2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018 Adjustment #4 Prepared for December 10, 2018 Board Meeting General Operating Fund - 199

			Amended Budget		Proposed				
Code	Description	Original Budget		as of 11/12/18		Amendment		/	Amended Budget
	Revenues:								
	Local and Intermediate Sources	\$ 37,231,79		, ,		-		\$	37,231,790
	State Program Revenues	\$ 53,963,24			\$	(2,866,900)		\$	51,096,345
5900	Federal Program Revenues	\$ 925,00	0 \$	925,000	\$	190,000	2	\$	1,115,000
	Total Revenues	\$ 92,120,03	5 \$	92,120,035	\$	(2,676,900)		\$	89,443,135
	Expenditures:		\dashv		H				
11	Instruction	\$ 50,936,96	4 \$	51,382,580	\$	(69,951)	1	\$	51,312,629
		\$ 897,23			\$	\ ' '	2	\$	902,261
13	Curriculum & Instructional Staff Development	\$ 1,402,35				(6,750)		\$	1,395,608
	Instructional Leadership	\$ 2,717,87			\$	(2,800)		\$	2,723,077
	School Leadership	\$ 6,219,55			\$		5	\$	6,257,788
	Guidance & Counseling Services	\$ 3,566,99			\$	56,866		\$	3,631,185
	Social Work Services	\$ 383,93	7 \$	383,937	\$	-		\$	383,937
33	Health Services	\$ 968,52			\$	1,563	7	\$	987,283
34	Pupil Transportation	\$ 2,718,09			\$	-		\$	2,718,096
	Food Services	\$	- \$		\$	60,456	8	\$	60,456
36	Extracurricular Activities	\$ 2,715,89	6 \$	2,715,896	\$	25,631	9	\$	2,741,527
41	General Administration	\$ 4,045,07	1 \$	4,077,380	\$	66,989	10	\$	4,144,369
51	Maintenance & Operations	\$ 8,649,02	7 \$	8,693,289	\$	11,457	11	\$	8,704,746
52	Security Services	\$ 749,02	6 \$	749,026	\$	45,146	12	\$	794,172
53	Data Processing Services	\$ 2,782,38	7 \$	4,764,008	\$	30,000	13	\$	4,794,008
	Community Service	\$ 978,56	3 \$	999,074	\$	-		\$	999,074
71	Debt Services	\$ 549,80	0 \$	983,155	\$	126,917	14	\$	1,110,072
	Facilities Acquisition & Construction	\$	- \$		\$	-		\$	100,000
95	JJAEP	\$ 25,00	0 \$	5 25,000	\$	-		\$	25,000
99	Other Intergovt Appraisal District	\$ 150,91	7 \$	5 150,917	\$	-		\$	150,917
	Total Expenditures	\$ 90,457,23	5 \$	93,551,450	\$	384,755		\$	93,936,205
	Other Resources/Uses:								
	Other Resources/Non-Operating Rev.	Ψ	- \$		\$	-		\$	-
8900	Other Uses	\$	- \$			-		\$	2,650,000
	Total Other Resources/Uses	\$	- \$	2,650,000	\$	-		\$	(2,650,000)
	Excess (Deficiency) of Revenue/Other								
	Resources Over Expenditures & Other Uses	\$ 1,662,80			\$	(3,061,655)		\$	(7,143,070)
	Beginning Fund Balance	\$ 13,455,78		13,455,780	\$	(238,996)		\$	13,216,784
	Estimated Ending Fund Balance	\$ 15,118,58	0 \$	9,374,365	\$	(3,300,651)		\$	6,073,714

2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018 Adjustment #4 Prepared for December 10, 2018 Board Meeting

General Operating Fund - 199 Amended

					, unionaca						
				В	ludget as of	Proposed			Amended		
Code	Code Description		riginal Budget	11/12/18		Amendment		Budget			
	Revenues:										
5710	Local Property Taxes	\$	36,330,540	\$	36,330,540	\$	-	\$	36,330,540		
5730	Tuition and Fees	\$	268,000	\$	268,000	\$	-	\$	268,000		
5740	Other Local Revenues	\$	232,500	\$	232,500	\$	-	\$	232,500		
5750	Revenues from Cocurricular	\$	195,000	\$	195,000	\$	-	\$	195,000		
5760	Revenues from Intermediate Sources	\$	205,750	\$	205,750	\$	-	\$	205,750		
TOTAL	Local and Intermediate Sources	\$	37,231,790	\$	37,231,790	\$	-	\$	37,231,790		
5810	Per Capita and Foundation School	\$	50,173,511	\$	50,173,511	\$	(2,866,900)	\$	47,306,611		
5830	TRS On-Behalf Payments	\$	3,789,734	\$	3,789,734	\$	-	\$	3,789,734		
TOTAL	State Program Revenues	\$	53,963,245	\$	53,963,245	\$	(2,866,900)	\$	51,096,345		
5920	Indirect Cost Revenue	\$	-	\$	-	\$	250,000	\$	250,000		
5930	School Health and Related Services	\$	825,000	\$	825,000	\$	(75,000)	\$	750,000		
5940	JROTC Revenue	\$	100,000	\$	100,000	\$	15,000	\$	115,000		
TOTAL	Federal Program Revenues	\$	925,000	\$	925,000	\$	190,000	\$	1,115,000		
	Total Revenues	\$	92,120,035	\$	92,120,035	\$	(2,676,900)	\$	89,443,135		

2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018 Adjustment #4

Prepared for December 10, 2018 Board Meeting

Child Nutrition Fund - 240

Amended

Code Description Original Budget Budget as of 7- Amendment Proposed Amendment 5700 Local and Intermediate Sources \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 958,525 \$ 938,525 \$ 958,627 \$ 953,335 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$ 5,293,035 \$						Amenaea			
Revenues:				Original	Buc	dget as of 7-	Proposed		Amended
S700 Local and Intermediate Sources \$ 958,525	Code	Description		Budget		1-18	Amendment		Budget
S800 State Program Revenues \$ 133,190 \$ 133,190 \$ 133,190 \$ 5,293,035 \$ \$ 5,293,035 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$ \$ 5,293,005 \$		Revenues:							
Total Revenues	5700	Local and Intermediate Sources	\$	958,525	\$	958,525		\$	958,525
Total Revenues	5800	State Program Revenues	\$	133,190	\$	133,190		\$	133,190
Expenditures:			\$	5,293,035	\$	5,293,035		\$	5,293,035
Expenditures:									
11 Instruction		Total Revenues	\$	6,384,750	\$	6,384,750	\$ -	\$	6,384,750
11 Instruction		Expenditures:	_					\vdash	
12 Instructional Resources & Media Services	11							\$	_
13 Curriculum & Instructional Staff Development									
21 Instructional Leadership									_
23 School Leadership									_
31 Guidance & Counseling Services \$ - 32 Social Work Services \$ - 33 Health Services \$ - 34 Pupil Transportation \$ - 35 Food Services \$ 6,627,282 \$ 6,62									
32 Social Work Services \$ - 33 Health Services \$ - 54 Pupil Transportation \$ - 55 Food Services \$ 6,627,282									-
Sample Services Sample									-
Second Services Second Second Services Second Second Second Services Second Seco	33	Health Services							-
36 Extracurricular Activities \$ - \$ - \$ \$ \$ \$ \$ \$ \$	34	Pupil Transportation						\$	-
41 General Administration \$ - 51 Maintenance & Operations \$ - 52 Security Services \$ - 53 Data Processing Services \$ - 61 Community Service \$ - 71 Debt Services \$ - 81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ 6,627,282 - \$ 6,627,282 Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - 8900 Other Uses \$ - \$ - \$ - Total Other Resources/Uses \$ - \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824	35	Food Services	\$	6,627,282	\$	6,627,282		\$	6,627,282
51 Maintenance & Operations \$ - 52 Security Services \$ - 53 Data Processing Services \$ - 61 Community Service \$ - 71 Debt Services \$ - 81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ 6,627,282 Other Resources/Uses: 7900 Other Uses \$ - \$ - Total Other Resources/Uses \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - Excess (Deficiency) all Balance \$ 806,824 \$ 806,824 \$ 806,824	36	Extracurricular Activities						\$	-
52 Security Services \$ - 53 Data Processing Services \$ - 61 Community Service \$ - 71 Debt Services \$ - 81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ 6,627,282 Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - 8900 Other Uses \$ - \$ - Total Other Resources/Uses \$ - \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824 \$ 806,824									-
53 Data Processing Services \$ -									-
61 Community Service \$ - 71 Debt Services \$ - 81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ 6,627,282 Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - 8900 Other Uses \$ - \$ - Total Other Resources/Uses \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824	52	Security Services							-
71 Debt Services \$ - 81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ - \$ 6,627,282 Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - 8900 Other Uses \$ - \$ - \$ - Total Other Resources/Uses \$ - \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824									-
81 Facilities Acquisition & Construction \$ - 95 JJAEP \$ \$ - 99 Other Intergovt Appraisal District \$ \$ - \$ \$ - \$ \$ \$ - \$ \$									-
95 JJAEP \$ - 99 Other Intergovt Appraisal District \$ - Total Expenditures \$ 6,627,282 \$ 6,627,282 Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - 8900 Other Uses \$ - \$ - Total Other Resources/Uses \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824									-
99 Other Intergovt Appraisal District **Total Expenditures** **Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. **Separation of the Persources of the Pers	81	Facilities Acquisition & Construction							-
Other Resources/Uses: \$ 6,627,282 \$ 6,627,282 \$ - \$ 6,627,282 7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -									-
Other Resources/Uses: 7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - 8900 Other Uses \$ - \$ - \$ - Total Other Resources/Uses \$ - \$ - \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824	99	Other Intergovt Appraisal District						\$	-
7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - \$ 8900 Other Uses \$ - \$ - \$ - \$ Total Other Resources/Uses \$ - \$ - \$ - \$ Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824		Total Expenditures	\$	6,627,282	\$	6,627,282	\$ -	\$_	6,627,282
7900 Other Resources/Non-Operating Rev. \$ - \$ - \$ - \$ 8900 Other Uses \$ - \$ - \$ - \$ Total Other Resources/Uses \$ - \$ - \$ - \$ Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824		Other Resources/Uses:							
8900 Other Uses \$ - \$ - \$ - \$ - \$ Total Other Resources/Uses \$ - \$ - \$ - \$ Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824	7900		\$	-	\$	-		\$	-
Total Other Resources/Uses \$ - \$ - \$ - Excess (Deficiency) of Revenue/Other \$ (242,532) \$ (242,532) \$ - \$ (242,532) \$ 806,824 \$ 806,824 \$ 806,824	8900	Other Uses		-		-			-
Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824				-		-	\$ -		-
Beginning Fund Balance \$ 806,824 \$ 806,824 \$ 806,824									
u u		Excess (Deficiency) of Revenue/Other					\$ -		
Estimated Ending Fund Balance \$ 564,292 \$ 564,292 \$ - \$ 564,292		Beginning Fund Balance	-		_			-	
		Estimated Ending Fund Balance	\$	564,292	\$	564,292	\$ -	\$	564,292

2018-2019 Official Budget Amendment For Month Ended: November 30, 2018 Adjustment #4 Prepared for December 10, 2018 Board Meeting Debt Service Fund - 511

Amended

				_	Amenaea	D		A
0 1 -	Description	O!		В	Budget as of	Proposed		Amended
Code	Description		ginal Budget	7/1/18		Amendment	Budget	
F700	Revenues:	-	0.040.064	Φ.	0.040.064		•	0.040.064
	Local and Intermediate Sources	\$	9,942,961		9,942,961		\$	9,942,961
	State Program Revenues	\$	2,506,592		2,506,592		\$	2,506,592
5900	Federal Program Revenues	\$	-	\$	-		\$	-
	Total Revenues	\$	12,449,553	\$	12,449,553	\$ -	\$	12,449,553
	Expenditures:	+						
11	Instruction						\$	-
12	Instructional Resources & Media Services						\$	-
13	Curriculum & Instructional Staff Development						\$	-
	Instructional Leadership						\$	-
23	School Leadership						\$	-
31	Guidance & Counseling Services						\$	-
32	Social Work Services						\$	-
33	Health Services						\$	-
34	Pupil Transportation						\$	-
35	Food Services						\$	-
36	Extracurricular Activities						\$	-
41	General Administration						\$	-
51	Maintenance & Operations						\$	-
	Security Services						\$	-
	Data Processing Services						\$	-
	Community Service						\$	-
	Debt Services	\$	14,439,131	\$	14,439,131		\$	14,439,131
	Facilities Acquisition & Construction						\$	-
95	JJAEP						\$	-
99	Other Intergovt Appraisal District						\$	-
	Total Expenditures	\$	14,439,131	\$	14,439,131	\$ -	\$	14,439,131
	Other Resources/Uses:							
	Other Resources/Non-Operating Rev.	\$	-	\$	-		\$	-
	Other Uses	\$	-	\$	-		\$	-
	Total Other Resources/Uses	\$	-	\$	-	\$ -	\$	-
	Excess (Deficiency) of Revenue/Other	T \$	(1,989,578)	I\$	(1,989,578)	\$ -	\$	(1,989,578)
	Beginning Fund Balance	\$	3,923,001		3,923,001	Ψ -	\$	3,923,001
	Estimated Ending Fund Balance	\$	1,933,423		1,933,423	\$ -	\$	1,933,423
	Leatinated Enaing Fund Datance	Ψ	1,300,420	Ψ	1,300,420	Ψ -	Ψ	1,300,420