

Budget Detail Report

Actuals as of: **April 30, 2017**

Percentage of Year: **83.3%**



	(763 Students) Current Yr's Actuals (FY17)	(754 Students) Approved Budget (FY17)	(763 Students) Forecast (FY17)	Variance	(775 Students) Proposed (FY18)
Revenue					
1000 Revenue From Local Sources					
1510 Interest	\$ 19,414	\$ 8,000	\$ 20,000	\$ (2,000)	\$ 18,000
1610 Lunch Sales	\$ 75,022	\$ 90,000	\$ 90,000	\$ (20,000)	\$ 70,000
1710 Student Fees	\$ 16,054	\$ 18,000	\$ 18,000	\$ (3,000)	\$ 15,000
1712 Sports	\$ 1,731	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -
1713 After School Clubs	\$ 203	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -
1714 Student Government	\$ 3,950	\$ 2,500	\$ 3,950	\$ (3,950)	\$ -
1715 Student Store	\$ 318	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -
1716 Field Trips	\$ 168	\$ -	\$ 168	\$ (168)	\$ -
1717 Book Fair	\$ 2,266	\$ -	\$ 2,266	\$ (2,266)	\$ -
1718 Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -
1915 School Play/Musical	\$ 1,541	\$ 1,000	\$ 1,541	\$ (1,541)	\$ -
1920 Donations	\$ 9,541	\$ -	\$ 9,541	\$ (9,541)	\$ -
1925 Parent Council	\$ 10,335	\$ 10,000	\$ 10,335	\$ (335)	\$ 10,000
1930 Surplus Sales	\$ 18	\$ -	\$ 18	\$ (18)	\$ -
1990 Miscellaneous	\$ 1,135	\$ -	\$ 1,135	\$ (1,135)	\$ -
Total 1000:	\$ 141,697	\$ 137,000	\$ 164,454	\$ (51,454)	\$ 113,000
3000 Revenue From State Sources MSP					
3010 Regular School Programs K-12	\$ 1,795,710	\$ 2,110,659	\$ 2,153,959	\$ 198,738	\$ 2,352,697
3020 Professional Staff	\$ 106,440	\$ 123,946	\$ 127,728	\$ -	\$ 127,728
3105 Special Education - Add-On	\$ 143,903	\$ 172,684	\$ 172,684	\$ -	\$ 172,684
3110 Special Education - Self-Contained	\$ 10,560	\$ 12,672	\$ 12,672	\$ -	\$ 12,672
3120 Special Education - Extended Year	\$ 1,883	\$ 2,259	\$ 2,259	\$ -	\$ 2,259
3125 Special Education - State Programs	\$ 2,688	\$ 3,222	\$ 3,225	\$ -	\$ 3,225
3128 Special Education - Stipends Extended Yr.	\$ 2,360	\$ 2,342	\$ 2,360	\$ -	\$ 2,360
3155 Career and Technology Ed - Add On	\$ 20,901	\$ 27,379	\$ 24,825	\$ -	\$ 24,825
3211 Gifted and Talented	\$ 2,691	\$ 3,170	\$ 3,230	\$ -	\$ 3,230
3230 Class Size Reduction - K-8	\$ 162,623	\$ 204,850	\$ 194,046	\$ -	\$ 194,046
3336 Enhancement for At-Risk Student	\$ 26,852	\$ 32,177	\$ 32,222	\$ -	\$ 32,222
3410 Flexible Allocation	\$ 6,501	\$ 7,714	\$ 7,801	\$ (7,801)	\$ -
3520 School Land Trust Program	\$ 53,263	\$ 53,316	\$ 53,263	\$ 10,987	\$ 64,250
3641 Early Intervention	\$ 15,584	\$ 18,500	\$ 18,701	\$ -	\$ 18,701
3719 Charter School Local Replacement	\$ 1,272,303	\$ 1,508,754	\$ 1,526,763	\$ 162,737	\$ 1,689,500
3725 Administrative Costs	\$ 63,583	\$ 75,400	\$ 76,300	\$ 1,200	\$ 77,500
3764 SAS Anti-Bullying	\$ -	\$ -	\$ 500	\$ (500)	\$ -
3774 Suicide Prevention	\$ -	\$ -	\$ 500	\$ (500)	\$ -
3770 School Lunch (Liquor Tax)	\$ 28,895	\$ 59,814	\$ 59,767	\$ -	\$ 59,767
3799 Online Summative Testing (UPASS)	\$ 1,400	\$ 1,676	\$ 1,681	\$ -	\$ 1,681
3805 Reading Achievement Program	\$ 21,920	\$ 25,322	\$ 26,303	\$ -	\$ 26,303
3810 Library Books and Supplies	\$ 800	\$ 981	\$ 955	\$ -	\$ 955
3868 Teacher's Materials and Supplies	\$ 7,069	\$ 7,300	\$ 7,069	\$ -	\$ 7,069
3876 Educator Salary Adjustment	\$ 161,487	\$ 198,812	\$ 192,946	\$ -	\$ 192,946
3807 TSSP	\$ 2,709	\$ 30,160	\$ 5,418	\$ (5,418)	\$ -
3808 State Capital Field Trips	\$ 210	\$ -	\$ 210	\$ (210)	\$ -
3881 USTAR	\$ -	\$ -	\$ 30,300	\$ (30,300)	\$ -
3655 Digital Teaching & Learning Grant	\$ -	\$ -	\$ 43,291	\$ (8,291)	\$ 35,000
3882 Sorensen Grant	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Total 3000:	\$ 3,914,835	\$ 4,683,109	\$ 4,783,478	\$ 320,642	\$ 5,104,120
4000 Revenue From Federal Sources					
4524 Federal IDEA - Part B	\$ 1,586	\$ 85,000	\$ 97,641	\$ -	\$ 97,641
4522 Federal IDEA - Preschool	\$ -	\$ 1,200	\$ 1,586	\$ -	\$ 1,586
4571 National School Lunch Prgm	\$ 23,116	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
4572 NSLP -- Free & Reduced	\$ 98,761	\$ 92,000	\$ 110,000	\$ (18,000)	\$ 92,000
4860 Federal NCLB Title II A	\$ -	\$ 10,000	\$ 15,553	\$ -	\$ 15,553
Total 4000:	\$ 123,463	\$ 214,200	\$ 250,780	\$ (18,000)	\$ 232,780
Total Revenue:	\$ 4,179,995	\$ 5,034,309	\$ 5,198,712	\$ 251,188	\$ 5,449,900



(763 Students)
Current Yr's
Actuals (FY17)

(754 Students)
Approved
Budget (FY17)

(763 Students)
Forecast (FY17)

Variance

(775 Students)
Proposed (FY18)

Expenses

	(763 Students) Current Yr's Actuals (FY17)	(754 Students) Approved Budget (FY17)	(763 Students) Forecast (FY17)	Variance	(775 Students) Proposed (FY18)
100 Salaries					
121 Administration	\$ 187,782	\$ 249,928	\$ 239,828	\$ (40,328)	\$ 199,500
131 Teachers	\$ 1,169,868	\$ 1,405,514	\$ 1,406,766	\$ 88,996	\$ 1,495,762
132 Substitutes	\$ 21,405	\$ 20,000	\$ 21,405	\$ (1,405)	\$ 20,000
133 Special Education Teachers	\$ 67,867	\$ 106,978	\$ 78,378	\$ 6,997	\$ 85,375
135 Supervisory & Coaching Stipends	\$ 11,550	\$ 10,000	\$ 11,550	\$ (1,550)	\$ 10,000
141 Counselor (.7 FTE)	\$ 28,875	\$ 32,000	\$ 33,000	#VALUE!	
147 Librarian	\$ 37,270	\$ 44,883	\$ 44,883	\$ 3,492	\$ 48,375
152 Secretarial & Clerical	\$ 50,294	\$ 47,540	\$ 58,477	\$ (4,705)	\$ 53,772
161 RTI Aides	\$ 58,545	\$ 38,891	\$ 82,433	\$ (45,988)	\$ 36,445
162 Special Education Aides	\$ 41,138	\$ 38,104	\$ 51,896	\$ (0)	\$ 51,896
163 Recess Aides	\$ 5,786	\$ 7,045	\$ 7,045	\$ (7,045)	
182 Facility Director/Handyman	\$ 17,716	\$ 42,500	\$ 19,000	\$ 1,000	\$ 20,000
183 Custodial & Maintenance	\$ -	\$ 5,000	\$ -	\$ -	\$ -
191 Kitchen & Cook Staff	\$ 29,708	\$ 27,041	\$ 35,772	\$ (7,380)	\$ 28,392
192 Food Service Manager	\$ 38,617	\$ 46,400	\$ 46,400	\$ 2,600	\$ 49,000
Total 100:	\$ 1,766,420	\$ 2,121,824	\$ 2,136,833	#VALUE!	\$ 2,098,516
200 Employee Benefits					
210 Retirement Plan	\$ 327,208	\$ 400,000	\$ 436,595	\$ 23,405	\$ 460,000
220 Social Security	\$ 130,804	\$ 162,320	\$ 163,859	\$ (3,322)	\$ 160,537
240 Group Insurance	\$ 184,076	\$ 245,000	\$ 225,852	\$ 24,148	\$ 250,000
241 HSA Payments	\$ 29,924	\$ 43,000	\$ 41,472	\$ 24,914	\$ 66,386
270 Worker's Comp	\$ 6,951	\$ 11,000	\$ 11,000	\$ -	\$ 11,000
280 Unemployment Insurance	\$ 11,909	\$ 16,500	\$ 16,500	\$ -	\$ 16,500
Total 200:	\$ 690,872	\$ 877,820	\$ 895,278	\$ 69,145	\$ 964,423
300 Purchased Professional & Technical					
324 SpEd Director Contract	\$ 23,325	\$ 26,200	\$ 26,200	\$ -	\$ 26,200
321 Speech Pathologist Services	\$ 41,026	\$ 27,500	\$ 41,026	\$ (1,026)	\$ 40,000
322 Occupational Therapy Services	\$ 1,712	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
323 Psychology Services	\$ 3,738	\$ 9,700	\$ 9,700	\$ -	\$ 9,700
340 Legal	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
351 Audits	\$ 16,550	\$ 15,000	\$ 16,550	\$ (1,750)	\$ 14,800
331 Professional Development	\$ 6,340	\$ 16,000	\$ 16,000	\$ 34,000	\$ 50,000
331 Professional Development Admin	\$ 961	\$ 6,000	\$ 13,546	\$ (13,546)	\$ -
360 Bond Savings/Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -
355 Other Tech Services	\$ 7,580	\$ 1,200	\$ 7,800	\$ -	\$ 7,800
370 CMO Management Fees	\$ 84,450	\$ 112,800	\$ 112,800	\$ 222,600	\$ 335,400
Total 300:	\$ 185,682	\$ 224,400	\$ 253,622	\$ 240,278	\$ 493,900
400 Purchased Property Services					
410 Water/Sewage/Garbage/Alarm	\$ 15,732	\$ 17,000	\$ 18,000	\$ (1,000)	\$ 17,000
420 Cleaning Services	\$ 37,435	\$ 28,000	\$ 49,800	\$ -	\$ 49,800
431 Repairs & Maintenance	\$ 20,081	\$ 12,000	\$ 20,081	\$ (81)	\$ 20,000
432 Elevator Maintenance	\$ 2,613	\$ 2,800	\$ 2,613	\$ 187	\$ 2,800
435 Maintenance for Kitchen	\$ 1,202	\$ 3,200	\$ 3,200	\$ -	\$ 3,200
435 Snow Removal/Landscaping	\$ 6,315	\$ 3,200	\$ 10,000	\$ (2,500)	\$ 7,500
450 Building Lease	\$ 712,500	\$ 855,000	\$ 855,000	\$ -	\$ 855,000
CREDIT Facilities Staff	\$ -	\$ -	\$ -	\$ -	\$ -
440 Printer Lease	\$ -	\$ 4,188	\$ 4,188	\$ 12	\$ 4,200
441 Lease of Copy Machines	\$ 6,018	\$ 12,500	\$ 12,500	\$ (500)	\$ 12,000
Total 400:	\$ 801,895	\$ 937,888	\$ 975,382	\$ (3,882)	\$ 971,500



	(763 Students) Current Yr's Actuals (FY17)	(754 Students) Approved Budget (FY17)	(763 Students) Forecast (FY17)	Variance	(775 Students) Proposed (FY18)
500 Other Purchased Services					
520 Insurance (Liability & Property)	\$ 23,603	\$ 24,500	\$ 24,500	\$ -	\$ 24,500
530 Communication (Telephone)	\$ 4,792	\$ 8,800	\$ 8,800	\$ (800)	\$ 8,000
540 Advertising	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
580 Travel/Per-Diem	\$ 3,213	\$ 3,200	\$ 3,213	\$ (13)	\$ 3,200
580 Field Trips	\$ 5,943	\$ 8,400	\$ 8,400	\$ -	\$ 8,400
590 Student Activities	\$ 2,174	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
590 Sports Officiating Fees	\$ 3,650	\$ 3,200	\$ 3,650	\$ (450)	\$ 3,200
Total 500:	\$ 43,375	\$ 53,800	\$ 54,263	\$ (1,263)	\$ 53,000
600 Supplies and Materials					
611 Classroom Supplies	\$ 38,554	\$ 44,000	\$ 50,993	\$ (6,993)	\$ 44,000
613 Special Education Supplies	\$ 2,620	\$ 2,100	\$ 2,620	\$ 380	\$ 3,000
617 Sports Supplies	\$ 423	\$ 5,500	\$ 1,000	\$ 4,500	\$ 5,500
612 Office Supplies	\$ 15,032	\$ 14,500	\$ 16,000	\$ (1,500)	\$ 14,500
619 Yearbooks	\$ 5,638	\$ 7,800	\$ 7,800	\$ (7,800)	\$ -
614 After School Clubs	\$ -	\$ 3,400	\$ -	#VALUE!	\$ -
616 Student Government	\$ 3,546	\$ 2,800	\$ 3,546	\$ (746)	\$ 2,800
619 Parent Organization	\$ 8,147	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
609 Teacher Appreciation (under parent council)	\$ 10,725	\$ 7,700	\$ 10,725	\$ (10,725)	\$ -
620 Energy Supplies (Gas & Electricity)	\$ 46,362	\$ 50,000	\$ 55,000	\$ -	\$ 55,000
630 Lunch Program	\$ 224,000	\$ 220,000	\$ 240,000	\$ (20,000)	\$ 220,000
641 Curriculum	\$ 53,608	\$ 48,000	\$ 53,608	\$ (5,608)	\$ 48,000
644 Library	\$ 4,402	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
645 Book Fair	\$ 1,028	\$ 1,200	\$ 1,200	\$ (1,200)	\$ -
670 Software	\$ 949	\$ 5,600	\$ 5,600	\$ -	\$ 5,600
680 Maintenance & Cleaning Supplies	\$ 13,964	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
615 Student Store	\$ 73	\$ 3,000	\$ 1,000	\$ 2,000	\$ 3,000
608 Summer School	\$ -	\$ 2,200	\$ -	\$ -	\$ -
Total 600:	\$ 429,071	\$ 448,800	\$ 480,092	#VALUE!	\$ 432,400
700 Property					
720 Building	\$ 1,095	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
730 Equipment	\$ 1,611	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
733 Furniture & Fixtures	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
734 Technology Hardware	\$ 130,935	\$ 98,000	\$ 130,935	\$ (74,935)	\$ 56,000
Total 700:	\$ 133,641	\$ 106,400	\$ 139,335	\$ (74,935)	\$ 64,400
800 Debt Service & Miscellaneous					
810 Dues & Fees	\$ 6,979	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
811 Background Checks	\$ 421	\$ 600	\$ 600	\$ 600	\$ 600
815 Bank Fees	\$ 7,253	\$ 7,800	\$ 9,500	\$ 9,500	\$ 8,400
Total 800:	\$ 14,653	\$ 16,200	\$ 17,900	\$ 17,900	\$ 16,800
Total Expenses:	\$ 4,065,609	\$ 4,787,132	\$ 4,952,706	#VALUE!	\$ 5,094,939
Net Income:	\$ 114,386	\$ 247,177	\$ 246,006		\$ 354,961