

FY 20 Final Amendment

06.22.2020

CODE	BUDGET EXPENSES DESCRIPTION	FINAL	INITIAL	Amendment #1	Amendment #2	Amendment #3
		18/19 Budget 6/24/2019	19/20 Budget 7/1/2019	19/20 Budget 12/9/2019	19/20 Budget 5/11/2020	19/20 Budget 6/22/2020
11-1-111	ELEMENTARY INSTRUCTION	3,063,418	3,180,716	3,124,116	3,096,929	3,044,469
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,321,451	1,341,525	1,328,225	1,335,616	1,317,299
11-1-113	HIGH SCHOOL INSTRUCTION	1,823,046	1,830,968	1,694,722	1,723,471	1,701,732
11-1-113	HIGH SCHOOL ALT ED	42,353	35,648	34,072	33,784	33,088
11-1-118	Pre-Kindergarten- Learning Exp (GSRP)	75,768	83,000	104,310	104,310	90,097
11-1-122	SPECIAL ED	1,058,881	1,217,490	1,246,606	1,246,232	1,181,178
11-1-125-3060	AT RISK	431,319	457,454	482,577	482,577	483,774
11-1-125-3070	BILINGUAL EDUCATION	2,073	-	1,091	1,131	1,131
11-1-125-6010	TITLE I	292,681	311,794	290,576	283,624	279,006
11-1-125-7640	CLASS RM REDUCTION	101,135	106,695	61,814	61,814	61,907
11-1-125-7530	TITLE IV SSAE (now in function 112)	19,869	19,489	-	-	-
11-1-127	VOCATIONAL ED	150,242	155,134	155,134	155,177	153,468
11-1-212	GUIDANCE	233,375	238,652	238,652	239,973	240,137
11-1-213	HEALTH	-	-	-	-	-
11-1-216	Social Work Serv (GSRP Home Visits)	-	-	140	140	-
11-1-221	SCHOOL IMPROVEMENT (incl. GSRP)	33,175	30,154	29,654	27,647	25,216
11-1-226	Supervision/Direction of Inst Staff (GSRP)	40,715	35,800	54,461	54,461	68,560
11-1-227	Academiv Student Assessment (GSRP)	175	175	295	295	329
11-1-231	BOARD OF EDUCATION	75,965	90,244	94,344	80,140	78,926
11-1-232	CENTRAL BUS OFF	308,516	307,894	313,473	312,349	308,287
11-1-241	SCHOOL ADMINISTRATION	965,554	1,011,979	1,008,520	1,010,127	998,465
11-1-252	FISCAL SERVICES	213,162	238,744	238,740	236,525	235,110
11-1-259	BUSINESS SERVICES	98,495	86,269	82,116	73,800	70,265
11-1-261	OPERATION & MAINT	1,389,186	1,495,950	1,499,632	1,500,441	1,460,623
11-1-266	SECURITY SERVICES	224,167	20,736	28,722	28,722	28,722
11-1-271	TRANSPORTATION	1,671,429	1,838,543	1,852,883	1,644,620	1,545,438
11-1-283	Staff/Personnel Serv-Staffing Fees (GSRP)	12,269	11,318	17,318	17,318	14,861
11-1-284	TECHNOLOGY	231,476	245,150	251,320	250,998	249,450
11-1-289	AUDITORIUM	11,017	14,280	14,780	9,107	8,944
11-1-293	ATHLETICS	237,600	249,585	245,940	246,878	238,832
11-1-331	COMMUNITY SERVICE	-	-	-	-	-
11-1-4xx	PMT TO GOV UNITS	35,141	36,300	43,800	42,000	37,054
11-1-511	DEBT SERVICE	119,485	115,533	115,533	115,533	115,543
11-1-600	FUND MODIFICATIONS	-	-	31,497	43,000	-
11-1-491-8910	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
	TOTAL GF EXPENSES	14,283,138	14,807,219	14,685,063	14,458,736	14,071,911
23-1-351	EARLY CHILDHOOD	86,757	93,382	158,247	171,718	131,282
	TOTAL COMMUNITY SERVICE FUND	86,757	93,382	158,247	171,718	131,282
25-1-297	FOOD SERVICES	643,436	617,821	611,631	611,631	875,947
	TOTAL FS EXPENSES	643,436	617,821	611,631	611,631	875,947
29-1-296	STUDENT/SCHOOL ACTIVITY FUND			170,896	170,896	190,000
	TOTAL STUDENT ACTIVITY FUND			170,896	170,896	190,000

The 2019-20 initial budget was based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.

		Final - Projection	Initial	Amendment #1	Amendment #2	Amendment #3
	BUDGET REVENUES	18/19 Budget	19/20 Budget	19/20 Budget	19/20 Budget	19/20 Budget
CODE	DESCRIPTION	6/24/2019	7/1/2019	12/9/2019	5/11/2020	6/22/2020
11-0-1XX	LOCAL SOURCES	7,571,037	7,960,580	7,977,061	7,983,097	7,836,096
11-0-3XX	STATE SOURCES	6,606,506	5,823,401	5,743,414	5,843,452	6,078,762
11-0-4XX	FEDERAL SOURCES	436,713	341,571	393,154	393,154	388,857
11-0-5XX	INCOMING TRANSFERS	555,232	292,403	463,120	463,120	444,070
11-0-551-100	FUND BALANCE					
11-0-551-200	DESIGNATED FB	-	-	-	-	-
	TOTAL GF REVENUE	15,169,488	14,417,955	14,576,749	14,682,823	14,747,785
23-0-XXX	EARLY CHILDHOOD	88,662	95,038	126,750	127,957	131,282
	TOTAL COMMUNITY SERVICE FUND	88,662	95,038	126,750	127,957	131,282
25-0-XXX	FOOD SERVICE	717,113	633,628	632,518	632,518	1,047,261
	TOTAL FOOD SERVICE FUND	717,113	633,628	632,518	632,518	1,047,261
29-0-XXX	STUDENT/SCHOOL ACTIVITY FUND			205,709	205,709	195,000
	TOTAL STUDENT ACTIVITY FUND			205,709	205,709	195,000
	TOTAL	15,975,263	15,146,621	15,541,726	15,649,007	16,121,328
	Fund Balance	2,409,318	2,020,054	2,301,004	2,633,404	3,085,192
	% of Expenditures	16.87%	13.64%	15.67%	18.21%	21.92%
	Projected Leave Bal/Inventory	214,178	214,178	214,178	214,178	214,178
	Designated Track Proj					
	Projected Unassigned Fund Bal	2,195,140	1,805,876	2,086,826	2,419,226	2,871,014
	% of Expenditures	15.4%	12.2%	14.2%	16.7%	20.4%

The 2019-20 initial budget was based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.