

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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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.	Budgetary reserve in place to account for any extraordinary expenditure needs.
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 to provide for unforeseen 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 balance 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	163,952
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	502,276
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$632,276</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,464,192
7000 Revenue from State Sources	37,034
8000 Revenue from Federal Sources	
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$8,501,226</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$9,133,502</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	3,253
6800 Revenues from Intermediary Sources / Pass-Through Funds	176,623
6940 Tuition from Patrons	8,264,931
6990 Refunds and Other Miscellaneous Revenue	19,385
REVENUE FROM LOCAL SOURCES	\$8,464,192
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
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	8,501,226

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,410,388
1200 Special Programs - Elementary / Secondary	938,113
1400 Other Instructional Programs - Elementary / Secondary	5,120
1800 Pre-Kindergarten	820
Total Instruction	\$3,354,441
2000 Support Services	
2100 Support Services - Students	169,368
2200 Support Services - Instructional Staff	200,161
2300 Support Services - Administration	2,609,127
2400 Support Services - Pupil Health	106,892
2500 Support Services - Business	6,250
2600 Operation and Maintenance of Plant Services	1,542,519
2800 Support Services - Central	91,275
2900 Other Support Services	3,080
Total Support Services	\$4,728,672
3000 Operation of Non-Instructional Services	
3200 Student Activities	38,202
Total Operation of Non-Instructional Services	\$38,202
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	462,924
5900 Budgetary Reserve	12,750
Total Other Expenditures and Financing Uses	\$475,674
Total Estimated Expenditures and Other Financing Uses	\$8,596,989

2020-2021 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	1,320,359
200 Personnel Services - Employee Benefits	596,699
300 Purchased Professional and Technical Services	189,936
500 Other Purchased Services	15,815
600 Supplies	200,579
700 Property	87,000
Total Regular Programs - Elementary / Secondary	\$2,410,388
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	482,386
200 Personnel Services - Employee Benefits	234,658
300 Purchased Professional and Technical Services	84,575
500 Other Purchased Services	129,960
600 Supplies	6,534
Total Special Programs - Elementary / Secondary	\$938,113
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,861
200 Personnel Services - Employee Benefits	219
300 Purchased Professional and Technical Services	850
500 Other Purchased Services	850
600 Supplies	340
Total Other Instructional Programs - Elementary / Secondary	\$5,120
1800 <u>Pre-Kindergarten</u>	
600 Supplies	820
Total Pre-Kindergarten	\$820
Total Instruction	\$3,354,441
2000 Support Services	
2100 <u>Support Services - Students</u>	
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
Total Support Services - Students	\$169,368
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	77,913
200 Personnel Services - Employee Benefits	34,011
300 Purchased Professional and Technical Services	88,237
Total Support Services - Instructional Staff	\$200,161
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	472,857
200 Personnel Services - Employee Benefits	207,375
300 Purchased Professional and Technical Services	1,916,815

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	5,120
600 Supplies	6,960
Total Support Services - Administration	\$2,609,127
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	61,608
200 Personnel Services - Employee Benefits	31,284
300 Purchased Professional and Technical Services	12,500
600 Supplies	1,500
Total Support Services - Pupil Health	\$106,892
2500 Support Services - Business	
600 Supplies	4,250
800 Other Objects	2,000
Total Support Services - Business	\$6,250
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	147,933
200 Personnel Services - Employee Benefits	97,486
300 Purchased Professional and Technical Services	10,850
400 Purchased Property Services	1,108,500
500 Other Purchased Services	67,500
600 Supplies	106,000
700 Property	4,250
Total Operation and Maintenance of Plant Services	\$1,542,519
2800 Support Services - Central	
100 Personnel Services - Salaries	15,150
200 Personnel Services - Employee Benefits	8,496
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services	4,420
500 Other Purchased Services	36,709
600 Supplies	18,000
Total Support Services - Central	\$91,275
2900 Other Support Services	
100 Personnel Services - Salaries	2,861
200 Personnel Services - Employee Benefits	219
Total Other Support Services	\$3,080
Total Support Services	\$4,728,672
3000 Operation of Non-Instructional Services	
3200 Student Activities	
300 Purchased Professional and Technical Services	3,105
600 Supplies	35,097
Total Student Activities	\$38,202
Total Operation of Non-Instructional Services	\$38,202
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	

<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	462,924
Total Interfund Transfers - Out	\$462,924
5900 Budgetary Reserve	
800 Other Objects	12,750
Total Budgetary Reserve	\$12,750
Total Other Expenditures and Financing Uses	\$475,674
TOTAL EXPENDITURES	\$8,596,989

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	1,150,000	954,550
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		25,000
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	\$1,150,000	\$979,550

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		
Total Long-Term Investments		

TOTAL CASH AND INVESTMENTS

\$1,150,000

\$979,550

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	47,065	51,775
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	167,000	183,700
0599 Other Noncurrent Liabilities	3,840,000	3,458,000

Total General Fund	\$4,054,065	\$3,693,475
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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		
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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		
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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		
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Other Capital Projects Fund

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>
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	\$4,054,065	\$3,693,475

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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	\$4,054,065	\$3,693,475

Account Description	Amounts
0810 Nonspendable Fund Balance	163,952
0820 Restricted Fund Balance	
0830 Committed Fund Balance	130,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	406,513
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$536,513
5900 Budgetary Reserve	12,750
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$713,215