

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/24/2019

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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.	Amount required from sending districts as a reserve for 2019-2020 per the articles of agreement between the sending districts.
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.	This is an estimated anticipated excess of revenue over expenses and would be returned to the sending districts when confirmed by an independent audit.

<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	253,844
0820 Restricted Fund Balance	
0830 Committed Fund Balance	300,407
0840 Assigned Fund Balance	367,081
0850 Unassigned Fund Balance	50
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$667,538</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,013,039
7000 Revenue from State Sources	949,104
8000 Revenue from Federal Sources	479,944
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$10,442,087</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$11,109,625</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	10,000
6940 Tuition from Patrons	8,789,839
6990 Refunds and Other Miscellaneous Revenue	213,200
REVENUE FROM LOCAL SOURCES	\$9,013,039
REVENUE FROM STATE SOURCES	
7220 Vocational Education	18,138
7810 State Share of Social Security and Medicare Taxes	171,468
7820 State Share of Retirement Contributions	759,498
REVENUE FROM STATE SOURCES	\$949,104
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	362,944
8660 Workforce Investment Act (WIA)	117,000
REVENUE FROM FEDERAL SOURCES	\$479,944
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	10,442,087

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	526,694
1200 Special Programs - Elementary / Secondary	464,919
1300 Vocational Education	4,484,120
1600 Adult Education Programs	405,370
Total Instruction	\$5,881,103
2000 Support Services	
2100 Support Services - Students	613,506
2200 Support Services - Instructional Staff	392,143
2300 Support Services - Administration	759,275
2400 Support Services - Pupil Health	102,729
2500 Support Services - Business	390,479
2600 Operation and Maintenance of Plant Services	1,481,905
2800 Support Services - Central	554,298
Total Support Services	\$4,294,335
3000 Operation of Non-Instructional Services	
3200 Student Activities	46,650
Total Operation of Non-Instructional Services	\$46,650
5000 Other Expenditures and Financing Uses	
5900 Budgetary Reserve	220,000
Total Other Expenditures and Financing Uses	\$220,000
Total Estimated Expenditures and Other Financing Uses	\$10,442,088

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	305,377
200 Personnel Services - Employee Benefits	211,028
500 Other Purchased Services	1,450
600 Supplies	8,717
800 Other Objects	122
Total Regular Programs - Elementary / Secondary	\$526,694
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	253,796
200 Personnel Services - Employee Benefits	207,823
500 Other Purchased Services	3,000
600 Supplies	300
Total Special Programs - Elementary / Secondary	\$464,919
1300 Vocational Education	
100 Personnel Services - Salaries	2,171,359
200 Personnel Services - Employee Benefits	1,691,458
300 Purchased Professional and Technical Services	27,584
400 Purchased Property Services	45,010
500 Other Purchased Services	45,405
600 Supplies	394,900
700 Property	97,099
800 Other Objects	11,305
Total Vocational Education	\$4,484,120
1600 Adult Education Programs	
100 Personnel Services - Salaries	205,210
200 Personnel Services - Employee Benefits	99,810
300 Purchased Professional and Technical Services	2,400
400 Purchased Property Services	6,700
500 Other Purchased Services	23,450
600 Supplies	65,000
700 Property	2,500
800 Other Objects	300
Total Adult Education Programs	\$405,370
Total Instruction	\$5,881,103
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	330,630
200 Personnel Services - Employee Benefits	252,331
300 Purchased Professional and Technical Services	2,100
500 Other Purchased Services	5,500
600 Supplies	21,695
800 Other Objects	1,250
Total Support Services - Students	\$613,506

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<u>Description</u>	<u>Amount</u>
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	200,774
200 Personnel Services - Employee Benefits	167,319
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	2,800
600 Supplies	14,200
700 Property	4,000
800 Other Objects	2,550
Total Support Services - Instructional Staff	\$392,143
2300 Support Services - Administration	
100 Personnel Services - Salaries	352,716
200 Personnel Services - Employee Benefits	269,559
300 Purchased Professional and Technical Services	70,100
400 Purchased Property Services	5,000
500 Other Purchased Services	22,450
600 Supplies	29,950
800 Other Objects	9,500
Total Support Services - Administration	\$759,275
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	56,911
200 Personnel Services - Employee Benefits	44,318
600 Supplies	1,500
Total Support Services - Pupil Health	\$102,729
2500 Support Services - Business	
100 Personnel Services - Salaries	200,987
200 Personnel Services - Employee Benefits	147,186
300 Purchased Professional and Technical Services	18,000
500 Other Purchased Services	1,400
600 Supplies	21,306
800 Other Objects	1,600
Total Support Services - Business	\$390,479
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	360,904
200 Personnel Services - Employee Benefits	289,401
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services	365,000
500 Other Purchased Services	77,500
600 Supplies	328,350
700 Property	35,000
800 Other Objects	750
Total Operation and Maintenance of Plant Services	\$1,481,905
2800 Support Services - Central	
100 Personnel Services - Salaries	149,369
200 Personnel Services - Employee Benefits	109,005
300 Purchased Professional and Technical Services	28,200

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	172,809
500 Other Purchased Services	32,955
600 Supplies	43,290
700 Property	15,000
800 Other Objects	3,670
Total Support Services - Central	\$554,298
Total Support Services	\$4,294,335
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
500 Other Purchased Services	38,250
800 Other Objects	8,400
Total Student Activities	\$46,650
Total Operation of Non-Instructional Services	\$46,650
5000 Other Expenditures and Financing Uses	
5900 <u>Budgetary Reserve</u>	
800 Other Objects	220,000
Total Budgetary Reserve	\$220,000
Total Other Expenditures and Financing Uses	\$220,000
TOTAL EXPENDITURES	\$10,442,088

Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

General Fund	1,512,465	1,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	356,000	1,026,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	82,645	116,645
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	\$1,951,110	\$2,642,645

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		
Capital Reserve Fund - \$ 690, \$1850		
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		

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$1,951,110** **\$2,642,645**

Account Description	Amounts
0810 Nonspendable Fund Balance	253,844
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	667,537
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$667,537
5900 Budgetary Reserve	220,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,141,381