

FY 21 Budget Amendment #1

12.14.2020

		<b>Amendment #3</b>	<b>Initial</b>	<b>Amendment #1</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>20/21 Budget</b>
		<b>6/22/2020</b>	<b>7/1/2020</b>	<b>12/14/2020</b>
	<b>BUDGET EXPENSES</b>			
11-1-111	ELEMENTARY INSTRUCTION	3,044,469	3,030,428	3,380,011
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,317,299	1,225,331	1,348,752
11-1-113	HIGH SCHOOL INSTRUCTION	1,701,732	1,701,199	1,705,104
11-1-113	HIGH SCHOOL ALT ED	33,088	33,648	762
11-1-118	Pre-Kindergarten- Learning Exp (GSRP)	90,097	90,097	90,097
11-1-122	SPECIAL ED	1,181,178	1,198,026	1,310,724
11-1-125-3060	AT RISK	483,774	489,917	481,567
11-1-125-3070	BILINGUAL EDUCATION	1,131	1,131	1,973
11-1-125-6010	TITLE I	279,006	285,124	269,292
11-1-125-7640	CLASS RM REDUCTION	61,907	63,231	85,920
11-1-125-7530	TITLE IV SSAE (now in function 112)	-	-	-
11-1-127	VOCATIONAL ED	153,468	156,649	161,499
11-1-212	GUIDANCE	240,137	244,769	253,469
11-1-213	HEALTH	-	-	-
11-1-216	Social Work Serv (GSRP Home Visits)	-	-	-
11-1-221	SCHOOL IMPROVEMENT (incl. GSRP)	25,216	27,032	27,032
11-1-226	Supervision/Direction of Inst Staff (GSRP)	68,560	68,560	68,560
11-1-227	Academi Student Assessment (GSRP)	329	329	329
11-1-231	BOARD OF EDUCATION	78,926	88,013	88,013
11-1-232	CENTRAL BUS OFF	308,287	315,141	324,944
11-1-241	SCHOOL ADMINISTRATION	998,465	1,020,258	1,050,292
11-1-252	FISCAL SERVICES	235,110	240,229	264,311
11-1-259	BUSINESS SERVICES	70,265	58,359	58,359
11-1-261	OPERATION & MAINT	1,460,623	1,506,367	1,602,689
11-1-266	SECURITY SERVICES	28,722	-	-
11-1-271	TRANSPORTATION	1,545,438	1,693,214	1,734,924
11-1-283	Staff/Personnel Serv-Staffing Fees (GSRP)	14,861	14,861	14,861
11-1-284	TECHNOLOGY	249,450	256,895	256,895
11-1-289	AUDITORIUM	8,944	12,455	12,465
11-1-293	ATHLETICS	238,832	241,515	243,115
11-1-331	COMMUNITY SERVICE	-	-	-
11-1-4xxx	PMT TO GOV UNITS	37,054	40,768	40,768
11-1-511	DEBT SERVICE	115,543	16,600	97,698
11-1-600	FUND MODIFICATIONS	-	-	-
11-1-491-8910	PRIOR PERIOD ADJUSTMENTS	-	-	-
	<b>TOTAL GF EXPENSES</b>	<b>14,071,911</b>	<b>14,120,145</b>	<b>14,974,426</b>
23-1-351	EARLY CHILDHOOD	131,282	131,282	131,282
	<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>131,282</b>	<b>131,282</b>	<b>131,282</b>
25-1-297	FOOD SERVICES	875,947	628,291	628,291
	<b>TOTAL FS EXPENSES</b>	<b>875,947</b>	<b>628,291</b>	<b>628,291</b>
29-1-296	STUDENT/SCHOOL ACTIVITY FUND	190,000	170,896	170,896
	<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>190,000</b>	<b>170,896</b>	<b>170,896</b>

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	<b>BUDGET REVENUES</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>20/21 Budget</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>6/22/2020</b>	<b>7/1/2020</b>	<b>12/14/2020</b>
11-0-1XX	LOCAL SOURCES	7,836,096	8,005,852	8,063,935
11-0-3XX	STATE SOURCES	6,078,762	4,481,949	5,378,349
11-0-4XX	FEDERAL SOURCES	388,857	348,681	1,160,864
11-0-5XX	INCOMING TRANSFERS	444,070	404,070	462,141
11-0-551-100	FUND BALANCE			
11-0-551-200	DESIGNATED FB	-	-	-
	<b>TOTAL GF REVENUE</b>	<b>14,747,785</b>	<b>13,240,552</b>	<b>15,065,289</b>
23-0-XXX	EARLY CHILDHOOD	131,282	131,282	131,282
	<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>131,282</b>	<b>131,282</b>	<b>131,282</b>
25-0-XXX	FOOD SERVICE	1,047,261	632,128	632,165
	<b>TOTAL FOOD SERVICE FUND</b>	<b>1,047,261</b>	<b>632,128</b>	<b>632,165</b>
29-0-XXX	STUDENT/SCHOOL ACTIVITY FUND	195,000	190,000	190,000
	<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>195,000</b>	<b>190,000</b>	<b>190,000</b>
	<b>TOTAL</b>	<b>16,121,328</b>	<b>14,193,962</b>	<b>16,018,736</b>
	<b>Fund Balance</b>	<b>3,085,192</b>	<b>2,205,599</b>	<b>3,176,055</b>
	<b>% of Expenditures</b>	<b>21.92%</b>	<b>15.62%</b>	<b>21.21%</b>
	<b>Projected Leave Bal/Inventory</b>	<b>214,178</b>	<b>214,178</b>	<b>214,178</b>
	<b>Designated Track Proj</b>			
	<b>Projected Unassigned Fund Bal</b>	<b>2,871,014</b>	<b>1,991,421</b>	<b>2,961,877</b>
	<b>% of Expenditures</b>	<b>20.4%</b>	<b>14.1%</b>	<b>19.8%</b>
	<b>FB Change: Increase / (Decrease)</b>	<b>675,874</b>	<b>(879,593)</b>	<b>90,863</b>