

DISTRICT: HAYNOR SCHOOL - EASTON TOWNSHIP SCHOOL DISTRICT #6

BUDGET FOR YEAR ENDING June 30, 2018

			Original Budget 2016-2017	Final Budget 2016-2017	Original Budget 2017-2018	Difference Original to Final	
FUND BALANCE JULY 1,			\$149,798.00	\$149,798.00	\$118,333.62	(\$31,464.38)	
REVENUES:							
LOCAL:							
	<i>2017 Taxable Value</i>	<i>Millage Rate</i>	<i>2017-2018 Tax Revenue</i>				
PROPERTY TAXES	2,024,554	0.018 \$	36,441.97				
COMMERCIAL PERSONAL	11,600	0.006 \$	69.60	\$29,052.00	\$36,000.00	\$36,000.00	\$0.00
EARNINGS FROM INVESTMENTS				\$50.00	\$40.00	\$40.00	\$0.00
OTHER LOCAL REVENUE							
List:				\$0.00	\$350.00	\$350.00	\$0.00
TOTAL LOCAL REVENUE				\$29,102.00	\$36,390.00	\$36,390.00	\$0.00
STATE:							
FOUNDATION GRANT (\$7,611)							
Proposal A Obligation			\$90,648.00	\$73,108.45	\$73,108.00	(\$0.45)	
Discretionary Payment			\$92,654.00	\$86,417.10	\$89,027.00	\$2,609.90	
At Risk			\$2,500.00	\$0.00	\$4,757.00	\$4,757.00	
Other			\$16,320.00	\$20,140.47	\$19,288.00	(\$852.47)	
Adjustments			\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL STATE REVENUE			\$202,122.00	\$179,666.02	\$186,180.00	\$6,513.98	
FEDERAL:							
List: REAP Grant			\$15,000.00	\$15,283.00	\$15,000.00	(\$283.00)	
TOTAL FEDERAL REVENUE			\$15,000.00	\$15,283.00	\$15,000.00	(\$283.00)	
INCOMING TRANSFERS AND OTHER TRANSACTIONS							
ICISD SPECIAL EDUCATION			\$0.00	\$0.00	\$0.00	\$0.00	
OTHER TRANSFERS							
List:			\$0.00	\$2,271.60	\$0.00	(\$2,271.60)	
OTHER TRANSACTIONS							
List:							
TOTAL INCOMING TRANSFERS AND OTHER TRANSACTIONS			\$0.00	\$2,271.60	\$0.00	(\$2,271.60)	
TOTAL REVENUES			\$246,224.00	\$233,610.62	\$237,570.00	\$3,959.38	

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BUDGET FOR YEAR ENDING June 30, 2018

	Original Budget 2016-2017	Final Budget 2016-2017	Original Budget 2017-2018	Difference Original to Final
<b>EXPENDITURES</b>				
<b>BASIC PROGRAMS</b>				
Salaries and Related Benefits	\$180,515.00	\$180,000.00	\$182,500.00	\$2,500.00
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Materials and Supplies	\$20,000.00	\$22,000.00	\$10,000.00	(\$12,000.00)
Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BASIC PROGRAMS</b>	<b>\$206,515.00</b>	<b>\$207,000.00</b>	<b>\$197,500.00</b>	<b>(\$9,500.00)</b>
<b>SUPPORT SERVICES</b>				
Pupil Purchased Services	\$9,000.00	\$10,000.00	\$10,000.00	\$0.00
Instructional Purchased Services	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)
<b>TOTAL SUPPORT SERVICES</b>	<b>\$9,000.00</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>(\$2,500.00)</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries and Related Benefits	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Professional Fees	\$7,500.00	\$500.00	\$500.00	\$0.00
Materials and Supplies	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$23,000.00</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$0.00</b>
<b>OPERATIONS AND MAINTENANCE</b>				
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Utilities	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Insurance	\$5,000.00	\$4,825.00	\$5,000.00	\$175.00
Contracted Services	\$7,000.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$2,000.00	\$0.00	\$0.00	\$0.00
Repairs and Supplies	\$5,000.00	\$1,000.00	\$5,000.00	\$4,000.00
<b>TOTAL OPERATIONS</b>	<b>\$24,500.00</b>	<b>\$21,325.00</b>	<b>\$25,500.00</b>	<b>\$4,175.00</b>
<b>CENTRAL SERVICES</b>				
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>OUTGOING TRANSFERS</b>				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$263,015.00</b>	<b>\$265,075.00</b>	<b>\$257,250.00</b>	<b>(\$7,825.00)</b>
Excess (deficiency) of revenues over expenditures	(\$16,791.00)	(\$31,464.38)	(\$19,680.00)	\$11,784.38
<b>FUND BALANCE, JUNE 30</b>	<b>\$133,007.00</b>	<b>\$118,333.62</b>	<b>\$98,653.62</b>	<b>(\$19,680.00)</b>