

OUR BUDGET SUMMARY 2019-2020

FUND/SOF	JULY 01, 2019 BEGINNING BAL	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2020
2000 BASE	575,000.00	947,118.00	1,148,879.15	373,238.85
2014 SPECIAL EDUCATION	24,413.47	297,800.00	312,508.00	9,705.47
2030 E.C. SPECIAL ED 6B	179,225.57	131,902.28	311,127.85	0.00
2033 COST PER COPY PROGRAM	44,556.22	3,000.00	40,879.69	6,676.53
2041 E.C. SPECIAL ED TUITION	22,385.33	53,000.00	75,385.33	0.00
2042 CHILD CARE	91,689.86	353,474.00	445,163.86	0.00
2055 GT STUDENT ACTIVITIES	0.00	6,000.00	6,000.00	0.00
2099 SPEECH PATH(PUB SCHL)	48,901.70	62,700.00	73,054.00	38,547.70
2101 MATH CARNIVAL	1,106.20	3,000.00	4,106.20	0.00
2120 SCIENCE FAIR	1,357.03	5,645.00	6,582.00	0.00
2140 TECHNOLOGY/BASE	40,699.86	0.00	18,245.00	22,454.86
2199 SBHAA	0.00	7,500.00	7,500.00	0.00
2225 I TUNES U GRANT	16,728.05	0.00	16,728.05	0.00
2246 MENTORING	0.00	149,755.00	149,755.00	0.00
2260 EARLY CHILDHOOD	49,365.49	486,768.99	536,134.48	0.00
2270 GT AEGIS GRANT	0.00	11,130.00	11,130.00	0.00
2271 GT ADVANCE PLACEMENT	3,959.08	0.00	3,959.08	0.00
2272 GIFTED/TALENTED	27,276.56	30,000.00	57,276.56	0.00
2291 WORKFORCE COORDINATOR	1,872.87	50,000.00	51,872.87	0.00
2362 TECHNOLOGY CENTER	0.00	80,000.00	80,000.00	0.00
2364 CONTENT SPECIALISTS	0.00	450,000.00	450,000.00	0.00

2365 ABC	0.00	1,703,338.00	1,703,338.00	0.00
2373 HIPPY	0.00	458,432.00	458,432.00	0.00
TOTAL OPERATING FUND	1,128,537.29	5,290,563.27	5,968,057.12	451,043.44
3000 BUILDING FUND	764,989.76	100,000.00	65,000.00	799,989.76
FUND/SF	JULY 01, 2019 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2020
6570 WORKFORCE ED	0.00	238,946.46	238,946.46	0.00
6701 SPECIAL ED MENTORING	19,675.19	20,000.00	39,675.19	0.00
6705 BEHAVIOR SUPPORT SPECIALIST	2,604.46	107,395.54	110,000.00	0.00
6710 VI-B	0.00	223,924.44	223,924.44	0.00
6749 PRESCHOOL MEDICAID	38,007.11	25,000.00	63,007.11	0.00
6752 ARMAC	54,789.99	10,000.00	64,789.99	0.00
6778 AWARE	0.00	564,877.00	564,877.00	0.00
6799 ACA INFANT HOME VISITING	0.00	55,000.00	55,000.00	0.00
TOTAL FEDERAL GRANTS FUND	115,076.75	1,245,143.44	1,360,220.19	0.00
8656 SNACK REIMBURSEMENT	0.00	45,000.00	45,000.00	0.00
TOTAL FUND BALANCES	2,008,603.80	6,680,706.71	7,438,277.31	1,251,033.20