

ISD #727 2019-2020 Revised Budget

October 31st, 2019

	Audited Fund Balance June 30,2019	Revenue Budget 19-20	Expenditure Budget 19-20	Projected Net Change Incr(Decr) in Fund Balance	Fund Balance Transfer	Budgeted Fund Balance June 30,2020
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 44,809	\$ 331,908	\$ 296,821	\$ 35,087	\$ -	\$ 79,896
Operating Capital	\$ 221,461	\$ 768,232	\$ 885,965	\$ (117,733)	\$ -	\$ 103,728
Capital Projects Levy	\$ 108,221	\$ 472,416	\$ 457,786	\$ 14,630	\$ -	\$ 122,851
Basic Skills Programs	\$ 112,332	\$ 508,502	\$ 520,569	\$ (12,067)	\$ -	\$ 100,265
Staff Development	\$ 98,744	\$ 434,307	\$ 419,847	\$ 14,460	\$ -	\$ 113,204
Third Party/Medical Assistance	\$ 92,243	\$ 94,000	\$ 88,030	\$ 5,970	\$ -	\$ 98,213
Area Learning Center (ALC)	\$ 7,837	\$ 406,844	\$ 394,782	\$ 12,062	\$ -	\$ 19,899
Committed for Severance	\$ 596,778	\$ -	\$ 122,997	\$ (122,997)	\$ -	\$ 473,781
Committed for Liberty Ball Field Pavilion	\$ 6,702	\$ -	\$ 6,702	\$ (6,702)	\$ -	\$ -
Assigned for Q Comp	\$ 129,791	\$ 799,812	\$ 793,769	\$ 6,043	\$ -	\$ 135,834
Assigned for Athletics and Activities	\$ 104,071	\$ 974,664	\$ 974,664	\$ -	\$ -	\$ 104,071
Assigned for Student Activities	\$ 118,135	\$ 32,266	\$ 32,070	\$ 196	\$ -	\$ 118,331
Assigned for STEM, Copiers, Curriculum	\$ 112,500	\$ -	\$ 112,500	\$ (112,500)	\$ -	\$ -
Nonspendable for Prepaid Items	\$ 156,849	\$ -	\$ -	\$ -	\$ -	\$ 156,849
Unassigned	\$ 6,748,707	\$ 30,031,341	\$ 30,438,529	\$ (407,188)	\$ -	\$ 6,341,519
Subtotal	\$ 8,659,180	\$ 34,854,292	\$ 35,545,031	\$ (690,739)	\$ -	\$ 7,968,441
Food Service:						
Restricted						
	\$ 175,370	\$ 1,587,997	\$ 1,595,623	\$ (7,626)	\$ -	\$ 167,744
Nonspendable for Inventory	\$ 35,087	\$ -	\$ -	\$ -	\$ -	\$ 35,087
Subtotal	\$ 210,457	\$ 1,587,997	\$ 1,595,623	\$ (7,626)	\$ -	\$ 202,831
Community Service:						
Restricted -						
Community Education	\$ 345,321	\$ 1,700,332	\$ 1,697,313	\$ 3,019	\$ -	\$ 348,340
ECFE	\$ 59,867	\$ 236,832	\$ 270,949	\$ (34,117)	\$ -	\$ 25,750
School Readiness	\$ 1,489	\$ 383,307	\$ 382,757	\$ 550	\$ -	\$ 2,039
Preschool Screening	\$ 1,425	\$ 17,940	\$ 17,970	\$ (30)	\$ -	\$ 1,395
Subtotal	\$ 408,102	\$ 2,338,411	\$ 2,368,989	\$ (30,578)	\$ -	\$ 377,524
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 2,505,068	\$ 13,500	\$ 2,106,843	\$ (2,093,343)	\$ -	\$ 411,725
Referendum Projects	\$ 231,910	\$ -	\$ 140,689	\$ (140,689)	\$ -	\$ 91,221
Tax Abatement Bonds - Parking Lots	\$ 1,556,166	\$ 25,000	\$ 1,329,849	\$ (1,304,849)	\$ -	\$ 251,317
	\$ 4,293,144	\$ 38,500	\$ 3,577,381	\$ (3,538,881)	\$ -	\$ 754,263
Debt Service - Restricted	\$ 1,304,669	\$ 5,480,702	\$ 5,493,925	\$ (13,223)	\$ -	\$ 1,291,446
OPEB Irrevocable Trust Fund	\$ 1,736,965	\$ 45,000	\$ 225,273	\$ (180,273)	\$ -	\$ 1,556,692
OPEB Bonds Debt Service Fund	\$ 97,401	\$ 393,371	\$ 389,999	\$ 3,372	\$ -	\$ 100,773
Total	\$ 16,709,918	\$ 44,738,273	\$ 49,196,221	\$ (4,457,948)	\$ -	\$ 12,251,970