

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

David Zeiler

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Extn :

Contact Person

Telephone

Extension

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	Over the years the charter school has accumulated a fund balance.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The charter school has assigned fund balance for a playground, ADA bathroom, and improve the cafeteria.

ITEM AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	840,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year \$840,000

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	6,915,000
7000 Revenue from State Sources	
8000 Revenue from Federal Sources	82,300
9000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources \$6,997,300

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$7,837,300

Amount

REVENUE FROM LOCAL SOURCES

6700 Revenues from LEA Activities	46,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	98,000
6920 Contributions and Donations from Private Sources	50,000
6940 Tuition from Patrons	6,721,000

REVENUE FROM LOCAL SOURCES \$6,915,000

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	65,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7,300
8517 NCLB, Title IV - 21st Century Schools	10,000

REVENUE FROM FEDERAL SOURCES \$82,300

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 6,997,300

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,374,041
1200 Special Programs - Elementary / Secondary	2,006,241
1400 Other Instructional Programs - Elementary / Secondary	27,820
Total Instruction	\$3,408,102
2000 Support Services	
2100 Support Services - Students	563,176
2200 Support Services - Instructional Staff	460,452
2300 Support Services - Administration	713,117
2400 Support Services - Pupil Health	76,383
2500 Support Services - Business	310,020
2600 Operation and Maintenance of Plant Services	555,198
2700 Student Transportation Services	28,702
2800 Support Services - Central	61,200
Total Support Services	\$2,768,248
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	225,071
5200 Interfund Transfers - Out	73,604
Total Other Expenditures and Financing Uses	\$298,675
Total Estimated Expenditures and Other Financing Uses	\$6,475,025

Estimated Expenditures and Other Financing Uses: Detail

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,012,425
200 Personnel Services - Employee Benefits	337,616
600 Supplies	24,000
Total Regular Programs - Elementary / Secondary	\$1,374,041
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,346,445
200 Personnel Services - Employee Benefits	392,796
500 Other Purchased Services	90,000
600 Supplies	177,000
Total Special Programs - Elementary / Secondary	\$2,006,241
1400 Other Instructional Programs - Elementary / Secondary	
500 Other Purchased Services	27,820
Total Other Instructional Programs - Elementary / Secondary	\$27,820
Total Instruction	\$3,408,102
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	317,690
200 Personnel Services - Employee Benefits	115,486
300 Purchased Professional and Technical Services	130,000
Total Support Services - Students	\$563,176
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	285,260
200 Personnel Services - Employee Benefits	73,192
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	82,000
Total Support Services - Instructional Staff	\$460,452
2300 Support Services - Administration	
100 Personnel Services - Salaries	422,000
200 Personnel Services - Employee Benefits	156,517
300 Purchased Professional and Technical Services	117,000
600 Supplies	17,000
800 Other Objects	600
Total Support Services - Administration	\$713,117
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	48,000
200 Personnel Services - Employee Benefits	26,383
600 Supplies	2,000
Total Support Services - Pupil Health	\$76,383
2500 Support Services - Business	
100 Personnel Services - Salaries	105,000

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	35,020
300 Purchased Professional and Technical Services	75,000
500 Other Purchased Services	75,000
600 Supplies	15,000
800 Other Objects	5,000
Total Support Services - Business	\$310,020
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	140,700
200 Personnel Services - Employee Benefits	64,998
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	188,000
500 Other Purchased Services	45,000
600 Supplies	86,500
Total Operation and Maintenance of Plant Services	\$555,198
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	16,000
200 Personnel Services - Employee Benefits	1,702
500 Other Purchased Services	5,000
600 Supplies	6,000
Total Student Transportation Services	\$28,702
2800 <u>Support Services - Central</u>	
300 Purchased Professional and Technical Services	60,000
600 Supplies	1,200
Total Support Services - Central	\$61,200
Total Support Services	\$2,768,248
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	147,305
900 Other Uses of Funds	77,766
Total Debt Service / Other Expenditures and Financing Uses	\$225,071
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	73,604
Total Interfund Transfers - Out	\$73,604
Total Other Expenditures and Financing Uses	\$298,675
TOTAL EXPENDITURES	\$6,475,025

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Cash and Short-Term Investments		
General Fund	900,000	1,200,000
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		
Total Cash and Short-Term Investments	\$900,000	\$1,200,000
Long-Term Investments		
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		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$900,000	\$1,200,000

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	2,453,257	2,375,491
Total General Fund	\$2,453,257	\$2,375,491

Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

06/30/2019 Estimate 06/30/2020 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

06/30/2019 Estimate 06/30/2020 Projection

Long-Term Indebtedness

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness **\$2,453,257** **\$2,375,491**

06/30/2019 Estimate 06/30/2020 Projection

Short-Term Payables

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		
Total Short-Term Payables		

TOTAL INDEBTEDNESS	\$2,453,257	\$2,375,491
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	180,000
0840 Assigned Fund Balance	1,182,275
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,362,275
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,362,275