

**2017-2018 Revised Budget**

One day Count FTE: 230, PPR: 221.1

**REVENUE**

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	411000	GF020	55400	8900	\$322,941.00	Prop Tax-Mill Levy Override
GF020	433000	GF020	55400	8900	\$56,159.00	State Revenue - Other
GF020	434000	GF020	55400	8900	\$19,500.00	Exceptional Children Revenue
GF020	450000	GF020	55400	8900	\$1,655,387.00	Transfer (PPR)
GF020	451000	GF020	55400	7900	\$43,146.00	Fees/Dues
GF020	456000	GF020	55400	7900	\$20,925.00	Tuition-Kindergarten Full Day
GF020	461000	GF020	55400	8900	\$8,000.00	Building Rental
GF020	474000	GF020	55400	7900	\$1,000.00	Field Trips-Transportation
GF020	481000	GF020	55400	7900	\$30,000.00	Concession Revenue - Hot Lunch
GF020	498000	GF020	55400	8900	\$194,000.00	Donations
					<b>\$2,351,058.00</b>	<b>Total Revenue</b>

**SALARIES**

**\$1,173,448.00** **Total Salaries**

**BENEFITS**

**\$324,852.00** **Total Benefits**

**PURCHASED SERVICES**

GF020	702000	GF020	55400	8900	\$6,050.00	Employee Training & Conf.
GF020	705000	GF020	55400	8900	\$50.00	Recruiting Costs
GF020	708000	GF020	55400	8900	\$300.00	Employee Background Verification
GF020	710000	GF020	55400	8900	\$30,000.00	Meals/Refreshments
GF020	713000	GF020	55400	7900	\$1,000.00	Student Transportation
GF020	721000	GF020	55400	8900	\$5,000.00	Legal Fees
GF020	731000	GF020	55400	8900	\$37,000.00	Contracted Services
GF020	735000	GF020	55400	8900	\$3,000.00	Bank fees & Other Expense
GF020	741000	GF020	55400	8900	\$4,000.00	Refuse & Dump Fees
GF020	742000	GF020	55400	8900	\$84,100.00	Building Rental
GF020	743000	GF020	55400	8900	\$800.00	Equipment Rental
GF020	745000	GF020	55400	8900	\$15,000.00	Contract Maint/Eq. Repair
GF020	745500	GF020	55400	8900	\$40,000.00	Technology Services
GF020	747000	GF020	55400	8900	\$3,000.00	Software Purchase/Lease
GF020	752000	GF020	55400	8900	\$5,000.00	Marketing-Advertising
GF020	763000	GF020	55400	8900	\$2,000.00	Data Communication Lines
GF020	764000	GF020	55400	8900	\$20,000.00	Electricity
GF020	765000	GF020	55400	8900	\$5,000.00	Voice Communications
GF020	766000	GF020	55400	8900	\$3,000.00	Water & Sanitation
GF020	768000	GF020	55400	8900	\$300.00	Postage
GF020	769000	GF020	55400	8900	\$10,000.00	Permits/Licenses/Fees
GF020	770000	GF020	55400	8900	\$20,000.00	Risk Management Charges
GF020	770800	GF020	55400	8900	\$4,000.00	Unemployment Comp. Ins
GF020	775000	GF020	55400	8900	\$500.00	Community Relations
GF020	781000	DS020	55400	0004	\$123,500.00	Lease Purch-Other Prin
GF020	781500	DS020	55400	0002	\$320,000.00	Lease Purch-Other Interest
GF020	950000	GF020	55400	0015	\$100.00	EAP Annual Flat Rate
GF020	950000	GF020	55400	0057	\$103,500.00	Special Ed. Programs
GF020	950000	GF020	55400	0058	\$82,769.35	District Admin Svcs
GF020	950000	GF020	55400	0059	\$19,954.80	District Insurance Res
GF020	950000	GF020	55400	0060	\$29,900.00	English As a second language
GF020	950000	GF020	55400	0061	\$19,550.00	Student Health Services
					<b>\$998,374.15</b>	<b>Total Purchased Services</b>

**EXPENSES**

GF020	810000	GF020	55400	8900	\$5,000.00	Office Supplies
GF020	810001	GF020	55400	8900	\$1,500.00	Office Equipment - Under \$5K

GF020	812000	GF020	55400	8900	\$250.00	Clinic Supplies/Materials
GF020	814000	GF020	55400	8900	\$4,000.00	Custodial Supplies
GF020	820000	GF020	55400	7900	\$23,000.00	Instructional Supplies
GF020	820001	GF020	55400	7900	\$20,000.00	Instructional Equipment - Under \$5K
GF020	822000	GF020	55400	7900	\$17,100.00	Textbooks
GF020	823000	GF020	55400	8900	\$13,000.00	Copier Usage
GF020	824000	GF020	55400	7900	\$4,000.00	Testing Materials
GF020	840000	GF020	55400	8900	\$5,000.00	Maint. Materials/Supplies
GF020	852000	GF020	55400	8900	\$50.00	Vehicle Fuel Expense
					<b>\$92,900.00</b>	<b>Total Expenses</b>