

# FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

### General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

6-22-2020

Date

Secretary of the Board - Original Signature Required

6-22-2020

Date

Chief School Administrator - Original Signature Required

6-22-20

Date

Beth Wright

Contact Person

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Extension

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budget reserve to account for unforeseen expenditures
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.	Unassigned fund balance for the entity provides fund balance coverage for extraordinary expenditures
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed to extraordinary special education expenditures

<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	16,640
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	695
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$130,695</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	5,681,588
7000 Revenue from State Sources	18,111
8000 Revenue from Federal Sources	
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$5,699,699</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$5,830,394</u></b>

Amount

**REVENUE FROM LOCAL SOURCES**

6500 Earnings on Investments	2,139
6800 Revenues from Intermediary Sources / Pass-Through Funds	139,052
6940 Tuition from Patrons	5,521,012
6990 Refunds and Other Miscellaneous Revenue	19,385

**REVENUE FROM LOCAL SOURCES \$5,681,588**

**REVENUE FROM STATE SOURCES**

7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	18,111
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**REVENUE FROM STATE SOURCES \$18,111**

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 5,699,699**

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	2,243,110
1200 Special Programs - Elementary / Secondary	712,368
1400 Other Instructional Programs - Elementary / Secondary	4,280
1800 Pre-Kindergarten	820
<b>Total Instruction</b>	<b>\$2,960,578</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	169,368
2200 Support Services - Instructional Staff	55,725
2300 Support Services - Administration	901,391
2400 Support Services - Pupil Health	82,587
2500 Support Services - Business	6,250
2600 Operation and Maintenance of Plant Services	566,616
2800 Support Services - Central	89,118
<b>Total Support Services</b>	<b>\$1,871,055</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	37,821
<b>Total Operation of Non-Instructional Services</b>	<b>\$37,821</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5200 Interfund Transfers - Out	502,924
5900 Budgetary Reserve	12,750
<b>Total Other Expenditures and Financing Uses</b>	<b>\$515,674</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$5,385,128</b>

## 2020-2021 Final General Fund Budget

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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	1,234,184
200 Personnel Services - Employee Benefits	558,053
300 Purchased Professional and Technical Services	185,941
500 Other Purchased Services	12,020
600 Supplies	183,312
700 Property	69,600
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$2,243,110</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	361,208
200 Personnel Services - Employee Benefits	179,141
300 Purchased Professional and Technical Services	56,375
500 Other Purchased Services	109,110
600 Supplies	6,534
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$712,368</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,080
200 Personnel Services - Employee Benefits	160
300 Purchased Professional and Technical Services	850
500 Other Purchased Services	850
600 Supplies	340
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$4,280</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
600 Supplies	820
<b>Total Pre-Kindergarten</b>	<b>\$820</b>
<b>Total Instruction</b>	<b>\$2,960,578</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	80,252
200 Personnel Services - Employee Benefits	38,008
300 Purchased Professional and Technical Services	40,771
600 Supplies	10,337
<b>Total Support Services - Students</b>	<b>\$169,368</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	24,200
200 Personnel Services - Employee Benefits	5,900
300 Purchased Professional and Technical Services	25,625
<b>Total Support Services - Instructional Staff</b>	<b>\$55,725</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	325,157
200 Personnel Services - Employee Benefits	144,235
300 Purchased Professional and Technical Services	411,714

## 2020-2021 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	3,860
600 Supplies	16,425
<b>Total Support Services - Administration</b>	<b>\$901,391</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	45,193
200 Personnel Services - Employee Benefits	23,644
300 Purchased Professional and Technical Services	12,250
600 Supplies	1,500
<b>Total Support Services - Pupil Health</b>	<b>\$82,587</b>
<b>2500 Support Services - Business</b>	
600 Supplies	4,250
800 Other Objects	2,000
<b>Total Support Services - Business</b>	<b>\$6,250</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	132,157
200 Personnel Services - Employee Benefits	81,629
300 Purchased Professional and Technical Services	8,850
400 Purchased Property Services	213,830
500 Other Purchased Services	67,500
600 Supplies	59,250
700 Property	3,400
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$566,616</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	15,722
200 Personnel Services - Employee Benefits	5,767
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services	4,420
500 Other Purchased Services	36,709
600 Supplies	18,000
<b>Total Support Services - Central</b>	<b>\$89,118</b>
<b>Total Support Services</b>	<b>\$1,871,055</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
300 Purchased Professional and Technical Services	3,105
600 Supplies	34,716
<b>Total Student Activities</b>	<b>\$37,821</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$37,821</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	502,924
<b>Total Interfund Transfers - Out</b>	<b>\$502,924</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	12,750

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$12,750
Total Other Expenditures and Financing Uses	\$515,674
<b>TOTAL EXPENDITURES</b>	<b>\$5,385,128</b>



**Cash and Short-Term Investments**

**06/30/2020 Estimate**

**06/30/2021 Projection**

General Fund	760,000	1,000,000
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		

<b>Total Cash and Short-Term Investments</b>	<b>\$760,000</b>	<b>\$1,000,000</b>
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**Long-Term Investments**

**06/30/2020 Estimate**

**06/30/2021 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>\$760,000</b>	<b>\$1,000,000</b>
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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	48,593	53,450
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	73,000	70,000
0599 Other Noncurrent Liabilities	1,680,000	1,489,000
<b>Total General Fund</b>	<b>\$1,801,593</b>	<b>\$1,612,450</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2020 Estimate**

**06/30/2021 Projection**

- 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**

**06/30/2020 Estimate**

**06/30/2021 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**

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$1,801,593</b>	<b>\$1,612,450</b>

**Short-Term Payables**

**06/30/2020 Estimate**

**06/30/2021 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

**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

**\$1,801,593**

**\$1,612,450**

Account Description	Amounts
0810 Nonspendable Fund Balance	16,640
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	315,266
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$445,266</b>
<b>5900 Budgetary Reserve</b>	<b>12,750</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$474,656</b>