

2017/2018 RYSS BUDGET RECAP

ESSA PROGRAMS

PROGAM	REVENUE	EXPENSES						
		Payroll	PD/Consultants	Supplies	Travel/Insurance		Total Expenses	Net Fund Balance
211-Title I	\$992,879	\$431,921	\$150,000	\$381,843	\$29,115		\$992,879	\$0
224-SPECIAL ED	\$215,861	\$130,453	\$80,000	\$0	\$5,408		\$215,861	\$0
225-SPECIAL ED-KINDER	\$499			\$499			\$499	\$0
244-CARL PERKINS	\$20,544	\$20,544					\$20,544	\$0
255-TITLE II	\$65,856	\$0	\$65,856				\$65,856	\$0
263-TITLE III	\$62,203	\$0		\$62,203			\$62,203	\$0
429-EEI	\$384,000	\$216,807	\$163,800	\$3,393			\$384,000	\$0
TOTAL ESSA GRANTS	\$1,741,842	\$799,725	\$459,656	\$447,938	\$34,523		\$1,741,842	\$0

420 PROGRAMS

PROGAM	REVENUE	EXPENSES						
		Payroll	PD/Consultants	Supplies	Travel/Insurance	Capital	Total Expenses	Net Fund Balance
420-INSTRUCTION/GENERAL	\$9,183,947	\$5,031,751	\$3,822,136	\$198,000	\$38,175	\$379,000	\$9,469,062	-\$285,115
420-CTE	\$742,801	\$320,356	\$37,000	\$265,620	\$30,491		\$653,467	\$89,334
420-SPECIAL ED	\$611,997	\$340,555	\$65,511		\$10,000		\$416,066	\$195,931
420-COMP ED	\$1,644,313	\$940,621	\$0	\$120,000	\$40,000		\$1,100,621	\$543,692
420-BILINGUAL	\$411,282	\$286,637		\$0			\$286,637	\$124,645
420-GT	\$40,679	\$0		\$33,179	\$7,500		\$40,679	\$0
420-HIGH SCHOOL	\$75,075	\$75,075					\$75,075	\$0
TOTAL 420 PROGRAMS	\$12,710,094	\$6,994,995	\$3,924,647	\$616,799	\$126,166	\$379,000	\$12,041,607	\$668,487

TOTAL RYSS

PROGAM	REVENUE	EXPENSES						
		Payroll	PD/Consultants	Supplies	Travel/Insurance		Total Expenses	Net Fund Balance
420-INSTRUCTION/GENERAL	\$10,176,826	\$5,463,672	\$3,972,136	\$579,843	\$67,290		\$10,461,941	-\$285,115
420-CTE	\$958,662	\$450,809	\$117,000	\$265,620	\$35,899		\$869,328	\$89,334
420-SPECIAL ED	\$612,496	\$340,555	\$65,511	\$499	\$10,000		\$416,565	\$195,931
420-COMP ED	\$1,664,857	\$961,165	\$0	\$120,000	\$40,000		\$1,121,165	\$543,692
420-BILINGUAL	\$477,138	\$286,637	\$65,856	\$0	\$0		\$352,493	\$124,645
420-GT	\$102,882	\$0	\$0	\$95,382	\$7,500		\$102,882	\$0
420-HIGH SCHOOL	\$459,075	\$291,882	\$163,800	\$3,393	\$0		\$459,075	\$0
TOTAL RYSS	\$14,451,936	\$7,794,720	\$4,384,303	\$1,064,737	\$160,689		\$13,404,449	\$1,047,487