

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F41

Budget

2018/2019

Unaudited-Actual

2018/2019

**Approved Budget
Annual Meeting**

2019/2020

October Final

2019/2020

**BOARD OF EDUCATION ACTION & SPECIAL
NOTES**

1) BOE Committed General Fund Balance Use of Sub-Account(s) Motions:

2) June 8, 2015: BOE Approved: Rockfield Construction P&I on Notes	P&I Varies	Varies	13
3) December 18, 2017: BOE Approved: Equiping GHS Tech Ed'n		1,155,100	14
3) May 21, 2018 (Modified June 18): BOE Approved: Amy Belle Construction P&I on Notes	P&I Varies	Varies	15
4) August 28, 2018: BOE Approved: HP Laptops for GHS PLTW -- not to exceed \$49,740		49,740	16
5) 2018: MacArthur Elementary Parking Lot Safety-Investment		857,752	17
6) 2018/2019 Budget for Increased Footprint of \$84 million construction		567,295	18

8) BOE Contingency Account Motions for 2018/2019:

Final 2018/2019 BOE Contingency Budget ----> **\$30,000**

9) December 17, 2018: GHS Daktronics Message Board not to exceed			21
10)			22
11) 2018/2019 Approved Motions Impacting the 2018/2019 and/or 2019/2020 Budgets			
12) April 16, 2018: Approval of One-on-One Computing	4-Yr Capital Lease	129,685	23
13) May 21, 2018: Approval of Amy Belle Addition (Modified June 18)	Volume Cases	52,375	24
14) June 11, 2018: Approval of 1 helpdesk technician		\$3,971,164	25
15) July 23, 2018: Approval of Schoology		\$70,000	26
16) July 23, 2018: Approval of FortiClient for Chromebooks and Admin	4-Yr Capital Lease	\$29,953	27
17) July 23, 2018: Approval of Riteway 18/19 Rates	2.13%	\$43,500	28
18) August 13, 2018: Approval of 1 Elementary K Teacher at MacArthur	reduced BOE Contingency by \$70,000	\$70,000	29
19) February 25, 2019: Student Fees Approved for 2019/2020			30
20) February 25, 2019: Approval of 1 Network Technician prorated for year	to be covered by tec budget for balance of year		31

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- 27) **August 12, 2019: Preliminary Budget Approved: Option 3 amended to shift \$200K more from F10 levy to F41 levy**
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GERMANTOWN SCHOOL DISTRICT

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STATE IMPOSED REVENUE CONTROLS

Notes:

- Applies to Fund 10 and Fund 41
- Begin Energy Exemption 2016/2017 levy/fiscal year
- Total Allowable Growth (**Reduction**) over prior year -- THIS IS THE KEY NUMBER --

2017/2018 Year	2018/2019 Year	2019/2020 Year
	Oct 2018 Certified	Aug 12 2019 DPI
\$0 Per Pupil Increase	\$0 Per Pupil Increase	\$175 Per Pupil Inc.
Final DPI-L11	Estimate DPI-L11	Estimate DPI-L11
\$99,026	\$80,923	\$236,927

**TREASURER'S REPORT OF THE GENERAL FUND
TO BE PRESENTED AT THE SEPT 30, 2019 ANNUAL MEETING**

General Fund Only

Sources

Beginning General Fund Balance				
Non-Spendable plus Committed	\$681,160	\$681,160	\$667,689	\$667,689
Unassigned (<i>Available for Cash Flow Management</i>)	\$8,612,638	\$8,612,638	\$5,936,433	\$5,936,433
Total Beginning General Fund Balance	\$9,293,798	\$9,293,798	\$6,604,122	\$6,604,122
	√ to Audit	√ to Audit		
Total General Fund Revenue	\$45,448,113	\$45,705,960	\$47,071,391	\$0
	√ to GL			
Total Sources	\$54,741,911	\$54,999,758	\$53,675,513	\$6,604,122

Uses

Total General Fund Expenditures	\$47,994,289	\$48,395,636	\$48,854,711	\$0
	√ to GL			
Ending General Fund Balance:				
Committed and/or Restricted	\$488,325	\$667,689	\$1,644,072	\$488,325
Unassigned & Nonspendable (<i>Available for Cash Flow Management</i>)	\$6,259,297	\$5,936,433	\$3,176,731	\$6,115,797
Total Ending General Fund Balance	\$6,747,622	\$6,604,122	\$4,820,803	\$6,839,547
Total Uses	\$54,741,911	\$54,999,758	\$53,675,513	\$6,839,547

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GERMANTOWN SCHOOL DISTRICT	Budget	Unaudited-Actual	Approved Budget	October Final
2019/2020 Budget Option E3 (Amended) August 12, 2019	2018/2019	2018/2019	Annual Meeting	2019/2020
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41</i>			2019/2020	2019/2020

GENERAL FUND BALANCE HISTORY SCHEDULE

	Final Fund Balance	Dollar Change Over Prior Year	Final Expenditures	Fund Balance as Percent of Expenditures
(June 30, 2007): 2006-2007 Audited	\$4,985,416			
(June 30, 2008): 2007-2008 Audited	\$4,532,086	(\$453,330)	\$38,692,456	11.71%
(June 30, 2009): 2008-2009 Audited	\$4,389,483	(\$142,603)	\$40,715,771	10.78%
(June 30, 2010): 2009-2010 Audited	\$5,405,997	\$1,016,514	\$41,070,035	13.16%
(June 30, 2011): 2010-2011 Audited	\$6,657,974	\$1,251,977	\$43,237,222	15.40%
(June 30, 2012): 2011-2012 Audited	\$8,102,661	\$1,444,687	\$39,688,952	20.42%
(June 30, 2013): 2012-2013 Audited	\$9,340,300	\$1,237,639	\$40,854,232	22.86%
(June 30, 2014): 2013-2014 Audited	\$10,336,786	\$996,486	\$41,372,496	24.98%
(June 30, 2015): 2014-2015 Audited	\$10,601,953	\$265,167	\$42,007,396	25.24%
(June 30, 2016): 2015-2016 Audited	\$10,612,530	\$10,577	\$42,572,657	24.93%
(June 30, 2017): 2016-2017 Audited	\$10,939,035	\$326,505	\$43,151,718	25.35%
(June 30, 2018): 2017-2018 Audited	\$9,293,798	(\$1,645,237)	\$45,540,845	20.41%
(June 30, 2019): 2018-2019 Estimated Actual	\$6,604,122	(\$2,689,676)	\$48,395,636	13.65%
(June 30, 2020): 2019-2020 Proposed Budget	\$4,820,803	(\$1,783,320)	\$48,854,711	9.87%

TARGETED/COMMITTED USE OF GENERAL FUND BALANCE

Starting Fund Balance - July 1, 2015	\$10,601,953	
June 8, 2015: BOE Approved: Rockfield Construction Bond P & I out of Fund 10 Balance	(2,006,604)	
December 18, 2017: BOE Approved: Equipping GHS Tech Ed'n Out of Fund 10 Fund Bala	(1,037,605)	
May 21, 2018 (Modified June 18): BOE Approved: Amy Belle Construction Bond P & I out	(1,136,924)	
Purchase of Mac Adjacent Properties (Covers all costs associated with investments, booked i	(857,752)	
Anticipated New Operational Expenditures (2018/19 + 2019/2020)	(1,134,592)	Estimated Above/Below Target
Targeted Fund Balance - Ending June 30, 2020	4,428,476	392,327

NOTE: Sale of Donges Bay property is not included in figures above

GENERAL FUND BALANCE TARGETED

BOE Motion Feb 25, 2013: Fund Balance Target 12% of Expenditures	
12% Target	Excess over Target
(June 30, 2013): 2012-2013 Audited	\$4,902,508
(June 30, 2014): 2013-2014 Audited	\$4,964,700
(June 30, 2015): 2014-2015 Audited	\$5,040,888
(June 30, 2016): 2015-2016 Audited	\$5,108,719
(June 30, 2017): 2016-2017 Audited	\$5,178,206
(June 30, 2018): 2017-2018 Audited	\$5,464,901
(June 30, 2019): 2018-2019 Unaudited-Actual	\$5,807,476
(June 30, 2020): 2019-2020 Projected Budget	\$5,862,565

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TOTAL REVENUE BUDGET - ALL FUNDS

F10 General Fund	\$45,448,113	\$45,705,960	\$47,071,391	\$0
F21 Special Revenue Trust Fund	\$50,000	\$55,948	\$56,000	\$0
F27 Special Education Fund - <i>(includes transfer to F27)</i>	\$8,379,819	\$8,310,757	\$8,747,592	\$0
F38 Non-Referendum Debt	\$2,269,245	\$3,029,678	\$2,570,000	\$0
F39 Referendum Debt	\$2,622,196	\$2,637,007	\$4,473,309	\$0
F41 Capital Expansion Fund - <i>Directly Supported by Action at Annual Mtg</i>	\$150,000	\$153,321	\$503,500	\$0
F42 Capital Expansion Fund - <i>Rockfield Addition in Prior Year</i>				
F49 Building & Constructin Fund - <i>\$84million Ref F49.602; \$7.0million Energy F49.600;</i>	\$600,000	\$4,510,059	\$40,000	\$0
F50 Food Service Fund	\$1,285,900	\$1,260,783	\$1,261,800	\$0
F60 Agency Fund (Student Activities) - <i>Fiduciary Fund Type</i>	\$391,151	\$322,872	\$325,000	\$0
F72 Expendable Trust Fund (Student Scholarships) - <i>Fiduciary Fund Type</i>	\$27,986	\$28,972	\$29,000	\$0
F73 Employee Benefit Trust Fund (OPEB Funding) - <i>Fiduciary Fund Type</i>	\$0	\$0	\$0	\$0
F80 Community Services Fund	\$90,000	\$105,154	\$166,000	\$0
Grand Total All Revenue Budgets	\$61,314,410	\$66,120,511	\$65,243,592	\$61,156,634

v to GL

TOTAL EXPENDITURES BUDGET - ALL FUNDS

F10 General Fund - <i>(includes transfer to F27 & F38)</i>	\$47,994,289	\$48,395,636	\$48,854,711	\$0
F21 Special Revenue Trust Fund	\$50,000	\$91,019	\$65,000	\$0
F27 Special Education Fund	\$8,379,819	\$8,310,757	\$8,747,592	\$0
F38 Non-Referendum Debt	\$2,759,808	\$2,809,964	\$3,171,957	\$0
F39 Referendum Debt	\$4,956,313	\$4,953,513	\$3,702,513	\$0
F41 Capital Expansion Fund - <i>Directly Supported by Action at Annual Mtg</i>	\$540,000	\$400,610	\$635,000	\$0
F42 Capital Expansion Fund - <i>Rockfield Addition</i>	\$0	\$0	\$0	\$0
F49 Building & Constructin Fund - <i>\$84million Ref F49.602; \$7.0million Energy F49.600;</i>	\$38,061,968	\$38,276,714	\$3,735,317	\$0
F50 Food Service Fund	\$1,438,842	\$1,333,378	\$1,339,730	\$0
F60 Agency Fund (Student Activities) - <i>Fiduciary Fund Type</i>	\$391,151	\$322,872	\$325,000	\$0
F72 Expendable Trust Fund (Student Scholarships) - <i>Fiduciary Fund Type</i>	\$27,986	\$28,972	\$29,000	\$0
F73 Employee Benefit Trust Fund (OPEB Funding) - <i>Fiduciary Fund Type</i>	\$0	\$0	\$0	\$0
F80 Community Services Fund	\$164,802	\$154,680	\$240,900	\$0
Grand Total All Expenditures Budgets	\$104,764,978	\$105,078,115	\$70,846,720	\$104,515,229

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EQUITY BALANCES (*Balances to start the year*) - ALL FUNDS

	Audited Beginning Balances	Unaudited-Actual Beginning Balances		
F10 General Fund	\$9,293,798	\$9,293,798	\$6,604,122	\$6,604,122
F21 Special Revenue Trust Fund	\$73,864	\$73,864	\$38,793	\$38,793
F27 Special Education Fund	\$0	\$0	\$0	\$0
F38 Non-Referendum Debt	\$499,574	\$499,574	\$719,288	\$719,288
F39 Referendum Debt	\$2,336,431	\$2,336,431	\$19,925	\$19,925
F41 Capital Expansion Fund - <i>Directly Supported by Action at Annual Mtg</i>	\$455,326	\$455,326	\$208,037	\$208,037
<i>F42 Capital Expansion Fund - Rockfield Addition</i>				
F49 Building & Constructin Fund - <i>\$84million Ref F49.602; \$7.0million Energy F49.600;</i>	\$37,461,972	\$37,461,972	\$3,695,317	\$3,695,317
F50 Food Service Fund	\$489,310	\$489,310	\$416,715	\$416,715
F60 Agency Fund (Student Activities) - <i>Fiduciary Fund Type</i>	\$391,151	\$322,872	\$325,000	\$0
F72 Expendable Trust Fund (Student Scholarships) - <i>Fiduciary Fund Type</i>	\$27,986	\$28,972	\$29,000	\$0
F73 Employee Benefit Trust Fund (OPEB Funding) - <i>Fiduciary Fund Type</i>	\$0	\$0	\$0	\$0
F80 Community Services Fund	\$157,179	\$157,179	\$107,653	\$107,653
Grand Total All Expenditures Budgets	\$51,186,591	\$51,119,298	\$12,163,850	\$51,245,390
	<i>v to GL</i>	<i>v to GL</i>		

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PROPERTY TAX LEVY SUMMARY - ALL FUND

F10 General Fund Levy (<i>Counts toward state imposed limit, except Cha</i>)	\$29,198,321	\$29,198,321	\$29,773,453	
<i>F38 Non-Referendum Debt Levy (Counts toward state imposed limit)</i>	<i>Begin Transfer Only</i>	<i>Begin Transfer Only</i>	<i>Begin Transfer Only</i>	<i>Begin Transfer Only</i>
F38 Non-Referendum Debt Levy (<i>Does NOT count toward state imposed</i>)	\$646,941	\$646,941	\$650,000	
F39 Referendum Debt Levy (<i>Does NOT count toward state imposed li</i>)	\$2,607,196	\$2,607,196	\$4,438,309	
F41 Capital Expansion Levy (<i>Counts toward state imposed limit</i>)	\$150,000	\$150,000	\$500,000	
F80 Community Services Levy (<i>Does NOT count toward state imposed</i>)	\$90,000	\$90,000	\$150,000	
Grand Total All Property Tax Levies	\$32,692,458	\$32,692,458	\$35,511,762	\$32,792,660
<i>Percent change over prior year</i>	5.68%	5.68%	8.62%	9.65%
	v to PI-401	v to PI-401		

Board of Education finalizes/approves this amount at end of October 2019 -----▲

TAX APPORTIONMENT SCHEDULE

	October 2018 Certified (2018/2019)		October 2019 Estimated (2019/2020)	
	Each Communities' Share	Tax Apportioned To Communities	Each Communities' Share	Tax Apportioned To Communities
	Village of Jackson	0.00057%	\$19,992.00	0.00057%
Town of Germantown	0.74160%	\$26,033,300.00	0.74160%	\$26,553,966.00
Town of Polk	1.89639%	\$66,571,605.00	1.89639%	\$67,903,037.10
Town of Jackson	5.18674%	\$182,077,514.00	5.18674%	\$185,719,064.28
Village of Richfield	18.48826%	\$649,019,791.00	18.48826%	\$662,000,186.82
Village of Germantown	73.68644%	\$2,586,720,000.00	73.68644%	\$2,638,454,400.00
	100.0%	\$3,510,442,202	100.0%	\$3,580,651,046
		<i>v to PI-401</i>		2.00%

Variable -----> **102.00%**
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TAX RATE SCHEDULE

	Oct Certified (Final) 2018/2019	Annual Meeting 2019/2020	Oct Certified (Final) 2019/2020
Total All Property Tax Levies	\$32,692,458	\$35,511,762	\$0
Percentage Growth	9.32%	8.62%	0.00%
Total Property Value			
Value of All District Properties: Germantown, Jackson, Polk, Richfield	\$3,510,442,202	\$3,580,651,046	\$0
Percentage Growth	4.57%	2.00%	0.00%
Mill Rate			
Per Thousand	\$9.31	\$9.92	\$0.00
Dollar Change	\$0.40	\$0.60	\$0.00
Percentage Change	4.53%	6.49%	0.00%
Individual Tax Estimation Based on Equalized Value			
Home Value Basis	\$250,000	\$250,000	\$0
Individual Owner Tax for Germantown School Purposes	\$2,328.23	\$2,479.42	\$0.00
Dollar Change	\$101.00	\$151.19	\$0.00
Percentage Change	4.53%	6.49%	0.00%

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GENERAL FUND 10 - REVENUE BUDGET DETAIL FOLLOWS:

Local Sources

inside 211	Current Property Tax - October Levy is to State Imposed Limit	29,184,218	29,184,218	29,758,453	0
212	Prior Year Property Tax Charge Back	14,103	14,103	15,000	0
213	Mobile Home Tax	75,000	91,079	92,000	0
219	Other Taxes (TID Refund)	0	0	691,855	0
260	Resale of Materials & PAC Concessions	45,000	38,187	42,000	0
270	Admissions/School Activity Income	71,000	90,555	90,500	0
280	Interest On Investments	90,000	118,370	120,000	0
290	Student Fees, Building/Facility Rental, Student Fines, Gifts	635,300	709,780	712,000	0
Open		0	0	0	0
Open		0	0	0	0
Open		0	0	0	0
Open		0	0	0	0
Total Local Sources		30,114,621	30,246,292	31,521,808	0

Inter District Sources

315/317	Transit Fed Aids	0	363	0	0
341/345	Tuition - General Open Enrollment & 341 General Tuition for	622,102	556,118	600,000	0
348	Transportation Fees from Other Districts	140,000	103,778	140,000	0
Open		0	0	0	0
Total Inter District Sources		762,102	660,259	740,000	0

Intermediate Sources

515	Transit State Aids - CESA - AODA Mini Grants	1,650	0	0	0
516	Transit State Aids - Open	0	0	0	0
517	Transit of Federal Aid - Title III,A; English Language; Perkins	21,996	19,779	21,996	0
519	Reserved	0	0	0	0
Total Intermediate Sources		23,646	19,779	21,996	0

State Sources

612	Transportation Aid	120,000	122,269	114,925	0
613	Library Aid	158,964	158,778	158,900	0
inside 616	Integration Aid	282,172	282,172	150,000	0
inside 621	Equalization Aid	9,665,929	9,665,929	9,148,627	0
inside 623	Special Adjustment Aid	140,389	140,389	99,495	0
inside 691	Aid for Exempt Computers (New lines 12C & D in Rev Formula)	319,708	319,707	319,708	0
695	Per Pupil Aid	2,546,676	2,544,714	2,887,122	0
630	Grants:				
	Pals (Nbr 522); Career & Tech Ed'n Incentive (Nbr 577); Robotics (Nbr	7,967	45,665	45,665	0
	Educator Effectiveness (Nbr 583)	26,720	26,720	26,720	0
	Personal Electronic Computing (Nbr 296)	36,000	36,000		0
619	School Mental Health Program Component		28,872		0
619	Dept of Justice Grant (Nbr's 827.608 & 827.609)	331,503	112,787	218,716	0
699	Dept of Work Force Development (Tech'n Education Equip) (Nbr	0	50,000		0
661	PILT (Payment in Lieu of Taxes)	2,400	2,501	2,500	0
Total State Sources		13,638,428	13,536,503	13,172,378	0

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	Budget	Unaudited-Actual	Approved Budget	October Final
	2018/2019	2018/2019	2019/2020	2019/2020
Federal Sources				
730 Title IV,A - Title IV-A Enrichment (Project Nbr 381)	10,000	8,911	10,000	0
730 Title II,A - Teacher/Principal Training (Project Nbr 365)	62,700	49,345	45,000	0
751 Title I, A - ESEA (Project Nbr 141)	96,976	95,452	90,000	0
751 Title I, A - State Improvement (Project Nbr 145)	0	0	0	0
780 Medicaid Payments	128,000	144,272	145,000	0
Total Federal Sources	297,676	297,980	290,000	0
Other Sources				
Open	0	0	0	0
860 Sale of Fix Assets & 862 Land Sales & 863 Capital Loss Insurance	25,000	181,156	25,000	0
878 Capital Leases (<i>Expense Offset on last line in fund 10</i>)	509,640	655,855	322,209	0
961 Cash Adjustments	0	0	0	0
964 Insurance Non-Capital Losses	15,000	0	15,000	0
968 Debt Premium - Short Term Borrowing	0	0	853,000	0
971 Aidable - Prior Year Refunds, W/C Rebate, E-Rate	52,000	78,637	90,000	0
972 Non-Aidable - Property Tax & Aid Refunds	0	0	0	0
990 Miscellaneous - Energy & Flex Rebates	10,000	29,499	20,000	0
100's Residual Transfers to Close a Fund & <i>Committed Uses of Prior Year 1</i>	0	0	0	0
Total Other Sources	611,640	945,147	1,325,209	0
TOTAL GENERAL FUND 10 - REVENUE	\$45,448,113	\$45,705,960	\$47,071,391	\$0

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GENERAL FUND 10 - EXPENDITURE DETAIL SUMMARIZED:

SUMMARIZED BY MAJOR CATEGORY

Employee Compensation	29,881,615	29,714,519	30,939,113	0
School Site Budgets Combined: Curricular, CoCurricular, and Athletic	1,068,615	1,027,264	1,054,793	0
State Grants and Federal ESEA/NCLB Programs (includes employee compensati	590,695	362,167	423,367	0
District Office: Educational & Instructional Support, Administration Operational I	7,193,553	7,535,741	6,652,539	0
Capital Debt and Capitalization of Assets	938,781	1,079,605	891,311	0
Tuition: Open Enrollment, Non-Open Enrollment, Private School Tuition	978,320	1,110,775	1,025,660	0
Transfers to Other Funds:				
To Special Education Fund 27 (covers net cost of special education)	5,727,406	5,661,008	5,967,927	0
To Non-Referendum Debt Fund 38 (covers cost of notes/bonds)	1,615,304	1,904,557	1,900,000	0
Total General Fund Budget	\$47,994,289	\$48,395,636	\$48,854,711	\$0
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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

Budget

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2018/2019

2018/2019

2019/2020

2019/2020

GENERAL FUND 10 - EXPENDITURE BUDGET DETAIL FOLLOWS:

Salary and Fringe Benefits

Salary 100's

All Employee Categories

21,910,496

21,860,781

22,843,739

0

Fringe Benefits 200's

211 Retirement - Employee Share

0

0

0

0

212 Retirement - Employer Share

1,417,225

1,396,479

1,496,265

0

222 Social Security

1,664,037

1,635,289

1,718,991

0

231 Life Insurance

41,901

43,077

44,128

0

241 Health Insurance

3,474,169

3,309,818

3,390,578

0

243 Dental Insurance

238,081

244,609

249,501

0

246 Vision Insurance

4,909

5,353

5,460

0

249 Health Savings Account - Employer Contribution

133,350

257,063

263,335

0

251 Income Protection

57,297

59,772

60,967

0

291 College Credit Reimbursement

4,000

9,083

4,000

0

293 Retirement Benefits

490,805

411,569

379,809

0

294 Phone Stipend

20,000

19,287

20,000

0

296 Maintenance of Insurability Alternative

415,345

462,339

462,339

0

297 Wellness Incentive Goal

10,000

0

0

0

Sub-Total Fringe Benefits

7,971,119

7,853,738

8,095,374

0

Grand Total Salary & Fringes Benefits - Also see grants

29,881,615

29,714,519

30,939,113

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GERMANTOWN SCHOOL DISTRICT				Approved Budget	
2019/2020 Budget Option E3 (Amended) August 12, 2019		Budget	Unaudited-Actual	Annual Meeting	October Final
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1</i>		2018/2019	2018/2019	2019/2020	2019/2020

STATE GRANTS - Direct and/or Federal Flow-Thru:

State Grants & NCLB Grants: (811 thru 831) INCLUDES the new DOJ Grants

<i>Salary 100's</i>					
<i>All Employee Classifications</i>	75,588	74,154	75,963	0	
<i>Fringe Benefits 200's</i>					
<i>All Benefit Categories</i>	20,695	21,300	21,820	0	
Sub-Total Employee Compensation	96,283	95,454	97,783	0	
Shown by Grants Program and Includes Employee Compensation Above					
Title I A: Helping Disadvantage (811.141)	96,976	95,454	90,000	0	
Title II A: Teacher & Principal Training (812.365)	62,700	49,346	45,000	0	
Title III A: English Language Acquisition (814.391)	9,996	7,525	7,525	0	
Title IV A: Enrichment (815.381)	10,000	8,911	10,000	0	
Title I A: State Improvement (816.145)	0	0	0	0	
AODA Mini Grants (819.395)	0	0	0	0	
Perkins Vocational (820.000)	12,000	13,254	13,254	0	
Educator Effectiveness (821.583)	26,720	26,720	26,720	0	
PALS (824.522)	4,800	6,752	6,752	0	
SFM Safety Grant (826.000)	0	5,418	5,400	0	
DOJ: School Safety Grant #2 (827.608)	203,901	29,128	174,773	0	
DOJ: School Safety Grant #1 (827.609)	127,602	83,659	43,943	0	
Personal Electronic Devices Grant (828.296)	36,000	36,000	0	0	
Open	0	0	0	0	
Open	0	0	0	0	
Sub-Total Other Expenditures	590,695	362,167	423,367	0	
Grand Total State Grants & NCLB Grants - 811 thru 831					
	590,695	362,167	423,367	0	

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget

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Annual Meeting**

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SITE BUDGETS (consolidated) FOR ALL SCHOOL BUILDINGS FOLLOWS:

Shown by Program (Function Codes)	<i>Below amounts do NOT include Employee Compensation or Pupil Transport for Field Trips/Athletics</i>			
Undifferentiated Curriculum 110000 - Generally Elementary	73,718	73,718	73,718	0
Regular Curriculum 120000 + 120006-9 - Generally KMS Grade Breakout	8,100	8,100	8,100	0
Art 121000	32,650	32,650	32,650	0
English 122000	18,284	18,284	18,284	0
Reading 122100 & Reading Novels 122110	23,604	23,604	23,604	0
Foreign Language 123000	22,300	22,300	22,300	0
Mathematics 124000	6,000	6,000	6,000	0
Music - General 125000 - 125100	12,270	12,270	12,270	0
Vocal Music (Choir) 125400	10,400	10,400	10,400	0
Instrumental Music (Band) 125500	13,500	13,500	13,500	0
Science 126000	20,340	20,340	20,340	0
Social Studies 127000	5,750	5,750	5,750	0
KMS and GHS School Wide 129000 --- desks, smart boards, etc.	54,400	54,400	54,400	0
Alternative Education 129300	5,000	5,000	5,000	0
Graduation Center 402.129400	13,780	13,780	13,780	0
Academic Support Center 129500	200	200	200	0
Advanced Placement Testing 129600	81,000	81,000	81,000	0
Business & Marketing Education 132100	7,700	7,700	7,700	0
Family & Consumer Economics 135200	20,800	20,800	24,300	0
Technical Education General 136000-136200	32,500	32,500	32,500	0
Technical Education - Automotive 136300	14,000	14,000	14,000	0
Project Lead The Way 136500 (GHS begin 09/10 Year; KMS begin 11/12)	8,750	8,750	8,750	0
Total Technology Education 136000	55,250	55,250	55,250	0
Health Education 141000	2,300	2,300	2,300	0
Physical Education 143000	18,495	18,495	18,495	0
DECA Club 161305	1,430	1,430	1,430	0
Dramatics Club 161306	4,100	4,100	4,100	0
FBLA 161310	500	500	500	0
Mathematics Club 161320	400	400	400	0
Poly Science Club 161321	350	350	350	0
National Honor Society 161322	1,000	1,000	1,000	0
VICA - 161333	600	600	600	0
Strategists Club - 161336	100	100	100	0
Forensics 161339	1,700	1,700	1,700	0
Destination Imagination 161341	5,507	5,507	5,507	0
Battle Bots 161342	200	200	200	0
Duetsch Verein 161351	0	0	0	0
Wall of Sound 161355	4,800	4,800	4,800	0
Peers for Peers 161393	100	100	100	0

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget 2018/2019	Unaudited-Actual 2018/2019	Approved Budget Annual Meeting 2019/2020	October Final 2019/2020	
General Sports 162000 <i>(Athletic Director - Unforseen)</i>	27,040	27,040	27,040	0	515
WIAA Hosted Events 162050	0	0	0	0	516
WIAA Tournament Series 162060	8,000	8,000	8,000	0	517
					518
					519
Girls - Swimming 162101	4,900	4,900	4,900	0	520
Girls - Basketball 162105	5,350	5,350	5,350	0	521
Girls - Pom Pons 162107	100	100	100	0	522
Girls - Cross Country 162108	900	900	900	0	523
Girls - Golf 162112	1,300	1,300	1,300	0	524
Girls - Gymnastics 162113 - <i>(Co-op Program)</i>	500	500	500	0	525
Girls - Soccer 162116	3,950	3,950	3,950	0	526
Girls - Softball 162117	5,100	5,100	5,100	0	527
Girls - Tennis 162118	600	600	600	0	528
Girls - Track & Field 162119	3,050	3,050	3,050	0	529
Girls - Volleyball 162121	5,960	5,960	5,960	0	530
Total Girls Sports	31,710	31,710	31,710	0	531
					532
Boys - Swimming 162201 - <i>(Co-op Program)</i>	500	500	500	0	533
Boys - Baseball 162204	4,600	4,600	4,600	0	534
Boys - Basketball 162205	5,600	5,600	5,600	0	535
Boys - Cross Country 162208	800	800	800	0	536
Boys - Football 162210	10,000	10,000	10,000	0	537
Boys - Golf 162212	2,350	2,350	2,350	0	538
Boys - Soccer 162216	3,600	3,600	3,600	0	539
Boys - Tennis 162218	500	500	500	0	540
Boys - Track & Field 162219	3,350	3,350	3,350	0	541
Boys - Volley Ball 162221	2,700	2,700	2,700	0	542
Boys - Wrestling 162222	3,720	3,720	3,720	0	543
Total Boys Sports	37,720	37,720	37,720	0	544
					545
Athletics - Co-Educational Sports 162300	550	550	550	0	546
Athletics - Cheerleading 162307	500	500	500	0	547
Athletics - Intramurals 162390	0	0	0	0	548
Athletics - Weightlifting 162392	0	0	0	0	549
					550
General Special Needs 179000	1,500	1,500	1,500	0	551
Guidance 213000	5,765	5,765	5,765	0	552
Health Room Services 214000 [Note: Budgeted at District Office]	0	0	0	0	553
					554
Curriculum Development 221200	0	0	0	0	555
Professional Instructional Staff Training 221300	22,538	22,538	22,538	0	556
School Library 222200	112,664	112,664	112,664	0	557
Production of Education Media (AV) 222300	8,500	8,500	8,500	0	558
Computer Lab 222900	825	825	825	0	559
					560
PAC Coordinator acct ??????			6,478		561
Pool Coordinator acct ??????			25,000		562
Athletic Director/Student Activities Director 223100	900	900	900	0	563
Office of the Principal 241000	60,650	60,650	60,650	0	564
GHS Graduation 241020	13,100	13,100	13,100	0	565
Assignment Notebooks 241050	5,750	5,750	5,750	0	566
Instructional Equipment Repairs 254410: For Athletics & Instruction	13,300	13,300	13,300	0	567
Duplicating Services 258400 (Copy Machine Center)	155,000	155,000	155,000	0	568
School Store 258600	5,500	5,500	5,500	0	569
Public Information 263300	18,550	18,550	18,550	0	570
Non-Instructional Staff Training 264400	6,925	6,925	6,925	0	571
Educational Services - NON-Open Enrollment 430000:	5,000	5,000	5,000	0	572
Athletic Coops; Youth Options; Cesa; Youth Challenge Academy					573
					574
Grand Total School Building Budgets	1,068,615	1,027,264	1,054,793	0	575

GERMANTOWN SCHOOL DISTRICT

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All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

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DISTRICT WIDE DEPARTMENTAL & ADMINISTRATIVE SUPPORT & AUXILIARY SERVICES BUDGETS

District Wide Services - Location Codes: 801 & 802

General Curriculum, D.A.R.E., and Summer School 110000 - Managed by T & L

Location 802, Summer School (All Non-Employee Compensation Acco	10,000	8,750	16,450	0
Location 801.110000's				
311 Personal Service	0	0	0	0
342 Employee Travel	0	1	0	0
354 Printing & Binding	0	0	0	0
411 General Supplies	230,000	90,230	95,000	0
435 Software - Instructional	18,000	6,147	10,000	0
439 Misc Media Not Comm'n School Fund	0	0	0	0
444 Non-Capital Equipment - Furnishings <\$1,000	2,500	25,935	26,000	0
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	2,500	13,284	13,500	0
451 Items for Resale	0	0	0	0
471 Textbooks	15,000	5,877	5,000	0
472 Workbooks	1,850	29,223	25,000	0
491 Professional Journals/Non-Instructional Media	0	0	0	0
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0
Total Undifferentiated Curriculum	279,850	179,447	190,950	0

Regular/Special Instruction 120000 -159999 & 179000 - Managed by T & L

311 Personal Service	0	0	0	0
312 Conference Registration Fees	2,400	0	500	0
342 Employee Travel	1,450	1,599	1,600	0
354 Printing & Binding	0	0	0	0
382 Payments to Schools for Services	0	0	0	0
411 General Supplies	20,000	10,763	11,000	0
435 Software - Instructional	49,953	78,824	78,850	0
439 Misc Media Not Comm'n School Fund	922	2,868	2,800	0
440's Non-Capital Equipment	37,758	3,758	4,000	0
451 Items for Resale	0	295	295	0
471 Textbooks	75,000	22,137	10,000	0
472 Workbooks	0	4,004	4,000	0
491 Professional Journals/Non-Instructional Media	0	0	0	0
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	493,698	530,071	25,000	0
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	3,949	0	0	0
942 Employee Memberships	0	0	0	0
Total District Wide Regular/Special Education	685,130	654,319	138,045	0

Co-curricular National Competitions 160000 - Managed by T & L

311 Personal Service & 320 Maintenance Services	0	0	0	0
342 Employee Travel	4,000	2,612	2,650	0
411 General Supplies (Includes items like piano tuning)	1,000	0	0	0
435 Software - Instructional	0	0	0	0
941 District Memberships	0	0	0	0
942 Employee Memberships	5,500	5,355	5,500	0
943 Pupil Contest/Athletic Event Fees	65,000	34,100	40,000	0
Total Destination Imagination	75,500	42,067	48,150	0

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	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	Annual Meeting	2019/2020	
			2019/2020		
Gifted & Talented 172000 - Managed by T & L					631
311 Personal Service	500	0	0	0	632
342 Employee Travel	500	0	0	0	633
411 General Supplies	1,500	220	250	0	634
435 Software - Instructional	0	1,080	1,080	0	635
439 Misc Media Not Comm'n School Fund	0	0	0	0	636
491 Professional Journals/Non-Instructional Media	0	0	0	0	637
942 Employee Memberships	250	175	175	0	638
943 Pupil Contest/Athletic Event Fees	0	0	0	0	639
Total Gifted & Talented	2,750	1,475	1,505	0	640
					641
Homebound Non-EEN 173000 - Managed by Pupil Services					642
311 Personal Service	0	0	0	0	643
342 Employee Travel	0	26	50	0	644
411 General Supplies	400	0	50	0	645
Total Homebound Non-EEN	400	26	100	0	646
					647
Social Worker Services 212000 - Managed by PS					648
311 Personal Service	0	0	0	0	649
342 Employee Travel	0	0	0	0	650
354 Printing & Binding	0	0	0	0	651
386 Payments to Cesa	0	0	0	0	652
411 General Supplies	0	0	0	0	653
Open	0	0	0	0	654
940 Distict/Employee Memberships & Fees	0	0	0	0	655
Total Social Worker Services	0	0	0	0	656
					657
Guidance Services 213000 - Managed by T & L					658
311 Personal Service	0	0	0	0	659
342 Employee Travel	100	400	400	0	660
354 Printing & Binding	0	0	0	0	661
386 Payments to Cesa	0	0	0	0	662
411 General Supplies	1,000	297	300	0	663
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	664
941 District Memberships	3,600	0	0	0	665
942 Employee Memberships	400	450	450	0	666
Total Guidance Services	5,100	1,147	1,150	0	667
					668
Student Assessment 213600 - Managed by T & L					669
311 Personal Service	0	0	0	0	670
342 Employee Travel	0	0	0	0	671
354 Printing & Binding	0	0	0	0	672
386 Payments to Cesa	0	0	0	0	673
411 General Supplies	0	0	0	0	674
571 Rental of Equipment	1,327	1,659	1,660	0	675
940 Distict/Employee Memberships & Fees	0	0	0	0	676
Total Student Assessment	1,327	1,659	1,660	0	677
					678

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	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	Annual Meeting	2019/2020	
			2019/2020	2019/2020	
Health - Nurse 214000 - Managed by Pupil Services					679
311 Personal Service	0	0	0	0	680
312 Conference Registration Fees	500	175	175	0	681
342 Employee Travel	900	311	325	0	682
354 Printing & Binding	0	0	0	0	683
411 General Supplies	5,000	3,246	2,550	0	684
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	685
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	686
461 Equipment Components	0	0	0	0	687
481 Non-Instructional Software Licenses	0	0	0	0	688
491 Professional Journals/Non-Instructional Media	0	0	0	0	689
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	1,802	2,000	0	690
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	691
941 District Memberships	0	0	0	0	692
942 Employee Memberships	250	0	0	0	693
Total Health - Nurse	6,650	5,534	5,050	0	694
					695
Wellness - 214900 - Managed by HR					696
311 Personal Service	10,000	960	2,500	0	697
342 Employee Travel	0	0	0	0	698
411 General Supplies	5,000	625	2,500	0	699
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	700
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	701
461 Equipment Components	0	0	0	0	702
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	703
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	704
941 District Memberships	15,000	11,562	12,000	0	705
942 Employee Memberships	0	0	0	0	706
Total Wellness	30,000	13,147	17,000	0	707
					708
Pysch Services 215000 - Managed by PS					709
311 Personal Service	0	0	0	0	710
342 Employee Travel	0	0	0	0	711
354 Printing & Binding	0	0	0	0	712
386 Payments to Cesa	0	0	0	0	713
411 General Supplies	0	0	0	0	714
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	715
940 Distict/Employee Memberships & Fees	0	0	0	0	716
Total Pysch Services	0	0	0	0	717
					718
Student Record Management 217000 - Managed by Busi Manager					719
311 Personal Service	0	0	0	0	720
342 Employee Travel	0	0	0	0	721
361 Contracted Technology Hardware Licenses and IT Services	0	0	0	0	722
411 General Supplies	250	0	250	0	723
481 Non-Instructional Software Licenses	41,000	44,540	44,600	0	724
563 Replace Equip/Vehicle Depreciated >\$4,999	0	0	0	0	725
942 Employee Memberships - Training	150	0	0	0	726
Total Student Record Management	41,400	44,540	44,850	0	727
					728

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	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
Student Resources Officer 219200 - Managed by Super					729
342 Employee Travel	0	0	0	0	730
381 Payment to Municipality	118,000	130,767	130,800	0	731
411 General Supplies	0	0	0	0	732
Total Student Resources Officer	118,000	130,767	130,800	0	733
					734
Response To Intervention (RTI) 219410 - Managed by T & L					735
311 Personal Service	0	3,500	3,500	0	736
342 Employee Travel	0	0	0	0	737
411 General Supplies	10,000	0	0	0	738
481 Non-Instructional Software Licenses	30,000	23,533	25,000	0	739
942 Employee Memberships - Training	0	0	0	0	740
Total RTI	40,000	27,033	28,500	0	741
					742
Positive Behavior (PBIS) 219420 - Managed by T & L					743
312 Conference Registration Fees	0	0	0	0	744
342 Employee Travel	500	566	560	0	745
386 Payments to Cesa	1,500	1,470	1,500	0	746
411 General Supplies	0	0	0	0	747
481 Non-Instructional Software Licenses	2,500	2,300	2,500	0	748
942 Employee Memberships - Training	750	0	0	0	749
Total PBIS	5,250	4,336	4,560	0	750
					751

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	Annual Meeting	2019/2020	
			2019/2020	2019/2020	
Office of Teaching and Learning 221100 - Managed by T & L					752
311 Personal Service	5,000	0	0	0	753
312 Conference Registration Fees	0	0	0	0	754
342 Employee Travel	1,350	457	1,000	0	755
354 Printing & Binding	2,000	3,929	4,250	0	756
386 Payments to Cesa	400	0	0	0	757
411 General Supplies	17,500	14,559	16,500	0	758
435 Instructional Software	0	0	0	0	759
444 Non-Capital Equipment - Furnishings <\$1,000	400	0	0	0	760
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	1,018	1,025	0	761
461 Equipment Components	0	0	0	0	762
481 Non-Instructional Software Licenses	0	0	0	0	763
491 Professional Journals/Non-Instructional Media	150	0	150	0	764
561/571 Rental & Replace Equipment	0	0	0	0	765
941 District Memberships	1,300	0	750	0	766
942 Employee Memberships	500	0	500	0	767
Total Office of Teaching and Learning	28,600	19,963	24,175	0	768
					769
Curriculum Development 221200 - - Managed by T & L					770
311 Personal Service	0	0	0	0	771
312 Conference Registration Fees	0	0	0	0	772
342 Employee Travel	0	0	0	0	773
354 Printing & Binding	0	0	0	0	774
386 Payments to Cesa	0	0	0	0	775
411 General Supplies	0	0	0	0	776
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	777
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	778
461 Equipment Components	0	0	0	0	779
481 Non-Instructional Software Licenses	0	0	0	0	780
491 Professional Journals/Non-Instructional Media	0	0	0	0	781
561/571 Rental & Replace Equipment	0	0	0	0	782
941 District Memberships	0	0	0	0	783
942 Employee Memberships	0	0	0	0	784
Total Curriculum Development	0	0	0	0	785
					786
Standards Development 221220 - Managed by T & L					787
311 Personal Service	0	0	0	0	788
312 Conference Registration Fees	1,000	0	500	0	789
324 Contracted Maintenance/Repair Services	0	0	0	0	790
342 Employee Travel	1,000	1,000	500	0	791
354 Printing & Binding	0	0	0	0	792
386 Payments to Cesa	1,000	745	1,000	0	793
411 General Supplies	5,000	6,326	6,500	0	794
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	795
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	796
461 Equipment Components	0	0	0	0	797
481 Non-Instructional Software Licenses	0	1,476	1,500	0	798
491 Professional Journals/Non-Instructional Media	0	0	0	0	799
561/571 Rental & Replace Equipment	2,257	0	0	0	800
941 District Memberships	0	0	0	0	801
942 Employee Memberships	0	314	0	0	802
Total Standards Development	10,257	9,861	10,000	0	803
					804

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
Instructional Specialists 221260 - Managed by T & L					805
312 Conference Registration Fees	0	0	250	0	806
342 Employee Travel	230	0	0	0	807
411 General Supplies	21	0	150	0	808
439 Misc Media Not Comm'n School Fund	0	0	0	0	809
481 Non-Instructional Software Licenses	0	0	0	0	810
491 Professional Journals/Non-Instructional Media	0	0	0	0	811
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	812
942 Employee Memberships	0	0	0	0	813
Total Instructional Specialists 221260	251	0	400	0	814
					815
Technology Integration (resource teacher) 221270 - Managed by T & L					816
342 Employee Travel	350	0	150	0	817
411 General Supplies	5,000	0	500	0	818
435 Instructional Software	0	0	0	0	819
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	820
481 Non-Instructional Software Licenses	1,250	1,250	1,250	0	821
491 Professional Journals/Non-Instructional Media	0	0	0	0	822
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	823
571 Rental of Equipment or Places	0	0	0	0	824
941 District Memberships	0	0	0	0	825
942 Employee Memberships	0	0	0	0	826
Total Technology Integration (resources teacher)	6,600	1,250	1,900	0	827
					828
Professional Instructional Staff Training 221300 - Managed by T & L					829
311 Personal Service	66,300	25,600	35,000	0	830
312 Conference Registration Fees	15,000	12,394	15,000	0	831
342 Employee Travel & 343 Contracted Service Travel	10,000	3,113	5,000	0	832
386 Payments to CESA's & 387 Payments To State	2,500	248	500	0	833
411 General Supplies	8,000	1,431	8,000	0	834
439 Misc Media Not Comm'n School Fund	0	0	0	0	835
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	836
481 Non-Instructional Software Licenses	0	384	500	0	837
491 Professional Journals/Non-Instructional Media	0	0	0	0	838
571 Rental of Equipment or Places	0	0	0	0	839
941 District Memberships	0	0	250	0	840
942 Employee Memberships	150	150	150	0	841
Total Professional Instructional Staff Training	101,950	43,320	64,400	0	842
					843
Library & Media Resources 222200 plus AV Supplies - Managed by Busi Mngr					844
435 Instructional Software (Common School Funds Eligible)	38,936	38,936	38,936	0	845
436 Computers (Common School Funds Eligible)	14,888	14,288	14,888	0	846
481 Non-Instructional Software Licenses	0	0	0	0	847
411/551/561 Supplies/Initial Purchase Equip/Vehicle Undepreciated \$1,	0	2,995	3,000	0	848
Total Library & Media Resources	53,824	56,219	56,824	0	849
					850

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget	Unaudited-Actual	Approved Budget	October Final
2018/2019	2018/2019	Annual Meeting	2019/2020
		2019/2020	2019/2020

Managed by Busi Manager

Board of Education Services

Board of Education - Education Contingency

Allocations not yet determined

Total Board of Education - Board Members

Board of Education - Board Members 231100

311 Personal Service - *2006/2007 \$37,375 for Safety Study, also includes bargaining training, superintendant search, etc.*

312 Conference Registration Fees

342 Employee Travel

386 Payments to CESA

400/500 Non-Capital & Capital

941 District Memberships (state membership)

942 Employee Memberships (regional workshops)

Total Board of Education - Board Members

Board of Education - Chapter 220 Integration 231220

311 Personal Service

342 Employee Travel

353 Postage

354 Printing & Binding

411 General Supplies

Total Board of Education - Chapter 220 Integration

Board of Education - Elections 231400

351 Advertising

353 Postage

354 Printing & Binding

385 Payments to County - *Printing of Ballots*

387 Payments to State - *Wisc Employment Relations Commission*

411 General Supplies

Total Board of Education - Elections

Board of Education - Legal Services 231500

311 Personal Service

411 General Supplies

Total Board of Education - Legal Services

Board of Education - Census 231600

311 Personal Service

353 Postage

354 Printing & Binding

387 Payments to State Agency

411 General Supplies

Total Board of Education - Census

Board of Education - Audit 231700

311 Personal Service

411 General Supplies

Total Board of Education - Audit

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
Office of the District Administrator - 232100 - Managed by Super					904
311 Personal Service	0	0	0	0	905
312 Conference Registration Fees	900	1,001	900	0	906
342 Employee Travel	3,500	1,020	1,050	0	907
351 Advertising	0	0	0	0	908
354 Printing/Binding	0	0	0	0	909
386 Payments to Cesa	0	995	995	0	910
411 General Supplies	3,500	5,649	5,650	0	911
444 Non-Capital Equipment - Furnishings <\$1,000	0	0	0	0	912
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	940	950	0	913
481 Non-Instruct Software/Software Licenses	0	0	0	0	914
491 Professional Journals/Non-Instructional Media	0	0	0	0	915
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	916
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	0	0	0	0	917
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	918
571 Equipment Rental	0	0	0	0	919
941 District Memberships	600	230	230	0	920
942 Employee Memberships	2,000	635	750	0	921
Total Office of the District Administrator	10,500	10,470	10,525	0	922
					923
Community Relations - 232200 - Managed by Super					924
311 Personal Service	5,000	0	500	0	925
342 Employee Travel	0	49	50	0	926
351 Advertising	795	0	250	0	927
353 Postage	0	0	0	0	928
354 Printing & Binding	6,000	5,757	6,000	0	929
411 General Supplies	0	0	0	0	930
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	0	931
481 Non-Instruct Software/Software Licenses	0	4,491	2,500	0	932
941 District Memberships	0	0	0	0	933
942 Employee Memberships	0	0	0	0	934
Total Community Relations	11,795	10,297	9,300	0	935
					936
Office of the Principal 241000					937
312 Conference Registration Fees	0	0	0	0	938
342 Employee Travel	0	0	0	0	939
941 District Memberships	0	0	0	0	940
942 Employee Memberships	4,885	5,035	5,035	0	941
Total Office of the Principal - (for state memberships only-begin 2015/16)	4,885	5,035	5,035	0	942
					943
Office of Fiscal Management & Business Operations - 251000 - Managed by Busi Manager					944
311 Personal Service	55,000	65,526	40,619	0	944
312 Conference Registration Fees	325	-105	325	0	945
342 Employee Travel	950	291	300	0	946
351 Advertising	0	0	0	0	947
353 Postage	0	0	0	0	948
354 Printing/Binding	0	0	0	0	949
386 Payments to Cesa - <i>Impact Programming Services</i>	0	0	0	0	950
387 Payments To State - <i>Dept of Health & Other Misc.</i>	0	0	0	0	951
411 General Supplies	9,074	2,876	3,500	0	952
444 Non-Capital Equipment - Small Office Equip. <\$1,000	250	0	150	0	953
446 Non-Capital Equipment - Tools & Implements <\$1,000	1,500	0	850	0	954
481 Non-Instruct Software/Software Licenses	30,000	27,624	27,650	0	955
491 Professional Journals/Non-Instructional Media	0	0	0	0	956
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	912	500	0	957
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	0	0	0	0	958
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	959
563 Replace Equip/Vehicle Depreciated >\$4,999	0	0	0	0	960
941 Bank Fees, Rev Track Fees, WASBO Memberships	15,000	35,213	17,491	0	961
942 Employee Memberships	1,066	490	500	0	962
Total Fiscal Management & Business Operations	113,165	132,827	91,885	0	963

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget	Unaudited-Actual	Approved Budget Annual Meeting	October Final
2018/2019	2018/2019	2019/2020	2019/2020

Managed by Director of Buildings and Grounds

Custodial, Maintenance, Facility Management Services

Custodial Department 253000

311 Personal Service	3,334	16,733	15,000	0	970
312 Conference Registration Fees	1,790	3,525	3,525	0	971
323 Operational Services	47,170	115,503	125,000	0	972
331 Gas For Heat	200,306	238,575	245,732	0	973
336 Elec Other Than Heat	575,253	509,582	524,869	0	974
337 Water	15,500	9,996	15,000	0	975
338 Sewerage	62,500	41,139	45,000	0	976
339 Fire Protection	880	1,400	1,400	0	977
342 Employee Travel	2,500	3,809	3,810	0	978
348 Vehicle Fuel	4,220	7,946	8,000	0	979
354 Printing & Binding	0	0	0	0	980
387 Payment to State	0	0	0	0	981
411 General Supplies	225,000	153,345	225,000	0	982
421 Apparel	3,375	2,950	2,950	0	983
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	45,211	35,000	0	984
446 Non-Capital Equipment - Tools & Implements <\$1,000	5,000	11,808	11,000	0	985
461 Equipment Components	0	0	0	0	986
481 Non-Instruct Software/Software Licenses	0	0	0	0	987
491 Professional Journals/Non-Instructional Media	0	0	0	0	988
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	989
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	30,000	0	15,000	0	990
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	991
563 Replace Equip/Vehicle Depreciated >\$4,999	0	0	0	0	992
571 Equipment Rental	0	0	0	0	993
572 Vehicle Rental <i>new account assigned of 325 - Fleet Leasing</i>	10,160	10,263	10,300	0	994
941 District Memberships	2,260	1,382	1,500	0	995
942 Employee Dues/Fees	0	0	0	0	996
Total Custodial Department	1,189,248	1,173,167	1,288,087	0	997

Maintenance Department 254000

311 Personal Service	0	2,023	2,025	0	1,000
312 Conference Registration Fees	1,953	2,100	2,100	0	1,001
324 Contracted Maintenance/Repair Services	460,000	734,627	735,000	0	1,002
342 Employee Travel	1,409	3,032	3,050	0	1,003
348 Vehicle Fuel	0	0	0	0	1,004
411 General Supplies	25,000	60,279	65,000	0	1,005
421 Apparel	0	0	0	0	1,006
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	0	1,007
446 Non-Capital Equipment - Tools & Implements <\$1,000	10,000	4,855	5,000	0	1,008
449 Non-Capital General Equipment < \$1,000	0	0	0	0	1,009
461 Equipment Components	25,000	20,556	25,000	0	1,010
481 Non-Instruct Software/Software Licenses	8,000	9,255	10,000	0	1,011
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,012
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	2,500	37,629	15,000	0	1,013
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	2,500	0	0	0	1,014
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	19,167	15,000	0	1,015
563 Replace Equip/Vehicle Depreciated >\$4,999	0	13,167	15,000	0	1,016
571 Equipment Rental	0	0	0	0	1,017
941 District Memberships	690	720	750	0	1,018
942 Employee Dues/Fees & 948 Special Assessments	902	0	0	0	1,019
Total Maintenance Department	537,954	907,410	892,925	0	1,020

Custodial, Maintenance, Facility Management Services --- Continued

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	Annual Meeting	2019/2020	
			2019/2020		
Facilities Acquisition & Remodeling 255000					1,024
311 Personal Service	75,000	12,885	0	0	1,025
327 Construction Services	35,000	419,552	50,000	0	1,026
348 Vehicle Fuel	0	0	0	0	1,027
411 General Supplies	0	0	0	0	1,028
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	0	1,029
446 Non-Capital Equipment - Tools & Implements <\$1,000	0	0	0	0	1,030
461 Equipment Components	0	0	0	0	1,031
511 Site Purchases	157,641	157,641	0	0	1,032
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,033
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	0	0	0	0	1,034
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,035
563 Replace Equip/Vehicle Depreciated >\$4,999	0	0	0	0	1,036
941 District Memberships	0	0	0	0	1,037
943 Employee Dues/Fees	0	0	0	0	1,038
Total Facilities Acquisition & Remodeling	267,641	590,078	50,000	0	1,039
					1,040
Total Operations, Maintenance, Facility	1,994,843	2,670,655	2,231,012	0	1,041
					1,042

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

Managed by Busi Manager

Pupil Transport Services

Open

Open

Open

Servicing Vehicles - 256600

348 Vehicle Fuel

Total Fuel

Contracted Fleet School Year 256710 Public School (no summer school services)

341 Pupil Travel

Total Contracted Fleet School Year

Contracted Shuttles 256720

319 Other Contracted Services

341 Pupil Travel

Total Contracted Fleet Kindergartens

Pupil Transportation - Parent Contracts 256730

341 Pupil Travel

Total Pupil Transportation - Parent Contracts

Pupil Transportation - Co-Curricular 256740 (Mostly Athletics)

341 Pupil Travel

Total Pupil Transportation - Co-Curricular

Pupil Transportation - Chapter 220 Integration 256760

341 Pupil Travel (Full amount billed back to MPS - see revenue acct 348)

Total Pupil Transportation - Integration

Pupil Transportation - Field Trips 256770

341 Pupil Travel

Total Pupil Transportation - Field Trips

Pupil Transportation - Parocial 256790

341 Pupil Travel

Total Pupil Transportation - Parocial

Total Transportation

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2,288,430

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

Managed by Busi Manager

Central Services

Warehousing and Distributing 258300

411 General Supplies	0	0	0	0	1,086
417 Paper Products	0	0	0	0	1,087
461 Equipment Components	0	0	0	0	1,088
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,089
553 Initial Purchase Equip/Vehicle Depreciated >\$4,999	0	0	0	0	1,090
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,091
563 Replace Equip/Vehicle Depreciated >\$4,999	0	0	0	0	1,092
Total Warehousing & Dsitributing	0	0	0	0	1,093

Duplicating 258400 (Copy Machine Center - Admin & Maintenance Buildings)

311 Personal Services - Xerox on Site Staff Charge	60,500	46,804	48,000	0	1,094
324 Contracted Maintenance/Repair Services - Click charge for usage	5,000	0	0	0	1,095
411 General Supplies	350	0	0	0	1,096
417 Paper Products	20,000	8,776	12,500	0	1,097
481 Non-Instruct Software/Software Licenses	5,000	1,826	1,850	0	1,098
571/325 Equipment Rental - Xerox Charge	12,000	11,118	12,000	0	1,099
Total Duplicating	102,850	68,524	74,350	0	1,100

Charter School Planning/Evaluation 262310 - Charter School Planning - Managed by Super

311 Personal Service	0	0	0	0	1,101
342 Employee Travel	0	0	0	0	1,102
382 Inter-District Payments	0	0	0	0	1,103
411 General Supplies	0	0	0	0	1,104
Total Charter School Planning/Evaluation	0	0	0	0	1,105

Strategic Planning 262320

Open	0	0	0	0	1,106
481 Non-Instruct Software/Software Licenses	8,900	8,741	8,900	0	1,107
Open	0	0	0	0	1,108
Total Statagic Planning	8,900	8,741	8,900	0	1,109

Referendum Planning/Evaluation 262350

311 Personal Service - For 15/16 includes PRA, School Perc., Quad, Postage	500	0	0	0	1,110
353 Postage	0	0	0	0	1,111
354 Printing	0	0	0	0	1,112
Total Referendum Planning/Evaluation	500	0	0	0	1,113

Open

Open	0	0	0	0	1,114
Open	0	0	0	0	1,115
Open	0	0	0	0	1,116
Open	0	0	0	0	1,117

Public Information 263300 - Managed by Busi Manager

311/324/325 Consulting Only and/or Repair Services	8,000	11,437	11,500	0	1,118
351 Advertising	0	0	0	0	1,119
353 Postage	10,000	18,715	18,715	0	1,120
354 Printing	500	630	630	0	1,121
355 Telephone (Entire District Budget)	47,000	49,826	50,000	0	1,122
358 On Line Communications	0	0	0	0	1,123
411 General Supplies	0	0	0	0	1,124
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	1,000	0	0	0	1,125
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,126
571 Equipment Rental - reclassified to 325	1,635	0	0	0	1,127
941 District Memberships	100	325	325	0	1,128
Total Public Information	68,235	80,933	81,170	0	1,129

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
					1,146
					1,147
Office of Human Resources 264100 - Managed by HR					1,148
311 Personal Service	7,500	1,876	1,875	0	1,149
312 Conference Registration Fees	390	3,405	3,405	0	1,150
342 Employee Travel	1,978	336	350	0	1,151
351 Advertising	500	569	570	0	1,152
354 Printing	165	0	0	0	1,153
411 General Supplies & 440's & 500's	3,500	1,871	1,900	0	1,154
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	1,250	3,520	1,250	0	1,155
481 Non-Instructional Operating & Application Software Licenses	5,000	14,157	14,157	0	1,156
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,157
941 District Memberships	500	300	300	0	1,158
942 Employee Memberships	180	90	90	0	1,159
Total Human Resources	20,963	26,124	23,897	0	1,160
					1,161
Staff Recruitment 264200 - Managed by HR					1,162
311 Personal Service	5,000	1,924	2,225	0	1,163
342 Employee Travel	0	0	0	0	1,164
382/386 Payments to Wise Schools/Cesa - Services Only	1,500	0	0	0	1,165
411 General Supplies	500	0	0	0	1,166
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,167
941 District Memberships	1,000	1,824	1,850	0	1,168
942 Employee Memberships	0	40	50	0	1,169
Total Staff Recruitment	8,000	3,788	4,125	0	1,170
					1,171
Non Instructional Staff Training 264400 - Managed HR					1,172
311 Personal Service	0	0	0	0	1,173
312 Conference Registration Fees	1,500	1,489	1,500	0	1,174
342 Employee Travel	1,500	2,058	2,250	0	1,175
386 Payments to Cesa - Various Training Fees i.e. Brainstorm	0	53	0	0	1,176
387 Payments to State - Various Training Fees	0	0	0	0	1,177
411 General Supplies	0	0	0	0	1,178
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	1,179
481 Non-Instructional Software Licenses	0	0	0	0	1,180
941 District Memberships	0	0	0	0	1,181
942 Employee Memberships	775	0	125	0	1,182
Total Non Instructional Staff Training	3,775	3,600	3,875	0	1,183
					1,184
Employee Health Services 264500 - by Managed HR					1,185
311 Personal Service	15,000	13,903	14,000	0	1,186
342 Employee Travel	0	0	0	0	1,187
385 Payments to County	0	0	0	0	1,188
411 General Supplies	0	0	0	0	1,189
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	0	0	0	0	1,190
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,191
551 Initial Purchase Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	0	1,192
941 District Memberships	0	0	0	0	1,193
942 Employee Memberships	0	0	0	0	1,194
Total Employee Health Services	15,000	13,903	14,000	0	1,195
					1,196
Evaluation 264800 - by Managed T & L					1,197
311 Personal Service	0	0	0	0	1,198
342 Employee Travel	0	0	0	0	1,199
411 General Supplies	0	0	0	0	1,200
481 Non-Instructional Software Licenses - Teachscape	750	0	0	0	1,201
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,202
941 District Memberships	0	0	0	0	1,203
942 Employee Memberships	750	0	0	0	1,204
Total Evaluation	1,500	0	0	0	1,205

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

	Budget	Unaudited-Actual	Approved Budget Annual Meeting	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
Safety Training (Committee) 264900 - Managed by Safety Committee (Director of B&G)					1,206
311 Personal Service	0	0	0	0	1,207
342 Employee Travel	250	0	150	0	1,208
411 General Supplies	350	190	200	0	1,209
461 Equipment Components	0	0	0	0	1,210
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,211
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,212
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,213
941 District Memberships	0	0	0	0	1,214
942 Employee Memberships	2,450	20	500	0	1,215
Total Safety Training	3,050	210	850	0	1,216
Statistical Reporting 265300 - Managed by T & L					1,217
311 Personal Service	0	0	0	0	1,218
342 Employee Travel	500	640	650	0	1,219
411 General Supplies	500	0	50	0	1,220
461 Equipment Components	0	0	0	0	1,221
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,222
551 Initial Purchase Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,223
561 Replace Equip/Vehicle Undepreciated \$1,000-\$4,999	0	0	0	0	1,224
941 District Memberships	0	0	0	0	1,225
942 Employee Memberships	0	0	0	0	1,226
Total Statistical Reporting	1,000	640	700	0	1,227
Information Technology Services 266100 - Managed by IT					1,228
311 Personal Service - IT Consultants	4,580	1,686	1,700	0	1,229
312 Conference Registration Fees	540	910	1,000	0	1,230
342 Employee Travel	3,180	4,846	4,850	0	1,231
358 On Line Communications	80,212	94,566	95,000	0	1,232
361 Contracted Technology Hardware Licenses	23,338	31,017	28,670	0	1,233
386/387 Payments to CESA/State	203	13,558	13,550	0	1,234
411 General Supplies	64,247	31,078	24,576	0	1,235
444 Non-Capital Equipment - Small Office Equip. <\$1,000	359	0	150	0	1,236
446 Non-Capital Equipment - Tools, Implements, Office Equip. <\$1,000	25,181	21,285	28,500	0	1,237
461 Equipment Components	26,498	55,198	28,400	0	1,238
481 Non-Instructional Operating & Application Software Licenses	79,459	92,199	92,200	0	1,239
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,240
551 Initial Purchase Equip/Vehicle Undepr. \$1,000-\$4,999	37,917	0	0	0	1,241
552 Initial Purchase Equip/Vehicle Group Depretiated	0	0	0	0	1,242
553 Initial Purchase Equip/Vehicle Depr. >\$4,999	0	0	0	0	1,243
561 Replace Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	0	1,244
563 Replace Equip/Vehicle Depr. >\$4,999	23,374	19,414	27,235	0	1,245
571 Equipment Rental	6,756	0	0	0	1,246
942 Employee Memberships	500	0	250	0	1,247
Total Information Technology Services	376,344	365,757	346,081	0	1,248
					1,249
					1,250
					1,251
					1,252

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget

Unaudited-Actual

**Approved Budget
Annual Meeting**

October Final

2018/2019

2018/2019

2019/2020

2019/2020

MANAGED BY Busi Manager

Risk Management Services

Risk Management and Property & Casualty Insurances 270000

311 Personal Service - Consultants	0	0	0	0	1,253
387 Payments to State - <i>Unemployment Assessment</i>	0	0	0	0	1,254
711 Liability Insurance/Fidelity Bond	46,807	46,807	49,715	0	1,255
712 Property Insurance	81,882	90,563	124,865	0	1,256
713 Worker's Compensation	218,355	217,452	213,016	0	1,257
716 Student Insurance	0	0	0	0	1,258
721 Judgments & Settlements	0	0	0	0	1,259
731 Unemployment Compensation	15,000	6,179	6,200	0	1,260

Total Risk Management

362,044 361,001 393,796 0 1,261

Debt Services - Ericksen

Capital Debt 281000 - Computers Leases & Skyward Software

678 Capital Leases-Principal	403,777	398,927	440,787	0	1,262
688 Capital Leases-Interest	5,364	0	8,015	0	1,263
691/692 Paying Agent Fees/Security Deposit	0	11,140	0	0	1,264

Total Capital Debt

409,141 410,067 448,802 0 1,265

Operational Debt 283000

682 Interest On Short Term Borrowing	20,000	13,683	35,000	0	1,266
678 Capital Leases - Principal	0	0	85,300	0	1,267
688 Capital Leases OR Rockfield Notes - Interest	0	0	0	0	1,268
691 Paying Agent Fees	0	0	0	0	1,269

Total Long Term Operational Debt

20,000 13,683 120,300 0 1,270

1,281

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

Managed by Busi Manager

Instructional Services from Other Institutions and Interfund Transfers

Cesa General Administration 299000

386 Payments to Cesa - *General Services Contract- Membership Fee* 1,834 1,765 1,834 0
 688 Capital Leases - Interest 0 0 0 0
 691 Paying Agent Fees 0 0 0 0

Total Cesa Administration

1,834 1,765 1,834 0

Transfers to Another Fund 411000

827 To Fund 27 Special Education 5,727,406 5,661,008 5,967,927 0
 838 To Fund 38 Non-Referendum Debt 1,615,304 1,904,557 1,900,000 0

Total Transfers to Another Fund

7,342,710 7,565,565 7,867,927 0

General Tuition - NON-Open Enrollment 431000 & 433000

371 Payments to Non-Government Agency 42,500 36,544 36,550 0
 382 Inter-District Payments (*Mostly booked in High School Site Budget*) 2,500 2,609 2,610 0
 386 Payments to Cesa (*Mostly booked in High School Site Budget*) 0 572 0 0
 387/389 Payments to State/WTCS (*Mostly booked in High School Site Budget*) 12,500 11,079 11,500 0

Total General Tuition - Non-Open Enrollment

57,500 50,804 50,660 0

General Tuition - Open Enrollment 435000

382 Inter-District Payment 729,498 768,325 775,000 0

Total General Tuition - Open Enrollment

729,498 768,325 775,000 0

Payment to State Government Agencies - Private Choice 438000

387 Payments to State Agency 191,322 291,646 200,000 0

Total Private Choice Payment

191,322 291,646 200,000 0

Adjustments & Refunds 492000

561 Capitalization Entry BOOKED TO ACCOUNT 10.801.561.266150 509,640 655,855 322,209 0
 960 Cash Adjustments 0 0 0 0
 971 & 972 Property Tax & Equal. Aid Refund 2,500 10,562 2,500 0

Total Non-Program Transactions

512,140 666,417 324,709 0

Grand Total District Wide Services

16,453,364 17,291,686 16,437,438 0

v to GL

CHECK & BALANCE: Total General Fund Budget (*must balance to line 34.*)

\$47,994,289 \$48,395,636 \$48,854,711 \$0

CHECK & BALANCE: This is the Total General Fund Budget displayed on line

\$47,994,289 \$48,395,636 \$48,854,711 \$0

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

SPECIAL EDUCATION FUND 27 REVENUE AND EXPENDITURE BUDGET FOLLOWS:

Fund 27 Special Education: Fund Balance ----- >	\$0	\$0	\$0	\$0
	√ to Audit	√ to Audit		
Fund 27 Special Education - Revenues				
Local Sources				
110 Transfer In from General Fund	5,727,406	5,661,008	5,967,927	0
Total Local Sources	5,727,406	5,661,008	5,967,927	0
Inter-District Sources				
316/317 Transit of State/Federal Aid from Wisc Districts	0	0	0	0
346 Tuition - Non-Open Enrollment	0	0	0	0
347 Tuition - Open Enrollment - Additional Cost	0	0	0	0
Total Inter-District Sources	0	0	0	0
Intermediate Sources				
Flow Thru Cesa				
516 Transit of State Aid usually from CESA	0	648	0	0
517 Transit of Federal Aid	0	0	0	0
Total Intermediate Sources	0	648	0	0
State Sources	26.00%	24.85%	25.85%	25.85%
611 Special Education State Aid	1,838,736	1,751,452	1,872,165	0
625 High Cost Special Education Aid	0	48,868	48,500	0
697 Aid for Transition Coordinator	0	19,000	19,000	0
Total State Sources	1,838,736	1,819,320	1,939,665	0
Federal Sources				
711 High Cost Special Ed'n District - Supplemental Aid	0	13,064	15,000	0
730 Federal Project Aid Thru State Agencies - <i>General Flow Thru (Proj)</i>	761,322	761,319	767,020	0
730 Federal Project Aid Thru State Agencies - <i>Early Childhood Flow Tl</i>	32,980	32,980	32,980	0
780 Medicaid	19,375	22,388	25,000	0
971 Prior Year Adjustment	0	30	0	0
Total Federal Sources	813,677	829,781	840,000	0
Total of Sources before transfer from General Fund to Cover Deficit	2,652,413	2,649,749	2,779,665	0
Total Fund 27 Special Education Revenues	\$ 8,379,819	\$ 8,310,757	\$ 8,747,592	\$ -
	√ to GL	√ to GL		

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
Fund 27 Special Education - Expenditures					1,375
State Aidable Costs 011					1,376
					1,377
					1,378
Salary 100's					1,379
<i>All Employee Categories</i>	5,056,162	5,084,039	5,433,090	0	1,380
					1,381
Fringe Benefits 200's					1,382
211 Retirement - Employee Share	0	0	0	0	1,383
212 Retirement - Employer Share	319,110	326,726	355,867	0	1,384
222 Social Security	370,329	377,882	414,273	0	1,385
230 Life Insurance	8,500	9,395	8,707	0	1,386
240 Medical Insurance	796,530	807,386	815,965	0	1,387
251 Income Protection Insurance	15,000	14,276	15,300	0	1,388
291/294 College Credit Reimbursement/Phone Stipend	1,000	1,043	1,000	0	1,389
296 Cash in Lieu of Insurance	72,994	54,264	72,994	0	1,390
<i>Sub-Total Fringe Benefits</i>	1,583,463	1,590,972	1,684,107	0	1,391
					1,392
<i>Total Salary & Fringes Benefits</i>	6,639,625	6,675,011	7,117,197	0	1,393
					1,394
Other Accounts					1,395
311/386 Personal Service - Legal, OT, PT, and Other Services	251,045	248,182	250,000	0	1,396
324 Contracted Maintenance/Repair Services	63	250	75	0	1,397
340 Pupil Transportation Services - <i>Could be several bus companies</i>	371,307	318,975	331,734	0	1,398
342 Employee Travel	0	0	0	0	1,399
348 Fuel	250	0	0	0	1,400
354 Printing & Binding	0	0	0	0	1,401
411 General Supplies	0	0	0	0	1,402
572 Vehicle Rental	0	0	0	0	1,403
941 District Memberships	0	0	0	0	1,404
942 Employee Memberships	0	0	0	0	1,405
<i>Sub-Total</i>	622,665	567,407	581,809	0	1,406
					1,407
Total - State Aidable Costs 011	7,262,290	7,242,418	7,699,006	0	1,408
	v to GL	v to GL			1,409
					1,410
					1,411

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

	Budget	Unaudited-Actual	Approved Budget	October Final	
	2018/2019	2018/2019	2019/2020	2019/2020	
NON-Aidable Costs 019					1,412
Salary 100's					1,413
<i>All Employee Categories - Mostly clerical</i>	178,429	151,204	154,893	0	1,414
					1,415
					1,416
Fringe Benefits 200's					1,417
211 Retirement - Employee Share					1,418
212 Retirement - Employer Share	10,000	10,001	10,000	0	1,419
222 Social Security	12,000	11,270	12,000	0	1,420
230 Life Insurance	225	224	225	0	1,421
240/296 Medical Insurance/Cash in Lieu of Insurance	5,750	26,251	5,750	0	1,422
251 Income Protection Insurance	400	338	400	0	1,423
291 College Credit Reimbursement	0	0	0	0	1,424
<i>Sub-Total Fringe Benefits</i>	28,375	48,084	28,375	0	1,425
					1,426
Total Salary & Fringes Benefits	206,804	199,288	183,268	0	1,427
					1,428
Other Accounts					1,429
311 Personal Service - Legal and Other Services	5,620	7,300	7,000	0	1,430
324 Contracted Maintenance/Repair Services	0	0	0	0	1,431
341 Pupil Transportation Services - Could be several bus companies	0	0	0	0	1,432
342 Employee Travel	128	0	0	0	1,433
351 Advertising	0	0	0	0	1,434
354 Printing	0	0	0	0	1,435
371 Payments to Non-Governmental Agencies - <i>Private Services</i>	0	0	0	0	1,436
382 Payments to Wise Schools - <i>Non-Open Enrollment (436000)</i>	109,358	31,253	31,255	0	1,437
382 Payments to Wise Schools - <i>Open Enrollment (437000)</i>	0	0	0	0	1,438
386/936 Payments to Cesa - <i>Various Education Service/State Aid Tran</i>	410	32,688	22,000	0	1,439
387 Payments to State	0	0	0	0	1,440
411 General Supplies	384	576	500	0	1,441
439 Other Media	0	0	0	0	1,442
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	0	1,443
461 Equipment Components	0	0	0	0	1,444
471 Textbooks	0	0	0	0	1,445
481 Non-Instructional Operating & Application Software Licenses	0	0	0	0	1,446
491 Professional Journals/Non-Instructional Media	0	0	0	0	1,447
537 Building Rental	0	0	0	0	1,448
551 Initial Purchase Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	0	1,449
552 Initial Purchase Equip/Vehicle Group Depr. \$1,000-\$4,999	0	0	0	0	1,450
553 Initial Purchase Equip/Vehicle Depr. >\$4,999	0	0	0	0	1,451
561 Replace Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	0	1,452
537/571 Building/Equipment Rental	0	0	0	0	1,453
941 District Memberships	0	0	0	0	1,454
942 Employee Memberships	523	2,929	3,000	0	1,455
981 Medicaid Receipts Transmitted to Others	0	0	0	0	1,456
<i>Sub-Total</i>	116,423	74,746	63,755	0	1,457
					1,458
Total - NON-Aidable Costs 019	323,227	274,034	247,023	0	1,459
	<i>v to GL</i>	<i>v to GL</i>			1,460
					1,461
					1,462

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

	Budget	Unaudited-Actual	Approved Budget	October Final
	2018/2019	2018/2019	2019/2020	2019/2020
Federal Flow-Thru Aidable Costs 341, 342, & 347 -- 100% Aidable				
Salary 100's				1,463
<i>All Employee Categories</i>	145,600	140,870	144,307	1,464
Fringe Benefits 200's				1,465
211 Retirement - Employee Share				1,466
212 Retirement - Employer Share	4,510	5,253	5,255	1,467
222 Social Security	9,780	10,719	10,720	1,468
230+240+250 Health, Life, LTD	6,720	6,092	6,100	1,469
<i>Sub-Total Fringe Benefits</i>	21,010	22,064	22,075	1,470
Total Salary & Fringes Benefits	166,610	162,934	166,382	1,471
Other Accounts				1,472
311/312 Personal Service/Conference Reg. Fees	58,750	67,859	68,000	1,473
320 Rental/Contracted Maintenance/Repair Services	14,750	12,814	12,900	1,474
341 Pupil Transportation Services - Could be several bus companies	114,857	83,575	86,918	1,475
342 Employee Travel	10,500	12,233	12,250	1,476
343 Contracted Service Travel	1,200	1,045	1,050	1,477
348 Fuel - <i>At end of year reclassified to 341 for safr purposes</i>	0	0	0	1,478
350's Communication: Advertising/Postage/Printing/Telephone	41	0	0	1,479
Open				1,480
371 Payments to Non-Governmental Agencies - <i>Private Services</i>	107,500	136,736	136,750	1,481
381/382 Payments to Municipalities/Wisconsin School Districts	1,200	1,272	1,280	1,482
386 Payments to Cesa	224,550	221,000	221,000	1,483
387 Payments to State	0	0	0	1,484
411 General Supplies	34,405	35,573	35,842	1,485
435/439 Software/Misc Media Not Comm'n School Fund	15,000	12,630	12,630	1,486
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	1,487
446 Non-Capital Equipment - Tools & Implements <\$1,000	30,528	29,248	29,250	1,488
471 Textbooks	0	0	0	1,489
472 Workbooks	0	0	0	1,490
481 Non-Instructional Operating & Application Software Licenses	12,500	12,500	12,500	1,491
491 Professional Journals/Non-Instructional Media	0	0	0	1,492
551 Initial Purchase Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	1,493
552 Initial Purchase Equip/Vehicle Group Depr. \$1,000-\$4,999	0	0	0	1,494
553 Initial Purchase Equip/Vehicle Depr. >\$4,999	0	0	0	1,495
561 Replace Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	1,496
571 Equipment Rental - <i>Xerox Charge</i>	0	0	0	1,497
572 Vehicle Rental <i>Reclassified to 325</i>	0	0	0	1,498
678 Capital Leases - Principal - <i>HP Technology Lease</i>	0	2,983	2,900	1,499
688 Capital Leases - Interest - <i>HP Technology Lease</i>	0	0	0	1,500
941 District Memberships	1,011	1,365	1,366	1,501
942 Employee Memberships	200	70	70	1,502
943 Student Contests/Registration Fees	700	468	475	1,503
<i>Sub-Total</i>	627,692	631,371	635,181	1,504
Total - Federal Flow-Thru Aidable Costs 341, 342, & 347	794,302	794,305	801,563	1,505
	√ to GL	√ to GL		1,511
Grand Total Fund 27 Special Education Expenditures	8,379,819	8,310,757	8,747,592	1,512
	√ to GL	√ to GL		1,513

GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

FUND 21 SPECIAL REVENUE TRUST - GIFTS & DONATIONS

Beginning Fund 21 Balance →

\$73,864

\$73,864

\$38,793

\$38,793

v to Audit

v to Audit

Local Revenues Sources

280 Interest On Investments

291 Gifts & Donations - Cash Only

293 Rentals

299 Miscellaneous/Gifts

0

50,000

0

0

0

55,948

0

0

0

56,000

0

0

Total Local Sources

\$

50,000

\$

55,948

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56,000

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v to GL

v to GL

Expenditures Uses

100000's For Classroom

160000's For Co-Curricular

210000's For Pupil Services

220000's For Staff Services

256750's Pupil Transportation

Open

Open

Open

0

50,000

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48,759

35,762

1,198

1,582

3,718

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15,000

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0

Total Local Uses

\$

50,000

\$

91,019

\$

65,000

\$

-

v to GL

v to GL

Ending Fund 21 Balance →

\$73,864

\$38,793

\$29,793

\$38,793

v to GL

v to GL

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GERMANTOWN SCHOOL DISTRICT	Budget	Unaudited-Actual	Approved Budget	
2019/2020 Budget Option E3 (Amended) August 12, 2019			Annual Meeting	October Final
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1</i>	2018/2019	2018/2019	2019/2020	2019/2020

FUND 38 NON-REFERENDUM DEBT

Beginning Fund 38 Balance →	\$499,574	\$499,574	\$719,288	\$719,288
	√ to Audit	√ to Audit		
Local Sources				
110 Transfer In from General Fund	1,615,304	1,904,557	1,900,000	0
Open				
Open				
exempt 211 Property Tax --- EXEMPTION FOR ENERGY PROJECT UNDER	646,941	646,941	650,000	0
280 Interest Earnings	7,000	17,293	20,000	0
968 Debt Issue Premiums + 971 Aidable Refunds Prior Year	0	460,887	0	0
Total Local Sources	2,269,245	3,029,678	2,570,000	0
	√ to GL	√ to GL		
Expenditures Uses				
691 Paying Agent Fees	1,600	58,230	1,600	0
282000 Long Term Debt Proceeds or Paying Agent Fees or Closing Cost	0	0	0	0
281000.673 Long Term Notes - Principal (Qbonds #'s 1-3, Rockfield Addition,	1,835,000	1,850,000	1,867,000	0
281000.674 State Trust Fund Loan - Principal (Rock buildout & septic, & Mi	81,966	81,966	84,372	0
289000.675 Long Term Bonds - Principal (WRS Payoff)	245,000	245,000	625,000	0
281000.683 Long Term Notes - Interest	464,273	442,549	461,235	0
281000.684 State Trust Fund - Interest	21,614	21,864	84,372	0
289000.685 Long Term Bonds - Interest	110,355	110,355	48,378	0
Total Debt Payments	2,759,808	2,809,964	3,171,957	0
	√ to GL	√ to GL		
Ending Fund 38 Balance →	\$9,011	\$719,288	\$117,331	\$719,288
	√ to GL	√ to GL		

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GERMANTOWN SCHOOL DISTRICT				Approved Budget	
2019/2020 Budget Option E3 (Amended) August 12, 2019		Budget	Unaudited-Actual	Annual Meeting	October Final
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1</i>		2018/2019	2018/2019	2019/2020	2019/2020

FUND 39 REFERENDUM DEBT					
Beginning Fund 39 Balance →		\$2,336,431	\$2,336,431	\$19,925	\$19,925

		√ to Audit	√ to Audit		
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Local Sources					
exempt	211 Current Property Tax Re-Affirmed at Annual Meeting	2,607,196	2,607,196	4,438,309	0
exempt	212 Prior Year Property Tax Charge Back				
	280 Interest On Investments	15,000	29,811	35,000	0
	968 Debt Issue Premiums	0	0	0	0
Total Local Sources		2,622,196	2,637,007	4,473,309	0

		√ to GL	√ to GL		
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Expenditures Uses					
	673 Long Term Notes - Principal				
	675 Long Term Bonds - Principal	1,700,000	1,700,000	500,000	0
	683 Long Term Notes - Interest				
	685 Long Term Bonds - Interest	3,253,513	3,253,513	3,202,513	0
	690 Refinancing and Paying Agent Fees OR RESIDUAL TRANSFER	2,800	0	0	0
Total Debt Payments		4,956,313	4,953,513	3,702,513	0

		√ to GL	√ to GL		
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Ending Fund 39 Balance →		\$2,314	\$19,925	\$790,721	\$19,925
		√ to GL	√ to GL		

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GERMANTOWN SCHOOL DISTRICT			Approved Budget	
2019/2020 Budget Option E3 (Amended) August 12, 2019	Budget	Unaudited-Actual	Annual Meeting	October Final
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F41</i>	2018/2019	2018/2019	2019/2020	2019/2020

FUND 41 CAPITAL EXPANSION FUND				
<i>Beginning Fund 41 Balance →</i>				
	\$455,326	\$455,326	\$208,037	\$208,037
	√ to Audit	√ to Audit		
Revenue Sources				
inside 211 Property Taxes Aproved at Annual Meeting	150,000	150,000	500,000	0
280 Interest On Investments	0	3,321	3,500	0
Other Adjustments	0	0	0	0
Total Local Sources	150,000	153,321	503,500	0
	√ to GL	√ to GL		
Expenditures				
300 Various Purchased Services - i.e. Architect, Construction, Repair, Maintenance	500,000	366,353	600,000	0
Open				
400 Consumables - Mostly Owner Purchased Construction Materials	10,000	34,257	35,000	0
500 Capital Purchases - Site or Building Improvements	30,000	0	0	0
678 Capital Leases-Principal	0	0	0	0
688 Capital Leases-Interest	0	0	0	0
Reserved	0	0	0	0
Total Expenditure Uses	540,000	400,610	635,000	0
	√ to GL	√ to GL		
Ending Fund 41 Balance →				
	\$65,326	\$208,037	\$76,537	\$208,037
	√ to GL	√ to GL		

FUND 49 BUILDING & CONSTRUCTION FUND				
<i>(\$84.0M referendum F49.602)+(\$3.9M Amy Belle Addition F49.603)</i>				
<i>Beginning Fund 49 Balance →</i>				
	\$37,461,972	\$37,461,972	\$3,695,317	\$3,695,317
	√ to Audit	√ to Audit		
Local Sources				
280 Interest On Investments & Misc.	600,000	540,059	40,000	0
873 Proceeds from Long Term Notes	0	3,970,000	0	0
874 Proceeds from State Trust Fund	0	0	0	0
875 Proceeds from Bond Sale	0	0	0	0
Total Local Sources	600,000	4,510,059	40,000	0
	√ to GL	√ to GL		
Expenditures Uses				
F49.600 \$7.0 Million Energy Investments			0	0
F49.601 \$800K General Use for Misc Capital Investments	333,559	333,559	0	0
F49.602 \$84.0 Million Referendum Investments	37,728,409	34,617,730	3,089,042	0
F49.603 \$3.970 Million Amy Belle Addition	0	3,325,425	646,275	0
Reserved	0	0	0	0
Total Expenditure Uses	38,061,968	38,276,714	3,735,317	0
	√ to GL	√ to GL		
Ending Fund 49 Balance →				
	\$4	\$3,695,317	\$0	\$3,695,317
	√ to GL	√ to GL		

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

Budget

Unaudited-Actual

Approved Budget
Annual Meeting

October Final

2018/2019

2018/2019

2019/2020

2019/2020

FUND 50 FOOD SERVICE

Beginning Fund 50 Balance →

\$489,310

\$489,310

\$416,715

\$416,715

√ to Audit

√ to Audit

Revenue Sources

Local Sources

110 Transfer In from General Fund

251 Pupils Meal Sales - *Breakfast & Lunch*

252 Adults Meal Sales - *Breakfast & Lunch*

259 Other Sales - *Catering for Internal Reasons or Parochial Schools*

280 Interest Earnings + 990 Other

Total Local Sources

State Sources

617 Food Serv Aid

Total State Sources

Federal Sources

730 Project Grants

714 Commodities

717 Food Service Aid

Total Federal Sources

Total Fund 50 Food Service Revenues

\$ 1,285,900

\$ 1,260,783

\$ 1,261,800

\$ -

√ to GL

√ to GL

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-1

	Budget	Unaudited-Actual	Approved Budget	October Final
	2018/2019	2018/2019	2019/2020	2019/2020
FOOD SERVICE				
Expenditures				
All School Buildings 257000				
100 All Salaries: Food Service and Custodial/Maintenance	544,682	531,287	544,250	0
Open				
Open				
Sub-Total Salaries	544,682	531,287	544,250	0
211 Retirement - Employee Share				
212 Retirement - Employer Share	32,500	29,267	30,250	0
222 Social Security	41,000	40,105	41,500	0
230 Life Insurance	700	752	775	0
240 Medical Insurance	43,500	53,085	55,000	0
251 Income Protection Insurance & 290 Other	6,750	3,414	3,500	0
Sub-Total Benefits	124,450	126,623	131,025	0
Total Salary & Benefits	669,132	657,910	675,275	0
310 Personal Service	2,000	1,833	1,900	0
320 Rentals, Operational, Maintenance, & Construction Services	30,000	24,754	25,000	0
342 Employee Travel	1,100	1,650	1,650	0
348 Vehicle Fuel	3,500	3,440	3,440	0
351 Advertising	0	0	0	0
353 Postage	0	0	0	0
354 Printing & Binding	0	0	0	0
355 Telephone	0	0	0	0
382 Payments to a School District	0	0	0	0
385/386 Payments to County/Cesa's	0	0	0	0
387 Payments to State	2,000	1,565	1,600	0
411 General Supplies	26,750	24,069	25,000	0
415 Food	590,000	525,019	525,100	0
421 Apparel	1,000	925	1,000	0
444 Non-Capital Equipment - Small Office Equip. <\$1,000	0	0	0	0
446 Non-Capital Equipment - Tools & Implements <\$1,000	2,000	2,326	2,400	0
481 Non-Instructional Operating & Application Software Licenses	5,800	5,979	6,000	0
491 Professional Journals/Non-Instructional Media	0	0	0	0
541 Building Improvements	77,000	0	50,000	0
551 Initial Purchase Equip/Vehicle Undepr. \$1,000-\$4,999	6,750	6,658	6,750	0
552 Initial Purchase Equip/Vehicle Group Depr. \$1,000-\$4,999	0	0	0	0
553 Initial Purchase Equip/Vehicle Depr. >\$4,999	0	0	0	0
561 Replace Equip/Vehicle Undepr. \$1,000-\$4,999	0	0	0	0
563 Initial Purchase Equip/Vehicle Depr. >\$4,999	9,500	75,240	10,000	0
571 Equipment Rental - <i>Xerox Charge - Reclassified to 325</i>	2,500	0	2,500	0
572 Vehicle Rental- <i>Fleet Lease - Reclassified to 325</i>	7,800	0	0	0
600 Principal and Interest Payments	1,864	1,864	1,865	0
941 District Memberships	0	0	0	0
942 Employee Memberships	146	146	250	0
Sub-Total Non-Salary & Benefits	769,710	675,468	664,455	0
Total Fund 50 Food Services Expenditures	\$ 1,438,842	\$ 1,333,378	\$ 1,339,730	\$ -
	√ to GL	√ to GL		
Ending Fund 50 Balance →	\$336,368	\$416,715	\$338,785	\$416,715
	√ to GL	√ to GL		

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GERMANTOWN SCHOOL DISTRICT				Approved Budget	
2019/2020 Budget Option E3 (Amended) August 12, 2019		Budget	Unaudited-Actual	Annual Meeting	October Final
<i>All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41</i>		2018/2019	2018/2019	2019/2020	2019/2020

FUND 60 AGENCY FUND (STUDENT ACTIVITIES FIDUCIARY FUND)

Assets (Cash in bank)	\$391,151	\$322,872	\$325,000	\$0
Liabilities (The Assets are due to the various clubs & organizations)	\$391,151	\$322,872	\$325,000	\$0

√ to Audit √ to GL

FUND 72 EXPENDABLE TRUST FUND (SCHOLARSHIP FIDUCIARY FUND)

Assets (Cash in bank)	\$27,986	\$28,972	\$29,000	\$0
Liabilities (The Assets held for future scholarships)	\$27,986	\$28,972	\$29,000	\$0

√ to Audit √ to GL

FUND 73 EMPLOYEE BENEFIT TRUST FUND (OPEB FIDUCIARY FUND)

Assets (Cash in bank from Contributions to Trust Fund)				
Liabilities (The Assets are held for future OPEB disbursements)				

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FUND 80 COMMUNITY SERVICES FUND

Beginning Fund 80 Balance →	\$157,179	\$157,179	\$107,653	\$107,653
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	√ to Audit	√ to Audit		
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Revenue Sources

Local Sources

exempt	211 Current Property Taxes Approved at Annual Meeting	90,000	90,000	150,000	0
	291/292 Gifts/Community Service Fees	0	9,450	10,000	0
	293 Facility & Site Rentals	0	5,704	6,000	0
	999 Miscellaneous	0	0	0	0
	Total Local Sources	90,000	105,154	166,000	0

State Sources

600 Grants		0	0	0	0
	Total State Sources	0	0	0	0

Federal Sources

700 Grants		0	0	0	0
	Total Federal Sources	0	0	0	0

Total Fund 80 Community Services Revenues	\$ 90,000	\$ 105,154	\$ 166,000	\$ -
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	√ to GL	√ to GL		
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Expenditures

All School Buildings 257000

100's Custodial/Maintenance Services & Administrative Allocations	Open	121,199	72,828	150,000	0
	Sub-Total Salaries	121,199	72,828	150,000	0

211 Retirement - Employee Share		3,095	4,728	4,800	0
212 Retirement - Employer Share		3,482	5,349	5,500	0
222 Social Security		111	217	250	0
230 Life Insurance		7,121	6,035	7,500	0
240 Medical Insurance		115	633	750	0
251/290 Income Protection Insurance/Other		135,123	89,790	168,800	0
	Sub-Total Salary & Benefits				

310 Personal Service		5,894	7,173	7,500	0
320 Operational, Maintenance, & Construction Services		9,634	15,092	15,100	0
330 Utilities Allocated		13,626	13,905	14,500	0
348 Vehicle Fuel		65	0	0	0
350 Communication - Advertising, Postage, Printing		0	56	0	0
481 Non-Instructional Operating & Application Software Licenses		0	0	0	0
400/500 Non-Capital & Capital Expenditures		460	28,540	35,000	0
572 Vehicle Rental		0	0	0	0
678 Capital Leases - Principal		0	0	0	0
688 Capital Leases - Interest		0	0	0	0
941 District Fees		0	50	0	0
942 Employee Memberships		0	74	0	0
	Sub-Total Non-Salary & Benefits	29,679	64,890	72,100	0

Total Fund 80 Community Services Expenditures	\$ 164,802	\$ 154,680	\$ 240,900	\$ -
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	√ to GL	√ to GL		
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Ending Fund 80 Balance →	\$82,377	\$107,653	\$32,753	\$107,653
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	√ to GL	√ to GL		
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END REPORT

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GERMANTOWN SCHOOL DISTRICT

2019/2020 Budget Option E3 (Amended) August 12, 2019

All Staff Requests, No STFL, No Cuts: Option 3 Approved 6-1 (SL) with \$200k more to F-41

Budget

2018/2019

Unaudited-Actual

2018/2019

**Approved Budget
Annual Meeting**

2019/2020

October Final

2019/2020

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1,821