	97,484	111,434	112,030
Benefits		34,267	27,867	33,410	42,695	39,271
Purchased Services		2,000	4,736	1,950	2,000	2,000
Supplies		179,505	101,447	175,017	175,000	175,000
Property		1,118,990	1,098,406	1,091,015	305,300	215,300
	-	1,434,746	1,305,941	1,398,877	636,429	543,601
<b>Building Services:</b>						
Utilities		18,600	12,494	18,135	18,600	18,600
	-	18,600	12,494	18,135	18,600	18,600
<b>Total</b>	-	2,157,749	1,863,700	2,103,805	1,484,013	1,463,855



General Fund  
2019-20 Revised Budget  
**District-Wide Support**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Safety Grant				-		150,000
District-Wide Utilities		50,000	39,892	48,750	50,000	50,000
Unemployment Insurance		4,000	41	3,900	4,000	4,000
Treasurers Fees		11,000	8,270	10,725	12,000	12,000
Postage		4,000	2,474	3,900	4,000	4,000
Workers Comp.		4,000	3,266	3,900	4,000	4,000
Advertising		8,000	7,571	7,800	8,000	8,000
Testing Purchased Services		34,000	42,075	33,150	34,000	36,000
Nurse				-		
Salary		55,118	40,777	53,740	60,350	95,941
Benefits		18,300	8,974	17,843	20,037	23,960
Supplies and PS		3,500		3,413	3,500	3,500
Wellness		-		-	-	-
Salaries		8,831	5,557	8,610	8,831	25,849
Benefits		2,053	-	2,002	2,053	2,782
ACA Benefits				-		
<b>Total</b>	-	202,802	158,897	197,732	210,771	420,032

General Fund  
2019-20 Revised Budget  
**Early Childhood Services**

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Preschool						
Salaries						
Regular		303,530	206,036	295,942	309,006	381,159
Benefits		128,884	97,175	125,662	149,669	152,175
Special Education:		-		-	-	-
Salaries:		62,421	44,342	60,860	66,712	72,719
Benefits		20,158	15,893	19,654	24,490	23,105
Purchased Services		8,650	9,541	8,434	9,000	9,000
Supplies		27,500	14,201	26,813	28,150	28,150
	-	551,143	387,188	537,364	587,027	666,308
Kids Club						
Salaries:						
Regular		114,497	73,459	111,635	111,067	154,791
Benefits		36,538	21,415	35,625	33,464	49,910
Purchased Services		2,000	1,247	1,950	2,000	2,000
Supplies		4,000	1,287	3,900	4,000	4,000
	-	157,035	97,408	153,109	150,531	210,701
<b>Total</b>		<b>708,178</b>	<b>484,596</b>	<b>690,474</b>	<b>737,558</b>	<b>877,009</b>

**Pupil Activity Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)	55,625	120,601	116,561	116,561	120,601	106,761
Revenues:						
Local Revenue/Gate Receipts	123,445	140,000	125,538	130,000	140,000	140,000
Transfer from General Fund	459,000	506,000	486,000	506,000	506,000	506,000
Total Revenues	582,445	646,000	611,538	636,000	646,000	646,000
Total Available Funds	638,070	766,601	728,099	752,561	766,601	752,761
Expenditures						
Salaries, equipment and supplies	562,145	665,850	507,949	637,000	726,584	731,460
Total Expenditures	562,145	665,850	507,949	637,000	726,584	731,460
Ending Fund Balance	75,925	100,751	220,150	115,561	40,017	21,301

**Food Service Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)	51,898	143,725	104,807	104,807	100,431	145,570
Revenues:						
Sales	421,527	424,155	330,764	420,000	415,000	415,000
Federal Aid	243,486	215,619	142,059	200,000	210,000	210,000
State Aid	9,532	9,464	6,594	9,000	9,500	9,500
Miscellaneous	6,583	7,000	11,569	11,569	7,000	7,000
Commodities		29,000		29,000	29,000	29,000
Transfer from General Fund		70,000	50,000	70,000	70,000	70,000
<b>Total Revenues</b>	<b>681,128</b>	<b>755,238</b>	<b>540,986</b>	<b>739,569</b>	<b>740,500</b>	<b>740,500</b>
<b>Total Available Funds</b>	<b>733,026</b>	<b>898,963</b>	<b>645,793</b>	<b>844,376</b>	<b>840,931</b>	<b>886,070</b>
Expenditures						
Salaries	269,920	330,945	230,953	330,945	342,598	342,598
Benefits	98,317	100,293	79,574	100,000	128,329	128,329
Purchased Services	28,101	31,000	15,212	20,000	31,000	31,000
Supplies	318,121	264,000	231,467	264,000	264,000	264,000
Depreciation	3,111	-			-	-
Commodities		29,000		29,000	29,000	29,000
Contingency		-			-	-
<b>Total Expenditures</b>	<b>717,570</b>	<b>755,238</b>	<b>557,206</b>	<b>743,945</b>	<b>794,927</b>	<b>794,927</b>
<b>Ending Fund Balance</b>	<b>15,456</b>	<b>143,725</b>	<b>88,587</b>	<b>100,431</b>	<b>46,004</b>	<b>91,143</b>

**Grants Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)						
Revenues:						
Title I	156,148	164,884	53,335	164,884	148,283	148,106
Title II	41,455	40,507	16,699	40,507	39,456	39,644
ELPA	14,831	15,169	4,237	15,169	15,169	13,421
Title III	-	-	-	-	-	-
Title IV		10,752	4,950	10,752	11,219	11,219
Perkins	12,460	11,407	3,509	10,000	11,407	17,000
Gifted and Talented	48,589	67,000	39,443	67,000	67,000	66,000
Miscellaneous	1,050	1,340	1,340	1,340	1,340	-
State Library Grant	3,000	4,000	4,000	4,000	4,000	5,000
State Tech Grant						
Transfer from General Fund	4,084	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues</b>	<b>281,617</b>	<b>335,059</b>	<b>147,513</b>	<b>333,652</b>	<b>317,874</b>	<b>320,390</b>
<b>Total Available Funds</b>	<b>281,617</b>	<b>335,059</b>	<b>147,513</b>	<b>333,652</b>	<b>317,874</b>	<b>320,390</b>
Expenditures						
Grants	281,617	335,059	170,170	333,059	317,874	320,390
<b>Total Expenditures</b>	<b>281,617</b>	<b>335,059</b>	<b>170,170</b>	<b>333,059</b>	<b>317,874</b>	<b>320,390</b>

**Student Activity Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)	224,730	337,072	310,216	310,216	337,072	275,942
Revenues:						
Student Fees	557,425	600,000	403,874	520,000	600,000	600,000
Total Revenues	557,425	600,000	403,874	520,000	600,000	600,000
<b>Total Available Funds</b>	<b>782,155</b>	<b>937,072</b>	<b>714,090</b>	<b>830,216</b>	<b>937,072</b>	<b>875,942</b>
Expenditures						
Student Activities	561,549	600,000	315,791	520,000	600,000	600,000
<b>Total Expenditures</b>	<b>561,549</b>	<b>600,000</b>	<b>315,791</b>	<b>520,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Ending Fund Balance</b>	<b>220,606</b>	<b>337,072</b>	<b>398,299</b>	<b>310,216</b>	<b>337,072</b>	<b>275,942</b>

**Self Insurance Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)	884,075	878,274	924,592	924,592	989,592	1,197,325
Revenues:						
Health Premiums	1,281,092	1,650,000	917,107	1,400,000	1,650,000	1,650,000
Dental Premiums	232,411	180,000	101,143	135,000	180,000	180,000
Earnings on Investments		-			-	-
Revenues	1,513,503	1,830,000	1,018,250	1,535,000	1,830,000	1,830,000
Total Available Funds	2,397,578	2,708,274	1,942,842	2,459,592	2,819,592	3,027,325
Expenditures						
Health Insurance Claims	1,113,223	1,650,000	918,020	1,300,000	1,650,000	1,650,000
Dental Claims	149,136	180,000	83,347	170,000	180,000	180,000
Contingency	-	-		-	-	-
Total Expenditures	1,262,359	1,830,000	1,001,367	1,470,000	1,830,000	1,830,000
Ending Fund Balance	1,135,219	878,274	941,475	989,592	989,592	1,197,325

**Bond Redemption Fund**  
2019-20 Revised Budget

	2017-2018 Activity	2018-2019 Adopted Budget	2018-2019 Activity to 3/31/2019	2018-2019 Estimated Actual	2019-2020 Approved Budget	2019-2020 Revised Budget
Beginning Fund Balance (audited)	2,080,362	2,147,802	2,163,623	2,163,623	1,618,623	1,640,647
Revenues:						
Property Taxes	1,743,715	60,000			12,377	12,377
Transfer from GF		1,108,000	676,335	1,108,000		71,000
Total Revenues	1,743,715	1,168,000	676,335	1,108,000	12,377	83,377
<b>Total Available Funds</b>	<b>3,824,077</b>	<b>3,315,802</b>	<b>2,839,958</b>	<b>3,271,623</b>	<b>1,631,000</b>	<b>1,724,024</b>
Expenditures						
Bond Principal	1,360,000	1,580,000	1,510,000	1,520,000	1,600,000	1,650,000
Bond Interest	342,525	80,000	70,663	130,000	30,000	50,000
Paying Agent Fees		3,000	500	3,000	1,000	1,000
Reserve for Contingencies						
Total Expenditures	1,702,525	1,663,000	1,581,163	1,653,000	1,631,000	1,701,000
<b>Ending Fund Balance</b>	<b>2,121,552</b>	<b>1,652,802</b>	<b>1,258,795</b>	<b>1,618,623</b>	<b>-</b>	<b>23,024</b>