

Harney Fiscal Year 2019 Budget Overview

Student Count Allocation

Budgeted Student Count	236
10/1 Student Count	238
Current Student Enrollment	226

EOY PROJECTION	\$167,467.43
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<u>Object</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>FY19 Projection</u>
Revenues					
411110	Ad Valorem Tax	\$0.00	\$356,010.00	\$55,445.45	\$325,559.89
411300	Sales and Use Taxes	\$0.00	\$284,757.00	\$44,348.38	\$260,401.03
419602	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
419605	1.75% Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00
419606	.25% Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00
419700	Revenues from other Departments	\$0.00	\$0.00	\$0.00	\$0.00
419200	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
431100	State MFP	\$0.00	\$524,148.00	\$81,631.37	\$488,955.90
457000	Appropriation of Fund Balance	\$0.00	\$754,237.00	\$0.00	\$754,237.00
Total Revenues		\$0.00	\$1,919,152.00	\$181,425.20	\$1,829,153.81
Expenses					
511100	Officials/Administrators/Manag	\$0.00	\$250.00	\$250.35	\$250.35
511200	Teachers	\$0.00	\$390,791.00	\$50,613.08	\$288,639.32
511300	Therapists/Specialists/Counsel	\$0.00	\$25,365.00	\$4,848.21	\$24,173.57
511400	Clerical/Secretarial	\$0.00	\$55,350.00	\$5,383.99	\$65,891.89
511500	Aides	\$0.00	\$56,723.00	\$12,723.93	\$59,277.29
511600	Service Workers	\$0.00	\$0.00	\$0.00	\$0.00
511800	Degreed Professionals	\$0.00	\$28,974.00	\$2,769.23	\$25,846.03
511900	Other Salaries	\$0.00	\$23,402.00	\$4,083.20	\$20,008.56
512200	Seasonal Employees	\$0.00	\$0.00	\$0.00	\$0.00
512300	Substitute Employee	\$0.00	\$84,658.00	\$6,612.55	\$58,188.87
515000	Stipend Pay	\$0.00	\$43,480.00	\$4,053.74	\$20,617.55
521000	Group Insurance	\$0.00	\$154,328.00	\$750.10	\$100,000.00
522000	Social Security Contributions	\$0.00	\$672.00	\$455.02	\$455.02
522500	Medicare Contributions	\$0.00	\$10,957.00	\$1,326.75	\$7,560.43
523100	La Teachers' Retirment (Trsl)	\$0.00	\$201,193.00	\$18,295.67	\$150,292.55
523900	Other Retirement Contributions	\$0.00	\$455.00	\$0.00	\$1,212.88
525000	Unemployment Compensation	\$0.00	\$4,156.00	\$506.38	\$3,095.91
526000	Worker's Compensation	\$0.00	\$9,258.00	\$460.34	\$7,036.17
532000	Purchased Educational Services	\$0.00	\$353,800.00	\$0.00	\$353,800.00
533900	Professional Services	\$0.00	\$100,000.00	\$0.00	\$100,000.00
542100	Disposal Services	\$0.00	\$0.00	\$0.00	\$0.00
542300	Custodial Services	\$0.00	\$40,000.00	\$0.00	\$40,000.00
542400	Lawn Care	\$0.00	\$0.00	\$0.00	\$0.00
543000	Repairs & Maintenance Services	\$0.00	\$149,800.00	\$0.00	\$149,800.00
544200	Rental Of Equipment & Vehicles	\$0.00	\$4,500.00	\$0.00	\$4,500.00
551900	Home To School Transportation	\$0.00	\$143,839.00	\$0.00	\$143,839.00
552200	Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00
553000	Communications (Phone, internet)	\$0.00	\$6,500.00	\$0.00	\$6,500.00
557000	Food Service Management	\$0.00	\$5,000.00	\$0.00	\$5,000.00
561000	Materials And Supplies	\$0.00	\$21,675.00	\$0.00	\$21,675.00
561500	Supplies - Tech Related	\$0.00	\$4,026.00	\$0.00	\$4,026.00
562200	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
564200	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
573400	Technology Related Hardware	\$0.00	\$0.00	\$0.00	\$0.00
573500	Technology Software	\$0.00	\$0.00	\$0.00	\$0.00
581000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
584000	Contingency	\$0.00	\$0.00	\$0.00	\$0.00
595000	Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00
595000	LEA Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$1,919,152.00	\$113,132.54	\$1,661,686.39
Total Actual Revenue		\$0.00	\$1,919,152.00	\$181,425.20	\$1,829,153.81
Total Actual Expenses		\$0.00	\$1,919,152.00	\$113,132.54	\$1,661,686.39
Surplus/Deficit		\$0.00	\$0.00	\$68,292.66	\$167,467.43