

2017-2018
PROPOSED FINAL BUDGET AMENDMENT
GENERAL FUND (199)

	2017-2018 ADOPTED BUDGET (AS OF 8/23/17)	2017-2018 CURRENT AMENDED BUDGET (AS OF 4/18/18)	2017-2018 CURRENT MONTH AMENDMENTS (8/22/18)	2017-2018 REVISED AMENDED BUDGET (AS OF 8/22/18)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 16,897,437	\$ 16,897,437	\$ -	\$ 16,897,437
5800 STATE PROGRAM REVENUES	\$ 57,334,831	\$ 57,334,831	\$ -	\$ 57,334,831
5900 FEDERAL REVENUES	\$ 1,997,764	\$ 1,997,764	\$ -	\$ 1,997,764
3600 OTHER SOURCES: FUND BALANCE				
Total Estimated Revenue	\$ 76,230,032	\$ 76,230,032	\$ -	\$ 76,230,032
Appropriations				
11 INSTRUCTION	\$ 43,154,764	\$ 43,515,478	\$ -	\$ 43,515,478
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 977,643	\$ 977,643	\$ 250,000	\$ 1,227,643
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 606,320	\$ 100,000	\$ 706,320
21 INSTRUCTIONAL LEADERSHIP	\$ 1,615,864	\$ 1,608,112	\$ 100,000	\$ 1,708,112
23 SCHOOL LEADERSHIP	\$ 4,619,801	\$ 4,629,449	\$ 400,000	\$ 5,029,449
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,617,199	\$ 2,632,482	\$ 200,000	\$ 2,832,482
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426	\$ 200,000	\$ 515,426
33 HEALTH SERVICES	\$ 1,467,081	\$ 1,467,081	\$ 100,000	\$ 1,567,081
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,741,126	\$ 1,839,340	\$ 400,000	\$ 2,239,340
35 FOOD SERVICES	\$ -	\$ -	\$ 75,000	\$ 75,000
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,165,018	\$ 2,282,148	\$ -	\$ 2,282,148
41 GENERAL ADMINISTRATION	\$ 3,219,846	\$ 3,246,677	\$ -	\$ 3,246,677
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,868,573	\$ 9,302,310	\$ -	\$ 9,302,310
52 SECURITY AND MONITORING	\$ 1,442,596	\$ 1,542,596	\$ -	\$ 1,542,596
53 DATA PROCESSING SERVICES	\$ 2,284,071	\$ 1,754,334	\$ 150,000	\$ 1,904,334
61 COMMUNITY SERVICES	\$ 78,221	\$ 88,221	\$ 50,000	\$ 138,221
71 DEBT SERVICES	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ 898,400	\$ 1,179,400	\$ (450,000)	\$ 729,400
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309	\$ 50,000	\$ 70,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 112,920	\$ 112,920	\$ 150,000	\$ 262,920
Total Appropriations	\$ 76,207,201	\$ 77,120,246	\$ 1,775,000	\$ 78,895,246
Net (Revenues Less Appropriations)	\$ 22,831	\$ (890,214)	\$ (1,775,000)	\$ (2,665,214)

**2017-2018
PROPOSED FINAL BUDGET AMENDMENT
DEBT SERVICE FUND (599)**

	2017-2018 ADOPTED BUDGET (AS OF 8/23/17)	2017-2018 CURRENT AMENDED BUDGET (AS OF 2/21/18)	2017-2018 CURRENT MONTH AMENDMENTS (AS OF 4/18/18)	2017-2018 REVISED AMENDED BUDGET (AS OF 8/22/18)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	6,918,186	6,918,186		6,918,186
5800 STATE PROGRAM REVENUES	6,046,126	6,046,126		6,046,126
5900 FEDERAL REVENUES	-			-
3600 OTHER SOURCES: FUND BALANCE				-
Total Estimated Revenue	<u>\$ 12,964,312</u>	<u>\$ 12,964,312</u>	<u>-</u>	<u>\$ 12,964,312</u>
Appropriations				
11 INSTRUCTION				-
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES				-
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT				-
21 INSTRUCTIONAL LEADERSHIP				-
23 SCHOOL LEADERSHIP				-
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				-
32 SOCIAL WORK SERVICES				-
33 HEALTH SERVICES				-
34 STUDENT (PUPIL) TRANSPORTATION				-
35 FOOD SERVICES				-
36 EXTRA-CURRICULAR ACTIVITIES				-
41 GENERAL ADMINISTRATION				-
51 PLANT MAINTENANCE & OPERATIONS				-
52 SECURITY AND MONITORING				-
53 DATA PROCESSING SERVICES				-
61 COMMUNITY SERVICES				-
71 DEBT SERVICES	13,145,106	13,170,106	200,000	13,370,106
81 FACILITIES AND CONSTRUCTION				-
95 JUVENILE JUSTICE ALTERNATIVE				-
99 OTHER INTERGOVERNMENTAL CHARGES				-
Total Appropriations	<u>13,145,106</u>	<u>\$ 13,170,106</u>	<u>200,000</u>	<u>\$ 13,370,106</u>
Net (Revenues Less Appropriations)	<u>(180,794)</u>	<u>\$ (205,794)</u>	<u>(200,000)</u>	<u>\$ (405,794)</u>