

**MAKE READY AND ONE TIME
PROPOSED APRIL BUDGET AND REVENUE AMENDMENTS**

**WITH ACCOUNT OVERVIEW
2018-19 GENERAL FUND TAX BOND SUBSIDY**

REVENUES	PRIOR YEAR BALANCE	ESTIMATED REVENUE	ACTUAL REVENUE	TOTAL REVENUE
3600.21 FUND BALANCE -TAX BOND SUBSIDY	\$ 2,440,222		\$	2,440,222
FUND BALANCE -TAX BOND SUBSIDY -FEBRUARY 2019			\$ 518,714	\$ 518,714
ESTIMATED TAX BOND SUBSIDY RECEIABLE -AUGUST 2019		\$ 883,173		\$ 883,173
5745 INSURANCE RECOVERY		\$ 600,000		\$ 600,000
Totals	\$ 2,440,222.00	\$ 1,483,173.00	\$ -	\$ 518,714.00
				\$ 4,442,109.00

APPROPRIATION/EXPENDITURES	MAKE READY COSTS	ONE TIME COSTS	TOTAL BUDGET	ACTUAL EXPENDITURES	UNEXPENDED
11 INSTRUCTION	\$ 167,700	\$ 340,000	\$ 507,700	\$ -	\$ 507,700
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES		\$ 412,000	\$ 412,000	\$ -	\$ 412,000
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT			\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP			\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP		\$ 53,800	\$ 53,800	\$ -	\$ 53,800
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			\$ -	\$ -	\$ -
32 SOCIAL WORK SERVICES			\$ -	\$ -	\$ -
33 HEALTH SERVICES			\$ -	\$ -	\$ -
34 STUDENT (PUPIL) TRANSPORTATION			\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES			\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION			\$ -	\$ -	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 396,000	\$ 454,000	\$ 850,000	\$ -	\$ 850,000
52 SECURITY AND MONITORING	\$ 50,000	\$ 44,000	\$ 94,000	\$ -	\$ 94,000
53 DATA PROCESSING SERVICES	\$ 432,200		\$ 432,200	\$ -	\$ 432,200
61 COMMUNITY SERVICES			\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ 1,060,000		\$ 1,060,000	\$ -	\$ 1,060,000
95 JUVENILE JUSTICE ALTERNATIVE			\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES			\$ -	\$ -	\$ -
TOTAL APPROPRIATION/EXPENDITURES	\$ 2,105,900	\$ 1,303,800	\$ 3,409,700	\$ -	\$ 3,409,700

Net (Revenues Less Expenditures)

\$ 4,442,109

Estimate Current Year End Fund Balance

**PROPOSED APRIL BUDGET AMENDMENT FOR
REOPENING OF ATHENS AND KAZEN**

FOOD SERVICE ONE TIME COST

2018-19 NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 03/27/19)	2018-2019 CURRENT AMENDMENTS (AS OF 04/11/19)	2018-2019 AMENDED BUDGET (AS OF 04/11/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708		\$ 213,708
5800 STATE PROGRAM REVENUES	\$ 406,191	\$ 406,191		\$ 406,191
5900 FEDERAL REVENUES	\$ 6,476,262	\$ 6,476,262		\$ 6,476,262
Total Estimated Revenue	<u>\$ 7,096,161</u>	<u>\$ 7,096,161</u>	<u>\$ -</u>	<u>\$ 7,096,161</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	\$ 6,570,132	\$ 7,237,332	\$ 192,319	\$ 7,429,651
36 EXTRA-CURRICULAR ACTIVITIES				\$ -
41 GENERAL ADMINISTRATION				\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 526,029	\$ 726,029		\$ 726,029
52 SECURITY AND MONITORING				\$ -
53 DATA PROCESSING SERVICES				\$ -
61 COMMUNITY SERVICES				\$ -
81 FACILITIES AND CONSTRUCTION				\$ -
95 JUVENILE JUSTICE ALTERNATIVE				\$ -
99 OTHER INTERGOVERNMENTAL CHARGES				\$ -
Total Appropriations	<u>\$ 7,096,161</u>	<u>\$ 7,963,361</u>	<u>\$ 192,319</u>	<u>\$ 8,155,680</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ (867,200)</u>	<u>\$ (192,319)</u>	<u>\$ (1,059,519)</u>
Estimate Prior Year Fund Balance				\$ 2,553,300