

Cypress Fiscal Year 2019 Budget Overview

Student Count Allocation

Budgeted Student Count	265
10/1 Student Count	188
Current Student Enrollment	176

EOY PROJECTION	-\$966,728.52
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<u>Object</u>	<u>Description</u>	<u>Original Budget</u>	<u>Actuals</u>	<u>FY19 Projection</u>
Revenues				
411110	Ad Valorem Tax	\$796,756.00	\$456,585.90	\$533,894.53
411300	Sales and Use Taxes	\$660,103.00	\$259,206.06	\$427,038.75
419700	Revenues from other Departments	\$0.00	\$0.00	\$81,996.00
419200	Contributions and Donations	\$60,000.00	\$343.50	\$210,343.50
431100	State MFP	\$1,309,907.00	\$448,034.06	\$774,933.85
Total Revenues		\$2,826,766.00	\$1,164,169.52	\$2,028,206.63
Expenses				
511100	Officials/Administrators/Manag	\$150,611.00	\$77,124.22	\$95,893.50
511200	Teachers	\$940,812.95	\$472,869.04	\$966,789.72
511400	Clerical/Secretarial	\$107,782.00	\$48,916.46	\$87,091.48
511500	Aides	\$145,203.00	\$73,197.41	\$150,338.54
511800	Degreed Professionals	\$63,215.00	\$28,689.94	\$52,989.02
515000	Stipend Pay	\$28,800.00	\$14,384.68	\$47,175.89
521000	Group Insurance	\$400,000.00	\$49,568.69	\$350,000.00
522000	Social Security Contributions	\$1,785.60	\$1,873.58	\$4,398.30
522500	Medicare Contributions	\$20,828.13	\$9,956.34	\$18,912.43
523100	La Teachers' Retirement (Trsl)	\$383,525.20	\$182,977.09	\$345,896.66
525000	Unemployment Compensation	\$7,900.34	\$3,933.72	\$7,701.53
526000	Worker's Compensation	\$18,848.73	\$3,576.01	\$17,503.48
532000	Purchased Educational Services	\$0.00	\$43,500.50	\$90,157.50
533900	Professional Services	\$30,000.00	\$14,455.13	\$30,000.00
542100	Disposal Services	\$5,000.00	\$4,277.67	\$5,677.67
542300	Custodial Services	\$90,000.00	\$25,491.00	\$76,473.00
542400	Lawn Care	\$10,000.00	\$659.40	\$1,978.20
543000	Repairs & Maintenance Services	\$60,500.00	\$1,098.72	\$41,063.04
544200	Rental Of Equipment & Vehicles	\$20,010.00	\$966.08	\$7,846.04
551900	Home To School Transportation	\$185,000.00	\$150,161.28	\$376,164.16
552200	Property Insurance	\$32,494.00	\$0.00	\$0.00
553000	Communications (Phone, internet)	\$54,500.00	\$1,976.71	\$38,717.00
561000	Materials And Supplies	\$7,950.00	\$2,447.60	\$8,870.69
561500	Supplies - Tech Related	\$0.00	\$15,007.50	\$15,007.50
562200	Electricity	\$60,000.00	\$18,299.98	\$36,725.43
564200	Textbooks	\$0.00	\$978.00	\$7,033.58
573400	Technology Related Hardware	\$0.00	\$18,711.80	\$18,711.80
581000	Dues and Fees	\$2,000.00	\$0.00	\$0.00
595000	LEA Chargeback	\$0.00	\$0.00	\$95,819.00
Total Expenses		\$2,826,765.95	\$1,265,098.55	\$2,994,935.15
Total Actual Revenue		\$2,826,766.00	\$1,164,169.52	\$2,028,206.63
Total Actual Expenses		\$2,826,765.95	\$1,265,098.55	\$2,994,935.15
Surplus/Deficit		\$0.05	-\$100,929.03	-\$966,728.52