



**Spartanburg County School District Number Seven
McCarthy/Teszler School
2018-2019 Budget**



	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Proposed 2018-2019
LOCAL REVENUE				
Local Property Tax including Delinquent	\$ 8,506,368	\$ 8,668,576	\$ 8,640,098	\$ 8,915,098
Tuition other LEA	1,575,364	1,668,355	1,684,167	1,718,334
Other	-	-	-	-
	\$ 10,081,732	\$ 10,336,931	\$ 10,324,265	\$ 10,633,432
STATE REVENUE				
Bus Drivers Salaries	\$ 140,979	\$ 218,230	\$ 217,726	\$ 217,726
Fringe Benefits	517,849	556,055	588,301	598,732
EFA	-	-	-	-
Receipts Other Governments (Tiers)	1,940,259	1,970,863	1,977,282	2,011,951
Merchants Inventory	86,876	86,876	87,000	87,000
Manufacturer's Depreciation	120,115	127,054	120,000	120,000
Other Financing Sources	-	-	-	-
	\$ 2,806,078	\$ 2,959,078	\$ 2,990,309	\$ 3,035,409
TOTAL REVENUE	\$ 12,887,810	\$ 13,296,009	\$ 13,314,574	\$ 13,668,841
TOTAL EXPENDITURES	\$ (11,102,442)	\$ (11,617,443)	\$ (12,809,509)	\$ (13,922,599)
Instruction	\$ (7,783,664)	\$ (8,383,394)	\$ (8,828,874)	\$ (9,373,488)
Supporting	\$ (3,060,986)	\$ (3,098,064)	\$ (3,754,495)	\$ (4,349,111)
Other	\$ (257,792)	\$ (135,985)	\$ (226,140)	\$ (200,000)
OTHER FINANCING (USES)	\$ (1,626,013)	\$ (1,678,566)	\$ (1,080,024)	\$ (1,020,691)
Total Expenditures and OFS	\$ (12,728,455)	\$ (13,296,009)	\$ (13,889,534)	\$ (14,943,289)
Fund Balance Change	159,356	-	(574,958)	(1,274,451)
ENDING FUND BALANCE	\$ 4,246,338	\$ 4,246,338	\$ 3,671,380	\$ 2,396,929
<i>Fund Balance as % Current Expenses</i>	33.4%	31.9%	26.4%	16.0%



SPARTANBURG SCHOOL DISTRICT Seven
2018-2019 GENERAL FUND BUDGET
McCarthy Testler Program
 Sorted by OBJECT



	Original Budget 2017-2018	Proposed Budget 2018-2019	Variance
LOCAL REVENUE			
Ad Valorem Tax	\$ 7,250,098	\$ 7,485,098	\$ 235,000
Delinquent Tax	340,000	290,000	(50,000)
In-Lieu of Tax	1,050,000	1,140,000	90,000
Tuition - Other LEA	1,884,167	1,718,334	34,167
Revenue Other Governments	1,977,282	2,011,951	34,669
Total Local Revenue	12,301,547	12,645,383	343,836
STATE REVENUE			
Bus Driver Salaries	217,728	217,728	-
Fringe Benefits	588,301	588,732	10,431
Merchants Inventory Tax Relief	87,000	87,000	-
Manufacturer's Depreciation Re	120,000	120,000	-
Total State Revenue	1,013,027	1,023,458	10,431
OTHER FINANCING SOURCES:			
Transfer In from Special Revenue Funds	172,428	231,759	59,331
FEDERAL REVENUE			
	-	-	-
TOTAL REVENUE	13,487,000	13,900,600	413,600
EXPENDITURES:			
Employee Salaries	6,514,625	7,040,489	525,864
Substitute Salaries	113,650	132,450	18,800
Employer Health Insurance	1,162,464	1,332,265	169,801
Retirement	1,264,321	1,453,827	189,506
FICA	507,453	550,089	42,616
Worker's Compensation	73,175	78,659	5,484
Other Employment Benefits	5,000	17,500	12,500
Purchased Services (Instructional, Audit, Data Processing)	2,203,100	2,358,562	155,462
Public Utility (Water)	31,910	31,910	-
Cleaning Services	95,000	100,000	5,000
Repairs and Maintenance/Operations	59,558	59,558	-
Rentals	21,900	21,900	-
Other Property Services	9,005	9,005	-
Student Transportation	41,023	41,023	-
Travel	65,973	63,173	(2,800)
Communications	720	720	-
Printing/Binding	16,100	16,100	-
Tuition	70,000	70,000	-
Other Purchased Services	1,590	1,590	-
Supplies	122,740	124,740	2,000
Textbooks, Library Books, and Periodicals	30,017	30,017	-
Technology Supplies	32,605	32,605	-
Energy/Electricity	133,390	148,390	15,000
Dues/Fees/Organizational Memberships	730	730	-
Pupil Activity	7,329	7,329	-
Payment to other Governments	226,140	200,000	(26,140)
District 7 Administrative Fee	378,450	378,450	-
Transfers to/from Other Funds	874,000	874,000	-
TOTAL EXPENDITURES	\$ 14,061,958	\$ 15,175,051	\$ 1,113,093
Revenues Over (Under) Expenditures and			
Other Financing Sources	574,958	(1,274,451)	699,493



SPARTANBURG SCHOOL DISTRICT SEVEN
2018-2019 GENERAL FUND BUDGET
McCarthy-Teszler Program
 Sorted by FUNCTION



	Original Budget 2017-2018	Proposed Budget 2018-2019	Variance
LOCAL REVENUE			
Ad Valorem Tax	\$ 7,250,098	\$ 7,485,098	\$ 235,000
Delinquent Tax	340,000	290,000	(50,000)
In-Lieu of Tax	1,050,000	1,140,000	90,000
Tuition - Other LEA	1,684,167	1,718,334	34,167
Revenue Other Governments	1,977,282	2,011,951	34,669
Total Local Revenue	12,301,547	12,645,383	343,836
STATE REVENUE			
Bus Driver Salaries	217,728	217,728	-
Fringe Benefits	588,301	598,732	10,431
Merchant's Inventory Tax Relief	87,000	87,000	-
Manufacturer's Depreciation Re	120,000	120,000	-
Total State Revenue	1,013,027	1,023,458	10,431
OTHER FINANCING SOURCES:			
Transfer in from Special Revenue Funds	172,428	231,759	59,333
FEDERAL REVENUE			
	-	-	-
TOTAL REVENUE	13,487,000	13,900,800	413,800
EXPENDITURES:			
INSTRUCTION			
Vocational	535,870	607,854	71,784
Special Education & Homebound	8,293,004	8,765,834	472,830
Total Instruction	8,828,874	9,373,488	544,614
SUPPORT SERVICES			
Guidance	84,076	141,074	56,998
Health	1,115,836	1,334,459	218,623
Psychological	92,635	95,871	3,236
Speech & Hearing	299,168	318,514	19,346
Educational Media	112,576	117,847	5,271
Inservice Training	42,664	38,936	(3,728)
School Administration	521,392	541,010	19,618
Fiscal Services	44,136	45,830	1,495
Operations & Maintenance	532,331	560,822	28,491
Pupil Transportation	876,424	1,081,584	205,140
School Security	19,538	45,000	25,462
Staff/Personnel	6,391	21,055	14,664
Pupil Services	7,329	7,329	-
Total Support Services	3,754,495	4,349,111	594,616
TOTAL EXPENDITURES	12,583,369	13,722,599	1,139,230
OTHER FINANCING USES:			
District 7 Administrative Fee	378,450	378,450	-
Transfer to General Fund			-
Transfer to Debt Service	874,000	874,000	-
Payments to Other Government Entities	226,140	200,000	(26,140)
Total Other Financing Uses	1,478,590	1,452,450	(26,140)
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 14,061,959	\$ 15,175,049	\$ 1,113,090
Revenues Over (Under) Expenditures and Other Financing Sources	(574,958)	(1,274,451)	(699,493)