

F-195 Budget Projection

ENROLLMENT AND STAFF COUNTS

A. FTE ENROLLMENT COUNTS (calculate to two decimal places)

Description	2018-2019 Current	2019-2020 Projection	2020-2021 Projection	2021-2022 Projection
1. Kindergarten / 2	256.41	256.41	256.41	256.41
2. Grade 1	297.37	297.37	297.37	297.37
3. Grade 2	292.93	292.93	292.93	292.93
4. Grade 3	278.35	278.35	278.35	278.35
5. Grade 4	325.44	325.44	325.44	325.44
6. Grade 5	342.04	342.04	342.04	342.04
7. Grade 6	378.44	378.44	378.44	378.44
8. Grade 7	376.11	376.11	376.11	376.11
9. Grade 8	361.01	361.01	361.01	361.01
10. Grade 9	411.84	411.84	411.84	411.84
11. Grade 10	360.27	360.27	360.27	360.27
12. Grade 11 (excluding Running Start)	342.10	342.10	342.10	342.10
13. Grade 12 (excluding Running Start)	348.23	348.23	348.23	348.23
14. Subtotal	4,370.54	4,370.54	4,370.54	4,370.54
15. Running Start	50.00	50.00	50.00	50.00
16. Dropout Reengagement Enrollment	-	-	-	-
17. ALE Enrollment	6.00	6.00	6.00	6.00
18. TOTAL K-12	4,426.54	4,426.54	4,426.54	4,426.54

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees	317.545	318.000	318.000	318.000
2. General Fund FTE Classified Employees	159.406	150.000	150.000	150.000

SUMMARY OF GENERAL FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description

1000 Local Taxes	2018-2019 Current	2019-2020 Projection	2020-2021 Projection	2021-2022 Projection
2000 Local Nontax Support				
3000 State, General Purpose				
4000 State Special Purpose				
5000 Federal, General Purpose				
6000 Federal, Special Purpose				
7000 Revenues from Other School Districts				
8000 Revenues from Other Entities				
9000 Other Financing Sources				
A. TOTAL REVENUES AND OTHER FINANCING SOURCES				

2018-2019 Current	2019-2020 Projection	2020-2021 Projection	2021-2022 Projection
13,887,053	11,289,539	11,640,987	12,031,898
7,965,060	7,465,060	7,465,060	7,465,060
40,072,289	40,873,700	41,545,534	42,281,984
5,803,624	6,685,202	6,925,610	7,176,252
2,000	2,000	2,000	2,000
1,868,026	1,970,813	1,970,813	1,970,813
-	-	-	-
222,292	222,292	222,292	222,292
-	5,000	5,000	5,000
69,820,344	68,513,606	69,777,296	71,155,299

EXPENDITURES

00 Regular Instruction				
10 Federal Stimulus				
20 Special Education Instruction				
30 Vocational Education Instruction				
40 Skill Center Instruction				
50 and 60 Compensatory Education Instruction				
70 Other Instructional Programs				
80 Community Services				
90 Support Services				
B. TOTAL EXPENDITURES				
C. OTHER FINANCING USES - TRANSFERS OUT (G.L. 536)				
D. OTHER FINANCING USES - (G.L. 535)				
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				

42,948,867	42,696,429	42,482,947	42,270,532
-	-	-	-
9,363,666	9,659,078	9,610,783	9,562,729
2,128,692	2,169,201	2,158,355	2,147,564
-	-	-	-
1,031,383	1,214,872	1,208,798	1,202,754
1,062,403	1,053,837	1,048,568	1,043,325
464,061	467,370	465,034	462,708
14,615,162	14,470,726	14,398,372	14,326,380
71,614,234	71,731,514	71,372,857	71,015,992
-	-	-	-
-	-	-	-
71,614,234	71,731,514	71,372,857	71,015,992

BEGINNING FUND BALANCE

G.L. 810 Restricted for Other Items	
G.L. 815 Restricted for Unequalized Deductible Revenue	
G.L. 821 Restricted for Carryover of Restricted Revenues	
G.L. 825 Restricted Skill Center	
G.L. 828 Restricted for Carryover of Food Service Revenue	
G.L. 830 Restricted for Debt Service	
G.L. 835 Restricted for Arbitrage Rebate	
G.L. 840 Nonspendable Fund Balance - Inventory and Prepaid Items	
G.L. 845 Restricted for Self-Insurance	
G.L. 850 Restricted for Uninsured Risks	
G.L. 870 Committed to Other Purposes	
G.L. 872 Committed to Economic Stabilization	
G.L. 875 Assigned to Contingencies	
G.L. 884 Assigned to Other Capital Projects	
G.L. 888 Assigned to Other Purposes	
G.L. 890 Unassigned Fund Balance	
G.L. 891 Unassigned to Minimum Fund Balance Policy	
F. TOTAL BEGINNING FUND BALANCE	

2018-2019 Current 2019-2020 Projection 2020-2021 Projection 2021-2022 Projection

80,000	80,000	80,000	80,000	
200,000	200,000	200,000	200,000	
20,000	20,000	20,000	20,000	
3,100,000				
4,049,504	5,355,614	2,137,706	542,145	
\$ 7,449,504.00	\$ 5,655,614.00	\$ 2,437,705.87	\$ 842,145.31	

ENDING FUND BALANCE

G.L. 810 Restricted for Other Items	
G.L. 815 Restricted for Unequalized Deductible Revenue	
G.L. 821 Restricted for Carryover of Restricted Revenues	
G.L. 825 Restricted Skill Center	
G.L. 828 Restricted for Carryover of Food Service Revenue	
G.L. 830 Restricted for Debt Service	
G.L. 835 Restricted for Arbitrage Rebate	
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G.L. 875 Assigned to Contingencies	
G.L. 884 Assigned to Other Capital Projects	
G.L. 888 Assigned to Other Purposes	
G.L. 890 Unassigned Fund Balance	
G.L. 891 Unassigned to Minimum Fund Balance Policy	
H. TOTAL ENDING FUND BALANCE (E+F, +or-G)	

80,000	80,000	80,000	80,000	
200,000	200,000	200,000	200,000	
20,000	20,000	20,000	20,000	
2,000,000				
3,355,614	2,137,706	542,145	681,452	
\$ 5,655,614.00	\$ 2,437,705.87	\$ 842,145.31	\$ 981,452.03	