

First Budget Amendment 12.09.2019

CODE	BUDGET EXPENSES DESCRIPTION	FINAL	INITIAL	Amendment #1
		18/19 Budget 6/24/2019	19/20 Budget 7/1/2019	19/20 Budget 12/9/2019
11-1-111	ELEMENTARY INSTRUCTION	3,063,418	3,180,716	3,124,116
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,321,451	1,341,525	1,328,225
11-1-113	HIGH SCHOOL INSTRUCTION	1,823,046	1,830,968	1,694,722
11-1-113	HIGH SCHOOL ALT ED	42,353	35,648	34,072
11-1-118	Pre-Kindergarten- Learning Exp (GSRP)	75,768	83,000	104,310
11-1-122	SPECIAL ED	1,058,881	1,217,490	1,246,606
11-1-125-3060	AT RISK	431,319	457,454	482,577
11-1-125-3070	BILINGUAL EDUCATION	2,073	-	1,091
11-1-125-6010	TITLE I	292,681	311,794	290,576
11-1-125-5410	CLASS RM REDUCTION	101,135	106,695	61,814
11-1-125-7530	TITLE IV SSAE	19,869	19,489	-
11-1-127	VOCATIONAL ED	150,242	155,134	155,134
11-1-212	GUIDANCE	233,375	238,652	238,652
11-1-213	HEALTH	-	-	-
11-1-216	Social Work Serv (GSRP Home Visits)	-	-	140
11-1-221	SCHOOL IMPROVEMENT (incl. GSRP)	33,175	30,154	29,654
11-1-226	Supervision/Direction of Inst Staff (GSRP)	40,715	35,800	54,461
11-1-227	Academiv Student Assessment (GSRP)	175	175	295
11-1-231	BOARD OF EDUCATION	75,965	90,244	94,344
11-1-232	CENTRAL BUS OFF	308,516	307,894	313,473
11-1-241	SCHOOL ADMINISTRATION	965,554	1,011,979	1,008,520
11-1-252	FISCAL SERVICES	213,162	238,744	238,740
11-1-259	BUSINESS SERVICES	98,495	86,269	82,116
11-11-261	OPERATION & MAINT	1,389,186	1,495,950	1,499,632
11-1-266	SECURITY SERVICES	224,167	20,736	28,722
11-1-271	TRANSPORTATION	1,671,429	1,838,543	1,852,883
11-1-283	Staff/Personnel Serv-Staffing Fees (GSRP)	12,269	11,318	17,318
11-1-284	TECHNOLOGY	231,476	245,150	251,320
11-1-289	AUDITORIUM	11,017	14,280	14,780
11-1-293	ATHLETICS	237,600	249,585	245,940
11-1-331	COMMUNITY SERVICE	-	-	-
11-1-4xx	PMT TO GOV UNITS	35,141	36,300	43,800
11-1-511	DEBT SERVICE	119,485	115,533	115,533
11-1-600	FUND MODIFICATIONS	-	-	31,497
11-1-491-8910	PRIOR PERIOD ADJUSTMENTS	-	-	-
	TOTAL GF EXPENSES	14,283,138	14,807,219	14,685,063
23-1-351	EARLY CHILDHOOD	86,757	93,382	158,247
	TOTAL COMMUNITY SERVICE FUND	86,757	93,382	158,247
25-1-297	FOOD SERVICES	643,436	617,821	611,631
	TOTAL FS EXPENSES	643,436	617,821	611,631
29-1-296	STUDENT/SCHOOL ACTIVITY FUND			170,896
	TOTAL STUDENT ACTIVITY FUND			170,896

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		Final - Projection	Initial	Amendment #1
	BUDGET REVENUES	18/19 Budget	19/20 Budget	19/20 Budget
CODE	DESCRIPTION	6/24/2019	7/1/2019	12/9/2019
11-0-1XX	LOCAL SOURCES	7,571,037	7,960,580	7,977,061
11-0-3XX	STATE SOURCES	6,606,506	5,823,401	5,743,414
11-0-4XX	FEDERAL SOURCES	436,713	341,571	393,154
11-0-5XX	INCOMING TRANSFERS	555,232	292,403	463,120
11-0-551-100	FUND BALANCE			
11-0-551-200	DESIGNATED FB	-	-	-
	TOTAL GF REVENUE	15,169,488	14,417,955	14,576,749
23-0-XXX	EARLY CHILDHOOD	88,662	95,038	126,750
	TOTAL COMMUNITY SERVICE FUND	88,662	95,038	126,750
25-0-XXX	FOOD SERVICE	717,113	631,128	632,518
	TOTAL FOOD SERVICE FUND	717,113	631,128	632,518
29-0-XXX	STUDENT/SCHOOL ACTIVITY FUND			205,709
	TOTAL STUDENT ACTIVITY FUND			205,709
	TOTAL	15,975,263	15,144,121	15,541,726
	Fund Balance	2,409,318	2,020,054	2,301,004
	% of Expenditures	16.87%	13.64%	15.67%
	Projected Leave Bal/Inventory	214,178	214,178	214,178
	Designated Track Proj			
	Projected Unassigned Fund Bal	2,195,140	1,805,876	2,086,826
	% of Expenditures	15.4%	12.2%	14.2%
	FB Change: Increase / (Decrease)	886,350	(389,264)	(108,314)