

End of Year (EOY) Budget Overview

Summary of Fiscal Activities 2019-20 School Year



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ENROLLMENT INFORMATION

Sept 1 2019 – August 31, 2020 AAFTE

Category	Budgeted	EOY Activity	Variance
Kindergarten	212	214.37	2.37
Grades 1-3	628	649.44	21.44
Grade 4	226	233.57	7.57
Grades 5-6	502	502.2	0.2
Grades 7-8	500	517.06	17.06
Grades 9-12	844	907.48	63.48
K-12 Total	2912	3024.12	112.12



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FUND BALANCE NET POSITION

EOY Fiscal Activity for School Year 2019-20

	General	ASB	Debt Service	Capital Projects	Transportation Vehicle
Beginning Fund Balance	\$5,705,465	\$299,025	\$3,568,249	\$6,562,000	\$1,254,698
Revenues	45,433,390	321,801	6,205,797	1,112,448	301,004
Expenditures	45,824,977	283,298	6,184,650	49,124	298,008
Other Financing Sources Tech Levy Transfers	593,993			(593,993)	
Ending Fund Balance	\$5,907,871	\$337,528	\$3,589,396	\$7,031,331	\$1,257,694

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WHERE THE MONEY COMES FROM

EOY REVENUE ACTIVITY FOR 2019-20 SCHOOL YEAR

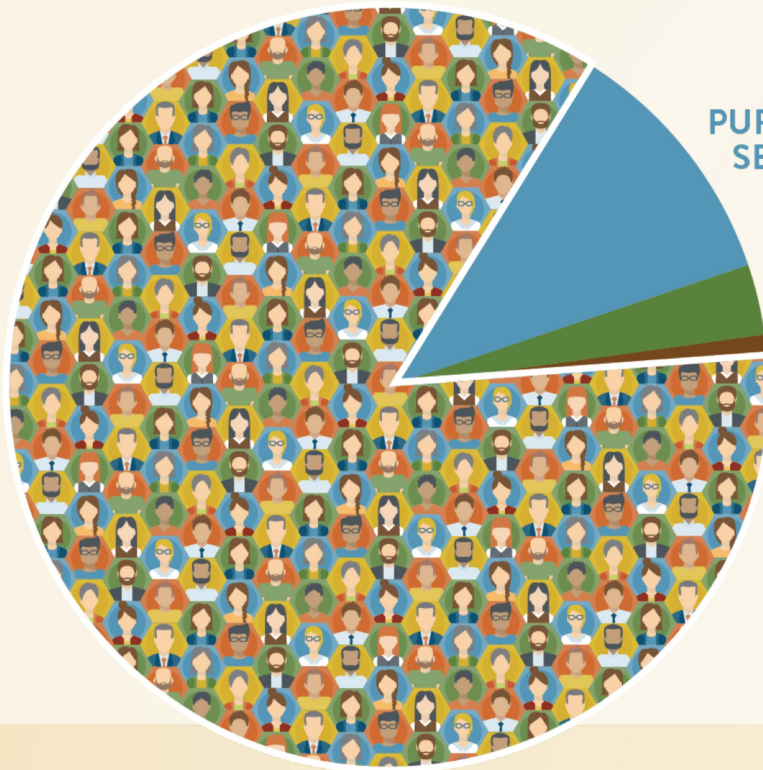


* Reflects additional Tech Levy collections; without Tech Levy - 14%

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WHERE THE MONEY GOES



PURCHASED
SERVICES - 11.3%

SUPPLIES - 3%

OTHER - <1%

SALARIES & BENEFITS
FOR EMPLOYEES

85%

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GENERAL FUND BALANCE 2019-20

Distribution of Fund Balance [Committed, Assigned,
Restricted and Unrestricted] for School Year 2019-20

Non Spendable Fund Balance (Inventory [Pencils, Paper, Tissue, PPE] & Prepaid)	\$94,856
Restricted for Carryover (PD Days, SPED Infant & Toddler, LAP & CTE)	\$288,278
Assigned to Other Purpose (Deferred Maint. & Curriculum)	\$564,394
Unassigned – Minimum Fund Balance (Board Policy allocates 6%)	\$2,697,127
Unassigned Fund Balance	\$2,263,216
Total Fund Balance	\$5,907,871

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CAPITAL PROJECTS FUND BALANCE

Distribution of Fund Balance [Committed, Assigned, Restricted and Unrestricted] for School Year 2019-20

Restricted from Bond Proceeds	\$406
Committed From Levy Proceeds	\$1,004,440
Restricted from State Proceeds	\$1,031,838
Restricted from Other Proceeds	
Assigned – Turf	\$408,517
Assigned – WHS Roof Replacement	\$1,203,923
Assigned – Future Building Site	\$511,513
Assigned – Scoreboard	\$30,691
Restricted from Impact Fee Proceeds	\$2,697,133
Assigned to Fund Balance	\$142,870
Total Fund Balance	\$7,031,331

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