County: Allegneny

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

	General Fund Budget Approval			
000	Date of Adoption of the General Fund Budget:	04/23/2020		
LIFE			6/24/20	
President of the Board - Original Signature Required			Date	
me			6/24/20	
Secretary of the Board - Original Signature Required			Date	
ECTOUR			6 24 · 20	076
Chief School Administrator Ariginal Signature Requ	ired		Date	
Peter J Camarda			(412)847-1904	Extn:
Contact Person			Telephone	Extension
peter.camarda@beattietech.com				
Email Address				
Contact Person peter.camarda@beattietech.com	ired		Date	

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Val Number	Description	Justification
5250	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits	In addition to regular Function 2100 Staff

5250	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	In addition to regular Function 2100 Staff Benefits Object 200 Benefits includes Grant funded Counselor position Benefits.
	Function 2100, Object 100: \$95,300.00 Function 2100, Object 200: \$104,105.00	·
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For unexpected expenditures.
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.	For unexpected expenditures.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	For unexpected expenditures.

LEA: 103020407 A W Beattle Career Center

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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\$13.281.573

<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	600,000
0850 Unassigned Fund Balance	1,985,306
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$2.585,306</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,968,267
7000 Revenue from State Sources	1,441,000
8000 Revenue from Federal Sources	287,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$10,696,267</u>

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	Amount
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	45,000
6940 Tuition from Patrons	7,881,210
6980 Revenue from Community Services Activities	442,057
6990 Refunds and Other Miscellaneous Revenue	600,000
REVENUE FROM LOCAL SOURCES	\$8,968,267
REVENUE FROM STATE SOURCES	
7220 Vocational Education	610,000
7810 State Share of Social Security and Medicare Taxes	160,000
7820 State Share of Retirement Contributions	671,000
REVENUE FROM STATE SOURCES	\$1,441,000
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	287,000
REVENUE FROM FEDERAL SOURCES	\$287,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	10,696,267

Estimated Revenues and Other Financing Sources: Detail

2020-	2021 Final Ge	eneral Fund Budget
LEA :	103020407	A W Beattie Career Center
	d 6/29/2020 7	-50-53 AM
Printe	a 6/29/2020 /	.33.33 AW
Desc	ription	.35.35 AW
Desc		AIVI
Desc	ription Instruction	Programs - Elementary / Second

1 11100 0 120 120 120 120 120 120 120 12	
<u>Description</u>	<u>Amount</u>
1000 Instruction	678.033
1200 Special Programs - Elementary / Secondary 1300 Vocational Education	4,685,876
Total Instruction	\$5,363,909
2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2800 Support Services - Central	209,905 723,868 921,970 456,137 1,139,571 41,700
Total Support Services	\$3,493,151
3000 Operation of Non-Instructional Services 3300 Community Services	429,557
Total Operation of Non-Instructional Services	\$429,557
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve	1,387,650 22,000
Total Other Expenditures and Financing Uses	\$1,409,650
Total Estimated Expenditures and Other Financing Uses	\$10,696,267

	2020-2021 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Page 1		
1000 Instruction 1200 Secolal Frograms	Printed 6/29/2020 7:59:53 AM	Page - 1 of 2
1000 Instruction 1200 Special Programs. Elementary / Secondary. 384,000 100 Personnel Services - Selaries 289,946 600 Supples 2,185 800 Other Objects 27,000 100 Personnel Services - Selaries 28,946 600 Supples 2,185 100 Other Objects 2,246 100 Personnel Services - Selaries 2,246 200 Personnel Services - Selaries 2,246 200 Personnel Services - Selaries 3,310 300 Purchased Professional and Technical Services 3,310 300 Other Purchased Services 3,256 300 Other Purchased Services 3,256 500 Other Objects 7,259 70st Instruction \$5,350,300 200 Other Objects 7,250 70st Instruction \$5,350,300 200 Objects Selaries \$5,350,300 200 O	Description	Amount
1200 Exported Services - Salaries 384 Auto 100 Personnel Services - Salaries 289,844 200 Personnel Services - Employee Benefits 2,89,844 800 Other Objects 2,000 Total Special Programs - Elementary / Secondary 587,003 Total Special Programs - Elementary / Secondary 587,003 100 Personnel Services - Solaries 2,24,855 100 Personnel Services - Solaries 1,912,868 300 Purchased Professional and Technical Services 1,912,868 300 Purchased Property Services 4,24,855 300 Other Purchased Services 3,92,000 300 Other Objects 1,92,000 700 Disport Services 1,92,000 200 Other Objects 4,62,527 701 Support Services 1,92,000 200 Personnel Services - Salaries 9,500 100 Personnel Services - Salaries 9,500 100 Personnel Services - Salaries 9,500 100 Personnel Services - Salaries 9,500 200 Personnel Services - Salaries 9,500 200 Personnel Services - Salaries 9,500 200 Personnel Services - Salaries 9,500<	1000 Instruction	
100 Personnel Sancies - Salaries 384,000 200 Personnel Sancies - Employee Benefits 28,944 600 Supplies 2,196 800 Other Objects 5878,031 100 Personnel Stancies - Salaries 2,000 100 Personnel Stancies - Salaries 2,424,858 300 Purchased Froefisschiol and Technical Services 33,106 300 Purchased Professional and Technical Services 33,000 500 Other Purchased Services - Salaries 12,000 500 Other Objects 12,000 500 Other Objects 12,000 600 Supplies 3,000 700 Property 15,445 800 Other Objects 12,000 700 Property 15,445 800 Other Objects 7,22 701 Total Instruction 3,83,900 200 Support Services - Students 9,500 200 Personnel Services - Salaries 9,500		
\$10 Supplies \$10		384,000
\$200 Orber Objects \$200 Personner Elementary / Secondary \$200 Personner Elementary / Secondary \$200 Personner Elementary / Secondary \$200 Personner Services - Employee Benefits \$244 656	···	289,840
Total Special Programs - Elementary / Secondary \$878,933 1300 Yecational Education		·
100 Mucasional Education		
100 Personnel Services - Folimies 2,424,656 200 Personnel Services - Employee Benefits 1,812,826 300 Purchsaed Professional and Technical Services 33,104 400 Purchsaed Properly Services 12,000 600 Supplies 38,000 700 Properly 154,445 800 Other Objects 1,500 700 Properly 7,325 7 total Vecational Education 45,685,876 7 total Instruction 45,865,876 2000 Support Services 55,000 2100 Support Services - Salaries 95,300 200 Personnel Services - Employee Benefits 104,106 600 Supplies 7,500 800 Other Objects 7,500 800 Other Objects 7,500 200 Personnel Services - Salaries 9,500 200 Personnel Services - Salaries 9,500 200 Personnel Services - Salaries 10,900 200 Personnel Services - Salaries 20,221 300 Purchsaed Professional and Technical Services 12,500 400 Purchased Professional and Technical Services 12,500 500 Other Purchased Services - Salaries		40.01000
200 Personnel Services - Employee Benefits 1,612,88 300 Purchased Professional and Technical Services 33,00 400 Purchased Professional and Technical Services 12,000 600 Upplies 382,000 600 Upplies 382,000 700 Property 154,448 800 Other Objects 7,225 Total Instruction 4,685,675 Total Instruction 5,833,930 2000 Support Services 200 2000 Personnel Services - Salaries 95,300 2000 Personnel Services - Salaries 95,300 2000 Other Objects 9,500 800 Other Objects 9,500 800 Other Objects 9,500 800 Other Objects 9,500 800 Support Services - Salaries 9,500 800 Support Services - Salaries 9,500 800 Other Objects 9,500 800 Other Objects 9,500 900 Personnel Services - Salaries 927,000 200 Personnel Services - Salaries 92,500 900 Personnel Services - Salaries 92,500 900 Personnel Services - Salaries		2.424.658
30 Purchased Professionel and Tachnical Services 33,100 400 Purchased Properly Services 12,000 500 Ofther Purchased Services 12,000 600 Supplies 154,445 70 Properly 154,445 70 Properly 7,222 Total Vocational Education \$5,363,909 2000 Support Services \$5,363,909 2000 Support Services \$5,300 2000 Support Services - Students 95,300 100 Personnel Services - Employee Benefits 95,300 600 Obspiles 7,500 800 Other Objects 7,500 200 Personnel Services - Students \$20,900 200 Personnel Services - Students \$20,900 200 Objects \$20,000 200 Objects \$20,000 200 Personnel Services - Students \$20,000 200		1,612,889
500 Other Purchased Services 12,000 600 Supples 383,000 700 Properly 154,448 800 Other Objects 7,323 Total Vocational Education 45,858,768 Total Instruction 53,363,909 2000 Support Services - Students 1 100 Personnel Services - Students 95,300 2000 Personnel Services - Employee Benefits 104,105 600 Supples 9,500 800 Other Objects 3,000 70tal Support Services - Students 25,900 200 Personnel Services - Employee Benefits 95,000 800 Other Objects 3,000 70tal Support Services - Instructional Staff 25,000 200 Personnel Services - Employee Benefits 20,000 300 Purchased Professional and Technical Services 11,500 400 Purchased Property Services 20,000 500 Other Objects 20,000 600 Supples 55,000 700 Property 55,000 500 Other Objects 55,000 700 Property 55,000 500 Other Objects 55,000 <td></td> <td>33,100</td>		33,100
60 Supplies 398,208 70 Property 154,44 60 Other Objects 7,262 Total Instruction \$3,863,908 200 Support Services ************************************	400 Purchased Property Services	42,650
700 Property 154.448 700 Or Orther Objects 7.926 Total Vocational Education 4.868,878 Total Instruction 55.383,989 2000 Support Services 55.383,989 2010 Support Services - Students 95.300 2010 Personnel Services - Students 104.105 2010 Personnel Services - Employee Benefits 104.105 600 Supples 7.500 800 Other Objects 3.000 70tal Support Services - Students 200 200 Personnel Services - Employee Benefits 7.500 200 Personnel Services - Employee Benefits 200,000 200 Personnel Services - Employee Benefits 200,000 300 Purchased Professional and Technical Services 16,000 400 Purchased Professional and Technical Services 121,500 500 Other Dipicts 36,000 500 Other Dipicts 50,000 500 Other Objects 50,000 500 Other Objects 50,000 500 Other Objects 50,000 500 Other Dipicts 50,000 500 Other Objects 50,000		12,000
800 Other Objects 7,2625 Total Vocational Education \$4,685,876 7total Instruction \$5,369,909 2000 Support Services \$5,369,909 2101 Support Services - Statients \$5,300 100 Personnel Services - Salaries 95,300 200 Personnel Services - Employee Benefits 104,105 600 Supplies 7,500 800 Other Objects 3,000 Total Support Services - Statients \$20,905 2200 Support Services - Statients \$20,905 2200 Personnel Services - Salaries \$25,000 200 Personnel Services - Salaries \$20,000 400 Personnel Services - Salaries \$20,000 500 Other Purchased Projecty Services \$20,000 500 Other Purchased Ser		·
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Total Instruction \$5,363,909 2000 Support Services Support Services 2100 Support Services - Students 95,300 100 Personnel Services - Salaries 95,300 200 Desconnel Services - Employee Benefits 104,105 800 Other Origids 3,000 70ctal Support Services - Students \$20,900 2200 Support Services - Students \$20,900 2200 Personnel Services - Salaries 257,000 2200 Personnel Services - Employee Benefits 202,216 300 Purchased Professional and Technical Services 15,000 400 Purchased Property Services 121,500 500 Other Purchased Services 122,500 500 Other Operty 80,000 500 Other Operty 80,000 500 Other Operty 80,000 500 Other Operty 80,000 500 Other Purchased Services - Instructional Staff \$723,888 520 Other Purchased Services - Employee Benefits 29,250 500 Other Purchased Services - Employee Benefits 29,250 500 Other Purchased Services - Employee Benefits 29,250 500 Other Purchased Services - Employee Benefits<		
200 Support Services Support Services 2100 Support Services - Statents 95,300 100 Personnel Services - Salaries 95,300 200 Personnel Services - Employee Benefits 104,105 800 Other Objects 7,500 800 Other Objects \$209,985 200 Bupport Services - Students \$209,985 200 Support Services - Instructional Staff 7,500 100 Personnel Services - Salaries 200,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 122,500 600 Suppiles 38,600 700 Property 550 701 Property 550 802 Other Objects 550 703 Support Services - Instructional Staff \$22,368 804 Other Objects \$50 705 Property \$6,000 800 Other Objects \$50 701 Property \$6,000 800 Other Objects \$6,000 701 Personnel Services - Salaries \$6,000 802 Other Purchased Services - Employee		
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100 Personnel Services - Salaries 95,300 200 Personnel Services - Employee Benefits 104,105 600 Supples 3,000 800 Other Objects 3,000 Total Support Services - Students 209,905 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 257,000 300 Purchased Property Services 112,500 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 36,000 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 500 2300 Support Services - Salaries 458,700 200 Personnel Services - Salaries 459,700 200 Personnel Services - Employee Benefits 42,000 300 Purchased Propessional and Technical Services 42,000 500 Other Durchased Propessional and Technical Services 458,700 200 Supples 9,250 800 Other Durchased Propessional and Technical Services 103,300 9,250 9,250	• •	
200 Personnel Services - Employee Benefits 104,105 600 Supplies 7,500 800 Other Objects 3,000 Total Support Services - Students 200 Personnel Services - Instructional Staff 100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 202,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 38,600 700 Other Purchased Services 66,000 800 Other Objects 38,600 700 Property 66,000 800 Other Objects 550 701 Support Services - Instructional Staff \$723,868 2300 Support Services - Salaries 458,700 200 Personnel Services - Salaries 459,700 200 Personnel Services - Employee Benefits 292,520 300 Other Durchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 701 Support Services - Administration 16,200 702 Support Servi		95.300
600 Supplies 7,500 300 Other Objects 3,000 Total Support Services - Students 3,000 200 Support Services - Instructional Staff 27,000 100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 202,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 550 200 Supplort Services - Salaries 458,700 200 Personnel Services - Salaries 458,700 201 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 103,300 800 Other Objects 16,200 Total Support Services - Administration \$321,970		104,105
800 Other Objects 3,000 Total Support Services - Students \$209,905 2200 Support Services - Instructional Staff 257,000 100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 202,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 122,000 600 Supplies 22,000 600 Supplies 66,000 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff \$723,868 2300 Support Services - Administration 458,700 100 Personnel Services - Employee Benefits 290,750 200 Personnel Services - Employee Benefits 458,700 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$21,970	···	7,500
2200 Support Services - Instructional Staff 257,000 100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 202,218 300 Purchased Property Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff \$723,868 2300 Support Services - Salaries 488,700 200 Personnel Services - Salaries 48,700 200 Personnel Services - Salaries 49,250 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 42,000 500 Other Purchased Services 42,000 500 Other Purchased Services 9,250 800 Other Objects 16,200 Total Support Services - Administration \$92,50		3,000
100 Personnel Services - Salaries 257,000 200 Personnel Services - Employee Benefits 202,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 65,000 800 Other Objects 550 Total Support Services - Instructional Staff \$723,868 2300 Support Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 458,700 300 Other Purchased Services 925,520 300 Uther Objects 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970	Total Support Services - Students	\$209,905
200 Personnel Services - Employee Benefits 202,218 300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 2300 Support Services - Administration 700 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 458,700 200 300 Purchased Professional and Technical Services 42,000 300 500 Other Purchased Services 103,300 42,000 600 Supplies 9,250 300 800 Other Objects 16,200 300 Total Support Services - Administration \$921,970		057.000
300 Purchased Professional and Technical Services 16,000 400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 36,000 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 2300 Support Services - Administration **** 100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 39,250 300 Purchased Professional and Technical Services 103,300 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970		
400 Purchased Property Services 121,500 500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 2300 Support Services - Administration 458,700 200 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration		· ·
500 Other Purchased Services 22,000 600 Supplies 38,600 700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 2300 Support Services - Administration 458,700 200 Personnel Services - Salaries 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration	***	121,500
700 Property 66,000 800 Other Objects 550 Total Support Services - Instructional Staff 2300 Support Services - Administration 458,700 100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970		22,000
800 Other Objects 550 Total Support Services - Instructional Staff \$723,868 2300 Support Services - Administration \$50,700 100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970	600 Supplies	38,600
Total Support Services - Instructional Staff 2300 Support Services - Administration 458,700 100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970	700 Property	66,000
2300 Support Services - Administration 100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration		
100 Personnel Services - Salaries 458,700 200 Personnel Services - Employee Benefits 292,520 300 Purchased Professional and Technical Services 42,000 500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration		\$723,808
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Support Services - Administration \$921,970	2300 Support Services - Administration	# 450 700
300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Support Services - Administration 42,000 103,300 9,250 103,300 104,300 105,200 105,200 105,200 105,200		
500 Other Purchased Services 103,300 600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration \$921,970		
600 Supplies 9,250 800 Other Objects 16,200 Total Support Services - Administration		103,300
800 Other Objects Total Support Services - Administration \$921,970		9,250
Total dapport dol vices Trainment and Trainm		16,200
2500 Support Services - Business Page 6	Total Support Services - Administration	\$921,970
	2500 Support Services - Business Pag	e 6

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Description 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 800 Other Objects	Amount 252,700 192,412 1,500 3,200 1,575 4,750
Total Support Services - Business	\$456,137
2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	356,800 261,621 147,750 47,000 323,400 3,000
Total Operation and Maintenance of Plant Services	\$1,139,571
2800 Support Services - Central 100 Personnel Services - Sataries 200 Personnel Services - Employee Benefits 500 Other Purchased Services 600 Supplies	20,000 8,250 11,950 1,500
Total Support Services - Central	\$41,700
Total Support Services	\$3,493,151
3000 Operation of Non-Instructional Services	
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	262,155 145,927 2,300 500 6,000 12,675
Total Community Services	\$429,557
Total Operation of Non-Instructional Services	\$429,557
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u> 800 Other Objects 900 Other Uses of Funds	367,650 1,020,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,387,650
5900 Budgetary Reserve 800 Other Objects	22,000
Total Budgetary Reserve	\$22,000
Total Other Expenditures and Financing Uses	\$1,409,650
TOTAL EXPENDITURES	\$10,696,267

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2020-2021 Final General Fund Budget

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Cash and Short-Term Investments 06/30/2020 Estimate 06/30/2021 Projection 2,750,796 2,150,000 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 210,149 150,000 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 213,012 200,000 Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund 50,000 53,695 **Activity Fund** Other Agency Fund Permanent Fund \$3,227,652 \$2,550,000 **Total Cash and Short-Term Investments**

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

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

Schedule Of Cash And Investments (CAIN)

\$2,550,000

2020-2021 Final General Fund Budget

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Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$3,227,652

06/30/2021 Projection

06/30/2020 Estimate

2020-2021 Final General Fund Budget

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Long-Term Indebtedness

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

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

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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 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 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		

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06/30/2020 Estimate 06/30/2021 Projection **Long-Term Indebtedness** 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 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

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Total Long-Term Indebtedness

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 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 Noncurrent 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 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		

\$11,082,650

\$12,470,300

2020-2021 Final General Fund Budget

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TOTAL INDEBTEDNESS

Short-Term Payables	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		
Capital Reserve Fund - § 690, §1850		
Other Capital Projects Fund		
Debt Service Fund	12,470,300	11,082,650
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	\$12,470,300	\$11,082,650

Fund Balance Summary (FBS)

2020-2021 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	600,000
0850 Unassigned Fund Balance	1,985,306
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,585,306
5900 Budgetary Reserve	22,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,607,306