

Nah Tah Wahsh Public School Academy

Fiscal Year 2018-2019

ORIGINAL BUDGET

**General Fund/
Food Service**

**Estimated
Revenues:**

Local Sources	\$	983,565.59
Local Sources-InKind		
State Sources	\$	1,945,928.00
Federal Sources--ARRA	\$	-
Federal Sources	\$	-
Federal Sources-Pass Thru From ISD		
Federal Sources-USDA Commodities InKind		
Food Sales	\$	70,000.00
Use of Fund Balance	\$	-
Total Revenues	\$	2,999,493.59

**Estimated
Expenditures:**

Instruction	\$	2,629,116.38
Added Needs	\$	45,000.00
General Administration	\$	80,000.00
Executive Administration	\$	47,456.02
Tribal Support Services--InKind		
USDA Commodities-InKind		
Food Service	\$	170,000.00
Total Expenditures	\$	2,971,572.40

Excess (Deficiency) of revenues over expenditures \$ 27,921.19

Other financing sources (uses)

Operating Transfers In		
Operating Transfers Out	\$	-
Total other financing sources	\$	-

Net Change \$ 27,921.19

Est Fund Balance as of July 1, 2018 \$ 173,525.38

Estimated Fund Balance as of June 30, 2019 \$ 193,479.00