

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/17/2019

President of the Board - Original Signature Required

Date 6.24.19

Secretary of the Board - Original Signature Required

Date 6.20.19

Chief School Administrator - Original Signature Required

Date 6-20-19

Charles E Daane

Contact Person

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<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.	To cover 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.	Fund balance allows for coverage for extraordinary items.
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 for extraordinary special education expenditures.

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	304,482
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	97,567
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$227,567</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,257,795
7000 Revenue from State Sources	37,034
8000 Revenue from Federal Sources	74,043
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$8,368,872</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$8,596,439</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	500
6920 Contributions and Donations from Private Sources	19,385
6940 Tuition from Patrons	8,237,910
REVENUE FROM LOCAL SOURCES	\$8,257,795
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	25,332
7505 Ready to Learn Block Grant	11,702
REVENUE FROM STATE SOURCES	\$37,034
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	74,043
REVENUE FROM FEDERAL SOURCES	\$74,043
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	8,368,872

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,395,164
1200 Special Programs - Elementary / Secondary	1,138,313
1400 Other Instructional Programs - Elementary / Secondary	8,164
1800 Pre-Kindergarten	6,376
Total Instruction	\$3,548,017
2000 Support Services	
2100 Support Services - Students	84,991
2200 Support Services - Instructional Staff	148,925
2300 Support Services - Administration	2,847,738
2400 Support Services - Pupil Health	235,197
2500 Support Services - Business	5,000
2600 Operation and Maintenance of Plant Services	862,701
2800 Support Services - Central	74,520
2900 Other Support Services	3,576
Total Support Services	\$4,262,648
3000 Operation of Non-Instructional Services	
3200 Student Activities	57,481
Total Operation of Non-Instructional Services	\$57,481
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	570,897
5900 Budgetary Reserve	15,000
Total Other Expenditures and Financing Uses	\$585,897
Total Estimated Expenditures and Other Financing Uses	\$8,454,043

2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,197,035
200 Personnel Services - Employee Benefits	568,986
300 Purchased Professional and Technical Services	257,650
500 Other Purchased Services	17,000
600 Supplies	254,493
700 Property	100,000
Total Regular Programs - Elementary / Secondary	\$2,395,164
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	577,557
200 Personnel Services - Employee Benefits	277,343
300 Purchased Professional and Technical Services	122,713
500 Other Purchased Services	153,000
600 Supplies	7,700
Total Special Programs - Elementary / Secondary	\$1,138,313
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,000
200 Personnel Services - Employee Benefits	2,764
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	1,000
600 Supplies	400
Total Other Instructional Programs - Elementary / Secondary	\$8,164
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,376
600 Supplies	1,000
Total Pre-Kindergarten	\$6,376
Total Instruction	\$3,548,017
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	51,411
200 Personnel Services - Employee Benefits	22,398
600 Supplies	11,182
Total Support Services - Students	\$84,991
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	88,361
200 Personnel Services - Employee Benefits	33,114
300 Purchased Professional and Technical Services	27,450
Total Support Services - Instructional Staff	\$148,925
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,976,302
200 Personnel Services - Employee Benefits	834,316

2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	25,120
500 Other Purchased Services	4,000
600 Supplies	8,000
Total Support Services - Administration	\$2,847,738
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	61,380
200 Personnel Services - Employee Benefits	35,117
300 Purchased Professional and Technical Services	136,300
600 Supplies	2,400
Total Support Services - Pupil Health	\$235,197
2500 Support Services - Business	
600 Supplies	5,000
Total Support Services - Business	\$5,000
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	139,463
200 Personnel Services - Employee Benefits	57,291
300 Purchased Professional and Technical Services	12,000
400 Purchased Property Services	454,097
500 Other Purchased Services	54,850
600 Supplies	140,000
700 Property	5,000
Total Operation and Maintenance of Plant Services	\$862,701
2800 Support Services - Central	
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	5,200
500 Other Purchased Services	40,840
600 Supplies	18,480
Total Support Services - Central	\$74,520
2900 Other Support Services	
100 Personnel Services - Salaries	3,000
200 Personnel Services - Employee Benefits	576
Total Other Support Services	\$3,576
Total Support Services	\$4,262,648
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	13,125
200 Personnel Services - Employee Benefits	5,356
300 Purchased Professional and Technical Services	3,000
600 Supplies	36,000
Total Student Activities	\$57,481
Total Operation of Non-Instructional Services	\$57,481
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	

<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	570,897
Total Interfund Transfers - Out	\$570,897
5900 Budgetary Reserve	
800 Other Objects	15,000
Total Budgetary Reserve	\$15,000
Total Other Expenditures and Financing Uses	\$585,897
TOTAL EXPENDITURES	\$8,454,043

Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

General Fund	680,000	50,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		90,000
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	\$680,000	\$140,000
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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		

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$680,000	\$140,000
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<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	30,850	33,935
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	4,585,399	5,043,939
Total General Fund	\$4,616,249	\$5,077,874

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		

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 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

06/30/2019 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

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

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	\$4,616,249	\$5,077,874
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Short-Term Payables

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		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$4,616,249	\$5,077,874

Account Description	Amounts
0810 Nonspendable Fund Balance	304,482
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	12,396
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$142,396
5900 Budgetary Reserve	15,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$461,878