

**BUDGET SUMMARY - GENERAL FUND**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	2019-20	2018-19
Federal	\$200,000.00	\$200,000.00	\$1,204,092.56	602.05%	59.07%
State	\$189,517,049.00	\$189,699,123.50	\$129,246,155.23	68.13%	67.22%
Local	\$139,512,114.00	\$147,752,654.69	\$132,425,641.85	89.63%	88.61%
<b>Total Revenue</b>	<b>\$329,229,163.00</b>	<b>\$337,651,778.19</b>	<b>\$262,875,889.64</b>	<b>77.85%</b>	<b>76.70%</b>
Other Financing Sources	\$6,169,138.00	\$6,169,138.00	\$5,697,672.30	92.36%	99.25%
Nonspendable Fund Balance	\$768,592.03	\$768,592.03	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$3,125,087.41	\$3,125,087.41	\$0.00	0.00%	0.00%
Committed Fund Balance	\$9,809,968.58	\$9,809,968.58	\$0.00	0.00%	0.00%
Assigned Balance	\$13,223,889.00	\$13,223,889.00	\$0.00	0.00%	0.00%
Other Assigned	\$17,258,688.17	\$17,258,688.17	\$0.00	0.00%	0.00%
Unassigned Balance	\$17,160,435.23	\$17,160,435.23	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$396,744,961.42</b>	<b>\$405,167,576.61</b>	<b>\$268,573,561.94</b>	<b>66.29%</b>	<b>66.01%</b>

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2019-20	2018-19
Salaries - General	\$210,001,235.00	\$217,677,533.18	\$207,537,574.67	95.34%	96.95%
Benefits - General	\$73,207,163.00	\$81,721,747.63	\$80,106,371.09	98.02%	99.82%
Purchased Services	\$22,672,364.65	\$27,997,576.96	\$22,063,450.44	78.80%	78.87%
Energy Services	\$8,373,965.00	\$8,895,426.65	\$5,091,790.45	57.24%	61.08%
Materials & Supplies	\$29,166,866.35	\$28,888,322.80	\$8,009,155.83	27.72%	32.59%
Capital Outlay	\$1,365,728.00	\$8,249,611.35	\$6,011,652.45	72.87%	53.43%
Other Expenses	\$3,834,868.00	\$4,955,238.75	\$3,700,997.09	74.69%	66.84%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$348,622,190.00</b>	<b>\$378,385,457.32</b>	<b>\$332,520,992.02</b>	<b>87.88%</b>	<b>89.42%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$48,122,771.42	\$26,782,119.29	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$396,744,961.42</b>	<b>\$405,167,576.61</b>	<b>\$332,520,992.02</b>	<b>82.07%</b>	<b>83.29%</b>

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2019-20	2018-19
Instruction	\$221,840,563.61	\$229,594,170.71	\$198,613,005.07	86.51%	90.71%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$22,694,539.00	\$25,632,551.86	\$25,406,272.96	99.12%	99.15%
Instructional Media Service	\$5,156,592.00	\$5,337,922.37	\$5,212,717.26	97.65%	97.37%
Instruction & Curriculum Dev. Services	\$5,054,586.00	\$5,280,569.29	\$5,038,979.45	95.42%	99.65%
Instructional Staff Training Services	\$894,180.00	\$5,003,830.88	\$3,981,176.76	79.56%	86.72%
Instruction Related Technology Board	\$9,406,129.00	\$9,665,449.48	\$7,496,434.80	77.56%	84.60%
General Administration	\$341,503.00	\$359,685.93	\$464,456.87	129.13%	97.90%
School Administration	\$19,124,904.39	\$19,656,219.57	\$19,317,243.45	98.28%	92.01%
Facilities Acquisition & Construction	\$5,077,569.00	\$7,846,378.04	\$7,695,008.76	98.07%	82.46%
Fiscal Services	\$2,073,711.00	\$2,071,911.00	\$2,067,081.82	99.77%	97.97%
Central Services	\$3,529,757.00	\$3,295,528.08	\$3,094,565.64	93.90%	100.14%
Pupil Transportation Services	\$16,556,709.00	\$17,917,423.15	\$17,035,009.39	95.08%	79.19%
Operation of Plant	\$25,346,099.00	\$25,852,444.65	\$22,508,804.96	87.07%	85.12%
Maintenance of Plant	\$9,115,042.00	\$9,702,925.35	\$8,405,345.73	86.63%	90.13%
Administrative Technology Services	\$1,112,678.00	\$1,132,852.49	\$764,971.15	67.53%	93.55%
Community Services	\$184,390.00	\$8,912,650.98	\$4,384,622.70	49.20%	49.11%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$307,831.53	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$348,622,190.00</b>	<b>\$378,385,457.32</b>	<b>\$332,520,992.02</b>	<b>87.88%</b>	<b>89.42%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$48,122,771.42	\$26,782,119.29	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$396,744,961.42</b>	<b>\$405,167,576.61</b>	<b>\$332,520,992.02</b>	<b>82.07%</b>	<b>83.29%</b>

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
R.O.T.C.	\$200,000.00	\$110,449.58	\$89,550.42	55.22%	57.57%
Misc Federal Thru State	\$0.00	\$1,093,642.98	(\$1,093,642.98)	0.00%	59.37%
<b>Total Federal (Direct and Indirect)</b>	<b>\$200,000.00</b>	<b>\$1,204,092.56</b>	<b>(\$1,004,092.56)</b>	<b>602.05%</b>	<b>59.07%</b>
<i>State:</i>					
Florida Education Finance Program	\$137,327,365.00	\$92,930,235.00	\$44,397,130.00	67.67%	66.45%
Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pari-Mutuel Distribution	\$206,750.00	\$95,125.00	\$111,625.00	46.01%	46.01%
State License Tax	\$67,000.00	\$62,232.43	\$4,767.57	92.88%	84.72%
District Discretionary Lottery Funds	\$44,664.00	\$474.00	\$44,190.00	1.06%	0.00%
Class Size Reduction Operating Funds	\$47,217,279.00	\$31,372,654.00	\$15,844,625.00	66.44%	66.15%
Voluntary Pre-Kindergarten	\$1,076,935.07	\$569,668.48	\$507,266.59	52.90%	150.21%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	50.00%
Florida School Recognition Program	\$3,467,042.00	\$3,467,042.00	\$0.00	100.00%	100.00%
Miscellaneous State	\$215,723.75	\$710,541.98	(\$494,818.23)	329.38%	270.86%
<b>Total State</b>	<b>\$189,699,123.50</b>	<b>\$129,246,155.23</b>	<b>\$60,452,968.27</b>	<b>68.13%</b>	<b>67.22%</b>
<i>Local:</i>					
District School Tax	\$137,129,132.00	\$122,555,986.74	\$14,573,145.26	89.37%	88.83%
Tax Redemptions	\$250,000.00	\$236,441.63	\$13,558.37	94.58%	92.38%
Rent	\$644,035.09	\$745,020.71	(\$100,985.62)	115.68%	116.33%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,880,970.00	\$4,358,843.11	\$1,522,126.89	74.12%	64.82%
Miscellaneous Local, including Interest	\$3,348,517.60	\$4,031,415.27	(\$682,897.67)	120.39%	127.11%
Federal Indirect Cost	\$500,000.00	\$497,934.39	\$2,065.61	99.59%	67.72%
<b>Total Local</b>	<b>\$147,752,654.69</b>	<b>\$132,425,641.85</b>	<b>\$15,327,012.84</b>	<b>89.63%</b>	<b>88.61%</b>
<b>Total Revenue</b>	<b>\$337,651,778.19</b>	<b>\$262,875,889.64</b>	<b>\$74,775,888.55</b>	<b>77.85%</b>	<b>76.70%</b>
Other Financing Sources	\$6,169,138.00	\$5,697,672.30	\$471,465.70	92.36%	99.25%
Fund Balance - July 1, 2019	\$61,346,660.42	\$0.00	\$61,346,660.42	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$405,167,576.61</b>	<b>\$268,573,561.94</b>	<b>\$136,594,014.67</b>	<b>66.29%</b>	<b>66.01%</b>

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 2/29/2020</u>	Encumbrances <u>as of 2/29/2020</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$229,594,170.71	\$125,865,821.72	\$72,747,183.35	\$30,981,165.64	86.51%	90.71%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$25,632,551.86	\$14,608,093.77	\$10,798,179.19	\$226,278.90	99.12%	99.15%
Instructional Media Services	\$5,337,922.37	\$3,358,888.16	\$1,853,829.10	\$125,205.11	97.65%	97.37%
Instruction & Curriculum Development	\$5,280,569.29	\$3,294,763.06	\$1,744,216.39	\$241,589.84	95.42%	99.65%
Instructional Staff Training Services	\$5,003,830.88	\$2,442,367.21	\$1,538,809.55	\$1,022,654.12	79.56%	86.72%
Instruction Related Technology	\$9,665,449.48	\$5,727,372.89	\$1,769,061.91	\$2,169,014.68	77.56%	84.60%
Board	\$1,122,943.49	\$577,962.13	\$149,501.59	\$395,479.77	64.78%	68.18%
General Administration	\$359,685.93	\$357,352.50	\$107,104.37	(\$104,770.94)	129.13%	97.90%
School Administration	\$19,656,219.57	\$12,892,909.47	\$6,424,333.98	\$338,976.12	98.28%	92.01%
Facilities Acquisition & Construction	\$7,846,378.04	\$5,226,010.46	\$2,468,998.30	\$151,369.28	98.07%	82.46%
Fiscal Services	\$2,071,911.00	\$1,470,138.31	\$596,943.51	\$4,829.18	99.77%	97.97%
Central Services	\$3,295,528.08	\$2,090,070.31	\$1,004,495.33	\$200,962.44	93.90%	100.14%
Pupil Transportation Services	\$17,917,423.15	\$12,409,237.81	\$4,625,771.58	\$882,413.76	95.08%	79.19%
Operation of Plant	\$25,852,444.65	\$17,673,437.35	\$4,835,367.61	\$3,343,639.69	87.07%	85.12%
Maintenance of Plant	\$9,702,925.35	\$5,831,835.90	\$2,573,509.83	\$1,297,579.62	86.63%	90.13%
Administrative Technology Services	\$1,132,852.49	\$597,777.18	\$167,193.97	\$367,881.34	67.53%	93.55%
Community Services	\$8,912,650.98	\$2,925,565.56	\$1,459,057.14	\$4,528,028.28	49.20%	49.11%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$307,831.53	\$0.00	(\$307,831.53)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$378,385,457.32</b>	<b>\$217,657,435.32</b>	<b>\$114,863,556.70</b>	<b>\$45,864,465.30</b>	<b>87.88%</b>	<b>89.42%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution - June 30, 2019	\$26,782,119.29	\$0.00	\$0.00	\$26,782,119.29	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$405,167,576.61</b>	<b>\$217,657,435.32</b>	<b>\$114,863,556.70</b>	<b>\$72,646,584.59</b>	<b>82.07%</b>	<b>83.29%</b>

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date.  
 Last year at this time \$313,088.81 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2019-20	2018-19
State	\$4,202,164.00	\$4,228,564.00	\$2,882,897.95	68.18%	69.48%
Local	\$1,980,613.00	\$2,128,613.00	\$1,517,035.15	71.27%	42.00%
Total Revenue	\$6,182,777.00	\$6,357,177.00	\$4,399,933.10	69.21%	60.68%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$0.00	\$93,561.81	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$1,485,424.71	\$1,391,862.90	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$7,668,201.71	\$7,842,601.71	\$4,399,933.10	56.10%	50.92%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2019-20	2018-19
Salaries	\$3,499,689.00	\$3,586,625.68	\$3,364,315.51	93.80%	97.19%
Benefits	\$1,146,191.00	\$1,148,857.33	\$1,113,283.66	96.90%	95.96%
Purchased Services	\$606,105.00	\$615,478.93	\$427,097.35	69.39%	76.27%
Energy Services	\$346,500.00	\$350,100.00	\$193,357.93	55.23%	51.37%
Materials & Supplies	\$437,447.00	\$463,794.86	\$403,790.24	87.06%	83.09%
Capital Outlay	\$73,800.00	\$106,933.58	\$55,846.11	52.23%	55.10%
Other Expenses	\$73,045.00	\$90,062.83	\$94,220.36	104.62%	506.72%
Total Appropriations, Expenditures, and Encumbrances	\$6,182,777.00	\$6,361,853.21	\$5,651,911.16	88.84%	95.34%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$1,485,424.71	\$1,480,748.50	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$7,668,201.71	\$7,842,601.71	\$5,651,911.16	72.07%	73.57%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2019-20	2018-19
Instruction	\$2,570,053.00	\$2,617,740.19	\$2,126,330.72	81.23%	87.45%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$1,225,230.00	\$1,196,605.56	\$1,228,341.04	102.65%	101.42%
Instruction & Curriculum Dev. Services	\$238,687.00	\$239,249.23	\$228,630.17	95.56%	97.82%
Instructional Staff Training Services	\$1,100.00	\$1,100.00	\$0.00	0.00%	34.52%
Instruction Related Technology	\$57,735.00	\$59,475.00	\$58,963.07	99.14%	83.51%
School Administration	\$790,127.00	\$762,235.68	\$742,715.18	97.44%	96.88%
Facilities Acquisition & Construction	\$5,300.00	\$5,300.00	\$176.00	3.32%	71.49%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,096,927.00	\$1,097,279.37	\$857,478.94	78.15%	76.84%
Maintenance of Plant	\$134,324.00	\$146,749.22	\$145,950.16	99.46%	99.19%
Community Services	\$63,294.00	\$236,118.96	\$263,325.88	111.52%	217.67%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$6,182,777.00	\$6,361,853.21	\$5,651,911.16	88.84%	95.34%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$1,485,424.71	\$1,480,748.50	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$7,668,201.71	\$7,842,601.71	\$5,651,911.16	72.07%	73.57%

FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>State:</i>					
Work Force Development	\$4,150,060.00	\$2,766,704.00	\$1,383,356.00	66.67%	66.67%
Performance Based Incentives	\$0.00	\$111,818.00	(\$111,818.00)	0.00%	0.00%
Voluntary Pre-Kindergarten	\$26,400.00	\$4,375.95	\$22,024.05	16.58%	85.12%
Miscellaneous State	\$52,104.00	\$0.00	\$52,104.00	16.58%	85.12%
<b>Total State</b>	<b>\$4,228,564.00</b>	<b>\$2,882,897.95</b>	<b>\$1,345,666.05</b>	<b>68.18%</b>	<b>69.48%</b>
<i>Local:</i>					
Rent	\$150,000.00	\$78,067.00	\$71,933.00	52.04%	33.98%
Interest on Investment	\$2,113.00	\$9,166.43	(\$7,053.43)	433.81%	-73.51%
Adult General Education Course	\$15,000.00	\$9,840.00	\$5,160.00	65.60%	59.80%
Postsecondary Vocational	\$800,000.00	\$573,341.09	\$226,658.91	71.67%	37.74%
Continuing Workforce Education	\$90,000.00	\$57,293.40	\$32,706.60	63.66%	0.00%
Capital Improvement Fees	\$40,000.00	\$28,441.95	\$11,558.05	71.10%	34.90%
Postsecondary Lab Fees	\$200,000.00	\$158,113.16	\$41,886.84	79.06%	45.18%
Lifelong Learning Fees	\$50,000.00	\$11,467.00	\$38,533.00	22.93%	36.52%
GED Testing Fes	\$2,500.00	\$0.00	\$2,500.00	0.00%	0.00%
Financial Aid Fees	\$75,000.00	\$59,218.78	\$15,781.22	78.96%	39.44%
Other Student Fees	\$222,500.00	\$212,383.30	\$10,116.70	95.45%	50.26%
Preschool Program Fees	\$148,000.00	\$53,245.90	\$94,754.10	35.98%	39.51%
Other Schools Courses Classes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc / Unbilled Revenue	\$333,500.00	\$266,457.14	\$67,042.86	79.90%	52.76%
Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$2,128,613.00</b>	<b>\$1,517,035.15</b>	<b>\$611,577.85</b>	<b>71.27%</b>	<b>42.00%</b>
<b>Total Revenue</b>	<b>\$6,357,177.00</b>	<b>\$4,399,933.10</b>	<b>\$1,957,243.90</b>	<b>69.21%</b>	<b>60.68%</b>
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2019	\$1,485,424.71	\$0.00	\$1,485,424.71	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$7,842,601.71</b>	<b>\$4,399,933.10</b>	<b>\$3,442,668.61</b>	<b>56.10%</b>	<b>50.92%</b>

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 2/29/2020</u>	<u>Encumbrances as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$2,617,740.19	\$1,540,867.77	\$585,462.95	\$491,409.47	81.23%	87.45%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$1,196,605.56	\$785,476.38	\$442,864.66	(\$31,735.48)	102.65%	101.42%
Instruction & Curriculum Development	\$239,249.23	\$151,560.33	\$77,069.84	\$10,619.06	95.56%	97.82%
Instructional Staff Training Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%	34.52%
Instruction Related Technology	\$59,475.00	\$39,108.15	\$19,854.92	\$511.93	99.14%	83.51%
School Administration	\$762,235.68	\$507,447.72	\$235,267.46	\$19,520.50	97.44%	96.88%
Facilities Acquisition & Construction	\$5,300.00	\$176.00	\$0.00	\$5,124.00	3.32%	71.49%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,097,279.37	\$697,493.80	\$159,985.14	\$239,800.43	78.15%	76.84%
Maintenance of Plant	\$146,749.22	\$95,877.52	\$50,072.64	\$799.06	99.46%	99.19%
Community Services	\$236,118.96	\$187,975.36	\$75,350.52	(\$27,206.92)	111.52%	217.67%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$6,361,853.21</b>	<b>\$4,005,983.03</b>	<b>\$1,645,928.13</b>	<b>\$709,942.05</b>	<b>88.84%</b>	<b>95.34%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution - June 30, 2019	\$1,480,748.50	\$0.00	\$0.00	\$1,480,748.50	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$7,842,601.71</b>	<b>\$4,005,983.03</b>	<b>\$1,645,928.13</b>	<b>\$2,190,690.55</b>	<b>72.07%</b>	<b>73.57%</b>

**BUDGET SUMMARY - DEBT SERVICE**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2019-20	2018-19
Federal	\$733,491.20	\$733,491.20	\$742,580.80	101.24%	100.86%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,592,375.00	\$5,592,375.00	\$879,685.67	15.73%	16.54%
Total Revenue	\$6,325,866.20	\$6,325,866.20	\$1,622,266.47	25.64%	26.31%
Transfers In	\$16,093,298.00	\$16,093,298.00	\$1,893,346.85	11.76%	14.31%
Premium on Sale of Bonds	\$0.00	\$7,456,515.35	\$7,456,515.35	100.00%	0.00%
Fund Balance	\$12,608,321.15	\$12,608,321.15	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$35,027,485.35	\$42,484,000.70	\$10,972,128.67	25.83%	11.71%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2019-20	2018-19
Redemption of Principal	\$30,484,497.62	\$16,935,000.00	\$4,045,000.00	23.89%	13.50%
Interest	\$4,532,362.50	\$7,221,409.03	\$3,323,615.26	46.02%	58.30%
Dues, Fees and Issuance Costs	\$10,625.23	\$623,344.05	\$608,675.60	97.65%	110.00%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$35,027,485.35	\$24,779,753.08	\$7,977,290.86	32.19%	20.60%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$17,704,247.62	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,027,485.35	\$42,484,000.70	\$7,977,290.86	18.78%	20.60%

**DEBT SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 2/29/2020</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>Federal:</i>					
IRS Interest Subsidy	\$733,491.20	\$742,580.80	(\$9,089.60)	101.24%	100.86%
<b>Total Federal</b>	<b>\$733,491.20</b>	<b>\$742,580.80</b>	<b>(\$9,089.60)</b>	<b>101.24%</b>	<b>100.86%</b>
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$153,810.69	(\$153,810.69)	0.00%	0.00%
School District Local Sales Tax	\$5,592,375.00	\$725,874.98	\$4,866,500.02	12.98%	14.76%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$5,592,375.00</b>	<b>\$879,685.67</b>	<b>\$4,712,689.33</b>	<b>15.73%</b>	<b>16.54%</b>
<b>Total Revenue</b>	<b>\$6,325,866.20</b>	<b>\$1,622,266.47</b>	<b>\$4,703,599.73</b>	<b>25.64%</b>	<b>26.31%</b>
Transfers in from Capital Projects	\$16,093,298.00	\$1,893,346.85	\$14,199,951.15	11.76%	14.31%
Premium on Sale of Bonds	\$7,456,515.35	\$7,456,515.35	\$0.00	100.00%	0.00%
<b>Total Revenue and Transfers</b>	<b>\$29,875,679.55</b>	<b>\$10,972,128.67</b>	<b>\$18,903,550.88</b>	<b>36.73%</b>	<b>17.70%</b>
Fund Balance - July 1, 2019	\$12,608,321.15	\$0.00	\$12,608,321.15	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$42,484,000.70</b>	<b>\$10,972,128.67</b>	<b>\$31,511,872.03</b>	<b>25.83%</b>	<b>11.71%</b>



DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 2/29/2020</u>	<u>Encumbrances as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$16,935,000.00	\$4,045,000.00	\$0.00	\$12,890,000.00	23.89%	13.50%
Interest	\$7,221,409.03	\$3,323,615.26	\$0.00	\$3,897,793.77	46.02%	58.30%
Dues, Fees and Issuance Costs	\$623,344.05	\$608,675.60	\$0.00	\$14,668.45	97.65%	110.00%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$24,779,753.08</b>	<b>\$7,977,290.86</b>	<b>\$0.00</b>	<b>\$16,802,462.22</b>	<b>32.19%</b>	<b>20.60%</b>
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2019	\$17,704,247.62	\$0.00	\$0.00	\$17,704,247.62	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$42,484,000.70</b>	<b>\$7,977,290.86</b>	<b>\$0.00</b>	<b>\$34,506,709.84</b>	<b>18.78%</b>	<b>20.60%</b>

**BUDGET SUMMARY - CAPITAL PROJECTS**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2019-20	2018-19
CO&DS Distributed to Districts	\$578,288.00	\$578,288.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$18,736.78	0.00%	1.41%
District Local Capital Improvement Tax	\$44,368,787.00	\$44,368,787.00	\$36,752,890.23	82.84%	88.99%
District Local Sales Tax	\$16,305,274.00	\$16,305,274.00	\$10,672,840.34	65.46%	71.29%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$8,937,090.20	74.48%	92.77%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$10,752,728.73	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$5,744,871.73	3829.91%	1113.36%
<b>Total Revenue</b>	<b>\$73,402,349.00</b>	<b>\$73,402,349.00</b>	<b>\$72,879,158.01</b>	<b>99.29%</b>	<b>95.69%</b>
Transfer from General Fund	\$0.00	\$0.00	\$164,994.20	0.00%	0.00%
Other Financing Sources	\$3,286,989.00	\$98,286,989.00	\$95,000,000.00	96.66%	5.94%
Fund Balance	\$145,165,422.00	\$145,165,422.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Other Financing Sources</b>	<b>\$221,854,760.00</b>	<b>\$316,854,760.00</b>	<b>\$168,044,152.21</b>	<b>53.04%</b>	<b>33.08%</b>

<b>Appropriations and Expenditures/Encumbrances by Object:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2019-20	2018-19
Library Books	\$153,446.00	\$149,775.79	\$103,795.57	69.30%	73.32%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$122,883,875.00	\$209,014,116.59	\$76,200,132.58	36.46%	25.87%
Furniture, Fixtures, and Equipment	\$9,194,448.00	\$9,930,097.84	\$3,853,431.20	38.81%	57.62%
Motor Vehicles/Buses	\$7,740,801.00	\$7,724,915.70	\$7,296,706.52	94.46%	86.50%
Land	\$7,741.00	\$7,263,912.53	\$7,259,966.03	99.95%	0.00%
Improvements Other Than Buildings	\$9,779,786.00	\$10,032,868.11	\$4,086,576.69	40.73%	27.64%
Remodeling and Renovations	\$43,452,827.00	\$44,003,939.44	\$18,546,335.96	42.15%	35.10%
Computer Software	\$98,066.00	\$191,364.00	\$105,602.61	55.18%	77.00%
Redemption of Principal and Interest	\$3,286,989.00	\$3,286,989.00	\$164,994.20	5.02%	5.94%
Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$196,597,979.00</b>	<b>\$291,597,979.00</b>	<b>\$117,617,541.36</b>	<b>40.34%</b>	<b>32.27%</b>
Transfers Out	\$25,049,425.00	\$25,049,425.00	\$7,727,479.05	30.85%	32.73%
Fund Balance	\$207,356.00	\$207,356.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$221,854,760.00</b>	<b>\$316,854,760.00</b>	<b>\$125,345,020.41</b>	<b>39.56%</b>	<b>32.28%</b>

**CAPITAL PROJECTS FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 2/29/2020</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
CO&DS Distributed to District	\$578,288.00	\$0.00	\$578,288.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$18,736.78	(\$18,736.78)	0.00%	1.41%
District Local Capital Improvement Tax	\$44,368,787.00	\$36,752,890.23	\$7,615,896.77	82.84%	88.99%
District Local Sales Tax	\$16,305,274.00	\$10,672,840.34	\$5,632,433.66	65.46%	71.29%
Impact Fees	\$12,000,000.00	\$8,937,090.20	\$3,062,909.80	74.48%	92.77%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$10,752,728.73	(\$10,752,728.73)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$5,744,871.73	(\$5,594,871.73)	3829.91%	1113.36%
<b>Total Revenue</b>	<b>\$73,402,349.00</b>	<b>\$72,879,158.01</b>	<b>\$523,190.99</b>	<b>99.29%</b>	<b>95.69%</b>
Transfer from General Fund	\$0.00	\$164,994.20	(\$164,994.20)	0.00%	0.00%
Other Financing Sources	\$98,286,989.00	\$95,000,000.00	\$3,286,989.00	96.66%	5.94%
<b>Total Revenue and Other Financing Sources</b>	<b>\$171,689,338.00</b>	<b>\$168,044,152.21</b>	<b>\$3,810,179.99</b>	<b>97.88%</b>	<b>91.72%</b>
Fund Balance - July 1, 2019	\$145,165,422.00	\$0.00	\$145,165,422.00	0.00%	0.00%
<b>Total Revenue, Other Financing Sources and Fund Balance</b>	<b>\$316,854,760.00</b>	<b>\$168,044,152.21</b>	<b>\$148,975,601.99</b>	<b>53.04%</b>	<b>33.08%</b>

**CAPITAL PROJECTS FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 2/29/2020</u>	<u>Encumbrances as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$149,775.79	\$100,686.43	\$3,109.14	\$45,980.22	69.30%	73.32%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$209,014,116.59	\$6,233,188.18	\$69,966,944.40	\$132,813,984.01	36.46%	25.87%
Furniture, Fixtures, and Equipment	\$9,930,097.84	\$2,851,277.41	\$1,002,153.79	\$6,076,666.64	38.81%	57.62%
Motor Vehicles/Buses	\$7,724,915.70	\$3,663,044.27	\$3,633,662.25	\$428,209.18	94.46%	86.50%
Land	\$7,263,912.53	\$7,259,966.03	\$0.00	\$3,946.50	99.95%	0.00%
Improvements Other Than Buildings	\$10,032,868.11	\$2,598,147.99	\$1,488,428.70	\$5,946,291.42	40.73%	27.64%
Remodeling and Renovations	\$44,003,939.44	\$10,377,010.40	\$8,169,325.56	\$25,457,603.48	42.15%	35.10%
Computer Software	\$191,364.00	\$68,242.15	\$37,360.46	\$85,761.39	55.18%	77.00%
Redemption of Principal and Interest	\$3,286,989.00	\$164,994.20	\$0.00	\$3,121,994.80	5.02%	5.94%
Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$291,597,979.00</b>	<b>\$33,316,557.06</b>	<b>\$84,300,984.30</b>	<b>\$173,980,437.64</b>	<b>40.34%</b>	<b>32.27%</b>
Transfer to General Fund	\$5,669,138.00	\$5,669,138.00	\$0.00	\$0.00	100.00%	100.00%
Transfers to Debt Service	\$16,093,298.00	\$1,893,346.85	\$0.00	\$14,199,951.15	11.76%	14.31%
Interfund Transfer (LCIF to RAN)	\$3,286,989.00	\$164,994.20	\$0.00	\$3,121,994.80	5.02%	5.94%
Fund Balance - June 30, 2019	\$207,356.00	\$0.00	\$0.00	\$207,356.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$316,854,760.00</b>	<b>\$41,044,036.11</b>	<b>\$84,300,984.30</b>	<b>\$191,509,739.59</b>	<b>44.33%</b>	<b>44.33%</b>

**BUDGET SUMMARY - FOOD SERVICE**

<b>Revenue Source:</b>	Original Budgeted <u>Revenue Allotments</u>	Budgeted <u>Revenue Allotments</u>	Revenues <u>Received</u>	Percent of Budgeted Revenue Allotments	
				2019-20	2018-19
				Federal	\$0.00
Federal Through State	\$5,808,660.00	\$5,808,660.00	\$3,153,208.87	54.28%	58.79%
State	\$62,449.00	\$62,449.00	\$36,269.00	58.08%	50.96%
Local	\$9,065,420.00	\$9,065,420.00	\$6,983,308.48	77.03%	86.00%
Total Revenue	\$14,936,529.00	\$14,936,529.00	\$10,174,286.35	68.12%	74.84%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$3,826,171.56	\$3,826,171.56	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$18,762,700.56	\$18,762,700.56	\$10,174,286.35	54.23%	64.84%

<b>Appropriations and Expenditures/Encumbrances by Object:</b>	Original Budgeted <u>Expense Allotments</u>	Budgeted <u>Expense Allotments</u>	Expenditures & <u>Encumbrances</u>	Percent of Budgeted Expense Allotments	
				2019-20	2018-19
				Salaries	\$4,777,843.00
Employee Benefits	\$2,484,478.00	\$2,484,478.00	\$2,611,234.89	105.10%	114.83%
Purchased Services	\$203,500.00	\$223,200.00	\$228,654.75	102.44%	79.03%
Energy Services	\$113,000.00	\$113,000.00	\$98,426.64	87.10%	91.92%
Materials & Supplies	\$5,916,696.00	\$5,911,396.00	\$5,025,500.04	85.01%	97.66%
Capital Outlay	\$465,000.00	\$559,113.49	\$556,671.34	99.56%	39.63%
Other Expenses	\$324,200.00	\$324,200.00	\$24,084.35	7.43%	6.60%
Total Appropriations, Expenditures, and Encumbrances	\$14,284,717.00	\$14,393,230.49	\$13,223,772.45	91.87%	96.60%
Transfers	\$500,000.00	\$500,000.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$3,977,983.56	\$3,869,470.07	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$18,762,700.56	\$18,762,700.56	\$13,223,772.45	70.48%	85.64%

**FOOD SERVICE FUND**

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
Misc Federal Direct	\$0.00	\$1,500.00	(\$1,500.00)	0.00%	0.00%
<b>Total Federal</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Federal through State:</i>					
National School Lunch Act	\$5,067,604.00	\$3,056,300.98	\$2,011,303.02	60.31%	65.67%
U.S.D.A. Donated Food	\$651,056.00	\$0.00	\$651,056.00	0.00%	0.00%
Summer Food Service Program	\$90,000.00	\$96,907.89	(\$6,907.89)	107.68%	101.27%
<b>Total Federal through State</b>	<b>\$5,808,660.00</b>	<b>\$3,153,208.87</b>	<b>\$2,655,451.13</b>	<b>54.28%</b>	<b>58.79%</b>
<i>State:</i>					
School Breakfast Supplement	\$23,670.00	\$14,165.00	\$9,505.00	59.84%	53.42%
School Lunch Supplement	\$38,779.00	\$22,104.00	\$16,675.00	57.00%	49.46%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$62,449.00</b>	<b>\$36,269.00</b>	<b>\$26,180.00</b>	<b>58.08%</b>	<b>50.96%</b>
<i>Local:</i>					
Food Service Sales	\$8,790,820.00	\$6,721,826.98	\$2,068,993.02	76.46%	86.24%
Misc Local, including Interest	\$274,600.00	\$261,481.50	\$13,118.50	95.22%	79.45%
<b>Total Local</b>	<b>\$9,065,420.00</b>	<b>\$6,983,308.48</b>	<b>\$2,082,111.52</b>	<b>77.03%</b>	<b>86.00%</b>
<b>Total Revenue</b>	<b>\$14,936,529.00</b>	<b>\$10,174,286.35</b>	<b>\$4,763,742.65</b>	<b>68.12%</b>	<b>74.84%</b>
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2019	\$3,826,171.56	\$0.00	\$3,826,171.56	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$18,762,700.56</b>	<b>\$10,174,286.35</b>	<b>\$8,589,914.21</b>	<b>54.23%</b>	<b>64.84%</b>

**FOOD SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 2/29/2020</u>	<u>Encumbrances as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$4,777,843.00	\$3,017,019.00	\$1,662,181.44	\$98,642.56	97.94%	105.44%
Employee Benefits	\$2,484,478.00	\$1,655,475.69	\$955,759.20	(\$126,756.89)	105.10%	114.83%
Purchased Services	\$223,200.00	\$141,640.65	\$87,014.10	(\$5,454.75)	102.44%	79.03%
Energy Services	\$113,000.00	\$36,102.82	\$62,323.82	\$14,573.36	87.10%	91.92%
Materials & Supplies	\$5,911,396.00	\$3,372,146.52	\$1,653,353.52	\$885,895.96	85.01%	97.66%
Capital Outlay	\$559,113.49	\$526,173.20	\$30,498.14	\$2,442.15	99.56%	39.63%
Other Expenses	\$324,200.00	\$21,159.35	\$2,925.00	\$300,115.65	7.43%	6.60%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$14,393,230.49</b>	<b>\$8,769,717.23</b>	<b>\$4,454,055.22</b>	<b>\$1,169,458.04</b>	<b>91.87%</b>	<b>96.60%</b>
Transfers Out	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - June 30, 2019	\$3,869,470.07	\$0.00	\$0.00	\$3,869,470.07	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$18,762,700.56</b>	<b>\$8,769,717.23</b>	<b>\$4,454,055.22</b>	<b>\$5,538,928.11</b>	<b>70.48%</b>	<b>85.64%</b>

**BUDGET SUMMARY - FEDERAL PROJECTS**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2019-20	2018-19
Federal Direct	\$1,088,905.00	\$1,162,082.05	\$1,468,823.14	126.40%	56.64%
Federal Through State	\$12,201,855.10	\$13,220,979.69	\$7,292,882.39	55.16%	56.15%
<b>Total Revenue</b>	<b>\$13,290,760.10</b>	<b>\$14,383,061.74</b>	<b>\$8,761,705.53</b>	<b>60.92%</b>	<b>56.19%</b>

<b>Appropriations and Expenditures/Encumbrances by Function:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2019-20	2018-19
Instruction	\$5,983,260.11	\$6,095,601.39	\$4,968,358.48	81.51%	84.95%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$3,203,196.25	\$3,587,014.85	\$3,156,234.41	87.99%	89.38%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,233,024.32	\$2,511,222.45	\$2,051,704.43	81.70%	88.71%
Instructional Staff Training	\$814,520.51	\$1,186,189.24	\$793,659.81	66.91%	69.33%
General Administration	\$729,792.91	\$727,515.09	\$381,587.65	52.45%	52.50%
School Administration	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$8,400.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$33,400.00	\$50,836.00	\$34,964.86	68.78%	66.30%
Pupil Transportation Services	\$199,647.00	\$124,963.72	\$46,840.48	37.48%	39.61%
Operation of Plant	\$0.00	\$1,450.00	\$1,050.07	72.42%	100.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$85,519.00	\$98,269.00	\$543,419.30	552.99%	93.63%
<b>Total Instructional and Support Services</b>	<b>\$13,290,760.10</b>	<b>\$14,383,061.74</b>	<b>\$11,977,819.49</b>	<b>83.28%</b>	<b>83.30%</b>



FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,093,813.05	\$658,184.94	\$435,628.11	60.17%	55.75%
Pell Grants	\$0.00	\$772,564.25	(\$772,564.25)	0.00%	0.00%
Other Federal Direct	\$68,269.00	\$38,073.95	\$30,195.05	55.77%	70.58%
Total Federal Direct	\$1,162,082.05	\$1,468,823.14	(\$306,741.09)	126.40%	56.64%
<i>Federal Through State:</i>					
Vocational Education Acts	\$417,645.70	\$227,832.81	\$189,812.89	54.55%	58.40%
Workforce Innovation & Opportunity Act	\$600,000.00	\$312,354.16	\$287,645.84	52.06%	39.38%
Individuals With Disabilities Education Act	\$7,056,750.72	\$3,934,887.13	\$3,121,863.59	55.76%	59.21%
Elementary and Secondary Ed Act, Title 1	\$3,623,253.57	\$1,988,646.20	\$1,634,607.37	54.89%	56.03%
Language Instruction - Title III	\$59,089.00	\$23,979.12	\$35,109.88	40.58%	50.77%
Safe & Drug-Free Schools - Title IV	\$258,941.18	\$136,690.66	\$122,250.52	52.79%	36.16%
Adult General Education	\$283,440.00	\$193,101.43	\$90,338.57	68.13%	65.32%
Teacher and Principal Training - Title II	\$692,803.37	\$381,517.82	\$311,285.55	55.07%	51.90%
Other Federal Through State	\$229,056.15	\$93,873.06	\$135,183.09	40.98%	49.53%
Total Federal Through State	\$13,220,979.69	\$7,292,882.39	\$5,928,097.30	55.16%	56.15%
<b>Total Revenue</b>	<b>\$14,383,061.74</b>	<b>\$8,761,705.53</b>	<b>\$5,621,356.21</b>	<b>60.92%</b>	<b>56.19%</b>

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 2/29/2020</u>	<u>Encumbrances as of 2/29/2020</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$6,095,601.39	\$3,552,264.44	\$1,416,094.04	\$1,127,242.91	81.51%	84.95%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$3,587,014.85	\$1,983,100.51	\$1,173,133.90	\$430,780.44	87.99%	89.38%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,511,222.45	\$1,315,442.81	\$736,261.62	\$459,518.02	81.70%	88.71%
Instructional Staff Training	\$1,186,189.24	\$625,731.80	\$167,928.01	\$392,529.43	66.91%	69.33%
General Administration	\$727,515.09	\$381,587.65	\$0.00	\$345,927.44	52.45%	52.50%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$50,836.00	\$33,335.86	\$1,629.00	\$15,871.14	68.78%	66.30%
Pupil Transportation Services	\$124,963.72	\$46,510.48	\$330.00	\$78,123.24	37.48%	39.61%
Operation of Plant	\$1,450.00	\$558.08	\$491.99	\$399.93	72.42%	100.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$98,269.00	\$823,173.90	(\$279,754.60)	(\$445,150.30)	552.99%	93.63%
<b>Total Instructional and Support Services</b>	<b>\$14,383,061.74</b>	<b>\$8,761,705.53</b>	<b>\$3,216,113.96</b>	<b>\$2,405,242.25</b>	<b>83.28%</b>	<b>83.30%</b>