

SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET

ALL FUNDS

School District Number 452
 School District Name IDVA

| | | GENERAL M & O FUND #100 | ALL OTHER FUNDS | TOTAL FUNDS |
|-------------|--------------------|------------------------------|------------------------------|------------------------------|
| Budget Line | REVENUES | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 |
| #01 | Beginning Balances | \$ - | \$ - | \$ - |
| #39 | Local Revenue | 350,000.00 | - | 350,000.00 |
| #41 | County Revenue | - | - | - |
| #55 | State Revenue | 12,600,451.00 | - | 12,600,451.00 |
| #68 | Federal Revenue | - | 1,355,000.00 | 1,355,000.00 |
| #72 | Other Sources | - | - | - |
| #76 | Transfers* | - | - | - |
| | Totals | \$ 12,950,451.00 | \$ 1,355,000.00 | 14,305,451.00 |

| | | | GENERAL M & O FUND #100 | ALL OTHER FUNDS | TOTAL FUNDS |
|-------------|-------|-------------------------|------------------------------|------------------------------|------------------------------|
| Budget Line | OBJ # | EXPENDITURES | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 |
| #63 | 100 | Salaries | \$ 3,502,393.00 | \$ 1,014,755.91 | 4,517,148.91 |
| #63 | 200 | Benefits | 1,340,174.00 | 330,244.09 | 1,670,418.09 |
| #63 | 300 | Purchased Services | 6,901,502.00 | 10,000.00 | 6,911,502.00 |
| #63 | 400 | Supplies & Materials | 1,171,382.00 | - | 1,171,382.00 |
| #63 | 500 | Capital Outlay | - | - | - |
| #63 | 600 | Debt Retirement | - | - | - |
| #63 | 700 | Insurance & Judgments | 35,000.00 | - | 35,000.00 |
| #63 | 800 | Transfers* | - | - | - |
| #66 | | Contingency Reserve** | - | | - |
| #79 | | Unappropriated Balances | - | - | - |
| | | Totals | \$ 12,950,451.00 | \$ 1,355,000.00 | 14,305,451.00 |

**All transfers-in and transfers-out should net to zero.*

*** Contingency Reserve can not exceed 5% of the General Fund*

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Y2020