

# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/26/2019

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President of the Board - Original Signature Required

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Date

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Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Sharon Zaborowski

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Contact Person

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	School has no debt.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	School has no debt.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Cut expenditures to prepare for location move.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	School has no debt.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	9,437
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	548,882
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$548,882</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	3,666,343
7000 Revenue from State Sources	
8000 Revenue from Federal Sources	120,740
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$3,787,083</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$4,335,965</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6940 Tuition from Patrons	3,666,343
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$3,666,343</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	91,767
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	28,973
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$120,740</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>3,787,083</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	1,406,397
1200 Special Programs - Elementary / Secondary	366,188
<b>Total Instruction</b>	<b>\$1,772,585</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	140,556
2300 Support Services - Administration	530,027
2600 Operation and Maintenance of Plant Services	604,104
2700 Student Transportation Services	25,000
2800 Support Services - Central	636,719
<b>Total Support Services</b>	<b>\$1,936,406</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	75,029
<b>Total Operation of Non-Instructional Services</b>	<b>\$75,029</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$3,784,020</b>

## 2019-2020 Final General Fund Budget

LEA : 102023217 Hill House Passport Academy Charter School

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	452,955
200 Personnel Services - Employee Benefits	288,667
300 Purchased Professional and Technical Services	128,695
500 Other Purchased Services	449,882
600 Supplies	86,198
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$1,406,397</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	224,275
200 Personnel Services - Employee Benefits	136,705
300 Purchased Professional and Technical Services	5,208
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$366,188</b>
<b>Total Instruction</b>	<b>\$1,772,585</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	87,327
200 Personnel Services - Employee Benefits	53,229
<b>Total Support Services - Students</b>	<b>\$140,556</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	225,445
200 Personnel Services - Employee Benefits	90,282
300 Purchased Professional and Technical Services	152,215
500 Other Purchased Services	56,885
600 Supplies	5,200
<b>Total Support Services - Administration</b>	<b>\$530,027</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
300 Purchased Professional and Technical Services	63,710
400 Purchased Property Services	372,108
500 Other Purchased Services	78,671
600 Supplies	89,615
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$604,104</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	25,000
<b>Total Student Transportation Services</b>	<b>\$25,000</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	636,719
<b>Total Support Services - Central</b>	<b>\$636,719</b>
<b>Total Support Services</b>	<b>\$1,936,406</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
500 Other Purchased Services	75,029

<u>Description</u>	<u>Amount</u>
<b>Total Student Activities</b>	<b>\$75,029</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$75,029</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,784,020</b>

**Cash and Short-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	558,319	561,382
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$558,319</b>	<b>\$561,382</b>
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**Long-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

<b>Total Long-Term Investments</b>		
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<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$558,319</b>	<b>\$561,382</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	9,437
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	551,945
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$551,945</b>

**5900 Budgetary Reserve**

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$561,382</b>
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