

Additional Supplementary Information

General Fund

Forest Hills Public Schools

General Fund

To account for resources except those required to be accounted for in another fund.

Forest Hills Public Schools

General Fund Schedule of Revenues and Other Financing Sources - Budget to Actual

<i>Year ended June 30, 2019</i>	Final Budget	Actual	Variance
Revenues			
Local Sources			
Property taxes	\$ 19,560,000	\$ 19,577,064	\$ 17,064
Revenue in lieu of taxes	14,000	13,903	(97)
Tuition (fees for instruction)	100,000	87,768	(12,232)
Investment income	250,000	358,626	108,626
Student activity revenue:			
Admissions, athletics	220,000	178,892	(41,108)
Admissions, other	20,000	27,791	7,791
Dues and fees, athletics	430,000	427,988	(2,012)
Community service revenue:			
Fine arts center, admissions	110,000	106,736	(3,264)
Community and aquatic center	515,000	491,146	(23,854)
Other local revenue:			
Rentals	100,000	167,083	67,083
Private sources	500,591	524,958	24,367
Miscellaneous other local revenue	902,000	1,044,779	142,779
Total revenues from local sources	22,721,591	23,006,734	285,143
State Sources			
Restricted	12,496,673	12,509,684	13,011
Unrestricted	63,988,700	64,015,599	26,899
Payments in lieu of taxes	138,000	99,782	(38,218)
Total revenues from state sources	\$ 76,623,373	\$ 76,625,065	\$ 1,692

Forest Hills Public Schools

General Fund Schedule of Revenues and Other Financing Sources - Budget to Actual

<i>Year ended June 30, 2019</i>	Final Budget	Actual	Variance
Federal Sources			
IDEA	\$ 1,617,215	\$ 1,617,342	\$ 127
Title I	176,900	165,728	(11,172)
Title II	125,306	143,829	18,523
Title III	60,187	52,107	(8,080)
Other grants	36,955	31,527	(5,428)
Total revenues from federal sources	2,016,563	2,010,533	(6,030)
Other Governmental Units			
Kent ISD Act 18 special education millage	4,780,000	4,782,967	2,967
Special education transportation	1,180,000	1,178,303	(1,697)
Other payments received from other government	2,914,566	2,981,457	66,891
Total revenues from other governmental units	8,874,566	8,942,727	68,161
Total revenues	110,236,093	110,585,059	348,966
Other Financing Sources			
Sale of capital assets	70,000	76,232	6,232
Transfers in	300,000	300,000	
Total other financing sources	370,000	376,232	6,232
Total Revenues and Other Financing Sources	\$ 110,606,093	\$ 110,961,291	\$ 355,198

Forest Hills Public Schools

General Fund Schedule of Expenditures - Budget to Actual

<i>Year ended June 30, 2019</i>	Salaries	Employee Benefits Retirement	Employee Benefits FICA	Employee Benefits Other
Expenditures				
Instruction				
Basic programs	\$ 33,267,669	\$ 13,277,114	\$ 2,345,767	\$ 7,096,407
Added needs	4,611,705	1,776,689	324,587	820,883
Total instruction	37,879,374	15,053,803	2,670,354	7,917,290
Support Services				
Pupil services	2,310,269	911,417	167,056	343,297
Instructional staff	2,029,238	801,418	144,927	381,318
General administration	278,144	113,326	15,580	81,856
School administration	3,569,292	1,424,088	258,334	857,380
Business	623,930	248,030	44,307	154,952
Operations and maintenance	2,461,531	936,776	178,341	503,366
Pupil transportation	1,809,941	702,949	132,444	380,043
Central services	1,083,467	427,801	78,261	250,550
Other support	1,187,806	376,230	87,657	98,130
Total support services	15,353,618	5,942,035	1,106,907	3,050,892
Community Services	556,973	174,253	39,200	114,239
Total expenditures	53,789,965	21,170,091	3,816,461	11,082,421
Other Financing Uses				
Transfers out				
Total Expenditures	\$ 53,789,965	\$ 21,170,091	\$ 3,816,461	\$ 11,082,421

Forest Hills Public Schools

General Fund Schedule of Expenditures - Budget to Actual

Purchased Services	Supplies, Materials and Other	Total Actual Expenditures	Final Budget	Variance
\$ 1,310,741	\$ 1,790,817	\$ 59,088,515	\$ 59,417,111	\$ 328,596
98,495	258,920	7,891,279	8,062,639	171,360
1,409,236	2,049,737	66,979,794	67,479,750	499,956
303,712	3,880,799	7,916,550	8,037,792	121,242
467,208	135,199	3,959,308	4,019,582	60,274
106,867	15,343	611,116	661,800	50,684
62,580	47,077	6,218,751	6,263,899	45,148
164,495	201,462	1,437,176	1,490,150	52,974
2,408,112	2,860,825	9,348,951	9,625,728	276,777
357,638	2,093,322	5,476,337	5,518,475	42,138
869,363	47,327	2,756,769	3,051,370	294,601
354,769	248,218	2,352,810	2,355,001	2,191
5,094,744	9,529,572	40,077,768	41,023,797	946,029
580,358	141,037	1,606,060	1,613,581	7,521
7,084,338	11,720,346	108,663,622	110,117,128	1,453,506
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\$ 7,084,338	\$ 11,720,357	\$ 108,663,633	\$ 110,117,128	\$ 1,453,495

Nonmajor Governmental Funds