

WOODSIDE ELEMENTARY SCHOOL DISTRICT

2019-20 Proposed Budget Estimated Financial Activity: Operating Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose Revenues:			
State Aid & EPA	452,521	-	452,521
Property Taxes & Misc. Local	7,977,230 (A)	211,437	8,188,667
Total General Purpose	8,429,751	211,437	8,641,188
Federal Revenues	-	85,989	85,989
Other State Revenues	71,100	425,600	496,700
Other Local Revenues	2,135,804	543,864	2,679,668
TOTAL - REVENUES	10,636,655	1,266,890	11,903,545
EXPENDITURES			
Certificated Salaries	5,010,503 (B)	887,500 (B)	5,898,003
Classified Salaries	914,373 (B)	332,843 (B)	1,247,216
Employee Benefits (All)	2,004,486 (C)	802,641 (C)	2,807,127
Books & Supplies	425,625	51,679	477,304
Other Operating Expenses (Services)	869,807	639,955	1,509,762
Capital Outlay	-	-	-
Other Outgo	160,285	25,000	185,285
Direct Support/Indirect Costs	-	-	-
TOTAL - EXPENDITURES	9,385,079	2,739,618	12,124,697
EXCESS (DEFICIENCY)	1,251,576	(1,472,728)	(221,152)
OTHER SOURCES/USES			
Transfers In	-	-	-
Transfers (Out)	(66,474)	-	(66,474)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(1,458,126)	1,458,126	-
TOTAL - OTHER SOURCES/USES	(1,524,600)	1,458,126	(66,474)
FUND BALANCE INCREASE (DECREASE)	(273,024)	(14,602)	(287,626)
FUND BALANCE			
Beginning Fund Balance	1,143,001	73,760	1,216,761
Ending Balance, June 30	869,977	59,158	929,135

Notes:

(A) Property taxes include a five percent (5%) growth in secured taxes; other property tax components remain the same as 2018-19 estimated amounts.

(B) Certificated and classified salaries incorporate a two percent (2%) raise, and a one-time payment of \$1,000 per full time equivalent (FTE) position.

(C) Benefits contain the latest PERS rate and the lower STRS rate of 17.10% as proposed by the Governor since the one-time payment is contingent on the State incorporating the Governor's proposed STRS rate. Benefits also contain \$75,000 relating to a possible early retirement incentive.