

Providence Hall Proposed Budget FY19		Elementary	Junior High	High School	Foodservice	TOTAL	FY18	FY18	FY17
		FY2019	FY2019	FY2019	FY2019	FY2019	Budget V2 Approved 2/1/2018	YTD Actuals 4/19/2018	ACTUAL
<b>Revenue</b>									
<b>002 Local Revenue</b>									
003 Tuition	-	-	14,000	-	-	14,000	14,000	-	15,600
004 Transportation Fees	-	-	30,000	-	-	30,000	30,000	24,017	25,374
005 Interest Income	45,000	1,550	-	-	-	46,550	43,500	38,929	42,440
006 Lunch Fee Student	-	-	-	423,000	-	423,000	423,000	341,296	416,100
007 Lunch Fee Non Student	-	-	-	6,000	-	6,000	5,500	6,028	6,194
008 Other Food Related Income/Misc Sales	7,600	38,000	91,000	500	-	137,100	131,500	137,594	125,838
009 Activities- After School Programs	-	25,000	120,000	-	-	145,000	150,000	152,349	348,649
010 Student Fees- School Programs(field trips)	-	5,000	25,000	-	-	30,000	12,020	36,340	7,882
011 Student Fees- Secondary (not K-5)	-	58,000	110,000	-	-	168,000	154,820	170,954	162,678
013 Local Donations Income	5,000	1,800	8,000	-	-	14,800	18,000	22,700	15,429
015 Parent Organization Income	-	-	30,000	-	-	30,000	30,000	13,893	30,914
016 Income- Sales & Rentals	16,000	1,000	25,000	-	-	42,000	44,500	40,637	33,183
017 Other Local Income	2,000	900	35,000	-	-	37,900	38,887	42,792	630,175
<b>Total 002 Local Revenue</b>	<b>75,600</b>	<b>131,250</b>	<b>488,000</b>	<b>429,500</b>	<b>-</b>	<b>1,124,350</b>	<b>1,095,727</b>	<b>1,027,529</b>	<b>1,860,455</b>
<b>021 State Revenue</b>									
022 Regular School Programs K-12	2,219,481	2,118,480	2,692,235	-	-	7,030,196	6,854,076	5,146,061	6,612,853
023 Professional Staff	119,179	113,756	144,565	-	-	377,500	368,081	276,060	301,494
024 Flexible Allocation	76,563	71,459	93,261	-	-	241,283	25,719	19,293	25,817
025 Educator Salary Adjustment	214,297	263,854	255,848	-	-	733,999	733,999	481,619	693,941
026 Class Size Reduction K-8	292,111	146,055	-	-	-	438,166	460,020	346,503	441,206
027 Charter School Administration	77,500	65,000	68,500	-	-	211,000	209,200	157,625	214,900
028 Charter- Local Replacement	1,733,675	1,454,050	1,532,345	-	-	4,720,070	4,560,560	3,505,105	3,698,558
029 Special Ed Add-on	485,774	658,351	543,299	-	-	1,687,423	1,633,919	1,225,439	1,512,130
030 Special Ed Self-Contained	32,558	32,558	32,558	-	-	97,674	41,351	31,013	6,527
031 Special Ed Extended/State	-	2,220	20,065	-	-	22,285	25,807	23,866	42,115
032 Career and Tech Education	-	6,000	57,789	-	-	63,789	6,633	4,975	6,711
033 Gifted and Talented Learning	-	-	10,614	-	-	10,614	10,368	7,776	9,997
034 Enhancement for At-Risk	23,722	24,715	32,255	-	-	80,691	69,015	51,761	59,513
035 Early Interventions	-	-	-	-	-	-	-	-	71,000
036 Reading Improvement Program K-3	71,211	-	-	-	-	71,211	69,710	52,283	67,733
037 Online Technology	-	-	-	-	-	-	-	-	-
038 Beverly Taylor Sorenson Arts	-	-	-	-	-	-	-	-	-
039 International Baccalaureate	4,194	3,915	5,109	-	-	13,218	13,218	13,218	13,359
040 School LAND Trust Program	70,449	65,753	85,814	-	-	222,016	196,686	196,687	147,207
041 HB2 Computer Adaptive Testing	-	-	-	-	-	-	-	-	-
042 Lunch - State Liquor Tax	-	-	-	128,997	-	128,997	127,720	62,205	127,720
043 School Nurses	1,516	1,415	1,847	-	-	4,778	4,770	3,583	15,000

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		FY2019	FY2019	FY2019	FY2019	<b>FY2019</b>	Budget V2 Approved 2/1/2018	YTD Actuals 4/19/2018	ACTUAL
044 UPASS- Evaluation & Assessment		-	-	-	-	-	-	-	4,470
045 Library Books & Electronic Resources		740	690	901	-	2,331	2,334	1,751	2,280
046 Teachers Materials & Supplies		7,359	7,650	7,367	-	22,376	21,274	21,274	24,620
047 Other State Revenue		-	-	-	-	-	20,661	20,909	-
048 Charter School Startup		-	-	-	-	-	-	-	114
049 USTAR		-	-	-	-	-	-	-	-
050 CTE Suicide Prevention		-	500	500	-	1,000	1,000	1,000	500
051 Intergenerational Poverty FAST		-	-	-	-	-	-	-	-
052 Concurrent Enrollment		-	-	4,635	-	4,635	4,635	3,476	-
053 Advance Placement		-	-	4,041	-	4,041	4,041	3,030	2,211
054 Teacher Salary Supplemental Program		-	-	10,835	-	10,835	10,835	10,835	37,924
055 Digital Learning		-	-	61,821	-	61,821	-	-	-
056 Grants and Private Sources		-	-	-	-	-	-	-	-
057 Inter-Generational Poverty		-	-	-	-	-	-	-	-
058 Staff Development - Non MSP		-	-	-	-	-	795	-	-
059 Student Leadership Skill Development		-	-	-	-	-	-	-	-
060 Title I Para Educators		-	-	-	-	-	-	-	-
061 Anti-Bullying		-	-	-	-	-	-	-	-
062 Capitol Field Trips		270	-	-	-	270	270	-	1,073
063 Foreign Exchange Students		-	-	33,950	-	33,950	-	-	-
<b>Total 021 State Revenue</b>		<b>5,430,598</b>	<b>5,036,421</b>	<b>5,700,154</b>	<b>128,997</b>	<b>16,296,170</b>	<b>15,476,698</b>	<b>11,667,348</b>	<b>14,140,973</b>
<b>051 Federal Revenue</b>									
052 IDEA B- Disabled		78,635	83,697	101,421	-	263,753	261,141	168,249	261,015
053 Charter School Startup		-	-	-	-	-	-	-	-
054 National School Lunch Program		-	-	-	61,610	61,610	61,000	41,962	60,277
055 Free & Reduced Lunch		-	-	-	119,180	119,180	118,000	86,875	118,534
056 CNP Milk		-	-	-	-	-	-	-	-
057 Breakfast Reimbursement		-	-	-	16,968	16,968	16,800	11,144	16,814
058 After School Lunch		-	-	-	-	-	-	-	-
059 Title I Disadvantaged		33,170	32,069	40,054	-	105,293	102,599	-	121,992
060 Title II Teacher Improvement		6,785	6,560	8,152	-	21,497	20,987	809	24,219
061 USDA REAP		-	-	-	-	-	-	-	-
062 Other Federal Revenue		-	-	-	-	-	-	-	-
<b>Total 051 Federal Revenue</b>		<b>118,590</b>	<b>122,326</b>	<b>149,627</b>	<b>197,758</b>	<b>588,301</b>	<b>580,527</b>	<b>309,039</b>	<b>602,850</b>
<b>071 Other Revenue</b>									
072 Proceeds from Bond Issues		-	-	-	-	-	-	-	-
073 Proceeds from Loan Agreements		-	-	-	-	-	-	-	-
074 Proceeds from Capital Leases		-	-	-	-	-	-	-	-

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	FY2019	FY2019	FY2019	FY2019	FY2019	Budget V2 Approved 2/1/2018	YTD Actuals 4/19/2018	ACTUAL
075 Proceeds of Sales of Fixed Assets	-	-	-	-	-	-	-	11,380
<b>Total 071 Other Revenue</b>	-	-	-	-	-	-	-	11,380
<b>Total Revenue</b>	5,624,788	5,289,997	6,337,781	756,255	<b>18,008,821</b>	17,152,952	13,003,916	16,615,658
<b>Expenses</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Directors	131,908	134,338	103,238	-	369,484	368,775	276,871	244,090
104 Wages- Instructional Support	143,179	93,285	175,885	-	412,349	309,201	238,717	272,913
105 Wages-Teachers	1,427,365	1,800,180	1,805,324	-	5,032,869	4,800,606	4,025,572	4,515,048
106 Wages- Teachers Special Ed	188,500	191,450	249,496	-	629,446	623,550	471,819	456,725
107 Wages- Substitute Teacher	8,100	7,176	14,000	-	29,276	24,416	15,308	12,512
108 Wages- Support Services Student	209,996	282,244	214,860	-	707,100	626,800	468,547	522,296
109 Wages- Admin Support Staff	135,300	125,320	128,962	-	389,582	379,904	291,675	323,881
110 Wages- Aides & Paraprofessionals	545,035	30,600	16,834	-	592,469	508,366	393,952	397,488
111 Wages- SpEd Aide & Paraprofessionals	106,848	115,794	110,236	-	332,878	388,157	256,810	429,527
112 Wages- Bus Drivers	-	-	19,623	-	19,623	19,603	15,679	20,435
113 Wages- Maintenance	42,519	38,780	54,136	-	135,435	131,117	95,841	120,415
114 Wages- Computer and Tech	32,480	30,400	24,940	-	87,820	71,620	52,733	81,756
115 Wages- Food Service	-	-	-	284,043	284,043	272,318	223,955	237,253
<b>Total 102 Salaries 100</b>	2,971,230	2,849,567	2,917,533	284,043	<b>9,022,373</b>	8,524,433	6,827,478	7,634,339
<b>121 Benefits 200</b>								
122 Retirement Programs	153,372	177,231	174,223	9,211	514,037	427,792	303,325	412,758
123 Social Security & Medicare Tax	223,589	217,992	219,886	21,729	683,196	655,652	440,241	552,530
124 Health Benefits	324,025	338,975	379,425	31,800	1,074,225	907,144	556,629	849,826
125 Unemployment W/C Insurance	24,183	23,556	24,951	11,657	84,347	60,781	46,074	61,129
<b>Total 121 Benefits 200</b>	725,169	757,754	798,485	74,397	<b>2,355,805</b>	<b>2,051,369</b>	<b>1,346,268</b>	<b>1,876,242</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>								
132 Management & Business Services	70,000	72,000	64,400	-	206,400	204,800	160,833	210,250
133 Instructional Services	40,000	68,000	100,000	-	208,000	175,610	186,102	171,054
134 Employee Training & Development	23,000	1,460	8,000	-	32,460	26,800	19,706	44,598
135 Education Support Services	30,000	10,000	8,000	-	48,000	40,000	40,834	91,955
136 Administrative Support Services		500	5,100	-	5,600	5,600	5,351	3,754
137 Computer and Tech Services	26,000	32,000	35,000	-	93,000	82,000	82,959	55,574
138 Legal and Accounting	10,000	14,000	20,000	-	44,000	30,000	28,342	29,555
139 Other Purchased Services	43,400	13,000	80,000	5,800	142,200	121,200	92,049	88,148
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	242,400	210,960	320,500	5,800	<b>779,660</b>	<b>686,010</b>	<b>616,177</b>	<b>694,888</b>
<b>151 Purchased Property Services 400</b>								

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	FY2019	FY2019	FY2019	FY2019		FY2019	Budget V2 Approved 2/1/2018	YTD Actuals 4/19/2018
152 Utilities Expenses	26,000	32,000	29,150	-	87,150	85,150	52,513	62,550
153 Repair & Maint- Comp & Tech	11,000	16,000	14,000	-	41,000	40,500	25,973	29,445
154 Repair & Maint- Facilities	137,000	150,000	90,000	16,000	393,000	336,000	213,142	231,637
155 Repair & Maintenance- Transportation	-	1,000	25,000	-	26,000	25,000	26,633	18,027
156 Out Services- Custodial	50,000	48,000	75,000	-	173,000	170,000	114,550	135,202
157 Lease- Rent Expense	-	5,000	30,000	-	35,000	32,700	26,249	46,193
<b>Total 151 Purchased Property Services 400</b>	<b>224,000</b>	<b>252,000</b>	<b>263,150</b>	<b>16,000</b>	<b>755,150</b>	<b>689,350</b>	<b>459,060</b>	<b>523,053</b>
<b>171 Other Purchased Services 500</b>								
172 Transportation Services	-	1,000	8,500	-	9,500	16,500	7,208	27,070
173 Insurance Expense	20,000	20,000	20,000	-	60,000	60,000	50,925	55,834
174 Telephone & Internet	5,000	7,000	2,500	-	14,500	16,300	10,094	14,343
175 Tuition	-		12,450	-	12,450	12,450	9,660	-
176 Postage & Mailing Expense	1,800	1,300	1,500	-	4,600	5,500	3,292	3,967
178 Copy and Print Services	500	2,000	2,000	-	4,500	4,400	1,167	5,508
179 Advertising- Administration	100	500	500	700	1,800	18,300	426	3,374
180 Travel- Staff Travel & Mileage	43,000	29,000	18,000	2,000	92,000	48,800	47,789	40,313
181 Travel- Field Trips	12,500	14,000	70,000	-	96,500	99,300	69,206	158,137
<b>Total 171 Other Purchased Services 500</b>	<b>82,900</b>	<b>74,800</b>	<b>135,450</b>	<b>2,700</b>	<b>295,850</b>	<b>281,550</b>	<b>199,766</b>	<b>308,546</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	53,800	100,000	97,000	-	250,800	250,850	186,194	208,510
193 Employee Motivation	12,000	10,000	10,000	1,500	33,500	36,500	21,200	25,977
194 Employee Training/ Prof. Development Supplies	3,000	3,000	4,000	-	10,000	9,100	8,334	7,902
195 Special Ed Supplies	15,800	9,000	10,000	-	34,800	29,800	18,996	18,016
196 Administration Supplies	10,000	10,000	11,000	-	31,000	27,000	20,904	23,996
197 Board Supplies	1,000	1,000	1,000	-	3,000	3,000	318	2,109
198 Vending Machines	1,000	1,000	1,000	-	3,000	3,000	1,588	1,499
199 Food and Supplies - Lunch Program	-		-	305,000	305,000	305,000	266,948	293,771
200 Maintenance & Custodial Supplies	18,000	28,000	24,000	-	70,000	74,000	43,035	63,404
201 Transportation Supplies	-	500	3,000	-	3,500	2,500	2,333	3,757
202 Energy-Electricity & Natural Gas	50,000	74,000	77,000	-	201,000	207,400	153,051	183,856
203 Textbooks & Instructional Software	114,700	39,450	91,000	-	245,150	226,000	212,657	210,806
204 Library Books & Supplies	10,000	8,540	5,000	-	23,540	30,000	19,379	28,210
205 Computer & Tech Supplies	98,740	92,000	43,000	-	233,740	156,000	154,004	229,308
206 Motor Fuel & Oil	100	200	13,000	-	13,300	13,400	10,962	8,111
207 Parent Organization Supplies	-	-	30,000	-	30,000	30,000	14,869	33,351
208 Student Programs Supplies	4,500	33,000	126,000	-	163,500	130,500	133,453	148,550
209 Student Motivation	9,000	16,000	19,000	500	44,500	35,500	25,464	17,968
210 Fund Raising Supplies	-	-	10,000	-	10,000	45,500	10,679	45,636
<b>Total 191 Supplies 600</b>	<b>401,640</b>	<b>425,690</b>	<b>575,000</b>	<b>307,000</b>	<b>1,709,330</b>	<b>1,615,050</b>	<b>1,304,367</b>	<b>1,554,735</b>

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	FY2019	FY2019	FY2019	FY2019		Budget V2 Approved 2/1/2018	YTD Actuals 4/19/2018	ACTUAL
<b>221 Property (Equipment) 700</b>								
222 Land & Site Improvement	-	-	8,000	-	8,000	-	-	148,394
223 Buildings	-	-	6,000	-	6,000	1,093,477	1,023,476	558,358
224 Equipment- Instruction	26,000	5,000	11,000	-	42,000	5,000	5,006	-
225 Equipment- Administration	-	-	-	-	-	-	-	8,734
226 Equipment- Tech Hardware/Software	-	-	-	-	-	-	-	14,381
227 Equipment- Facilities	-	-	21,000	-	21,000	24,259	31,219	32,031
228 Equipment- Transportation	-	-	45,000	-	45,000	43,000	43,000	61,457
229 Equipment- Foodservice			-	10,000	10,000	9,994	9,994	41,085
<b>Total 221 Property (Equipment) 700</b>	<b>26,000</b>	<b>5,000</b>	<b>91,000</b>	<b>10,000</b>	<b>132,000</b>	<b>1,175,730</b>	<b>1,112,696</b>	<b>864,440</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	16,500	24,000	40,000	-	80,500	86,500	70,515	83,788
243 Interest Paid- Loans	591,563	340,644	591,563	-	1,523,770	1,560,446	828,869	1,552,690
244 Principal Paid- Loans	177,500	154,482	177,500	-	509,482	498,596	447,307	482,937
245 Other Debt Service Fees	28,000	6,000	28,000	-	62,000	62,000	55,224	60,383
246 Indirect Costs	-	-	-	-	-	0	-	-
<b>Total 241 Other Objects 800</b>	<b>813,563</b>	<b>525,126</b>	<b>837,063</b>	<b>-</b>	<b>2,175,752</b>	<b>2,207,542</b>	<b>1,401,915</b>	<b>2,179,797</b>
<b>Total Expense</b>	<b>5,486,902</b>	<b>5,100,897</b>	<b>5,938,181</b>	<b>699,940</b>	<b>17,225,920</b>	<b>17,231,034</b>	<b>13,267,728</b>	<b>15,636,040</b>
<b>Total Net Income (Loss)</b>	<b>137,886</b>	<b>189,100</b>	<b>399,600</b>	<b>56,315</b>	<b>782,901</b>	<b>(78,082)</b>	<b>(263,811)</b>	<b>979,618</b>