

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2017



President of the Board - Original Signature Required

6-30-17

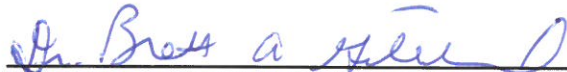
Date



Secretary of the Board - Original Signature Required

6-30-17

Date



Chief School Administrator - Original Signature Required

6-30-17

Date

LaVonda M Runk

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	No data to report.

<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	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,128,216
7000 Revenue from State Sources	481,487
8000 Revenue from Federal Sources	75,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$2,684,703</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$2,684,703</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	270
6920 Contributions and Donations from Private Sources	5,000
6940 Tuition from Patrons	2,120,446
6990 Refunds and Other Miscellaneous Revenue	2,500
REVENUE FROM LOCAL SOURCES	\$2,128,216
REVENUE FROM STATE SOURCES	
7220 Vocational Education	275,419
7810 State Share of Social Security and Medicare Taxes	39,971
7820 State Share of Retirement Contributions	166,097
REVENUE FROM STATE SOURCES	\$481,487
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	75,000
REVENUE FROM FEDERAL SOURCES	\$75,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,684,703

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	1,437,078
Total Instruction	\$1,437,078
2000 Support Services	
2200 Support Services - Instructional Staff	91,325
2300 Support Services - Administration	352,194
2500 Support Services - Business	153,715
2600 Operation and Maintenance of Plant Services	420,043
2800 Support Services - Central	2,000
Total Support Services	\$1,019,277
3000 Operation of Non-Instructional Services	
3200 Student Activities	28,526
Total Operation of Non-Instructional Services	\$28,526
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	124,822
5200 Interfund Transfers - Out	75,000
Total Other Expenditures and Financing Uses	\$199,822
Total Estimated Expenditures and Other Financing Uses	\$2,684,703

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	
100 Personnel Services - Salaries	642,400
200 Personnel Services - Employee Benefits	535,220
300 Purchased Professional and Technical Services	400
400 Purchased Property Services	16,400
500 Other Purchased Services	7,870
600 Supplies	156,868
700 Property	75,475
800 Other Objects	2,445
Total Vocational Education	\$1,437,078
Total Instruction	\$1,437,078
2000 Support Services	
2200 Support Services - Instructional Staff	
300 Purchased Professional and Technical Services	43,700
500 Other Purchased Services	3,500
600 Supplies	44,125
Total Support Services - Instructional Staff	\$91,325
2300 Support Services - Administration	
100 Personnel Services - Salaries	191,840
200 Personnel Services - Employee Benefits	102,859
300 Purchased Professional and Technical Services	24,000
400 Purchased Property Services	5,750
500 Other Purchased Services	14,950
600 Supplies	7,800
800 Other Objects	4,995
Total Support Services - Administration	\$352,194
2500 Support Services - Business	
100 Personnel Services - Salaries	86,026
200 Personnel Services - Employee Benefits	63,014
500 Other Purchased Services	1,350
600 Supplies	3,000
800 Other Objects	325
Total Support Services - Business	\$153,715
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	121,596
200 Personnel Services - Employee Benefits	73,527
300 Purchased Professional and Technical Services	1,700
400 Purchased Property Services	50,820
500 Other Purchased Services	44,400
600 Supplies	112,500
700 Property	15,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$420,043

<u>Description</u>	<u>Amount</u>
2800 Support Services - Central	
300 Purchased Professional and Technical Services	700
500 Other Purchased Services	1,300
Total Support Services - Central	\$2,000
Total Support Services	\$1,019,277
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	12,000
200 Personnel Services - Employee Benefits	4,826
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	10,200
600 Supplies	500
Total Student Activities	\$28,526
Total Operation of Non-Instructional Services	\$28,526
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	21,194
900 Other Uses of Funds	103,628
Total Debt Service / Other Expenditures and Financing Uses	\$124,822
5200 Interfund Transfers - Out	
900 Other Uses of Funds	75,000
Total Interfund Transfers - Out	\$75,000
Total Other Expenditures and Financing Uses	\$199,822
TOTAL EXPENDITURES	\$2,684,703

Cash and Short-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund	200,000	100,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	295,000	150,000
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	\$495,000	\$250,000

Long-Term Investments

06/30/2017 Estimate

06/30/2018 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

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$495,000

\$250,000

Long-Term Indebtedness

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	125,000	250,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total General Fund	\$125,000	\$250,000
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 Long-Term 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 Long-Term 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 Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Other Capital Projects 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 Long-Term 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 Long-Term 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 Long-Term 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

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term 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

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Investment Trust Fund

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

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 Long-Term Liabilities

Total Pension Trust Fund

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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

\$125,000

\$250,000

Short-Term Payables

06/30/2017 Estimate

06/30/2018 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
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

\$125,000

\$250,000