

**2018-2019  
BUDGET**

Account Number	Description	
		<b>685</b>
	<b>REVENUE</b>	
100-0000-000-3310	State Unrestricted	4,518,150
100-0000-000-3334	Teacher Lead Program	10,000
100-0000-000-3354	Transportation	103,220
100-0000-000-3356	State Revenue - Instructional Materials	52,738
100-0000-000-3355	State Revenue - Class Size Reduction	868,314
100-0000-000-3357	State Revenue - Supplemental Academic Instruction	134,769
100-0000-000-3425	Local Revenue - Rent	30,000
100-0000-000-3495	Local Miscellaneous	132,000
921-0000-000-3473	Before & After Care Revenue	150,000
		<b>5,999,191</b>
	<b>EXPENDITURES</b>	
	<b>BASIC EDUCATION EXPENDITURES</b>	
100-5100-100-0120	Basic (K-12) - Salaries - Classroom Teacher	1,887,547
100-5100-100-0160	Basic (K-12) - Salaries - Tutors	12,480
100-5100-700-0751	Basic (K-12) - Other Personal Services - Substitute Teachers	25,000
100-5100-200-0210	Basic (K-12) - Employee Benefits - Retirement	36,500
100-5100-200-0220	Basic (K-12) - Employee Benefits - Social Security & Medicare	143,440
100-5100-200-0230	Basic (K-12) - Employee Benefits - Group Insurance	179,200
100-5100-200-0240	Basic (K-12) - Employee Benefits - Workers' Compensation	12,000
100-5100-200-0250	Basic (K-12) - Employee Benefits - Unemployment Compensation	28,500
100-5100-500-0510	Basic (K-12) - Materials and Supplies - Consumable Supplies	40,000
100-5100-500-0520	Basic (K-12) - Materials and Supplies - Textbooks	45,000
100-5100-500-0590	Basic (K-12) - Materials and Supplies - Others	21,500
100-5100-600-0692	Basic (K-12) - Capital Outlay - Non-Capitalized Software	50,000
	<b>SUBTOTAL</b>	<b>2,481,167</b>

**2018-2019  
BUDGET**

Account Number

Description

	<b>EXCEPTIONAL (SPECIAL) EDUCATION EXPENDITURES</b>	
100-5200-100-0120	Exceptional - Salaries - Classroom Teacher	83,560
100-5200-200-0210	Exceptional - Employee Benefits - Retirement	1,500
100-5200-200-0220	Exceptional - Employee Benefits - Social Security & Medicare	6,392
100-5200-200-0230	Exceptional - Employee Benefits - Group Insurance	-
100-5200-200-0250	Exceptional - Employee Benefits - Unemployment Compensation	1,253
100-5200-200-0240	Exceptional - Employee Benefits - Workers Compensation	400
	<b>SUBTOTAL</b>	<b>93,106</b>
	<b>Pupil Personnel Services</b>	
100-6120-100-0130	Pupil Personnel Services - Guidance Services - Salaries	42,800
100-6130-100-0130	Pupil Personnel Services - Health Services - Salaries	-
100-6130-300-0310	Health Services - Purchased Services - Professional and Technical Services - Speech and OT/PT	60,000
100-6100-200-0210	Pupil Personnel - Employee Benefits - Retirement	1,284
100-6100-200-0220	Pupil Personnel Serices - Employee Benefits - Social Security & Medicare	3,274
100-6100-200-0230	Pupil Personel Services- Employee Benefits - Group Insurance	-
100-6100-200-0250	Pupil Personel Services - Employee Benefits - Unemployment Compensation	642
100-6100-200-0240	Pupil Personel Services - Employee Benefits - Workers Compensation	600
	<b>SUBTOTAL</b>	<b>108,600</b>
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>	
100-6300-300-0330	Instruction and Curriculum Development - Purchase Services - Travel	6,500
100-6400-700-0730	Instruction and Curriculum Development - Other Expenses - Dues and Fees (includes training)	3,000
	<b>SUBTOTAL</b>	<b>9,500</b>
	<b>BOARD OF EDUCATION EXPENDITURES</b>	
100-7100-300-0310	Board - Purchase Services - Other Professional Services (Legal, auditors)	23,000
100-7100-500-0590	Board - Materials and Supplies - Others	2,500
100-7100-700-0730	Board - Other Expenses - Dues and Fees	6,500
	<b>SUBTOTAL</b>	<b>32,000</b>

**2018-2019  
BUDGET**

Account Number	Description	
	<b>SCHOOL ADMINISTRATION -OFFICE OF THE PRINCIPAL</b>	
100-7300-100-0110	School Administration - Salaries - Principal, Office Manager, & Supervisors	260,634
100-7300-200-0210	School Administration - Employee Benefits - Retirement	7,819
100-7300-200-0220	School Administration - Employee Benefits - Social Security & Medicare	19,939
100-7300-200-0230	School Administration - Employee Benefits - Group Insurance	14,200
100-7300-200-0240	School Administration - Employee Benefits - Workers Compensation	2,100
100-7300-200-0250	School Administration - Employee Benefits - Unemployment Compensation	4,040
100-7300-300-0330	School Administration - Purchase Services - Travel	9,500
100-7300-300-0370	School Administration - Purchase Services - Postage	2,200
100-7300-500-0510	School Administration - Materials and Supplies - Consumable Supplies	21,000
100-7300-500-0590	School Administration - Materials and Supplies - Others	15,500
100-7300-700-0730	School Administration - Other Expenses - Dues and Fees	16,500
	<b>SUBTOTAL</b>	<b>373,431</b>
	<b>FISCAL SERVICES</b>	
100-7500-300-0390	Fiscal Services - Purchased Services - Administration (5%)	98,917
100-7500-300-0335	Fiscal Services - Purchased Services - Consulting	1,500
100-7500-300-0310	Fiscal Services - Purchased Services - Professional and Technical Services	9,600
100-7500-300-0315	Fiscal Services - Purchased Services - Contracted Services	867,887
	<b>SUBTOTAL</b>	<b>977,904</b>
	<b>INFORMATION SERVICES</b>	
100-7720-300-0310	Information Services - Purchased Services - Professional and Technical Services	35,000
100-7720-300-0390	Information Services - Purchased Services - Others	3,100
100-7720-500-0590	Information Services - Materials and Supplies - Others	3,100
	<b>SUBTOTAL</b>	<b>41,200</b>

**2018-2019  
BUDGET**

Account Number	Description	
	<b>STATISTICAL SERVICES</b>	
100-7740-500-0590	Statistical Services - Materials and Supplies - Others	2,500
	<b>SUBTOTAL</b>	<b>2,500</b>
	<b>PUPIL TRANSPORTATION</b>	
100-7800-100-0160	Pupil Transportation Services - Salaries - Other Support Personnel:Bus Driver	75,582
100-7800-200-0220	Pupil Transportation Services - Employee Benefits - Social Security & Medicare	5,782
100-7800-200-0250	Pupil Transportation Services - Employee Benefits - Unemployment Compensation	1,323
100-7800-200-0240	Pupil Transportation Services - Employee Benefits - Workers' Compensation	2,500
100-7800-300-0350	Pupil Transportation Services - Purchased Services - Repairs and Maintenance	6,500
100-7800-400-0450	Pupil Transportation Services - Energy Services - Gasoline	14,500
100-7800-400-0460	Pupil Transportation Services - Energy Services - Diesel Fuel	-
100-7800-500-0590	Pupil Transportation Services - Materials and Supplies - Others	1,500
100-7800-600-0651	Pupil Transportation Services - Capital Outlay - Buses	-
100-7800-700-0730	Pupil Transportation Services - Other Expenses - Dues and Fees	1,000
	<b>SUBTOTAL</b>	<b>108,687</b>
	<b>OPERATION AND MAINTENANCE OF PLANT</b>	
100-7900-100-0160	Operation of Plant - Salaries - Other Support Personnel:Custodian	65,680
100-7900-200-0220	Operation of Plant - Employee Benefits - Social Security & Medicare	5,025
100-7900-200-0230	Operation of Plant - Employee Benefits - Group Insurance	-
100-7900-200-0250	Operation of Plant - Employee Benefits - Unemployment Compensation	1,149
100-7900-200-0240	Operation of Plant - Employee Benefits - Workers' Compensation	500
100-7900-300-0320	Operation of Plant - Purchased Services - Insurance and Bond Premiums	54,000
100-7900-300-0350	Operation of Plant - Purchased Services - Repairs and Maintenance	43,200
100-8100-300-0350	Maintenance of Plant - Purchased Services - Repairs and Maintenance	8,500
100-7900-300-0351	Operation of Plant - Purchased Services - Miscellaneous Maintenance (Cleaning & Grounds Service)	6,000
100-7900-300-0360	Operation of Plant - Purchased Services - Rentals	15,500
100-7900-300-0361	Operation of Plant - Purchased Services - Common Area Maintenance	38,000
100-7900-300-0370	Operation of Plant - Purchased Services - Communications	9,000
100-7900-300-0380	Operation of Plant - Purchased Services - Public Utility Services Other Than Energy	12,740
100-7900-400-0430	Operation of Plant - Energy Services - Electricity	51,400
100-7900-500-0590	Operation of Plant - Materials and Supplies - Others	21,500
100-7900-600-0641	Capitalized Furniture, Fixtures and Equipment	25,000
100-7900-600-0642	Non-Capitalized Furniture, Fixtures and Equipment	2,500

**2018-2019  
BUDGET**

Account Number	Description	
100-7900-600-0643	Capitalized Computer Hardware	20,000
100-7900-600-0644	Non-Capitalized Computer Hardware	4,500
100-7900-600-0671	Capitalized Improvements Other Than Buildings	45,600
100-7900-700-0730	Operation of Plant - Other Expenses - Dues and Fees	1,200
	<b>SUBTOTAL</b>	<b>430,994</b>

	<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>	
100-8200-300-0310	Administrative Technology Services - Purchased Services - Professional and Technical Services	32,000
100-8200-600-0692	Administrative - Capital Outlay - Non Capitalized Software	5,500
	<b>SUBTOTAL</b>	<b>37,500</b>

	<b>COMMUNITY SERVICES - BEFORE &amp; AFTER CARE</b>	
921-9100-100-0160	Community Services - Salaries - Other Support Personnel - Aides	23,400
921-9100-200-0220	Community Services - Employee Benefits - Social Security & Medicare	1,790
921-9100-200-0240	Community Services - Employee Benefits - Workers' Compensation	400
921-9100-200-0250	Community Services - Employee Benefits - Unemployment Compensation	350
921-9100-500-0590	Community Services - Materials and Supplies - Others	3,700
	<b>SUBTOTAL</b>	<b>29,640</b>

	<b>Debt Service</b>	
100-9200-700-0711	Debt Service - Other Expense - Principal	23,000
100-9200-700-0722	Debt Service - Other Expense - Interest	11,000
	<b>SUBTOTAL</b>	<b>34,000</b>

	<b>TRANSFERS</b>	
100-9700-900-0940	Transfers to Special Revenue Funds	46,517
100-9700-900-0930	Transfers to Debt Service	559,435
	<b>SUBTOTAL</b>	<b>605,952</b>

	<b>TOTAL EXPENDITURES</b>	<b>5,366,180</b>
	<b>TOTAL REVENUE</b>	<b>5,999,191</b>
	<b>EXCESS/(DEFICIT)</b>	<b>633,011</b>

**BUDGETED RESERVE (3%) 179,976**

2018-2019  
BUDGET

Account Number

Description

EXCESS/(DEFICIT) LESS BUDGETED RESERVE	453,035
--	---------

BEGINNING FUND BALANCE (JULY 1)	1,197,215
---------------------------------	-----------

ENDING FUND BALANCE (JUNE 30)	1,830,226
-------------------------------	-----------

31%
-----