

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

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Mary Markert

(484)864-9047

Extn :

Contact Person

Telephone

Extension

mmarkert@k12.com

Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	The school projects a surplus at the end of the 2020-2021 school year. This item reflects this surplus and the estimated 2019-2020 unassigned fund balance.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The school does not anticipate spending the entire committed fund balance in the 2020-2021 school year.

<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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,738,253
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,535,489
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,273,742</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	37,336,196
7000 Revenue from State Sources	27,803
8000 Revenue from Federal Sources	1,613,273
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$38,977,272</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$45,251,014</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6940 Tuition from Patrons	37,336,196
REVENUE FROM LOCAL SOURCES	\$37,336,196
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,803
REVENUE FROM STATE SOURCES	\$27,803
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	277,623
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	730,091
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	68,018
8517 NCLB, Title IV - 21st Century Schools	45,470
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	492,071
REVENUE FROM FEDERAL SOURCES	\$1,613,273
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	38,977,272

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	19,505,728
1200 Special Programs - Elementary / Secondary	5,482,155
Total Instruction	\$24,987,883
2000 Support Services	
2100 Support Services - Students	4,692,822
2200 Support Services - Instructional Staff	1,600,541
2300 Support Services - Administration	3,838,570
2400 Support Services - Pupil Health	131,773
2500 Support Services - Business	384,127
2600 Operation and Maintenance of Plant Services	654,098
2800 Support Services - Central	1,810,884
2900 Other Support Services	89,657
Total Support Services	\$13,202,472
3000 Operation of Non-Instructional Services	
3200 Student Activities	87,500
Total Operation of Non-Instructional Services	\$87,500
Total Estimated Expenditures and Other Financing Uses	\$38,277,855

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	5,686,776
200 Personnel Services - Employee Benefits	2,010,639
300 Purchased Professional and Technical Services	271,270
400 Purchased Property Services	3,052,565
500 Other Purchased Services	83,153
600 Supplies	8,377,765
700 Property	23,560
Total Regular Programs - Elementary / Secondary	\$19,505,728
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,393,007
200 Personnel Services - Employee Benefits	855,327
300 Purchased Professional and Technical Services	1,635,305
500 Other Purchased Services	482,173
600 Supplies	106,683
700 Property	9,660
Total Special Programs - Elementary / Secondary	\$5,482,155
Total Instruction	\$24,987,883
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,953,015
200 Personnel Services - Employee Benefits	727,031
300 Purchased Professional and Technical Services	745,929
500 Other Purchased Services	124,966
600 Supplies	130,101
700 Property	11,780
Total Support Services - Students	\$4,692,822
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	407,624
200 Personnel Services - Employee Benefits	78,428
300 Purchased Professional and Technical Services	1,114,489
Total Support Services - Instructional Staff	\$1,600,541
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	652,219
200 Personnel Services - Employee Benefits	125,489
300 Purchased Professional and Technical Services	2,918,812
500 Other Purchased Services	100,000
600 Supplies	16,800
700 Property	25,000
800 Other Objects	250
Total Support Services - Administration	\$3,838,570
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	102,124

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	19,649
500 Other Purchased Services	10,000
Total Support Services - Pupil Health	\$131,773
2500 Support Services - Business	
100 Personnel Services - Salaries	117,000
200 Personnel Services - Employee Benefits	22,511
300 Purchased Professional and Technical Services	204,332
500 Other Purchased Services	40,284
Total Support Services - Business	\$384,127
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	41,502
400 Purchased Property Services	461,918
500 Other Purchased Services	24,766
700 Property	125,912
Total Operation and Maintenance of Plant Services	\$654,098
2800 Support Services - Central	
300 Purchased Professional and Technical Services	1,810,884
Total Support Services - Central	\$1,810,884
2900 Other Support Services	
100 Personnel Services - Salaries	75,190
200 Personnel Services - Employee Benefits	14,467
Total Other Support Services	\$89,657
Total Support Services	\$13,202,472
3000 Operation of Non-Instructional Services	
3200 Student Activities	
500 Other Purchased Services	87,500
Total Student Activities	\$87,500
Total Operation of Non-Instructional Services	\$87,500
TOTAL EXPENDITURES	\$38,277,855

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	8,025,936	8,725,353
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	\$8,025,936	\$8,725,353
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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		
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	\$8,025,936	\$8,725,353
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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
- 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 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

06/30/2020 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		

Short-Term Payables

06/30/2020 Estimate

06/30/2021 Projection

General Fund	3,787,726	4,000,000
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	\$3,787,726	\$4,000,000
TOTAL INDEBTEDNESS	\$3,787,726	\$4,000,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,738,253
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,234,906
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,973,159

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,973,159
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FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:



6/25/2020

President of the Board - Original Signature Required

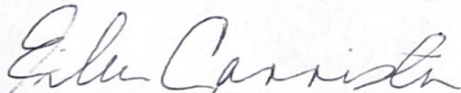
Date



6/25/2020

Secretary of the Board - Original Signature Required

Date



6/24/20

Chief School Administrator - Original Signature Required

Date

Mary Markert

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