EAST FW MONTESORRI ACADEMY **Final**
FISCAL YEAR 2018-2019

Fund 420 General Fund	2018-2019 Amended Budget	Amendments	2018-2019 Final Amended
Revenue:			
5700 Local & Intermediate Sources	126,719.00	19,325.00	146,044.00
5800 State Programs	2,535,948.00	(97,619.00)	2,438,329.00
Total Estimated Revenue	2,662,667.00	(78,294.00)	2,584,373.00
Appropriations:			
11 Instruction	1,316,351.00	10,000.00	1,326,351.00
12 Instructional Resources	57,760.00	(26,000.00)	31,760.00
13 Staff & Curriculum Development	80,184.00	10,000.00	90,184.00
21 Instructional Leadership	-	-	-
23 School Leadership	154,463.00	11,000.00	165,463.00
31 Counseling	6,188.00	(2,000.00)	4,188.00
33 Health Services	3,642.00	-	3,642.00
41 District Administration	378,889.00	(14,500.00)	364,389.00
51 Maintenance & Operations	630,789.00	(108,794.00)	521,995.00
53 Data Processing Services	36,302.00	(7,000.00)	29,302.00
61 Community Involvement	24,599.00	-	24,599.00
71 Interest Expense	65,500.00	2,000.00	67,500.00
Total Appropriations	2,754,667.00	(125,294.00)	2,629,373.00
Fund Bal. Equity: Surplus/(Deficit)	(92,000.00)	47,000.00	(45,000.00)
Operating Transfers to Cover C/N	(8,000.00)	6,000.00	(2,000.00)

Fund 240 Child Nutrition	2018-2019 Amended Budget	Amendments	2018-2019 Amended Budget
Revenue:			
5700 Lunchroom Sales	10,159.00	4,063.00	14,222.00
5800 State Programs	1,051.00	1.00	1,052.00
5900 Federal Programs	141,095.00	19,859.00	160,954.00
Total Estimated Revenue	152,305.00	23,923.00	176,228.00
Appropriations:			
35 Child Nutrition	160,305.00	17,923.00	178,228.00
Total Appropriations	160,305.00	17,923.00	178,228.00
Fund Bal. Equity: Surplus/(Deficit)	(8,000.00)	6,000.00	(2,000.00)

SB 622 Public Notices Requirement 2018-2019	2018-2019 Amended Budget	2018-2019 Amendments	2018-2019 Amended Budget
420-6491 - Newspaper Publications	-	-	-

SB 622 Public Notices Requirement 2017-2018	2018-2019 Amended Budget	2018-2019 Amendments	2018-2019 Amended Budget
420-6491 - Newspaper Publications	-	-	-

Signature: _____

Date: _____

EAST FW MONTESORRI ACADEMY
FISCAL YEAR 2019-2020
Original Budget

Fund 420 General Fund	2018-2019 FYTD Activity	2018-2019 Final Budget	2018-2019 % of Total	2019-2020 Proposed Budget	2019-2020 % of Total	Difference	% Inc/Decr
Revenue:							
5700 Local & Intermediate Sources	146,044.27	146,044.00	6%	145,500.00	6%	(544.00)	0%
5800 State Programs	2,438,329.00	2,438,329.00	94%	2,402,494.00	94%	(35,835.00)	0%
Total Revenue	2,584,373.27	2,584,373.00	100%	2,547,994.00	100%	(36,379.00)	
Appropriations:							
11 Instruction	1,315,906.46	1,326,351.00	50%	1,171,914.00	45%	(154,437.00)	-6%
12 Instructional Resources	27,491.96	31,760.00	1%	30,799.00	1%	(961.00)	0%
13 Staff & Curriculum Development	86,020.06	90,184.00	3%	129,509.00	5%	39,325.00	1%
23 School Leadership	161,155.70	165,463.00	6%	224,383.00	9%	58,920.00	2%
31 Counseling	349.80	4,188.00	0%	-	0%	(4,188.00)	0%
33 Health Services	380.00	3,642.00	0%	2,500.00	0%	(1,142.00)	0%
36 Extra Curricular	-	-	0%	20,000.00	1%	20,000.00	1%
41 District Administration	354,232.46	364,389.00	14%	272,949.00	10%	(91,440.00)	-3%
51 Maintenance & Operations	513,844.54	521,995.00	20%	617,629.00	23%	95,634.00	4%
53 Data Processing Services	23,658.90	29,302.00	1%	57,525.00	2%	28,223.00	1%
61 Community Involvement	21,079.07	24,599.00	1%	20,592.00	1%	(4,007.00)	0%
71 Interest Expense	62,563.53	67,500.00	3%	65,000.00	2%	(2,500.00)	0%
Total Appropriations	2,566,682.48	2,629,373.00	100%	2,612,800.00	100%	(16,573.00)	
Operating Transfers to Cover C/N	-	(2,000.00)		(2,850.00)		(850.00)	
Fund Bal. Equity: Surplus/(Deficit)	17,690.79	(47,000.00)		(67,656.00)		(20,656.00)	

Fund 240 Child Nutrition	2018-2019 FYTD Activity	2018-2019 Final Budget	2018-2019 % of Total	2019-2020 Proposed Budget	2019-2020 % of Total	Difference	% Inc/Decr
Revenue:							
5700 Lunchroom Sales	14,222.03	14,222.00	8%	10,500.00	8%	(3,722.00)	0%
5800 State Programs	1,052.21	1,052.00	1%	1,000.00	1%	(52.00)	0%
5900 Federal Programs	160,954.55	160,954.00	91%	114,877.00	91%	(46,077.00)	0%
Total Revenue	176,228.79	176,228.00	100%	126,377.00	100%	(49,851.00)	
Appropriations:							
35 Child Nutrition	175,463.75	178,228.00	100%	129,227.00	100%	(49,001.00)	0%
Total Appropriations	175,463.75	178,228.00	100%	129,227.00	100%	(49,001.00)	
Operating Transfers to Cover C/N	-	2,000.00		2,850.00		850.00	
Fund Bal. Equity: Surplus/(Deficit)	765.04	-		-	0%	-	

Public Notices Requirement 2019-2020	2019-2020 Budget	2019-2020 Expenditures
420-6491 - Newspaper Publications	-	-
420-6214 Lobbying	-	-

Public Notices Requirement 2018-2019	2018-2019 Budget	2018-2019 Expenditures
420-6491 - Newspaper Publications	-	-

Approved by: _____

Date: _____