

Budget Amendment, September 28th, 2020

Fund Breakdown-90% Collection

Expenditures

*Anticipated Beg. Fund Balance	\$ 27,911,111.77	\$ -	\$ 3,820,979.78	\$ 6,815,421.07	
	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capitla Projects Fund (4)	Grand Total
Certificated Salaries	\$ 969,682.90	52,393,727.80			\$ 53,363,410.70
Non-Certificated Salaries	\$ 18,906,627.75	\$ 1,312,793.22			\$ 20,219,420.97
Benefits	\$ 7,401,243.55	\$ 16,907,434.29			\$ 24,308,677.84
Purchase Services	\$ 17,928,009.91				\$ 17,928,009.91
Supplies and Materials	\$ 14,661,568.26				\$ 14,661,568.26
Capital Outlay				\$ 6,903,720.96	\$ 6,903,720.96
Long and Short Term Debt			\$ 3,408,140.00	\$ 1,525,820.36	\$ 4,933,960.36
Grand Total	\$ 59,867,132.37	\$ 70,613,955.31	\$ 3,408,140.00	\$ 8,429,541.32	\$ 142,318,769.00

Total Operating Expenditure Budget (1,5,6 & 2)

\$ 130,481,087.68

Revenue

	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capitla Projects Fund (4)	Grand Total
Local Sources	\$ 44,631,360.80	\$ 14,786,165.42	\$ 5,354,897.46		\$ 64,772,423.68
County Sources	\$ 5,612,467.57	\$ 138,000.00	\$ 541,699.27		\$ 6,292,166.84
State Sources	\$ 5,142,451.41	\$ 41,830,338.69			\$ 46,972,790.10
Federal Sources	\$ 16,417,453.99				\$ 16,417,453.99
Grand Total	\$ 71,803,733.77	\$ 56,754,504.11	\$ 5,896,596.73	\$ -	\$ 134,454,834.61

Total Operating Revenue Budget (1,5,6 & 2)

\$ 128,558,237.88

Surplus (Deficit)

\$ (3,536,970.05)

*Anticipated End. Fund Balance

\$ 24,374,141.72 \$ (0.00) \$ 6,309,436.51 \$ -

Amendments**Expenditures**

ServPro	\$	2,303,334.06
Cares Act	\$	2,584,965.53
County Relief Requests	\$	2,279,885.83
Concrete Repairs bleachers-CHS	\$	36,000.00
LHS FB helmets	\$	2,500.00
CHS government books	\$	6,496.10
Noyes Construction	\$	37,702.47
CHS Scoreboard Electric Work	\$	10,483.02
Enhancement Grant local portion	\$	90,549.28

Revenues

Reduction in Title I Allocation	\$	62,744.30
Reduction in Title IIA Allocation	\$	45,817.70
Reduction in CTE Grant	\$	158,818.00
Loss of Perkins Post Secondary Gra	\$	332,805.00
Loss of Homeless Grant	\$	141,081.00
Cares Act	\$	2,584,965.53
County Relief Money	\$	2,279,885.83
Increase in Title ID	\$	20,591.65
Increase in Title III Immigrant	\$	5,101.00
Increase in Title III EL	\$	85,442.57
Increase Title IV Grant	\$	78,940.98
Increase in SPED Part B	\$	358,659.56
Increase in ECSE	\$	30,876.00
Reduction in Enhancement Grant	\$	54,988.95

Fund 1-Increase in Taxes-higher tax rate (still at 90% collection and 95% and same AV)	\$	994,358.77	\$	3,124,127.18
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Fund 1-Increase in Taxes-higher tax rate (still at 90% collection and 95% and updated AV)	\$	1,169,312.62	\$	3,308,800.54
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Budget Amendment, September 28th, 2020

Fund Breakdown-95% Collection

Expenditures

*Anticipated Beg. Fund Balance	\$ 27,911,111.77	\$ -	\$ 3,820,979.78	\$ 6,815,421.07	
	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capitla Projects Fund (4)	Grand Total
Certificated Salaries	\$ 969,682.90	52,393,727.80			\$ 53,363,410.70
Non-Certificated Salaries	\$ 18,906,627.75	\$ 1,312,793.22			\$ 20,219,420.97
Benefits	\$ 7,401,243.55	\$ 16,907,434.29			\$ 24,308,677.84
Purchase Services	\$ 17,928,009.91				\$ 17,928,009.91
Supplies and Materials	\$ 14,571,018.98				\$ 14,571,018.98
Capital Outlay				\$ 6,903,720.96	\$ 6,903,720.96
Long and Short Term Debt			\$ 3,408,140.00	\$ 1,525,820.36	\$ 4,933,960.36
Grand Total	\$ 59,776,583.09	\$ 70,613,955.31	\$ 3,408,140.00	\$ 8,429,541.32	\$ 142,228,219.72

Total Operating Expenditure Budget (1,5,6 & 2)

\$ 130,390,538.40

Revenue

	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capitla Projects Fund (4)	Grand Total
Local Sources	\$ 46,770,848.72	\$ 14,786,165.42	\$ 5,638,286.68		\$ 67,195,300.82
County Sources	\$ 5,612,467.57	\$ 138,000.00	\$ 541,699.27		\$ 6,292,166.84
State Sources	\$ 5,197,440.36	\$ 41,830,338.69			\$ 47,027,779.05
Federal Sources	\$ 16,417,453.99				\$ 16,417,453.99
Grand Total	\$ 73,998,210.64	\$ 56,754,504.11	\$ 6,179,985.95	\$ -	\$ 136,932,700.70

Total Operating Revenue Budget (1,5,6 & 2)

\$ 130,752,714.75

Surplus (Deficit)

\$ (1,251,943.90)

*Anticipated End. Fund Balance \$ 26,659,167.87 \$ (0.00) \$ 6,592,825.73 \$ -

Amendments**Expenditures**

ServPro	\$	2,303,334.06
Cares Act	\$	2,584,965.53
County Relief Requests	\$	2,279,885.83
Concrete Repairs bleachers-CHS	\$	36,000.00
LHS FB helmets	\$	2,500.00
CHS government books	\$	6,496.10
Noyes Construction	\$	37,702.47
CHS Scoreboard Electric Work	\$	10,483.02

Revenues

Reduction in Title I Allocation	\$	62,744.30
Reduction in Title IIA Allocation	\$	45,817.70
Reduction in CTE Grant	\$	158,818.00
Loss of Perkins Post Secondary Gra	\$	332,805.00
Loss of Homeless Grant	\$	141,081.00
Cares Act	\$	2,584,965.53
County Relief Money	\$	2,279,885.83
Increase in Title ID	\$	20,591.65
Increase in Title III Immigrant	\$	5,101.00
Increase in Title III EL	\$	85,442.57
Increase Title IV Grant	\$	78,940.98
Increase in SPED Part B	\$	358,659.56
Increase in ECSE	\$	30,876.00

Fund 1-Increase in Taxes-higher tax rate (still at 90% collection and 95% and same AV)	\$	994,358.77	\$	3,124,127.18
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Fund 1-Increase in Taxes-higher tax rate (still at 90% collection and 95% and updated AV)	\$	1,169,312.62	\$	3,308,800.54
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