

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/11/2018

President of the Board - Original Signature RequiredDate

6-25-18

Secretary of the Board - Original Signature RequiredDate

7-16-18

Chief School Administrator - Original Signature RequiredDate

7-10-18

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Val Number Description

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.

Justification

To be used for potential shortfalls in revenue or additional expenditures related to special education services.

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	182,065
0830 Committed Fund Balance	552,615
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	25,320
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	\$577,935
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,613,100
7000 Revenue from State Sources	3,800
8000 Revenue from Federal Sources	6,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$2,622,900
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$3,200,835

	Amount
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	500
6800 Revenues from Intermediary Sources / Pass-Through Funds	10,000
6940 Tuition from Patrons	2,602,500
6990 Refunds and Other Miscellaneous Revenue	100
REVENUE FROM LOCAL SOURCES	\$2,613,100
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	3,800
REVENUE FROM STATE SOURCES	\$3,800
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	6,000
REVENUE FROM FEDERAL SOURCES	\$6,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,622,900

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,206,719
1200 Special Programs - Elementary / Secondary	123,290
1400 Other Instructional Programs - Elementary / Secondary	5,950
Total Instruction	\$1,335,959
2000 Support Services	
2100 Support Services - Students	66,845
2200 Support Services - Instructional Staff	72,830
2300 Support Services - Administration	391,527
2400 Support Services - Pupil Health	24,880
2500 Support Services - Business	57,445
2600 Operation and Maintenance of Plant Services	168,640
2800 Support Services - Central	1,750
Total Support Services	\$783,917
3000 Operation of Non-Instructional Services	
3200 Student Activities	100
Total Operation of Non-Instructional Services	\$100
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	312,000
Total Other Expenditures and Financing Uses	\$312,000
Total Estimated Expenditures and Other Financing Uses	\$2,531,976

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	786,038
200 Personnel Services - Employee Benefits	333,653
300 Purchased Professional and Technical Services	1,450
400 Purchased Property Services	500
500 Other Purchased Services	21,878
600 Supplies	35,700
700 Property	27,500
Total Regular Programs - Elementary / Secondary	\$1,206,719
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	41,943
200 Personnel Services - Employee Benefits	27,847
300 Purchased Professional and Technical Services	52,500
600 Supplies	1,000
Total Special Programs - Elementary / Secondary	\$123,290
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	5,950
Total Other Instructional Programs - Elementary / Secondary	\$5,950
Total Instruction	\$1,335,959
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	48,582
200 Personnel Services - Employee Benefits	12,563
300 Purchased Professional and Technical Services	4,700
600 Supplies	1,000
Total Support Services - Students	\$66,845
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	26,508
200 Personnel Services - Employee Benefits	18,217
300 Purchased Professional and Technical Services	5,850
500 Other Purchased Services	1,000
600 Supplies	21,255
Total Support Services - Instructional Staff	\$72,830
2300 Support Services - Administration	
100 Personnel Services - Salaries	179,435
200 Personnel Services - Employee Benefits	133,374
300 Purchased Professional and Technical Services	51,750
500 Other Purchased Services	5,918
600 Supplies	17,400
700 Property	1,000
800 Other Objects	2,650
Total Support Services - Administration	\$391,527

<u>Description</u>	<u>Amount</u>
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	20,000
200 Personnel Services - Employee Benefits	2,880
300 Purchased Professional and Technical Services	1,000
600 Supplies	1,000
Total Support Services - Pupil Health	\$24,880
2500 Support Services - Business	
100 Personnel Services - Salaries	46,600
200 Personnel Services - Employee Benefits	6,245
300 Purchased Professional and Technical Services	3,500
500 Other Purchased Services	100
600 Supplies	1,000
Total Support Services - Business	\$57,445
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	600
400 Purchased Property Services	67,810
500 Other Purchased Services	48,230
600 Supplies	42,000
700 Property	10,000
Total Operation and Maintenance of Plant Services	\$168,640
2800 Support Services - Central	
300 Purchased Professional and Technical Services	1,500
800 Other Objects	250
Total Support Services - Central	\$1,750
Total Support Services	\$783,917
3000 Operation of Non-Instructional Services	
3200 Student Activities	
400 Purchased Property Services	100
Total Student Activities	\$100
Total Operation of Non-Instructional Services	\$100
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
Total Facilities Acquisition, Construction and Improvement Services	\$100,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	206,800
900 Other Uses of Funds	105,200

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Description

Amount

Total Debt Service / Other Expenditures and Financing Uses

\$312,000

Total Other Expenditures and Financing Uses

\$312,000

TOTAL EXPENDITURES

\$2,531,976

Cash and Short-Term Investments

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 Cash and Short-Term Investments**\$725,000****\$816,000****Long-Term Investments**

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**\$725,000****\$816,000****TOTAL CASH AND INVESTMENTS****\$725,000****\$816,000**

Long-Term Indebtedness**06/30/2018 Estimate****06/30/2019 Projection****General 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 General Fund**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 Controller-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 Controller-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

	06/30/2018 Estimate	06/30/2019 Projection
Long-Term Indebtedness		
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**06/30/2018 Estimate****06/30/2019 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

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

06/30/2018 Estimate

06/30/2019 Projection

\$4,339,070

\$4,242,955

Short-Term Payables**06/30/2018 Estimate****06/30/2019 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****\$4,339,070****\$4,242,955**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	182,065
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	668,859
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$668,859
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$850,924

