



PROPOSED 2020-21 BUDGET



REVENUE GENERAL FUND

REVENUE CATEGORIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
STATE	46,142,115	46,183,093	44,607,274	45,707,241	46,150,048
FEDERAL	2,251,486	2,098,367	2,517,148	2,331,624	2,825,786
PROPERTY TAXES	13,100,376	16,524,053	18,205,157	18,205,157	17,677,523
LOCAL (FEES, INTEREST, ETC.)	1,593,961	1,617,985	1,313,443	1,340,744	1,190,744
TOTALS	63,087,938	66,423,498	66,643,022	67,584,766	67,844,101

EXPENDITURES GENERAL FUND

OBJECT SERIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
SALARIES & WAGES	35,160,099	37,176,269	37,899,182	37,689,481	39,444,694
EMPLOYEE BENEFITS	12,323,981	13,518,960	13,639,093	13,606,495	14,082,909
PURCHASED SERVICES	9,046,327	8,172,079	9,210,948	9,392,979	10,566,262
SUPPLIES	2,237,813	2,527,483	3,555,249	2,950,809	2,628,309
EQUIPMENT	2,319,661	2,581,571	1,971,269	2,176,821	2,268,375
OTHER EXPENDITURES	401,293	315,303	136,930	177,740	391,858
TOTALS	61,489,173	64,291,665	66,412,671	65,994,325	69,382,406

PROGRAM SERIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
SITE ADMINISTRATION	1,869,485	1,853,501	1,914,365	2,041,369	1,940,283
DISTRICT ADMINISTRATION	821,301	836,390	860,810	870,152	938,040
SUPPORT SERVICES	2,282,535	2,138,022	2,048,377	1,975,507	1,980,877
REGULAR INSTRUCTION	25,535,479	27,939,635	27,910,903	28,067,670	29,136,919
EXTRA-CURRICULAR ACTIVITIES	1,166,534	1,240,925	1,470,260	1,402,627	1,364,356
VOCATIONAL INSTRUCTION	439,097	473,959	452,315	431,526	458,424
SPECIAL EDUCATION	11,823,369	12,130,842	12,829,441	12,357,734	12,911,322
INSTRUCTIONAL SUPPORT	4,179,137	4,549,255	5,011,990	4,925,444	5,016,573
PUPIL SUPPORT SERVICES	6,071,235	6,291,515	6,653,562	6,713,077	7,060,789
FACILITIES	7,067,161	6,614,346	6,985,648	6,977,219	8,335,493
OTHER FINANCING USES	233,841	223,275	275,000	232,000	239,330
TOTALS	61,489,173	64,291,665	66,412,671	65,994,325	69,382,406



ACTIVITY - OTHER FUNDS

	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
REVENUE					
FOOD SERVICE	2,768,890	2,838,335	2,838,000	2,854,000	2,860,640
COMMUNITY EDUCATION	2,155,483	1,942,646	2,173,728	2,110,277	2,164,377
CONSTRUCTION FUND	120,108,147	3,044,448	1,000,000	1,100,000	925,000
DEBT SERVICE	4,146,088	8,713,849	8,502,284	8,502,284	7,687,393
TRUST	60,368	48,199	46,500	46,500	46,500
INTERNAL SERVICE - HEALTH INS.	6,797,915	7,314,681	6,790,000	7,025,000	7,225,000
INTERNAL SERVICE - DENTAL INS.	505,962	534,362	519,750	531,000	540,500
OPEB - IRREVOCABLE TRUST	115,612	203,285	150,000	150,000	70,000
OPEB DEBT SERVICE	989,701	786,209	818,323	818,323	2,137,877

	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
EXPENDITURES					
FOOD SERVICE	2,694,977	2,736,818	2,592,341	2,838,588	2,819,342
COMMUNITY EDUCATION	1,691,956	1,888,985	2,168,010	1,961,978	2,070,408
CONSTRUCTION FUND	2,689,537	13,650,859	52,983,255	53,039,030	38,530,269
DEBT SERVICE	10,535,851	7,967,443	8,105,038	8,105,038	7,245,988
TRUST	48,713	41,908	46,500	46,500	46,500
INTERNAL SERVICE - HEALTH INS.	5,739,072	6,941,796	6,757,020	7,001,080	7,351,134
INTERNAL SERVICE - DENTAL INS.	518,742	529,293	539,049	528,000	540,500
OPEB - IRREVOCABLE TRUST	917,335	498,893	735,250	735,250	735,000
OPEB DEBT SERVICE	1,023,142	789,125	783,000	783,000	2,021,800

SUMMARY - ALL FUNDS

	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
SUMMARY					
REVENUE	200,736,105	91,849,511	89,481,607	90,722,150	91,501,388
EXPENDITURES	87,348,498	99,336,785	141,122,134	141,032,789	130,743,347
SPENDING VARIANCE	113,387,607	(7,487,275)	(51,640,527)	(50,310,639)	(39,241,959)



PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
DISTRICT ADMINISTRATION						
010	BOARD OF EDUCATION	68,453	68,515	70,691	70,691	71,105
020	OFFICE OF SUP'T	403,479	365,775	405,914	413,608	435,362
030	INSTRUCTIONAL ADMIN	119,295	402,100	376,205	379,853	431,573
031	OLD ACCOUNT DIR OF CURR	230,075	-	8,000	6,000	-
TOTAL - DISTRICT ADMINISTRATION		821,301	836,390	860,810	870,152	938,040
SITE ADMINISTRATION						
050	SCHOOL BLDG ADMIN	1,869,485	1,853,501	1,914,365	2,041,369	1,940,283
TOTAL - SITE ADMINISTRATION		1,869,485	1,853,501	1,914,365	2,041,369	1,940,283
SUPPORT SERVICES						
105	ADMIN SUPPORT	31,478	31,880	17,000	17,000	19,500
107	MARKETING/COMMUNICATIONS	1,571	136,236	203,349	223,743	185,086
108	ADMINISTRATIVE TECHNOLOGY	436,562	288,000	3,000	1,777	3,000
110	BUSINESS SERVICES	957,605	971,976	1,151,833	977,951	1,077,865
130	COMMUNITY RELATIONS (now marketing 10	22,828	14,280	-	-	-
150	LEGAL SERVICES	130,710	39,579	41,500	41,500	83,878
160	PERSONNEL	637,239	627,436	576,595	658,204	553,193
190	RESEARCH/EVALUATION	19,588	28,636	35,000	35,232	35,236
199	SCHOOL ELECTIONS	44,955	-	20,100	20,100	23,119
TOTAL - SUPPORT SERVICES		2,282,535	2,138,022	2,048,377	1,975,507	1,980,877
REGULAR INSTRUCTION						
200	VPK PROGRAM	703,273	1,013,863	854,503	1,135,932	1,176,161
201	KINDERGARTEN	1,223,259	1,331,287	1,328,272	1,112,727	1,154,490
203	ELEM EDUCATION	9,861,643	10,906,575	10,266,004	10,507,237	10,859,103
204	TITLE II FED TEACH/PRINC TRAINING	126,568	104,062	133,898	60,940	295,282



PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
205	TITLE III FEDERAL LEP	151,497	188,539	176,544	137,139	138,231
211	SECONDARY ED GENERAL	3,517,068	3,983,283	4,748,500	4,549,891	4,540,746
212	ART	222,963	279,025	291,830	300,236	315,149
215	BUSINESS EDUCATION	64,565	72,461	2,950	15,906	15,802
216	TITLE I FEDERAL	1,017,848	807,302	760,067	948,333	1,079,463
218	GIFTED & TALENTED	295,905	303,839	327,077	327,249	303,748
219	ENGLISH LANGUAGE LEARNER (ELL)	1,805,313	1,922,296	1,918,680	1,923,562	2,004,767
220	ENGLISH/LANGUAGE ART	1,249,404	1,241,129	1,242,854	1,283,717	1,320,654
230	FOREIGN LANGUAGE	441,683	464,708	532,904	451,006	502,210
231	DUAL LANGUAGE PROGRAM	1,326	1,104	1,500	1,500	1,200
240	HEALTH ED	1,026,449	1,013,705	1,055,931	1,094,659	1,127,111
241	PHYSICAL ED	2,638	2,471	-	-	2,526
250	FAMILY LIVING SCIENCE	-	-	-	-	-
255	INDUSTRIAL EDUCATION	114,462	163,381	182,939	212,144	219,538
256	MATHEMATICS	1,034,263	1,174,071	1,218,834	1,228,580	1,240,532
258	MUSIC - BAND	546,347	577,624	582,199	584,712	604,690
259	MUSIC - CHOIR	1,112	2,321	2,446	2,446	1,606
260	NATURAL SCIENCE	1,185,956	1,311,732	1,241,262	1,183,360	1,197,370
270	SOCIAL STUDIES	941,936	1,074,856	1,041,709	1,006,394	1,036,540
	TOTAL - REGULAR INSTRUCTION	25,535,479	27,939,635	27,910,903	28,067,670	29,136,919
	EXTRA-CURRICULAR					
291	CO-CURR ACTIVITIES NON-ATHLETICS	188,717	181,163	219,117	219,117	215,770
292	BOYS/GIRLS ATHLETICS	368,664	399,378	388,807	418,013	442,489
294	BOYS ATHLETICS	329,985	349,168	346,832	349,993	308,114
296	GIRLS ATHLETICS	261,399	281,219	297,218	297,218	280,236
298	EXTRA-CURR ACTIVITIES (INCL STUDENT ACT)	17,769	29,998	218,286	118,286	117,747
	TOTAL - EXTRA-CURRICULAR ACTIVITIES	1,166,534	1,240,925	1,470,260	1,402,627	1,364,356



PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
VOCATIONAL INSTRUCTION						
311	VOC DISTRIBUTIVE ED	68,042	73,230	75,154	82,499	86,814
321	VOC HEALTH OCC EDUCATION	21,756	42,910	-	12,747	12,747
331	VOC PERSONAL FAMILY LIFE SCI	199,820	203,543	211,896	215,099	230,894
341	VOC ED BUSINESS	-	-	-	-	-
361	VOC ED TRADE & IND	-	-	-	-	-
380	VOC SPECIAL NEEDS	148,137	152,590	165,265	121,181	126,469
399	VOC ED - GENERAL	1,342	1,685	-	-	1,500
TOTAL - VOCATIONAL INSTRUCTION		439,097	473,959	452,315	431,526	458,424
SPECIAL ED INSTRUCTION						
400	GENERAL SPECIAL EDUCATION	406,780	342,166	585,252	169,189	374,187
401	SPEECH/LANGUAGE IMPAIRED	618,093	584,961	629,826	542,830	569,140
402	DEVEL COGN DISBLY MILD-MODERATE	694,670	541,193	504,780	500,847	511,088
403	DEVEL COGN DISBLY SEVERE-PROFOUND	655,047	548,870	640,664	589,828	584,103
404	PHYSICALLY IMPAIRED	159,402	146,907	70,186	71,477	73,190
405	DEAF/HARD OF HEARING	99,393	178,703	-	-	-
406	VISUALLY IMPAIRED	21,355	9,585	-	-	-
407	SPECIFIC LEARNING DISABILITY	1,091,828	1,274,988	1,194,775	1,320,670	1,386,224
408	EMOTIONAL/BEHAVIORAL DISORDER	2,172,119	2,401,760	2,137,273	1,951,841	1,999,619
410	OTHER HEALTH DISABILITIES	324,961	253,377	273,489	366,631	377,872
411	AUTISTIC	1,212,258	1,453,987	1,503,947	1,536,755	1,543,998
412	DEV DELAYED	1,072,196	1,093,913	1,113,093	1,173,350	1,303,921
414	TRAUMATIC BRAIN INJURY	-	-	-	-	-
416	SEVERELY MULTIPLY IMPAIRED	243,103	341,540	266,898	399,989	407,512
420	SPECIAL ED 3 OR MORE DISBTY	2,019,466	1,964,418	2,698,786	2,593,743	2,734,554
422	SPED-STUDENTS W/O DISABILITIES	1,032,698	994,474	1,210,472	1,140,584	1,045,914
430	HOMEBOUND	-	-	-	-	-
TOTAL - SPECIAL ED INSTRUCTION		11,823,369	12,130,842	12,829,441	12,357,734	12,911,322



PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
INSTRUCTIONAL SUPPORT						
605	GENERAL INSTR SUPPORT	942,657	940,012	1,024,626	902,533	1,225,066
610	CURRICULUM DEVL P	50,501	173,045	198,969	186,157	91,532
620	MEDIA	518,816	500,657	470,873	478,417	494,322
630	INSTRUCT RELATED TECHNOLOGY	2,395,224	2,551,936	3,078,290	3,129,036	2,967,607
640	STAFF DEVELOPMENT	252,685	350,987	213,602	203,627	207,647
680	COMPUTER AIDED INST	5,396	4,658	11,380	11,424	11,469
690	OTHER INST SERVICES	13,859	27,959	14,250	14,250	18,930
	TOTAL - INSTRUCTIONAL SUPPORT	4,179,137	4,549,255	5,011,990	4,925,444	5,016,573
PUPIL SUPPORT SERVICES						
710	GUIDANCE/COUNSELING	484,039	513,706	546,023	547,568	738,219
715	SAFE SCHOOLS GRANT MDE	-	-	-	-	521,534
720	HEALTH SERVICES	345,982	345,674	335,942	320,214	314,913
730	PSYCHOLOGICAL SERVICES	20,032	16,656	26,681	6,825	7,566
760	PUPIL TRANSPORTATION	3,778,775	3,724,135	4,196,635	4,218,301	3,940,588
770	FOOD SERVICE	-	-	-	-	20,000
790	OTHER SUPPORT SERVICES	1,442,407	1,691,343	1,548,281	1,620,169	1,517,969
	TOTAL - PUPIL SUPPORT SERVICES	6,071,235	6,291,515	6,653,562	6,713,077	7,060,789
FACILITIES						
810	OPERATIONS & MAINTENANCE	4,128,611	4,328,426	4,321,443	4,554,523	4,614,181
812	SEC MAINTENANCE	600	710	-	-	677
814	CENTRAL MAINTENANCE	131,211	123,900	120,855	81,310	89,453
850	CAPITAL FACILITIES	1,203,482	1,054,934	1,068,906	899,819	1,022,755
865	LTFM < \$100K	1,603,257	1,106,376	1,474,444	1,441,567	2,608,427
	TOTAL - FACILITIES	7,067,161	6,614,346	6,985,648	6,977,219	8,335,493



PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Year Budget
	OTHER FINANCING USES					
940	INSURANCE	233,398	223,275	275,000	232,000	239,330
960	OTHER NONRECURRING ITEMS	443	-	-	-	-
	TOTAL - OTHER FINANCING USES	233,841	223,275	275,000	232,000	239,330
	GENERAL FUND TOTAL	61,489,173	64,291,665	66,412,671	65,994,325	69,382,406



**Richfield Public Schools
Budget Overview
Proposed Budget Summary 2020-21**



<i>General Fund - 01</i>	Projected Bal June 30, 2020	Budget Revenues	Budget Expenditures	Transfers	Projected Bal June 30, 2021	Net Increase or Decrease
Unassigned - 422	6,768,084	52,860,382	53,878,971	(422,502)	5,326,993	(1,441,091)
	10.26%				7.68%	
Restricted						
Staff Development - 403	-	580,351	580,351	-	-	-
Long-Term Fac Maint - 467	842,054	1,764,620	2,541,554	-	65,120	(776,934)
Capital Projects Tech Levy - 407	385,205	3,596,086	2,990,207	-	991,084	605,879
Operating Capital - 424	751,668	1,099,303	1,102,521	-	748,451	(3,218)
Student Activities - 401	101,579	100,000	100,000	-	101,579	-
Learning & Development - 428	-	879,923	879,923	-	-	-
Gifted & Talented - 438	-	57,457	303,748	246,291	-	-
Basic Skills - 441	-	5,839,958	5,839,958	-	-	-
Career & Technical - 445	-	94,447	317,708	223,261	-	-
Basic Skills Extended Time - 459	446,696	400,026	126,211	-	720,511	273,815
Safe Schools Levy & Aid - 449	-	389,498	389,498	-	-	-
Medical Assistance - 472	288,124	100,000	323,343	-	64,781	(223,343)
Subtotal Restricted	2,815,326	14,901,669	15,495,022	469,552	2,691,526	(123,801)
Nonspendable						
Inventory & Prepaid Expenditures	100,000	-	-	-	100,000	-
Subtotal Nonspendable - 460	100,000	-	-	-	100,000	-
Assigned Funds						
Assigned - Turf	363,212	35,000	8,414	-	389,798	26,586
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	350,028	47,050	-	(47,050)	350,028	-
Assigned - 3rd Party Sped	335,054	-	-	-	335,054	-
Subtotal Assigned - 462	3,191,743	82,050	8,414	(47,050)	3,218,329	26,586
Total General Fund	12,875,153	67,844,101	69,382,406	-	11,336,848	(1,538,305)
Food Service Fund - 02						
Inventory & Prepaid Expenditures	21,901	-	-	-	21,901	-
Subtotal Nonspendable - 460	21,901	-	-	-	21,901	-
Restricted - 464	526,396	2,860,640	2,819,342	-	567,694	41,298
Total Food Service	548,297	2,860,640	2,819,342	-	589,595	41,298
Community Services - 04						
Restricted - 464 (Non-Public, EcScreen, LCTS)	71,972	568,945	564,209	-	76,708	4,736
Restricted / Reserved						
Community Ed - 431	10,455	670,273	676,693	-	4,035	(6,420)
ECFE - 432	229,578	383,053	348,204	-	264,427	34,849
School Readiness - 444	421,045	542,106	481,302	-	481,849	60,804
Restricted/Reserved - Subtotal	661,078	1,595,432	1,506,199	-	750,311	89,233
Total Community Education	733,050	2,164,377	2,070,408	-	827,019	93,969
Construction - 06						
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted/Reserved						
LTFM (2018B) - 467	12,659,707	700,000	10,493,203	-	2,866,504	(9,793,203)
Restricted/Reserved - Subtotal	12,659,707	700,000	10,493,203	-	2,866,504	(9,793,203)
Restricted (2018A) - 464	42,213,461	225,000	28,037,066	-	14,401,395	(27,812,066)
Total Construction Fund	54,873,168	925,000	38,530,269	-	17,267,899	(37,605,269)
Debt Service - 07						
Restricted - 464	1,342,934	7,687,393	7,245,988	-	1,784,339	441,405
Total Debt Service Fund	1,342,934	7,687,393	7,245,988	-	1,784,339	441,405
Trust - 08	456,436	46,500	46,500	-	456,436	-
Internal Service - 20 Health	5,271,720	7,225,000	7,351,134	-	5,145,586	(126,134)
Internal Service - 21 Dental	47,786	540,500	540,500	-	47,786	-
OPEB Irrevocable Trust - 45	8,869,974	70,000	735,000	-	8,204,974	(665,000)
OPEB Debt Service - 47	212,939	2,137,877	2,021,800	-	329,016	116,077
Total All Funds:	85,231,457	91,501,388	130,743,347	-	45,989,498	(39,241,959)