

KALEVA NORMAN DICKSON SCHOOL DISTRICT

General Education Fund 2019-20 School Year

Be it resolved that the General Fund Opening Budget for fiscal year 2019-20 be adopted as listed below effective July 1, 2019.

	2017-18 Audited Budget 6/30/2018	2018-19 Amended Budget 1/14/2019	2018-19 Final Budget 6/10/2019	2019-20 Opening Budget 7/1/2019
REVENUES				
Local	2,323,940	2,399,112	2,397,112	2,444,232
State	2,480,738	2,552,860	2,555,533	2,616,059
Federal	392,197	317,892	323,390	224,408
Incoming Transfers/Other	121,809	89,600	89,600	64,600
TOTAL REVENUE	5,318,684	5,359,464	5,365,635	5,349,299
EXPENDITURES				
INSTRUCTION				
- Basic Programs	2,371,232	2,372,201	2,405,488	2,435,249
- Added Needs	615,763	650,308	657,647	662,976
SUPPORT SERVICES				
- Pupil Support	161,806	166,844	167,544	136,675
- Instructional Staff Support	125,612	129,457	129,457	131,179
- General Administration	193,681	217,590	213,258	206,506
- School Administration	290,082	325,768	326,668	328,923
- Business Services	138,115	144,432	146,932	146,512
- Operation and Maintenance	594,561	607,202	581,002	721,561
- Transportation	452,844	539,723	566,478	500,649
- Other Central Support	336,574	334,368	371,146	305,485
- Community Education	-	750	750	750
Other Financing Uses	100,301	36,450	36,450	20,950
TOTAL EXPENDITURES	5,380,571	5,525,093	5,602,821	5,597,415
Fund Balance July 1	1,410,582	1,348,695	1,348,695	1,111,508
Excess Revenue/Expenditures	(61,887)	(165,629)	(237,187)	(248,117)
Fund Balance June 30	1,348,695	1,183,066	1,111,508	863,392
Assigned for Inventory/Prepays	7,768	7,768	7,768	7,768
Assigned for Compensated Absences	99,274	99,274	99,274	99,274
Assigned for Buses	118,000	17,600	17,600	17,600
Assigned for Technology	211,400	189,000	189,000	189,000
Unreserved Fund Balance	912,253	869,424	797,866	549,750