

FY 2020 WORKING BUDGET

COMPARISONS BY YEAR

General Fund		
2019 (Actual)	2020 (Budget)	Difference
Beginning Balance		
\$ 1,807,177.36	\$ 2,463,171.26	\$655,993.90
SEEK		
\$ 9,683,797.00	\$ 9,546,416.00	(\$137,381.00)
Instructional Salaries		
\$ 4,648,574.79	\$ 4,903,014.00	\$254,439.21
Student Support Salaries		
\$ 610,147.49	\$ 657,544.00	\$47,396.51
Instructional Support Salaries		
\$ 441,944.25	\$ 596,385.00	\$154,440.75
Building Repair and Maintenance		
\$ 228,483.24	\$ 317,946.00	\$89,462.76
Maintenance Equipment/Property		
\$ 192,291.14	\$ 163,200.00	(\$29,091.14)
Transportation Salaries		
\$ 715,267.63	\$ 653,760.00	(\$61,507.63)
Buses		
\$ 95,361.00	\$ 210,000.00	\$114,639.00
KISTA Payments		
\$ 349,846.74	\$ 316,833.00	(\$33,013.74)
GF Bond Payments		
\$ 308,558.72	\$ 320,835.00	\$12,276.28
Contingency		
\$ 1,000,000.00	\$ 1,300,000.00	\$300,000.00
FUND 2		
Will be adding CSI grant along with new Steele Reece Grant		
No other significant changes		
CAPITAL OUTLAY		\$158,400.00

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Budgeted for Construciton and Property Expenses

Can be used for KISTA Payments if necessary

BUILDING FUND \$1,095,265.44

Bond Payments \$ 783,903.00

Remaining for Other Exp \$ 311,362.00

BOND FUND \$1,104,738.00

GF Payments \$ 320,835.00

BF Payments \$ 783,903.00

FOOD SERVICE

Beginning Balance

\$ 377,950.09 \$ 465,036.36 \$87,086.27

Contingency

\$ 279,270.00 \$ 300,000.00 \$20,730.00