

A+ UP 2018-2019 Budget Revision

2018-2019 Fund/Function	Current 2018-2019 Budget	2018-2019 Encumbrance	2018-2019 YTD @ 6-12-19	Sum of 2018-2019 Proposed	Change in Budget
Revenue					
101-Local Food Service					
00-57XX Local	\$ (13,000)	\$ -	\$ -	\$ -	\$ 13,000
00-79XX Transfer In	\$ (21,000)	\$ -	\$ -	\$ -	\$ 21,000
101-Local Food Service Total	\$ (34,000)	\$ -	\$ -	\$ -	\$ 34,000
195-Rebuild Texas Fund					
00-57XX Local	\$ (75,046)	\$ -	\$ (75,046)	\$ (75,046)	\$ -
195-Rebuild Texas Fund Total	\$ (75,046)	\$ -	\$ (75,046)	\$ (75,046)	\$ -
410-State Textbook/Tech Fund					
00-58XX State	\$ (46,422)		\$ (1,500)	\$ (13,853)	\$ 32,569
410-State Textbook/Tech Fund Total	\$ (46,422)		\$ (1,500)	\$ (13,853)	\$ 32,569
420-State FSP					
00-57XX Local	\$ (1,900)		\$ (2,044)	\$ (2,045)	\$ (145)
00-58XX State	\$ (1,588,392)		\$ (1,481,024)	\$ (1,586,693)	\$ 1,699
420-State FSP Total	\$ (1,590,292)		\$ (1,483,068)	\$ (1,588,738)	\$ 1,554
240-NSLP					
00-59XX Federal	\$ -	\$ -	\$ -	\$ -	\$ -
240-NSLP Total	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total	\$ (1,745,760)	\$ -	\$ (1,559,614)	\$ (1,677,637)	\$ 68,123
Expense					
101-Local Food Service					
35-Food Services	\$ 34,000	\$ -	\$ -	\$ -	\$ (34,000)
101-Local Food Service Total	\$ 34,000	\$ -	\$ -	\$ -	\$ (34,000)
195-Rebuild Texas Fund					
13-Professional Development	\$ 75,046	\$ -	\$ 15,580	\$ 15,580	\$ (59,466)
35-Food Services	\$ -	\$ -	\$ -	\$ 44,466	\$ 44,466
195-Rebuild Texas Fund Total	\$ 75,046	\$ -	\$ 15,580	\$ 60,046	\$ (15,000)
410-State Textbook/Tech Fund					
11-Instruction	\$ 46,422	\$ 1,000	\$ 12,852	\$ 13,853	\$ (32,569)
410-State Textbook/Tech Fund Total	\$ 46,422	\$ 1,000	\$ 12,852	\$ 13,853	\$ (32,569)
420-State FSP					
11-Instruction	\$ 533,010	\$ 407	\$ 595,044	\$ 614,611	\$ 81,601
13-Professional Development	\$ 74,389	\$ 990	\$ 46,463	\$ 47,985	\$ (26,404)
23-Campus Administration	\$ 80,132	\$ 2,292	\$ 134,666	\$ 136,969	\$ 56,837
33-Health Services	\$ -	\$ -	\$ 1,652	\$ 1,653	\$ 1,653
35-Food Services	\$ 21,000	\$ -	\$ 88,979	\$ 44,515	\$ 23,515
41-General Administration	\$ 249,135	\$ 2,871	\$ 353,975	\$ 356,857	\$ 107,722
51-Maintenance & Operations	\$ 402,797	\$ 18,492	\$ 291,730	\$ 322,225	\$ (80,572)
53-Data Processing Services	\$ 72,634	\$ 1,979	\$ 56,048	\$ 58,031	\$ (14,603)
61-Community Services	\$ 53,606	\$ -	\$ 5,889	\$ 5,892	\$ (47,714)
420-State FSP Total	\$ 1,486,703	\$ 27,029	\$ 1,574,446	\$ 1,588,738	\$ 102,035
749-Enterprise Funds					
36-Extracurricular Activities	\$ 37,034	\$ -	\$ -	\$ -	\$ (37,034)
749-Enterprise Funds Total	\$ 37,034	\$ -	\$ -	\$ -	\$ (37,034)
Expense Total	\$ 1,679,205	\$ 28,029	\$ 1,602,878	\$ 1,662,637	\$ (16,568)
Grand Total	\$ (66,555)	\$ 28,029	\$ 43,264	\$ (15,000)	

2018-2019 Major Object	Current 2018-2019 Budget	2018-2019 Encumbrance	2018-2019 YTD @ 6-12-19	Sum of 2018-2019 Proposed	Change in Budget
Revenue	\$ (1,745,760)	\$ -	\$ (1,559,614)	\$ (1,677,637)	\$ 68,123
57XX-Local Revenues	\$ (89,946)	\$ -	\$ (77,090)	\$ (77,091)	\$ 12,855
58XX-State Revenues	\$ (1,634,814)		\$ (1,482,524)	\$ (1,600,546)	\$ 34,268
79XX-Other Resources/Non-Operating Revenues	\$ (21,000)	\$ -	\$ -	\$ -	\$ 21,000
59XX-Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ 1,679,205	\$ 28,029	\$ 1,602,878	\$ 1,662,637	\$ (16,568)
61XX-Payroll Costs	\$ 762,271	\$ -	\$ 895,309	\$ 895,352	\$ 133,081
62XX-Professional & Contracted Services	\$ 692,875	\$ 21,475	\$ 634,571	\$ 667,353	\$ (25,522)
63XX-Supplies & Materials	\$ 144,055	\$ 886	\$ 49,194	\$ 66,091	\$ (77,964)
64XX-Other Operating Costs	\$ 59,004	\$ 5,668	\$ 23,804	\$ 33,841	\$ (25,163)
89XX-Other Uses/Non-Operating Expenses	\$ 21,000	\$ -	\$ -	\$ -	\$ (21,000)
Grand Total	\$ (66,555)	\$ 28,029	\$ 43,264	\$ (15,000)	

Revenue budget based on actuals received and estimated final FSP funding of \$10,131 X current ADA of 156.81

Reducing Revenue budget by \$68,123 for a total of \$1,677,637

Expenditure budget is based on actual expenditures as of 5/31/19, current encumbrances for monthly expenses, payroll accruals for remainder of contract

period, additional budget in function 51 to cover June expenses for new building, additional for June operations that have not been encumbered

Reducing Expense Budget by \$16,568 for a total of \$1,662,637

Revenue Budget is \$15,000 more than expense due to revenue received in 18-19 but part of program will be completed in 19-20

A+ UP 2019-2020 Proposed Budget

2019-2020 Fund/Function	2018-2019 Budget	2019-2020 Proposed	Change in Budget
Revenue			
195-Rebuild Texas Fund			
00-57XX Local	\$ (75,046)	\$ -	\$ 75,046
195-Rebuild Texas Fund Total	\$ (75,046)	\$ -	\$ 75,046
240-NSLP			
00-59XX Federal	\$ -	\$ (45,000)	\$ (45,000)
240-NSLP Total	\$ -	\$ (45,000)	\$ (45,000)
410-State Textbook/Tech Fund			
00-58XX State	\$ (13,853)	\$ (32,569)	\$ (18,716)
410-State Textbook/Tech Fund Total	\$ (13,853)	\$ (32,569)	\$ (18,716)
420-State FSP			
00-57XX Local	\$ (2,045)	\$ (74,022)	\$ (71,977)
00-58XX State	\$ (1,586,693)	\$ (1,526,478)	\$ 60,215
420-State FSP Total	\$ (1,588,738)	\$ (1,600,500)	\$ (11,762)
Revenue Total	\$ (1,677,637)	\$ (1,678,069)	\$ (432)
Expense			
195-Rebuild Texas Fund			
13-Professional Development	\$ 15,580	\$ 15,000	\$ (580)
35-Food Services	\$ 44,466	\$ -	\$ (44,466)
195-Rebuild Texas Fund Total	\$ 60,046	\$ 15,000	\$ (45,046)
240-NSLP			
35-Food Services	\$ -	\$ 45,000	\$ 45,000
240-NSLP Total	\$ -	\$ 45,000	\$ 45,000
410-State Textbook/Tech Fund			
11-Instruction	\$ 13,853	\$ 32,569	\$ 18,716
410-State Textbook/Tech Fund Total	\$ 13,853	\$ 32,569	\$ 18,716
420-State FSP			
11-Instruction	\$ 614,611	\$ 596,558	\$ (18,053)
13-Professional Development	\$ 47,985	\$ 20,000	\$ (27,985)
23-Campus Administration	\$ 136,969	\$ 139,439	\$ 2,470
33-Health Services	\$ 1,653	\$ -	\$ (1,653)
35-Food Services	\$ 44,515	\$ 45,000	\$ 485
41-General Administration	\$ 356,857	\$ 323,989	\$ (32,868)
51-Maintenance & Operations	\$ 322,225	\$ 415,172	\$ 92,947
53-Data Processing Services	\$ 58,031	\$ 59,415	\$ 1,384
61-Community Services	\$ 5,892	\$ 927	\$ (4,965)
420-State FSP Total	\$ 1,588,738	\$ 1,600,500	\$ 11,762
Expense Total	\$ 1,662,637	\$ 1,693,069	\$ 30,432
Grand Total	\$ (15,000)	\$ 15,000	

2019-2020 Major Object	2018-2019 Budget	Sum of 2019-2020 Proposed	Change in Budget
Revenue			
57XX-Local Revenues	\$ (77,091)	\$ (74,022)	\$ 3,069
58XX-State Revenues	\$ (1,600,546)	\$ (1,559,047)	\$ 41,499
59XX-Federal Revenue	\$ -	\$ (45,000)	\$ (45,000)
Revenue Total	\$ (1,677,637)	\$ (1,678,069)	\$ (432)
Expense			
61XX-Payroll Costs	\$ 895,352	\$ 931,163	\$ 35,811
62XX-Professional & Contracted Services	\$ 667,353	\$ 681,280	\$ 13,927
63XX-Supplies & Materials	\$ 66,091	\$ 65,626	\$ (465)
64XX-Other Operating Costs	\$ 33,841	\$ 15,000	\$ (18,841)
Expense Total	\$ 1,662,637	\$ 1,693,069	\$ 30,432
Grand Total	\$ (15,000)	\$ 15,000	

State Revenue based on 150 ADA at 10,670 which reflects state funding increase of \$1,280 per ADA
Textbook allotment based on known current balance - should increase.

Payroll expense includes 4% increase over prior year
Function 51 expense includes new building and rental increase

Fund 240 is anticipated NSLP funding and expense

Expense Budget is \$15,000 more than Revenue due to revenue received in 18-19. Complete program in 19-20