

FARWELL AREA SCHOOLS
2018-2019 General Fund Projected Budget

	2017-18 Original	2017-18 Apr Amend	2017-18 FINAL	2018-19 Projected	Changes
REVENUE					
Local	3,851,002	3,946,140	3,841,382	3,859,848	18,466
State	7,151,077	7,328,881	7,441,026	7,191,571	(249,455)
Federal	994,937	1,200,947	1,189,775	1,040,971	(148,804)
Incoming Transfers & Other Transactions	-	76,603	76,603	459,618	383,015
TOTAL REVENUE AND INCOMING TRANSFERS	11,997,016	12,552,571	12,548,786	12,552,007	3,221
BUDGETED FUND BALANCE AVAILABLE TO APPROPRIATE AT JULY 1	877,226	1,059,252	1,059,252	1,074,954	15,702
TOTAL AVAILABLE TO APPROPRIATE	\$ 12,874,242	\$ 13,611,823	\$ 13,608,038	\$ 13,626,961	18,923
EXPENDITURES					
Elementary Instruction	1,777,479	1,776,429	1,737,969	1,700,799	(37,170)
Middle School Instruction	1,455,605	1,686,522	1,687,243	1,607,143	(80,100)
High School Instruction	2,176,675	2,275,322	2,278,144	2,061,119	(217,025)
Pre-School Instruction	56,884	58,035	59,035	71,879	12,843
Summer School	32,633	87,775	87,775	44,761	(43,014)
Special Education	1,142,862	1,102,385	1,096,393	1,141,701	45,307
Compensatory Education	1,009,075	1,060,306	1,055,317	1,091,436	36,120
Vocational Education	198,000	198,000	187,000	187,000	-
Guidance Services	118,850	192,953	193,003	159,494	(33,509)
Health Services	2,500	2,500	-	2,500	2,500
Psychological Services	68,249	65,198	65,198	65,448	250
Speech and Audiology Services	120,000	82,059	82,059	84,461	2,402
Social Work Services	55,209	86,799	63,587	119,487	55,900
Other Pupil Services	28,480	26,397	25,066	24,543	(523)
Improvement of Instruction	160,857	57,327	53,497	33,654	(19,843)
Educational Media Services	15,000	15,000	12,600	15,000	2,400
Computer Assisted Instruction	-	-	-	-	-
Instructional Supervision and Direction	21,811	28,697	28,697	21,088	(7,609)
Board of Education	34,500	50,600	50,075	51,575	1,500
Executive Administration	185,310	181,645	164,616	237,509	72,893
Office of the Principal	688,977	740,430	741,390	756,451	15,061
Fiscal Services	232,142	240,639	227,072	224,566	(2,506)
Other Business Services	49,004	49,004	49,004	48,196	(808)
Building Operations	1,033,902	1,053,428	1,032,759	1,140,800	108,041
Security Services	-	20,100	20,100	45,225	25,125
Transportation	662,197	743,574	722,167	1,130,069	407,903
Staff/Personnel Services	-	6,425	6,425	6,425	-
Information Management	363,554	367,913	366,155	361,683	(4,472)
Pupil Accounting	-	-	-	-	-
Other Central Services	-	-	-	-	-
Athletics	225,582	235,054	229,454	216,978	(12,476)
Community Service Direction	-	-	-	-	-
Civic Activities	6,304	8,067	8,067	8,090	23
Non-Public Schools	-	-	-	-	-
Payments to Other Governments	-	-	-	-	-
Debt Service	108,064	104,254	114,964	135,319	20,355
Transfer to Food Service	2,500	2,500	2,500	2,500	-
Transfer to Debt Service (QZAB)	60,754	60,754	60,754	58,606	(2,148)
Transfer to Capital Projects	25,000	25,000	25,000	25,000	-
TOTAL EXPENDITURES APPROPRIATED	12,117,956	12,691,090	12,533,084	12,880,503	347,419
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(120,940)	(138,519)	15,702	(328,496)	(344,198)
BUDGETED ENDING FUND BALANCE JUNE 30	\$ 756,286	\$ 920,733	\$ 1,074,954	\$ 746,458	\$ (328,496)