CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

COUNTY:	AUN:	
West Shore SD York 115219002		
	Fund Balance % Limit (less than or equal to)	
	12.0%	
	11.5%	
	11.0%	
	10.5%	
	10.0%	
	9.5%	
	9.0%	
	8.5%	
	8.0%	
9)?	Yes	X
l Budget.	No	
		\$124438262
		\$9672457
		7.8%
le limits.	Yes	×
	No	
ove information is accurat	e and complete.	
DATE		
	erty taxes unless it has ned) less than or equal 9)? Budget.	Pyork 115219002 erty taxes unless it has adopted a budget that includes ned) less than or equal to the specified percentage of it Fund Balance % Limit (less than or equal to) 12.0% 11.5% 11.0% 10.0% 9.5% 9.0% 8.5% 8.0% 9)? Yes No de limits. Yes No ove information is accurate and complete.

DUE DATE: AUGUST 15, 2019

Page - 1 of

Val Number	<u>Description</u>	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	The ending unassigned fund balance in the amount of is less than the 8% fund balance limit. due to uncertainty with State funding and district-wide infrastructure needs, the District feels it is prudent and necessary to maintain a reserve
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District has committed \$500,000 for Retirement Expense and \$2,000,000 for health care cost rate stabilization and/or catastrophic loss.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The assigned fund balance is for athletics and concessions.

.EA: 115219002 West Shore SD

Printed 5/6/2019 9:53:01 AM

Page - 1 of

ITEM	AMOUNTS	
Stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Ouring The Fiscal Year		
1810 Nonspendable Fund Balance	660,000	
1820 Restricted Fund Balance		
9830 Committed Fund Balance	2,500,000	
1840 Assigned Fund Balance	37,014	
)850 Unassigned Fund Balance	9,908,515	
otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Juring The Fiscal Year		<u>\$12,445,529</u>
stimated Revenues And Other Financing Sources		
3000 Revenue from Local Sources	88,091,282	
7000 Revenue from State Sources	33,966,294	
3000 Revenue from Federal Sources	2,144,628	
9000 Other Financing Sources		
otal Estimated Revenues And Other Financing Sources		\$124,202,204
otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$136,647,733

Page - 1 of:

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:02 AM

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	63,649,903
6112 Interim Real Estate Taxes	126,000
6113 Public Utility Realty Taxes	79,000
6114 Payments in Lieu of Current Taxes - State / Local	3,000
6120 Current Per Capita Taxes, Section 679	161,757
6140 Current Act 511 Taxes - Flat Rate Assessments	320,900
6150 Current Act 511 Taxes - Proportional Assessments	18,690,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,681,110
6500 Earnings on Investments	600,000
6700 Revenues from LEA Activities	230,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,590,000
6910 Rentals	127,650
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	711,962
6990 Refunds and Other Miscellaneous Revenue	100,000
REVENUE FROM LOCAL SOURCES	\$88,091,282
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	14,244,253
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	4,098,612
7311 Pupil Transportation Subsidy	1,600,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	125,981
7330 Health Services (Medical, Dental, Nurse, Act 25)	175,000
7340 State Property Tax Reduction Allocation	1,297,233
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	810,789
7810 State Share of Social Security and Medicare Taxes	2,072,437
7820 State Share of Retirement Contributions	9,391,989
REVENUE FROM STATE SOURCES	\$33,966,294
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,221,298
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	240,406
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	44,725
8517 NCLB, Title IV - 21St Century Schools	80,199
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	10,000
TO COMMITTED TO THE TOTAL TO TH	Dana A

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:02 AM

	Amount
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	48,000
REVENUE FROM FEDERAL SOURCES	\$2,144,628
OTAL ESTIMATED REVENUES AND OTHER SOURCES	124,202,204

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Total

\$5,101,121,840

\$4,656,974,878

\$5,151,820,653

\$65,114,649

100.00000%

\$65,114,649

96.42551%

\$67,306,950

\$67,306,635

\$0

Page - 1 of 3

AUN: 115219002 West Shore SD

Printed 5/6/2019 9:53:03 AM

ct 1 Index (current): 2.6% alculation Method: lumber of Decimals For Tax Rate Calculation:

pprox. Tax Revenue from RE Taxes: mount of Tax Relief for Homestead Exclusions

otal Approx. Tax Revenue:

.pprox. Tax Levy for Tax Rate Calculation:

2018-19 Data a. Assessed Value

b. Real Estate Mills L 2019-20 Data

c. 2017 STEB Market Value d. Assessed Value

e. Assessed Value of New Constr/ Renov 2018-19 Calculations

f. 2018-19 Tax Levy (a * b)

2019-20 Calculations g. Percent of Total Market Value

h. Rebalanced 2018-19 Tax Levy (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated

(I / 1000 * d)

k. Tax Levy Needed

(Approx. Tax Levy * g)

I. 2019-20 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

j. Weighted Avg. Collection Percentage

11.9487 \$36,515,096

Revenue

\$63,650,206

\$1,297,233

\$64,947,439

\$67,306,950

Cumberland

\$3,031,544,800

\$2,526,495,098

\$3,055,989,000

\$35,304,461

54.25185%

\$35,325,902

96.70000%

\$36,515,266

11.6527

11.6457

\$0

14.6918 \$30,791,539

Pana R

York

14.4040

\$0

\$2,069,577,040

\$2,130,479,780

\$2,095,831,653

\$29,810,188

45.74815%

\$29,788,747

14.4040

96.10000%

\$30,791,684

\$66,009,402 \$63,649,903

Section 672.1 Method Choice: (a)(1)

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 2 of 3

AUN: 115219002 West Shore SD

Printed 5/6/2019 9:53:03 AM

ct 1 Index (current): 2.6%

alculation Method: lumber of Decimals For Tax Rate Calculation:

pprox. Tax Revenue from RE Taxes: mount of Tax Relief for Homestead Exclusions

otal Approx. Tax Revenue:

Index Maximums

(i * (1 + Index)) q. Mills In Excess of Index

(if (1 > p), (1 - p))

(p / 1000 * d)

s. Millage Rate within Index?

(If I > p Then No) t. Tax Levy In Excess of Index

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

IV.

pprox. Tax Levy for Tax Rate Calculation:

p. Maximum Mills Based On Index

r. Maximum Tax Levy Based On Index

Revenue

\$63,650,206

\$1,297,233

Section 672.1 Method Choice: (a)(1)

\$64,947,439 \$67,306,950 Cumberland York

14.7785

0.0000

Yes

\$0

\$0

\$30,973,248

0.0000

11.9556

\$36,536,182

Yes

\$0

\$0

Total

\$67,509,430

\$0

\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties \$7,262.00

7005

\$5,906.00

8022

\$155,340

15027

West Shore SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 3 of 3

Printed 5/6/2019 9:53:03 AM

ct 1 Index (current): 2.6%

alculation Method:

AUN: 115219002

Revenue

Section 672.1 Method Choice: (a)(1)

lumber of Decimals For Tax Rate Calculation:

pprox. Tax Revenue from RE Taxes:

\$63,650,206

mount of Tax Relief for Homestead Exclusions

\$1,297,233 \$64,947,439

otal Approx. Tax Revenue:

\$67,306,950

pprox. Tax Levy for Tax Rate Calculation:

Cumberland

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,297,233

Lowering RE Tax Rate

\$0

\$1,297,233

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Amount of Tax Relief from State/Local Sources

\$1,297,233

019-2020 Final General Fund Budget

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:04 AM

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

Page - 1 of 1

CODE

3111 <u>Currer</u>	nt Real Estate Taxes			Amount of Tax Relief f		<u>ad</u>	Net Tax Revenue
County Nam	e Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusion	<u>s</u> <u>Exclusions</u>	Percent Collected	Generated By Mills
:umberland	3,055,989,000	11.9487	36,515,096			96.70000%	
ork	2,095,831,653	14.6918	30,791,539			96.10000%	
otals:	5,151,820,653		67,306,635	- 1,297,2	33 = 66,009,4	02 X 96.42551%	= 63,649,903
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$5.00			161,757
6140	Current Act 511 Taxes - Fla	at Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$10.00	\$0.00	320,900	320,900
6142	Current Act 511 Occupation	n Taxes - Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	ices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	es		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	Il Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	es - Flat Rate Asse	ssments			320,900	320,900
6150	Current Act 511 Taxes - Pro	oportional Assessme	<u>nts</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Inc	ome Taxes		0.950%	0.000%	17,300,000	17,300,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	1,390,000	1,390,000
6154	Current Act 511 Amusemer	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	rivilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	I Device Taxes - Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	er Proportional Asse	ssments	0	0	0	0
	Total Current Act 511 Tax	es-Proportional A	ssessments			18,690,000	18,690,000
	Total Act 511, Current 7	Гахеѕ					19,010,900
			Act 511	Tax Limit>	4,656,974,878 X	12	55,883,699
					Market Value	Mills	(511 Limit)

Page - 1 of

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:05 AM

Tax Functio n		Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		Description	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate
6111	Current Real Estate Taxes		100-10-10-10-10-10-10-10-10-10-10-10-10-							
	Cumberland	11.6527	1 1.9487	2.55%	Yes	2.6%				
	York	14.4040	14.6918	2.00%	Yes	2.6%				
	Current Per Capita Taxes, Section 679 rent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	2.6%				
	Current Act 511 Per Capita Taxes rent Act 511 Taxes – Proportional Assessments	\$10.00	\$10.00	0.00%	Yes	2.6%				
6151	Current Act 511 Earned Income Taxes	0.950%	0.950%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

Page		
Page 1 Page 2 Page 3 P	019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summar
Name	.EA : 115219002 West Shore SD	
Iobit Instruction Instruction 1100 Regular Programs - Elementary / Secondary 57,572,998 1200 Spealed Programs - Elementary / Secondary 13,214,70 1300 Vocational Education 1,221,476 1400 Offen Instruction Programs - Elementary / Secondary 15,000 1700 Higher Education Programs - Elementary / Secondary 15,000 1700 Higher Education Programs - Elementary / Secondary Students 15,000 1700 Higher Education Programs for Secondary Students 511,335 1700 Higher Education Programs for Secondary Students 518,358 1700 Support Services 518,358 1700 Support Services - Students 4,875,768 2100 Support Services - Huthcifonal Staff 1,220,350 2200 Support Services - Students 1,220,350 2500 Support Services - Suppli Health 2,281,429 2500 Support Services - Suppli Health 2,281,429 2500 Support Services - Central 3,541,200 2600 Support Services - Central 3,802,200 </th <th>rinted 5/6/2019 9:53:06 AM</th> <th>Page - 1 of</th>	rinted 5/6/2019 9:53:06 AM	Page - 1 of
1100 Regular Programs - Elementary / Secondary 57,572.98 1200 Special Programs - Elementary / Secondary 17,272.478 1300 Ober Instructional Programs - Elementary / Secondary 194,078 1500 Higher Education Programs - Elementary / Secondary 196,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction of Programs - Elementary / Secondary 150,000 1500 Instruction and Programs - Elementary / Secondary 151,000 1500 Support Services 4,875,765 200 Support Services - Secondary Students 1,287,576 200 Support Services - Central Maintenance of Plant Services 3,541,206 200 Support Services - Central Maintenance of Plant Services 3,541,206 201 Support Services - Central Maintenance of Plan	Description	Amount
1900 Special Programs - Elementary / Secondary 1727.24, 78 1800	1000 Instruction	
1400 Oter Instructional Programs - Elementary / Secondary 1,22,1470 1400 Other Instructional Programs - Elementary / Secondary 19,079 1500 Nonpublic School Programs for Secondary Students 15,000 1500 Support Services \$76,837,335 1500 Support Services - Students 4,876,765 2200 Support Services - Instructional Staff 4,876,765 2300 Support Services - Administration 7,616,012 240 Support Services - Pupil Health 2,261,224 240 Support Services - Business 1,293,750 250 Support Services - Business 1,293,750 270 Student Transportation Services 1,293,750 270 Student Transportation Services 1,293,750 270 Student Transportation Services 1,294,705 270 Student Transportation Services 3,541,206 280 Operation and Maintenance of Plant Services 3,541,206 280 Operation and Services 3,541,206 290 Student Activities 1,897,579 300 Student Activities 1,897,579 300 Community Services 1,897,579 301 Student Activities Acquisition, Construction and Improvement Services 713,100 <		57,572,999
1400 Other Instructional Programs - Elementary / Secondary 1940		17,272,478
1500 Norpublic School Programs 15,000 1900 Higher Education Programs for Secondary Students 15,000 1900 Higher Education Programs for Secondary Students 18,000 190		
Total Instruction Straight		
Fotal Instruction \$76,887,887 1000 Support Services 4.875,765 2100 Support Services - Students 4.875,765 2200 Support Services - Instructional Staff 4.875,765 2200 Support Services - Pupil Health 2.281,429 2400 Support Services - Pupil Health 2.281,429 2500 Support Services - Business 10,139,509 2700 Student Transportation and Maintenance of Plant Services 10,139,509 2800 Support Services - Central 3,541,206 2900 Support Services 35,41,206 2900 Support Services 36,442,276 1000 Perattor of Non-Instructional Services 1,887,579 300 Community Services 32,001,361 1001 Pacilities Acquisition, Construction and Improvement Services 32,001,361 1001 Pacilities Acquisition, Construction and Improvement Services 3713,100 1001 Facilities Acquisition, Construction and Improvement Services 3713,100 1001 Pacilities Acquisition, Construction and Improvement Services 3713,10		Later Automotives
900 Support Services 4,875,765 2100 Support Services - Students 4,875,765 2200 Support Services - Instructional Staff 1,250,360 2300 Support Services - Administration 7,616,012 2400 Support Services - Pupil Health 2,281,429 2500 Operation and Maintenance of Plant Services 1,294,705 2600 Operation and Maintenance of Plant Services 5,352,314 2800 Support Services - Central 3,541,206 2800 Support Services 7,616,012 2800 Other Support Services 3,541,206 2800 Support Services 3,541,206 1000 Operation of Non-Instructional Services 36,442,276 1000 Operation of Non-Instructional Services 1,897,579 3200 Student Activities 1,897,579 3200 Student Activities 103,782 1001 Operation of Non-Instruction and Improvement Services 2001,361 1001 Facilities Acquisition, Construction and Improvement Services 713,100 1001 Facilities Acquisition, Construction and Improvement Services 3713,100 1001 Obst Service / Other Expenditures and Financing Uses 3,862,672 5000 Interfund Transfers - Out 3,862,672		
2100 Support Services - Instructional Staff 4,875,765 2200 Support Services - Instructional Staff 1,250,350 2400 Support Services - Administration 7,616,012 2400 Support Services - Pupil Health 2,281,429 2500 Support Services - Pupil Health 1,294,705 2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services 5,362,314 2800 Support Services - Central 3,541,206 2900 Other Support Services 36,442,276 1000 Operation of Non-Instructional Services 36,442,276 3000 Student Activities 1,897,579 3000 Scommunity Services 103,782 1001 Facilities Acquisition, Construction and Improvement Services 103,782 1001 Facilities Acquisition, Construction and Improvement Services 713,100 1010 Facilities Acquisition, Construction and Improvement Services 713,100 1010 Facilities Acquisition, Construction and Improvement Services 3713,100 1010 Pacilities Acquisition, Construction and Improvement Services 3713,100 <tr< td=""><td></td><td>\$76,887,381</td></tr<>		\$76,887,381
2200 Support Services - Instructional Staff 1,250,360 2300 Support Services - Administration 7,616,012 2400 Support Services - Pupil Health 2,281,429 2500 Support Services - Business 1,294,705 2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services 5,352,314 2800 Support Services - Central 3,541,206 2900 Other Support Services 90,986 fotal Support Services 3,642,276 1000 Operation of Non-Instructional Services 1,897,579 3300 Community Services 13,897,579 3300 Community Services 10,3782 fotal Operation of Non-Instructional Services 10,3782 fotal Operation of Non-Instructional Services 713,100 fotal Facilities Acquisition, Construction and Improvement Services 713,100 fotal Facilities Acquisition, Construction and Improvement Services \$713,100 fotal Facilities Acquisition, Construction and Improvement Services \$713,100 fotal Facilities Acquisition, Construction and Improvement Services \$713,100 lots Facilities Acquisition, Construction and Improvement Services \$713,100		
2300 Support Services - Administration 7,616,012 2400 Support Services - Publi Health 2,281,429 2500 Support Services - Business 1,294,705 2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services 5,362,314 2800 Support Services - Central 3,541,206 2900 Other Support Services 36,442,276 1000 Operation of Non-Instructional Services 1,897,579 300 Student Activities 1,897,579 3300 Community Services 103,782 Total Operation of Non-Instructional Services 103,782 Total Operation of Non-Instructional Services 2,001,361 1000 Facilities Acquisition, Construction and Improvement Services 713,100 Total Facilities Acquisition, Construction and Improvement Services 5713,100 Total Facilities Acquisition, Construction and Improvement Services \$713,100 Total Facilities Acquisition, Construction and Improvement Services \$713,100 Total Facilities Acquisition, Construction and Improvement Services \$713,100		
2400 Support Services - Pupil Health 2,281,429 2500 Support Services - Business 1,294,705 2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services - Central 5,35,214 2800 Support Services - Central 3,541,206 2900 Other Support Services 90,986 Fotal Support Services 1,897,579 300 Student Activities 1,897,579 3300 Community Services 10,07,782 Fotal Operation of Non-Instructional Services 10,07,782 Fotal Operation of Non-Instructional Services 10,07,782 Fotal Operation of Non-Instruction and Improvement Services 10,07,782 Fotal Facilities Acquisition, Construction and Improvement Services 2,001,361 Fotal Facilities Acquisition, Construction and Improvement Services 713,100 Fotal Facilities Acquisition, Construction and Improvement Services 5713,100 Fotal Obert Expenditures and Financing Uses 4,531,472 500 Interfund Transfers - Out		
2500 Support Services - Business 1,294,705 2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services 3,352,114 2800 Support Services - Central 3,541,206 2900 Other Support Services \$0,908 Fotal Support Services \$36,442,276 1000 Operation of Non-Instructional Services 1,897,579 3200 Student Activities 103,782 3200 Student Activities \$2,001,361 1000 Facilities Acquisition, Construction and Improvement Services \$2,001,361 1001 Facilities Acquisition, Construction and Improvement Services 713,100 1001 Facilities Acquisition, Construction and Improvement Services \$713,100 1001 Facilities Acquisition, Construction and Improvement Services \$713,100 1001 Facilities Acquisition, Construction and Improvement Services \$713,100 1001 Other Expenditures and Financing Uses \$713,100 1002 Interfund Transfers - Out 3,862,672 1003 Interfund Transfers - O		
2600 Operation and Maintenance of Plant Services 10,139,509 2700 Student Transportation Services 5,352,314 2800 Support Services - Central 90,986 Fotal Support Services \$36,442,276 1000 Operation of Non-Instructional Services \$36,442,276 3200 Student Activities 1,897,579 3300 Community Services 103,782 Fotal Operation of Non-Instructional Services \$2,001,361 1000 Facilities Acquisition, Construction and Improvement Services \$713,100 1001 Facilities Acquisition, Construction and Improvement Services \$713,100 1002 Debt Service / Other Expenditures and Financing Uses \$713,100 1003 Debt Service / Other Expenditures and Financing Uses \$713,100 1004 Expenditures and Financing Uses \$713,100 1005 Debt Service / Other Expenditures and Financing Uses \$713,100 1007		
2700 Student Transportation Services 5,352,314 2800 Support Services - Central 3,541,206 2900 Other Support Services \$36,442,276 1000 Operation of Non-Instructional Services \$1,897,579 3200 Student Activities 103,782 3300 Community Services 103,782 Fotal Operation of Non-Instructional Services \$2,001,361 1000 Facilities Acquisition, Construction and Improvement Services \$713,100 1001 Pub Service / Other Expenditures and Financing Uses \$713,100 1002 Interfund Transfers - Out 3,862,672 1003 Other Expenditures and Financing Uses \$8,394,144	2600 Operation and Maintenance of Plant Services	
2800 Support Services - Central 3,541,206 2900 Other Support Services 90,986 Fotal Support Services \$36,442,276 1000 Operation of Non-Instructional Services 1,897,579 3200 Student Activities 103,782 Fotal Operation of Non-Instructional Services 103,782 Fotal Operation of Non-Instruction and Improvement Services \$2,001,361 1000 Facilities Acquisition, Construction and Improvement Services 713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Fotal Pacilities Acquisition, Construction and Improvement Services \$73,100 Fotal Pacilities Acquisition, Constru		
Fotal Support Services \$36,442,276 1000 Operation of Non-Instructional Services 1,897,579 3200 Student Activities 103,782 3300 Community Services 103,782 Fotal Operation of Non-Instructional Services \$2,001,361 1000 Facilities Acquisition, Construction and Improvement Services 713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Fotal Pacilities Acquisition, Construction and Improvement Services \$713,100 Fotal Other Expenditures and Financing Uses \$4,531,472 500 Interfund Transfers - Out 3,862,672 Fotal Other Expenditures and Financing Uses \$8,394,144		
1000Operation of Non-Instructional Services3200Student Activities1,897,5793300Community Services103,782FotalOperation of Non-Instructional Services\$2,001,3611000Facilities Acquisition, Construction and Improvement Services713,1004000Facilities Acquisition, Construction and Improvement Services\$713,100FotalFacilities Acquisition, Construction and Improvement Services\$713,1005000Other Expenditures and Financing Uses4,531,4725100Debt Service / Other Expenditures and Financing Uses4,531,4725200Interfund Transfers - Out3,862,672FotalOther Expenditures and Financing Uses\$8,394,144	2900 Other Support Services	90,986
3200 Student Activities1,897,5793300 Community Services103,782Fotal Operation of Non-Instructional Services\$2,001,3611000 Facilities Acquisition, Construction and Improvement Services713,1004000 Facilities Acquisition, Construction and Improvement Services5713,100Fotal Facilities Acquisition, Construction and Improvement Services\$713,1005000 Other Expenditures and Financing Uses4,531,4725100 Debt Service / Other Expenditures and Financing Uses4,531,4725200 Interfund Transfers - Out3,862,672Fotal Other Expenditures and Financing Uses\$8,394,144	Fotal Support Services	\$36,442,276
3300 Community Services 103,782 Total Operation of Non-Instructional Services 1000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 713,100 Total Facilities Acquisition, Construction and Improvement Services 5100 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses 533,472 543,472 5500 Interfund Transfers - Out 5500 Other Expenditures and Financing Uses 5500 Other Expenditures and Financing Uses 5500 Interfund Transfers - Out 5500 Other Expenditures and Financing Uses	1000 Operation of Non-Instructional Services	
Fotal Operation of Non-Instructional Services 1000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Total Facilities Acquisition, Construction and Improvement Services \$713,100 Total Pacilities Acquisition, Construction and Improvement Services \$713,100 Total Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Interfund Transfers - Out Total Other Expenditures and Financing Uses \$8,394,144		1,897,579
Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 713,100 Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Fotal Other Expenditures and Financing Uses \$8,394,144		103,782
4000 Facilities Acquisition, Construction and Improvement Services Fotal Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Fotal Other Expenditures and Financing Uses 5382,672	Total Operation of Non-Instructional Services	\$2,001,361
Fotal Facilities Acquisition, Construction and Improvement Services \$713,100 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Fotal Other Expenditures and Financing Uses \$8,394,144	1000 Facilities Acquisition, Construction and Improvement Services	
5100 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Fotal Other Expenditures and Financing Uses \$8,394,144	4000 Facilities Acquisition, Construction and Improvement Services	713,100
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5200 Other Expenditures and Financing Uses 5200 Other Expenditures and Financing Uses 5200 State of the Service / Other Expenditures and Financing Uses	Total Facilities Acquisition, Construction and Improvement Services	\$713,100
5200 Interfund Transfers - Out 7,862,672 Total Other Expenditures and Financing Uses \$8,394,144	i000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out 7,862,672 Fotal Other Expenditures and Financing Uses \$8,394,144	5100 Debt Service / Other Expenditures and Financing Uses	4.531.472
Fotal Other Expenditures and Financing Uses \$8,394,144	5200 Interfund Transfers - Out	
Fotal Estimated Expenditures and Other Financing Uses \$124.438.262	Total Other Expenditures and Financing Uses	
	Total Estimated Expenditures and Other Financing Uses	\$124,438,262

019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
.EA: 115219002 West Shore SD	
'rinted 5/6/2019 9:53:07 AM	Page - 1 of
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	31,561,300
200 Personnel Services - Employee Benefits	21,067,178
300 Purchased Professional and Technical Services 400 Purchased Property Services	698,106
500 Other Purchased Services	22,915
600 Supplies	3,126,797 923,757
700 Property	148,211
800 Other Objects	24,735
Total Regular Programs - Elementary / Secondary	\$57,572,999
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,808,480
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	5,660,854
400 Purchased Property Services	1,194,874
500 Other Purchased Services	4,000 1,460,789
600 Supplies	115,056
700 Property	20,050
800 Other Objects	8,375
Total Special Programs - Elementary / Secondary	\$17,272,478
1300 <u>Vocational Education</u> 500 Other Purchased Services	
Total Vocational Education	1,321,470
1400 Other Instructional Programs - Elementary / Secondary	\$1,321,470
100 Personnel Services - Salaries	122,495
200 Personnel Services - Employee Benefits	70,929
600 Supplies	655
Total Other Instructional Programs - Elementary / Secondary	\$194,079
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	15,000
Total Nonpublic School Programs	\$15,000
1700 <u>Higher Education Programs for Secondary Students</u> 500 Other Purchased Services	511,355
Total Higher Education Programs for Secondary Students	\$511,355
Total Instruction	\$76,887,381
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,587,950
200 Personnel Services - Employee Benefits	1,616,425
300 Purchased Professional and Technical Services 500 Other Purchased Services	95,100
600 Supplies	13,700
Dana 1/1	266,790

019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
.EA : 115219002 West Shore SD	
'rinted 5/6/2019 9:53:07 AM	Page - 2 of
<u>Description</u>	Amount
700 Property	288,000
800 Other Objects	7,800
Total Support Services - Students	\$4,875,765
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	613,444
200 Personnel Services - Employee Benefits	415,837
300 Purchased Professional and Technical Services	36,700
400 Purchased Property Services	50
500 Other Purchased Services	68,950
600 Supplies	104,284
700 Property	11,085
Total Support Services - Instructional Staff	\$1,250,350
2300 Support Services - Administration	
100 Personnel Services - Salaries	4,071,382
200 Personnel Services - Employee Benefits	2,500,960
300 Purchased Professional and Technical Services	664,800
400 Purchased Property Services 500 Other Purchased Services	55,333
600 Supplies	98,940
700 Property	202,283
800 Other Objects	10,979 11,335
Total Support Services - Administration	\$7,616,012
2400 Support Services - Pupil Health	7,510,012
100 Personnel Services - Salaries	1,303,306
200 Personnel Services - Employee Benefits	814,178
300 Purchased Professional and Technical Services	75,920
400 Purchased Property Services	1,300
500 Other Purchased Services	4,200
600 Supplies	50,275
700 Property	30,950
800 Other Objects	1,300
Total Support Services - Pupil Health	\$2,281,429
2500 Support Services - Business	
100 Personnel Services - Salaries	552,245
200 Personnel Services - Employee Benefits	361,460
300 Purchased Professional and Technical Services 400 Purchased Property Services	104,300
500 Other Purchased Services	117,500
600 Supplies	32,000 83,000
700 Property	82,000 42,700
800 Other Objects	2,500
Total Support Services - Business	\$1,294,705
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,100,621
200 Personnel Services - Employee Benefits	1 524 270

019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Del
.EA: 115219002 West Shore SD	
'rinted 5/6/2019 9:53:07 AM	Page - 3 of
Description	Amount
300 Purchased Professional and Technical Services	1,600
400 Purchased Property Services	2,182,565
500 Other Purchased Services	699,766
600 Supplies	2,233,923
700 Property	1,396,405
800 Other Objects Total Operation and Maintenance of Plant Services	250
	\$10,139,509
2700 Student Transportation Services 100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	142,076
400 Purchased Property Services	97,248
500 Other Purchased Services	40,150 4,641,380
600 Supplies	431,260
800 Other Objects	200
Total Student Transportation Services	\$5,352,314
2800 Support Services - Central	
100 Personnel Services - Salaries	1,123,507
200 Personnel Services - Employee Benefits	712,537
300 Purchased Professional and Technical Services	145,057
400 Purchased Property Services	561,535
500 Other Purchased Services	7,700
600 Supplies 700 Property	249,560
800 Other Objects	740,060 1,250
Total Support Services - Central	\$3,541,206
2900 Other Support Services	
500 Other Purchased Services	90,986
Total Other Support Services	\$90,986
Total Support Services	\$36,442,276
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	782,668
200 Personnel Services - Employee Benefits	310,508
300 Purchased Professional and Technical Services	223,107
400 Purchased Property Services	37,750
500 Other Purchased Services	178,047
600 Supplies	226,299
700 Property 800 Other Objects	126,575
Total Student Activities	12,625
3300 Community Services	\$1,897,579
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	17,399
500 Other Purchased Services	7,383

75,000

500 Other Purchased Services

019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
.EA : 115219002 West Shore SD	720
rinted 5/6/2019 9:53:07 AM	Page - 4 of
Description	Amount
600 Supplies	4,000
Total Community Services	\$103,782
Total Operation of Non-Instructional Services	\$2,001,361
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	698,600
700 Property	14,500
Total Facilities Acquisition, Construction and Improvement Services	\$713,100
Total Facilities Acquisition, Construction and Improvement Services	\$713,100
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,959,231
900 Other Uses of Funds	2,572,241
Total Debt Service / Other Expenditures and Financing Uses	\$4,531,472
5200 Interfund Transfers - Out	
900 Other Uses of Funds	3,862,672
Total Interfund Transfers - Out	\$3,862,672

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

\$8,394,144

\$124,438,262

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:08 AM

General Fund

rinted 5/6/2019 9:53:08 AM	
Cash and Short-Term Investments	06/30/2019 Estin

		Page - 1 of:
06/30/2019 Estimate	06/30/2020 Projection	
20,000,000	20,000,000	
40,000	40,000	
14,000,000	14,000,000	
20,000,000	2,000,000	

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Public Purpose (Expendable) Trust Fund

Capital Reserve Fund - § 1431

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

.ong-Term Investments

Permanent Fund

Total Cash and Short-Term Investments

06/30/2019 Estimate

\$54,040,000

\$36,040,000

06/30/2020 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

Capital Reserve Fund - § 1431

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

Dana 18

019-2020 Final General Fund Budget

Schedule Of Cash And Investments (CAIN

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:08 AM

Page - 2 of :

_ong-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

fotal Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$54,040,000

\$36,040,000

'rinted 5/6/2019 9:53:09 AM

Page - 1 of (

_ong-Term Indebtedness 06/30/2019 Estimate 06/30/2020 Projection

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

Page - 2 of (

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:09 AM

.ong-Term Indebtedness 06/30/2019 Estimate 06/30/2020 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

Capital Reserve Fund - § 1431

- 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 Capital Reserve Fund - § 1431

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

Page - 3 of (

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:09 AM

06/30/2019 Estimate 06/30/2020 Projection

.ong-Term Indebtedness

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

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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

Page - 4 of I

'rinted 5/6/2019 9:53:09 AM

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

.ong-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
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		
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		

Page - 5 of I

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:09 AM

.ong-Term Indebtedness

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

Total Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

\$29,548,000

'rinted 5/6/2019 9:53:09 AM

FOTAL INDEBTEDNESS

Page - 6 of (

Short-Term Payables	06/30/2019 Estimate	06/30/2020 Projection
General Fund	28,249,000	29,548,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
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		
Permanent Fund		
Fotal Short-Term Payables	\$28,249,000	\$29,548,000

\$28,249,000

019-2020	Final	General	Fund	Budget
----------	-------	---------	------	--------

Fully Datalice Sulmilary (FDC

.EA: 115219002 West Shore SD

'rinted 5/6/2019 9:53:09 AM

Page - 1 of

Account Description	Amounts
0810 Nonspendable Fund Balance	660,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	37,014
0850 Unassigned Fund Balance	9,672,457
Fotal Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,209,471

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$12,869,471