



**2019
MS-26**

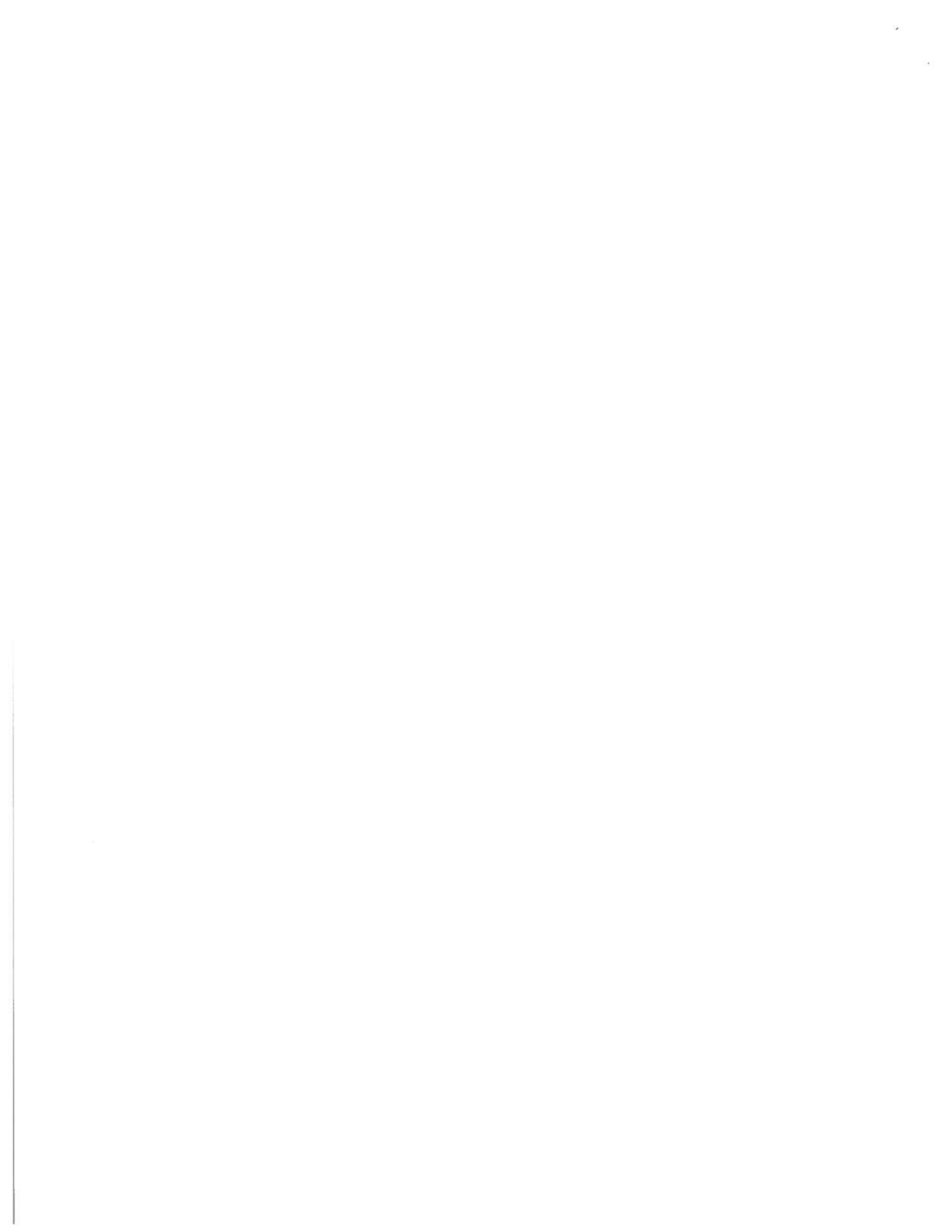
Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$9,952,102	\$10,625,625	\$10,665,070	\$0
1200-1299	Special Programs	02	\$1,821,301	\$2,121,066	\$2,232,251	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$66,981	\$58,178	\$60,883	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$11,840,384	\$12,804,869	\$12,958,204	\$0
Support Services						
2000-2199	Student Support Services	02	\$510,664	\$584,299	\$763,948	\$0
2200-2299	Instructional Staff Services	02	\$111,694	\$212,671	\$213,421	\$0
Support Services Subtotal			\$622,358	\$796,970	\$977,369	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$28,269	\$27,004	\$35,990	\$0
General Administration Subtotal			\$28,269	\$27,004	\$35,990	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$446,113	\$477,761	\$503,717	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$480,634	\$443,982	\$445,912	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$446,327	\$447,905	\$444,301	\$0
2700-2799	Student Transportation	02	\$757,250	\$747,547	\$809,751	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$2,130,324	\$2,117,195	\$2,203,681	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
Non-Instructional Services						
3100	Food Service Operations	02	\$138,998	\$157,758	\$154,055	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$138,998	\$157,758	\$154,055	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition	02	\$0	\$0	\$1	\$0
4200	Site Improvement	02	\$0	\$0	\$1	\$0
4300	Architectural/Engineering	02	\$0	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	02	\$0	\$0	\$1	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$4	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$14,760,333	\$15,903,796	\$16,329,303	\$0

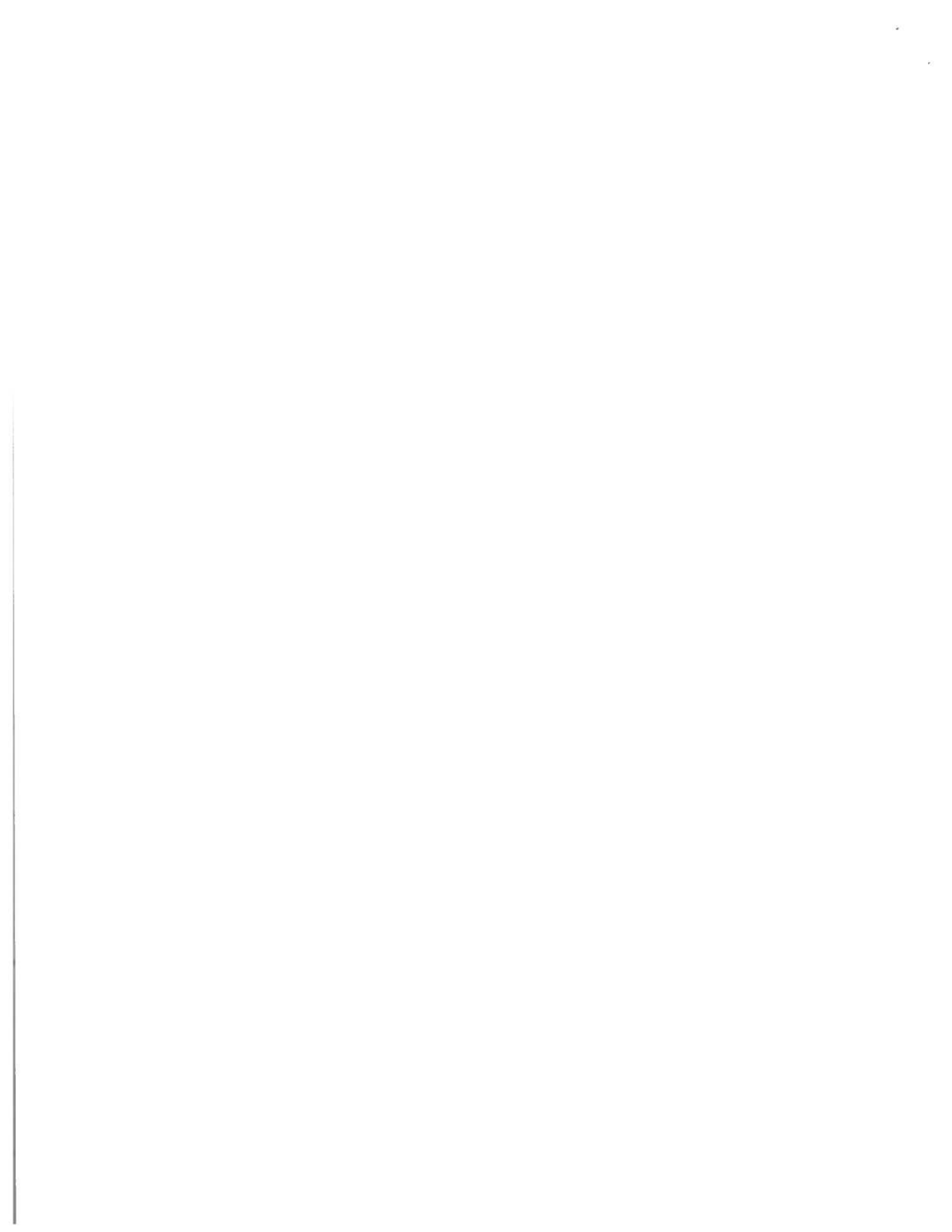




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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
5251	To Capital Reserve Fund	04	\$100,000	\$0
<i>Purpose: Add \$100,000 to Capital Reserve Fund for NBCS Faci</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$100,000	\$0





Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
1100-1199	Regular Programs	03	\$74,601	\$0
		<i>Purpose: Teacher Contract</i>		
1200-1299	Special Programs	03	\$19,445	\$0
		<i>Purpose: Teacher Contract</i>		
2000-2199	Student Support Services	03	\$10,774	\$0
		<i>Purpose: Teacher Contract</i>		
2200-2299	Instructional Staff Services	03	\$3,807	\$0
		<i>Purpose: Teacher Contract</i>		
Total Proposed Individual Articles			\$108,627	\$0



Revenues

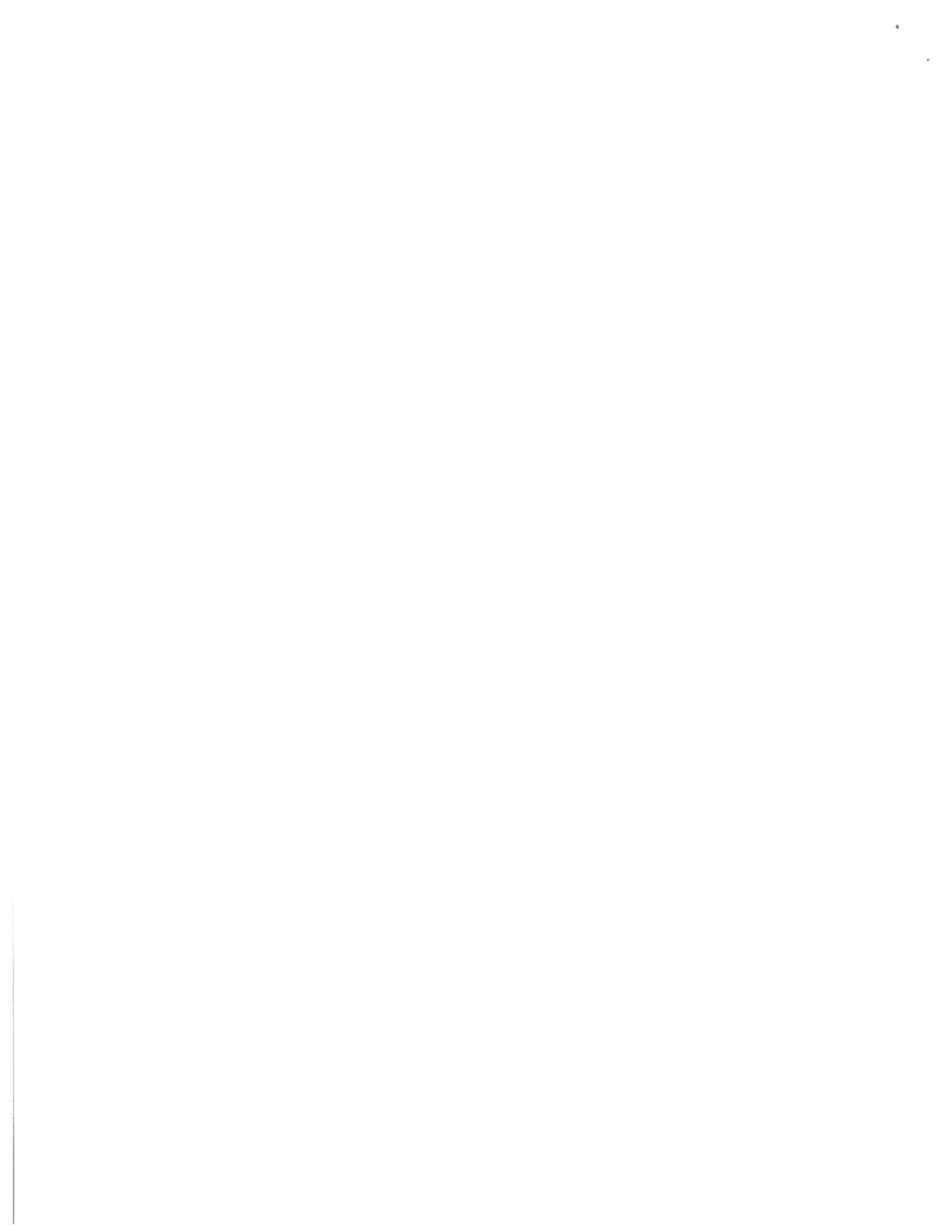
Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
Local Sources					
1300-1349	Tuition	02	\$81,278	\$0	\$8,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$9,732	\$1,800	\$1,800
1600-1699	Food Service Sales	02	\$0	\$120,758	\$121,855
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$62,104	\$2,600	\$1,500
Local Sources Subtotal			\$153,114	\$125,158	\$133,155
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$30,756	\$42,667	\$22,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$0	\$2,000	\$2,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$30,756	\$44,667	\$24,000



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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
Federal Sources					
4100-4539	Federal Program Grants	02, 03	\$0	\$96,400	\$98,105
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$0	\$29,000	\$29,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$0	\$22,500	\$40,000
4590-4999	Other Federal Sources (non-4810)	02	\$0	\$6,000	\$6,000
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$153,900	\$173,105
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$2,215	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04	\$0	\$0	\$100,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$0	\$100,000
Other Financing Sources Subtotal			\$0	\$2,215	\$200,000
Total Estimated Revenues and Credits			\$183,870	\$325,940	\$530,260





Budget Summary

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$16,329,303
Special Warrant Articles	\$0	\$100,000
Individual Warrant Articles	\$0	\$108,627
Total Appropriations	\$0	\$16,537,930
Less Amount of Estimated Revenues & Credits	\$0	\$530,260
Less Amount of State Education Tax/Grant	\$0	\$4,331,113
Estimated Amount of Taxes to be Raised	\$0	\$11,676,557
