

## Cypress Fiscal Year 2019 Budget Overview

### Student Count Allocation

|                            |     |
|----------------------------|-----|
| Budgeted Student Count     | 265 |
| 10/1 Student Count         | 188 |
| Current Student Enrollment | 175 |

|                       |                      |
|-----------------------|----------------------|
| <b>EOY PROJECTION</b> | <b>-\$975,089.87</b> |
|-----------------------|----------------------|

| <u>Object</u>                | <u>Description</u>               | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Actuals</u>        | <u>FY19 Projection</u> |
|------------------------------|----------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| <b>Revenues</b>              |                                  |                        |                       |                       |                        |
| 411110                       | Ad Valorem Tax                   | \$796,756.00           | \$796,756.00          | \$501,585.90          | \$530,956.58           |
| 411300                       | Sales and Use Taxes              | \$660,103.00           | \$660,103.00          | \$259,206.06          | \$424,688.82           |
| 419700                       | Revenues from other Departments  | \$0.00                 | \$60,000.00           | \$0.00                | \$81,996.00            |
| 419200                       | Contributions and Donations      | \$60,000.00            | \$0.00                | \$343.50              | \$210,343.50           |
| 431100                       | State MFP                        | \$1,309,907.00         | \$1,309,907.00        | \$448,034.06          | \$773,114.91           |
| <b>Total Revenues</b>        |                                  | <b>\$2,826,766.00</b>  | <b>\$2,826,766.00</b> | <b>\$1,209,169.52</b> | <b>\$2,021,099.81</b>  |
| <b>Expenses</b>              |                                  |                        |                       |                       |                        |
| 511100                       | Officials/Administrators/Manag   | \$150,611.00           | \$150,611.00          | \$90,278.06           | \$104,701.16           |
| 511200                       | Teachers                         | \$940,812.95           | \$931,711.00          | \$612,008.64          | \$950,698.16           |
| 511400                       | Clerical/Secretarial             | \$107,782.00           | \$100,482.00          | \$59,176.72           | \$88,542.12            |
| 511500                       | Aides                            | \$145,203.00           | \$146,065.00          | \$92,697.61           | \$149,169.69           |
| 511800                       | Degreed Professionals            | \$63,215.00            | \$63,215.00           | \$35,984.02           | \$60,297.62            |
| 515000                       | Stipend Pay                      | \$28,800.00            | \$37,040.00           | \$18,907.11           | \$43,433.81            |
| 521000                       | Group Insurance                  | \$400,000.00           | \$400,000.00          | \$71,283.28           | \$350,000.00           |
| 522000                       | Social Security Contributions    | \$1,785.60             | \$1,785.60            | \$2,438.14            | \$3,937.02             |
| 522500                       | Medicare Contributions           | \$20,828.13            | \$20,828.13           | \$12,624.69           | \$19,021.49            |
| 523100                       | La Teachers' Retirement (Trsl)   | \$383,525.20           | \$383,525.20          | \$232,533.33          | \$351,363.49           |
| 525000                       | Unemployment Compensation        | \$7,900.34             | \$7,900.34            | \$5,000.10            | \$7,682.63             |
| 526000                       | Worker's Compensation            | \$18,848.73            | \$18,848.73           | \$4,545.37            | \$17,460.53            |
| 532000                       | Purchased Educational Services   | \$0.00                 | \$112,725.00          | \$52,437.50           | \$95,970.00            |
| 533900                       | Professional Services            | \$30,000.00            | \$30,795.00           | \$17,400.38           | \$30,000.00            |
| 542100                       | Disposal Services                | \$5,000.00             | \$5,000.00            | \$4,277.67            | \$5,677.67             |
| 542300                       | Custodial Services               | \$90,000.00            | \$90,000.00           | \$25,491.00           | \$76,473.00            |
| 542400                       | Lawn Care                        | \$10,000.00            | \$10,000.00           | \$659.40              | \$1,978.20             |
| 543000                       | Repairs & Maintenance Services   | \$60,500.00            | \$33,588.00           | \$4,321.22            | \$36,500.48            |
| 544200                       | Rental Of Equipment & Vehicles   | \$20,010.00            | \$4,800.00            | \$1,290.86            | \$7,196.48             |
| 551900                       | Home To School Transportation    | \$185,000.00           | \$185,000.00          | \$150,161.28          | \$376,164.16           |
| 552200                       | Property Insurance               | \$32,494.00            | \$32,494.00           | \$0.00                | \$0.00                 |
| 553000                       | Communications (Phone, internet) | \$54,500.00            | \$38,717.00           | \$2,536.10            | \$38,717.00            |
| 561000                       | Materials And Supplies           | \$7,950.00             | \$6,987.50            | \$3,260.82            | \$7,907.65             |
| 561500                       | Supplies - Tech Related          | \$0.00                 | \$15,007.50           | \$15,007.50           | \$15,007.50            |
| 562200                       | Electricity                      | \$60,000.00            | \$55,523.00           | \$18,299.98           | \$36,725.43            |
| 564200                       | Textbooks                        | \$0.00                 | \$7,500.00            | \$5,935.76            | \$7,033.58             |
| 573400                       | Technology Related Hardware      | \$0.00                 | \$18,711.80           | \$18,711.80           | \$18,711.80            |
| 581000                       | Dues and Fees                    | \$2,000.00             | \$500.00              | \$0.00                | \$0.00                 |
| 595000                       | LEA Chargeback                   | \$0.00                 | \$0.00                | \$0.00                | \$95,819.00            |
| <b>Total Expenses</b>        |                                  | <b>\$2,826,765.95</b>  | <b>\$2,909,360.80</b> | <b>\$1,557,268.34</b> | <b>\$2,996,189.68</b>  |
| <b>Total Actual Revenue</b>  |                                  | <b>\$2,826,766.00</b>  | <b>\$2,826,766.00</b> | <b>\$1,209,169.52</b> | <b>\$2,021,099.81</b>  |
| <b>Total Actual Expenses</b> |                                  | <b>\$2,826,765.95</b>  | <b>\$2,909,360.80</b> | <b>\$1,557,268.34</b> | <b>\$2,996,189.68</b>  |
| <b>Surplus/Deficit</b>       |                                  | <b>\$0.05</b>          | <b>-\$82,594.80</b>   | <b>-\$348,098.82</b>  | <b>-\$975,089.87</b>   |