

NEW HAVEN COMMUNITY SCHOOLS - GENERAL FUND - BUDGETS - ADOPTED 6-24-2019
For the fiscal year ending June 30,

| <u>DESCRIPTION</u> | <u>AMENDED BUDGET 2019</u> | <u>ORIGINAL BUDGET 2020</u> |
|--------------------------------------|------------------------------------|-------------------------------------|
| REVENUE: | | |
| Local | \$ 3,116,210 | \$ 3,388,511 |
| State | 8,661,414 | 8,480,181 |
| Federal | 911,018 | 899,940 |
| Other Financing Sources | 270,000 | 55,000 |
| TOTAL REVENUE | <u>12,958,642</u> | <u>12,823,633</u> |
| EXPENDITURES: | | |
| Instruction: | | |
| Basic Programs: | | |
| Elementary | 2,533,870 | 2,619,259 |
| Middle School | 1,069,531 | 1,082,900 |
| High School | 1,685,488 | 1,601,331 |
| Pre School/ Summer School | 104,836 | 105,988 |
| Added Needs; | | |
| Special Education | 740,611 | 860,261 |
| Compensatory Education | 435,111 | 441,208 |
| Vocational Education | 194,950 | 197,326 |
| Total Instruction | <u>6,764,396</u> | <u>6,908,272</u> |
| Support Services: | | |
| Attendance, Speech, Social Workers | 1,002,726 | 1,015,615 |
| Instructional Staff | 324,777 | 328,769 |
| Superintendent and BOE | 355,764 | 456,205 |
| Principals office | 816,290 | 836,685 |
| Business office | 250,093 | 250,989 |
| Building Operation & Maintenance | 1,734,727 | 1,609,950 |
| Transportation | 749,134 | 760,947 |
| Technology & Pupil Accounting | 292,010 | 305,025 |
| Athletics | 226,330 | 226,840 |
| Total Support Services | <u>5,751,851</u> | <u>5,791,024</u> |
| Community Services | 5,241 | 5,000 |
| Capital Outlay | 45,635 | 0 |
| Debt Service | 103,400 | 74,500 |
| Other Transactions | <u>160,000</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>12,830,523</u> | <u>12,778,796</u> |
| Revenue in excess of Expenditures | 128,119 | 44,837 |
| Beginning Fund Balance | <u>28,930</u> | <u>157,049</u> |
| Ending Fund Balance | <u>\$ 157,049</u> | <u>\$ 201,886</u> |

NEW HAVEN COMMUNITY SCHOOLS - FOOD SERVICE - BUDGET - ADOPTED 6-24-2019
For the fiscal year ending June 30,

| <u>DESCRIPTION</u> | AMENDED BUDGET <u>2019</u> | ORIGINAL BUDGET <u>2020</u> |
|-----------------------------------|---|--|
| REVENUE: | | |
| Local | 105,600 | 110,039 |
| County - Head Start | 9,000 | 9,000 |
| State Aid | 20,619 | 20,600 |
| Federal | 382,500 | 392,700 |
| TOTAL REVENUE | <u>517,719</u> | <u>532,339</u> |
| EXPENDITURES: | | |
| Food Service Expenditures | 501,061 | 512,339 |
| Indirect Costs - General Fund | 15,000 | 15,000 |
| Capital Outlay | 1,200 | 0 |
| TOTAL EXPENDITURES | <u>517,261</u> | <u>527,339</u> |
| Revenue in excess of Expenditures | 458 | 5,000 |
| Beginning Fund Balance | <u>28,693</u> | <u>29,151</u> |
| Ending Fund Balance | <u><u>29,151</u></u> | <u><u>34,151</u></u> |

NEW HAVEN COMMUNITY SCHOOLS - CHILD CARE - BUDGET - ADOPTED 6-24-2019
For the fiscal year ending June 30,

| <u>DESCRIPTION</u> | AMENDED BUDGET <u>2019</u> | ORIGINAL BUDGET <u>2020</u> |
|-----------------------------------|---|--|
| TOTAL REVENUE - LOCAL | <u>227,905</u> | <u>234,742</u> |
| EXPENDITURES: | | |
| Community | 222,060 | 210,636 |
| Indirect Costs - General Fund | 0 | 5,000 |
| TOTAL EXPENDITURES | <u>222,060</u> | <u>215,636</u> |
| Revenue in excess of Expenditures | 5,845 | 19,106 |
| Beginning Fund Balance | <u>0</u> | <u>5,845</u> |
| Ending Fund Balance | <u><u>5,845</u></u> | <u><u>24,951</u></u> |

NEW HAVEN COMMUNITY SCHOOLS - BUDGET - ADOPTED 6-24-2019
Fiduciary - Student/School Activity Fund
For the fiscal year ending June 30, 2020

| <u>DESCRIPTION</u> | <u>ORIGINAL BUDGET</u> |
|--|----------------------------|
| REVENUE - Other Student/School Activities | <u>190,000</u> |
| EXPENDITURES - Other Student/School Activities | <u>190,000</u> |
| Revenue in excess of Expenditures | 0 |
| Beginning Fund Balance - Committed Restated | <u>170,000</u> |
| Ending Fund Balance - committed | <u><u>170,000</u></u> |

Note - Michigan school districts are required to implement Governmental Accounting Standards Board (GASB) Statement #84, Fiduciary Activities effective July 1, 2019 (fiscal year 2019-2020). Accordingly, funds previously reported in Trust fund - Internal activities will now be reported in the Fiduciary Activities Fund and subject to the budgeting requirements of the Uniform Budgeting and Accounting Act.

Prior periods inflow and outflow data has been used to develop the initial budget.