

OUR BUDGET SUMMARY 2020-2021

FUND/SOF	JULY 01, 2020 BEGINNING BAL	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2021
2000 BASE	575,000.00	870,029.00	870,029.00	575,000.00
2014 SPECIAL EDUCATION	45,129.32	292,184.00	316,176.54	21,136.78
2030 E.C. SPECIAL ED 6B	233,150.04	975,347.86	1,208,497.90	0.00
2033 COST PER COPY PROGRAM	34,325.29	4,000.00	14,000.00	24,325.29
2041 E.C. SPECIAL ED TUITION	8,438.03	66,599.97	75,038.00	0.00
2042 CHILD CARE	31,948.83	224,742.00	256,690.83	0.00
2055 GT STUDENT ACTIVITIES	4,592.06	0.00	4,592.06	0.00
2099 SPEECH PATH(PUB SCHL)	45,988.90	62,700.00	72,484.70	36,204.20
2101 MATH CARNIVAL	1,106.20	3,000.00	4,106.20	0.00
2120 SCIENCE FAIR	1,255.76	3,000.00	4,255.76	0.00
2140 TECHNOLOGY/BASE	36,949.67	0.00	23,200.00	13,749.67
2142 ORAL HEALTH GRANT	0.00	500.00	500.00	0.00
2199 SBHAA	0.00	7,500.00	7,500.00	0.00
2246 MENTORING	0.00	139,779.50	139,779.50	0.00
2260 EARLY CHILDHOOD	4,918.03	0.00	4,918.03	0.00
2270 GT AEGIS GRANT	0.00	12,000.00	12,000.00	0.00
2271 GT ADVANCE PLACEMENT	0.00	5,000.00	5,000.00	0.00
2272 GIFTED/TALENTED	0.00	30,000.00	30,000.00	0.00
2291 WORKFORCE COORDINATOR	0.00	50,000.00	50,000.00	0.00
2362 TECHNOLOGY CENTER	4,427.02	80,000.00	84,427.02	0.00
2364 CONTENT SPECIALISTS	25,930.01	405,000.00	430,930.01	0.00

2365 ABC	0.00	1,794,710.00	1,794,710.00	0.00
2373 HIPPY	0.00	467,818.00	467,818.00	0.00
TOTAL OPERATING FUND	1,053,159.16	5,493,910.33	5,876,653.55	670,415.94
3000 BUILDING FUND	907,429.80	0.00	40,000.00	867,429.80
FUND/SF	JULY 01, 2020 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2021
6563 AR DEPT OF HUMAN SERVICES	0.00	195,187.00	195,187.00	0.00
6570 WORKFORCE ED	0.00	236,609.00	236,609.00	0.00
6701 SPECIAL ED MENTORING	10,455.82	19,000.00	29,455.82	0.00
6705 BEHAVIOR SUPPORT SPECIALIST	14,193.09	104,500.00	118,693.09	0.00
6710 VI-B	0.00	43,652.32	43,652.32	0.00
6719 ESSER DIGITAL LEARNING	0.00	37,280.52	37,280.52	0.00
6749 PRESCHOOL MEDICAID	40,964.97	24,000.03	64,965.00	0.00
6752 ARMAC	50,613.99	22,000.01	72,614.00	0.00
6778 AWARE	0.00	581,658.00	581,658.00	0.00
6799 ACA INFANT HOME VISITING	0.00	55,000.00	55,000.00	0.00
TOTAL FEDERAL GRANTS FUND	116,227.87	1,318,886.88	1,435,114.75	0.00
8656 SNACK REIMBURSEMENT	0.00	40,000.00	40,000.00	0.00
TOTAL FUND BALANCES	2,076,816.83	6,852,797.21	7,391,768.30	1,537,845.74