

Altoona School

Proposed Budget

Fiscal Year

2019-20

**Altoona School
Annual Budget 2019-20
Based on an Estimate of 290 Students**

FTE: 290.00

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues						
<u><i>Federal thru State Revenues:</i></u>						
<i>Startup Grant</i>						
	0000	3240	-	-	88,125	88,125
			-	-	88,125	88,125
<u><i>State Revenues:</i></u>						
<i>General FEFP</i>						
	0000	3310	1,326,238	-	-	1,326,238
	0000	3310	37,584	-	-	37,584
	0000	3311	67,348	-	-	67,348
	0000	3310	42,158	-	-	42,158
	0000	3339	1,839	-	-	1,839
	0000	3310	17,490	-	-	17,490
	0000	3336	22,821	-	-	22,821
	0000	3310	7,644	-	-	7,644
	0000	3310	15,113	-	-	15,113
	0000	3310	12,802	-	-	12,802
	0000	3310	118,907	-	-	118,907
	0000	3310	977	-	-	977
	0000	3336	378,629	-	-	378,629
	0000	3345	48,155	-	-	48,155
			2,097,705	-	-	2,097,705
<i>Capital Outlay Revenues:</i>						
	0000	3391	-	187,050	-	187,050
			-	187,050	-	187,050
<i>Total State Revenues</i>						
			2,097,705	187,050	-	2,284,755
<u><i>Local Revenues</i></u>						
	0000	3495	7,000	-	-	7,000
		3495	6,250	-	-	6,250
		3495	18,500	-	-	18,500
		3495	7,500	-	-	7,500
		3495	1,000	-	-	1,000
		3495	35,000	-	-	35,000
		3495	109,178	-	-	109,178
		3495	1,400	-	-	1,400
		3495	1,100	-	-	1,100
		3495	1,000	-	-	1,000
		3495	1,500	-	-	1,500
			189,428	-	-	189,428
<u><i>Other Financing Sources</i></u>						
	0000	3293	-	14,467	-	14,467
			-	14,467	-	14,467
Total Revenues & Other Financing Sources						
			2,287,133	201,517	88,125	2,576,775

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Expenditures

Instruction

Salaries	5X00	41XX	1,070,910	-	83,125	1,154,035
Benefits	5X00	42XX	106,738	-	-	106,738
<i>Purchased Services</i>						
Professional and Technical Services	5X00	4310	9,280	-	-	9,280
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5X00	4510	107,300	-	-	107,300
Classroom Textbooks Per FTE	5X00	4520	34,220	-	-	34,220
Feed & Farm Supplies	5X00	4570	7,540	-	-	7,540
Student Activities / Incentives	5X00	4590	8,410	-	-	8,410
Total Instruction			1,344,398	-	83,125	1,427,523

Student Personnel Services

Salaries	61XX	41XX	77,789	-	5,000	82,789
Benefits	61XX	42XX	6,836	-	-	6,836
<i>Purchased Services</i>						
District Charge - Social Worker	61XX	4310	21,000	-	-	21,000
Total Student Personnel Services			105,624	-	5,000	110,624

Instructional Media Services

Salaries	6200	41XX	26,505	-	-	26,505
Benefits	6200	42XX	2,188	-	-	2,188
Total Instructional Media Services			28,693	-	-	28,693

Instructional Technology

<i>Purchased Services</i>						
Other Purchased Services	6500	4393	2,000	-	-	2,000
Total Instructional Technology			2,000	-	-	2,000

Board

<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	8,000	-	-	8,000
Legal Fees / Board Training	7100	4310	1,800	-	-	1,800
Insurance - Directors & Officers	7100	4320	3,500	-	-	3,500
Total Board			13,300	-	-	13,300

General Administration

<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	90,418	-	-	90,418
Total General Administration			90,418	-	-	90,418

School Administration

Salaries	7300	41XX	189,111	-	-	189,111
Benefits	7300	42XX	17,235	-	-	17,235
<i>Purchased Services</i>						
Communications/Cell Phone	7300	4372	400	-	-	400
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	2,900	-	-	2,900
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	1,500	-	-	1,500
Other Miscellaneous	7300	4790	100	-	-	100
Total School Administration			211,246	-	-	211,246

Facilities Acquisition & Construction

<i>Capital Outlay</i>						
Furnitures, Fixtures & Equipment	7400	464X	-	40,000	-	40,000
Remodeling & Renovation	7400	468X	-	40,000	-	40,000
Total Facilities Acquisition & Construction			-	80,000	-	80,000

Fiscal Services

<i>Purchased Services</i>						
Accounting Services	7500	4393	54,251	-	-	54,251
Total Fiscal Services			54,251	-	-	54,251

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<u>Food Services</u>						
Salaries	7600	41XX	8,059	-	-	8,059
Benefits	7600	42XX	670	-	-	670
<i>Purchased Services</i>						
Food Service Administration Fee	7600	4390	1,500	-	-	1,500
Total Food Services			10,229	-	-	10,229
<u>Central Services</u>						
<i>Purchased Services</i>						
Other Purchased Services	77X0	4390	1,000	-	-	1,000
Advertising	77X0	4390	6,500	-	-	6,500
Total Central Services			7,500	-	-	7,500
<u>Pupil Transportation Services</u>						
Salaries	7800	41XX	46,057	-	-	46,057
Benefits	7800	42XX	3,811	-	-	3,811
<i>Purchased Services</i>						
Student Transportation	7800	4390	15,000	-	-	15,000
Total Pupil Transportation Services			64,868	-	-	64,868
<u>Operation of Plant</u>						
Salaries	7900	41XX	66,848	-	-	66,848
Benefits	7900	42XX	5,524	-	-	5,524
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	10,000	26,000	-	36,000
Phone - Land Line	7900	4370	9,600	-	-	9,600
Public Utility Services Other than Energy	7900	4380	9,000	-	-	9,000
Security Services	7900	4390	40,000	-	-	40,000
Security Monitoring	7900	4390	1,500	-	-	1,500
Building Maintenance, Janitorial Services, Lawn	7900	4390	37,200	-	-	37,200
<i>Energy Services</i>						
Electricity	7900	4430	52,000	-	-	52,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	7,250	-	-	7,250
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	400	-	-	400
Total Operation of Plant			239,322	26,000	-	265,322
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	-	16,000	-	16,000
Total Maintenance of Plant			-	16,000	-	16,000
<u>Administrative Technology</u>						
Salaries	8200	41XX	5,796	-	-	5,796
Benefits	8200	42XX	483	-	-	483
Total Administrative Technology			6,279	-	-	6,279
<u>Community Services</u>						
Salaries	9100	41XX	27,403	-	-	27,403
Benefits	9100	42XX	2,462	-	-	2,462
<i>Purchased Services</i>						
PTO Expenses	9100	4390	32,000	-	-	32,000
Farm Expenses			2,600	-	-	2,600
Total Community Services			64,465	-	-	64,465
<u>Debt Service</u>						
<i>Other</i>						
Principal	9200	4710	12,000	42,450	-	54,450
Interest	9200	4720	3,000	5,986	-	8,986
Total Debt Services			15,000	48,436	-	63,436
<u>Other Financing Uses</u>						
Transfers to PECO Fund	9700	4930	14,467	-	-	14,467
Total Financing Uses			14,467	-	-	14,467
Total Expenditures			2,272,060	170,436	88,125	2,530,621
Net Change in Fund Balance			\$ 15,073	\$ 31,081	\$ -	\$ 46,154