



2018-2019 School Year Budget

Revised: 1-14-19

	2018-19 Original 6/18/18	2018-19 Amendment 1/14/2019					Difference
REVENUE							
11.0111 Property Tax Levy	5,594,474	5,839,681					245,207
11.0119 Penalty & Interest on Tax	20,000	26,000					6,000
11.0128 Revenue in Lieu of Tax	6,200	4,114					(2,086)
11.0151 Earnings on Investment	15,000	99,020					84,020
11.0171 Admissions	36,200	36,200					-
11.0173 Dues & Fees Revenue	15,000	18,000					3,000
11.0181 Revenue fr Comm Serv Act	96,000	117,230					21,230
11.0191 Rental Income	13,500	15,000					1,500
11.0192 Private Sources (Donations)	27,000	33,000					6,000
11.0199 Misc Local Revenue	62,994	51,557					(11,437)
11.0311 State Revenue Unrestricted	5,480,926	6,239,847					758,921
11.0312 Restricted State Revenue	2,685,677	2,434,683					(250,994)
11.0414 Restricted fr Fed Gov VIA STATE	481,276	627,199					145,923
11.0417 Restricted Fed fr ISD	18,817	10,116					(8,701)
11.0418 Unrestricted Fed fr ISD	-	-					-
11.0513 ISD Collected Millage Tax	200,397	209,000					8,603
11.0519 Misc Revenue Other Schools	140,763	216,353					75,590
11.0625 Transfer in fr Food Service	-	-					-
TOTAL REVENUE:	14,894,224	15,977,000	-	-	-	-	1,082,776
EXPENSES							
11.1111 Elementary Instruction	3,277,711	3,237,216					40,495
11.1112 Middle School/Jr High	1,798,033	1,731,281					66,752
11.1113 High School/Northside	2,502,033	2,456,854					45,179
11.1118 Pre School	508,410	499,263					9,147
11.1119 Summer School	30,104	30,104					-
11.1122 Spec Ed Instruction	1,435,659	1,537,018					(101,359)
11.1125 Compensatory Ed	544,900	506,772					38,128
11.1212 Guidance Services	611,741	598,234					13,507
11.1213 Health Services	2,000	2,000					-
11.1216 Social Work	78,635	10,000					68,635
11.1219 Other Pupil Support	-	2,525					(2,525)
11.1221 Improve of Instruction	121,588	129,275					(7,687)
11.1222 Educational Media Service	17,822	23,003					(5,181)
11.1225 Technology Assisted Inst	1,523	1,523					-
11.1226 Superv/Direct Inst Staff	700	700					-
11.1227 Academic Student Assessment	613	613					-
11.1231 Board of Education	122,665	100,923					21,742
11.1232 Executive Administration	300,042	300,542					(500)
11.1241 Office of Principal	1,320,440	1,303,632					16,808
11.1249 Other School Admin	5,200	5,600					(400)
11.1252 Fiscal Services	210,227	237,539					(27,312)
11.1259 Other Business Services	73,569	98,569					(25,000)
11.1261 Operating Bldg Services	1,570,489	1,714,471					(143,982)
11.1266 Security Services	5,000	5,000					-
11.1271 Pupil Transportation Services	798,411	663,763					134,648
11.1282 Communication Services	55,000	40,500					14,500
11.1284 Information Management	226,902	224,540					2,362
11.1285 Pupil Accounting	32,213	32,625					(412)
11.1289 Other Central Services	48,961	38,980					9,981
11.1293 Interscholastic Athletics	500,296	497,947					2,349
11.1311 Community Service Direction	400	400					-
11.1331 Community Activities	25,800	25,800					-
11.1351 Day Care Center	62,478	80,957					(18,479)
11.1411 Payment to Other Pub School	17,000	18,000					(1,000)
11.1459 Other Construction Serv	20,000	20,000					-
11.1492 Prior Adjust NON Material	-	-					-
11.1511 Long Term Debt	65,125	64,400					725
11.1625 Outgoing Trans-Food Service	7,670	7,670					-
11.1631 Transfer to QZAB Fund	77,785	83,761					(5,976)
TOTAL EXPENSES	\$ 16,477,145	\$ 16,332,000	-	-	-	-	\$ 145,145
EXPENSES OVER REVENUE	\$ (1,582,921)	\$ (355,000)					
Audited Fund Balance: 6-30-18	\$ 4,579,637	\$ 4,579,637					
Projected Fund Balance 6-30-19	\$ 2,996,716	\$ 4,224,637					