

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/25/2020

President of the Board - Original Signature Required

Date 7/4/20

Secretary of the Board - Original Signature Required

Date 7/7/20

Chief School Administrator / Original Signature Required

Date 7/7/20

Contact Person

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Telephone Extension

<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 2020-2021.
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.	\$50.00 fund balance is all the articles of agreement between the sending districts will allow.

<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	349,112
0820 Restricted Fund Balance	
0830 Committed Fund Balance	305,039
0840 Assigned Fund Balance	270,562
0850 Unassigned Fund Balance	50
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$575,651</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,235,431
7000 Revenue from State Sources	974,831
8000 Revenue from Federal Sources	483,113
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$10,693,375</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$11,269,026</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	10,000
6940 Tuition from Patrons	9,007,231
6990 Refunds and Other Miscellaneous Revenue	218,200
REVENUE FROM LOCAL SOURCES	\$9,235,431
REVENUE FROM STATE SOURCES	
7220 Vocational Education	28,000
7810 State Share of Social Security and Medicare Taxes	176,721
7820 State Share of Retirement Contributions	770,110
REVENUE FROM STATE SOURCES	\$974,831
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	367,047
8660 Workforce Investment Act (WIA)	116,066
REVENUE FROM FEDERAL SOURCES	\$483,113
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	10,693,375

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	522,766
1200 Special Programs - Elementary / Secondary	470,868
1300 Vocational Education	4,593,195
1600 Adult Education Programs	447,266
Total Instruction	\$6,034,095
2000 Support Services	
2100 Support Services - Students	635,690
2200 Support Services - Instructional Staff	401,524
2300 Support Services - Administration	769,146
2400 Support Services - Pupil Health	106,145
2500 Support Services - Business	405,245
2600 Operation and Maintenance of Plant Services	1,531,672
2800 Support Services - Central	542,008
Total Support Services	\$4,391,430
3000 Operation of Non-Instructional Services	
3200 Student Activities	47,850
Total Operation of Non-Instructional Services	\$47,850
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	\$10,693,375

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	298,854
200 Personnel Services - Employee Benefits	209,067
300 Purchased Professional and Technical Services	192
500 Other Purchased Services	1,125
600 Supplies	13,402
800 Other Objects	126
Total Regular Programs - Elementary / Secondary	\$522,766
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	270,706
200 Personnel Services - Employee Benefits	196,862
500 Other Purchased Services	3,000
600 Supplies	300
Total Special Programs - Elementary / Secondary	\$470,868
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	2,247,683
200 Personnel Services - Employee Benefits	1,692,766
300 Purchased Professional and Technical Services	24,092
400 Purchased Property Services	51,110
500 Other Purchased Services	45,375
600 Supplies	405,565
700 Property	114,711
800 Other Objects	11,893
Total Vocational Education	\$4,593,195
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	234,427
200 Personnel Services - Employee Benefits	109,789
300 Purchased Professional and Technical Services	2,900
400 Purchased Property Services	6,700
500 Other Purchased Services	23,450
600 Supplies	67,000
700 Property	2,500
800 Other Objects	500
Total Adult Education Programs	\$447,266
Total Instruction	\$6,034,095
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	349,795
200 Personnel Services - Employee Benefits	251,902
300 Purchased Professional and Technical Services	2,100
500 Other Purchased Services	5,500
600 Supplies	25,395
800 Other Objects	998

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$635,690
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	209,272
200 Personnel Services - Employee Benefits	172,102
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	2,300
600 Supplies	12,300
700 Property	4,000
800 Other Objects	1,050
Total Support Services - Instructional Staff	\$401,524
2300 Support Services - Administration	
100 Personnel Services - Salaries	364,308
200 Personnel Services - Employee Benefits	284,638
300 Purchased Professional and Technical Services	58,800
400 Purchased Property Services	5,000
500 Other Purchased Services	22,450
600 Supplies	24,450
800 Other Objects	9,500
Total Support Services - Administration	\$769,146
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	59,181
200 Personnel Services - Employee Benefits	45,464
600 Supplies	1,500
Total Support Services - Pupil Health	\$106,145
2500 Support Services - Business	
100 Personnel Services - Salaries	207,189
200 Personnel Services - Employee Benefits	150,550
300 Purchased Professional and Technical Services	19,200
500 Other Purchased Services	1,600
600 Supplies	25,706
800 Other Objects	1,000
Total Support Services - Business	\$405,245
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	374,893
200 Personnel Services - Employee Benefits	297,729
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	390,500
500 Other Purchased Services	87,500
600 Supplies	334,350
700 Property	15,000
800 Other Objects	1,700
Total Operation and Maintenance of Plant Services	\$1,531,672
2800 Support Services - Central	
100 Personnel Services - Salaries	153,193

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	111,234
300 Purchased Professional and Technical Services	29,700
400 Purchased Property Services	155,576
500 Other Purchased Services	31,335
600 Supplies	42,300
700 Property	15,000
800 Other Objects	3,670
Total Support Services - Central	\$542,008
Total Support Services	\$4,391,430
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
500 Other Purchased Services	39,450
800 Other Objects	8,400
Total Student Activities	\$47,850
Total Operation of Non-Instructional Services	\$47,850
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	\$10,693,375

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	1,774,878	1,650,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	2,173,344	1,287,344
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	115,962	139,962
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	842	842
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	74,308	74,500
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$4,139,334	\$3,152,648
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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		
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

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$4,139,334** **\$3,152,648**

Account Description	Amounts
0810 Nonspendable Fund Balance	349,112
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	575,651
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$575,651
5900 Budgetary Reserve	220,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,144,763