

LITCHFIELD COMMUNITY SCHOOLS
APPROVED AMENDED BUDGET SUMMARY
General Education Fund Budget
FOR THE FISCAL YEAR 2019/2020
6/23/2020

	2018/2019	2019/2020	4/28/20 AMENDED 2019/2020	6/23/20 APPROVED AMENDED 2019/2020	Difference
	Actual	Budget	BUDGET	BUDGET	
FUND BALANCE, BEGINNING	\$ 228,789	\$ 197,711	\$ 316,792	\$ 316,792	\$ -
REVENUES:					
Local Sources	\$ 542,162	\$ 495,219	\$ 548,754	\$ 540,914	\$ (7,840)
State Sources	2,019,762	2,064,448	2,470,346	2,478,589	\$ 8,243
Federal Sources	905,435	950,335	1,269,317	1,269,317	\$ -
Other Sources	5,875	5,470	7,122	6,920	\$ (202)
Incoming Transfers			-	-	\$ -
Total Revenue	\$ 3,473,235	\$ 3,515,472	\$ 4,295,538	\$ 4,295,739	\$ 201
EXPENDITURES:					
Elementary	\$ 560,646	\$ 541,797	\$ 576,931	\$ 580,005	\$ 3,074
Middle School	235,690	204,252	245,376	249,851	\$ 4,476
High School	333,831	333,719	369,419	372,419	\$ 3,000
Student Services	2,670	3,500	2,000	2,000	\$ -
Special Ed - Resource Room	101,620	102,656	122,161	124,161	\$ 2,000
Computer Assisted Technology	66,943	66,297	73,162	74,662	\$ 1,500
Support Services	38,819	49,855	49,895	40,097	\$ (9,798)
Guidance				550	\$ 550
Board of Education	53,746	30,935	49,785	51,395	\$ 1,610
Superintendent	91,455	114,544	117,878	117,278	\$ (600)
Principal	122,724	133,391	138,799	137,234	\$ (1,565)
Business/Fiscal Services	126,891	99,600	99,648	98,648	\$ (1,000)
Other Business Services	36,560	32,950	30,900	31,400	\$ 500
Operations - Building Services	276,396	296,653	298,313	298,273	\$ (40)
Transportation Services	170,820	187,599	202,277	221,502	\$ 19,226
Early Literacy Targeted Instruction	5,585	7,118	4,579	4,579	\$ -
First Robotics	1,875	3,500	2,622	2,622	\$ -
Athletic Services	121,043	132,770	120,958	115,368	\$ (5,590)
Indirect Fees - Federal Grants	(39,258)	(57,070)	(61,965)	(64,374)	\$ (2,410)
Food Service Transfer	26,213	24,000	10,000	10,000	\$ -
At Risk Grant	70,158	116,759	181,886	181,886	\$ -
GSRP	95,013	110,838	181,193	181,193	\$ -
GSRP TUITION			1,052	850	\$ (202)
SIG V 18-19	754,084	750,000	962,639	962,639	\$ -
SIGV 17-18	-	-	90,002	90,002	\$ -
Title I	90,413	152,000	130,347	130,347	\$ -
Title II	15,878	22,128	58,165	58,165	\$ (0)
Title IV	8,984	-	21,016	21,016	\$ 0
Title V	-	15,000	-	-	\$ -
REAP Grant	9,949	9,867	5,848	5,848	\$ -
Computer Adaptive Test	-	1,542	1,542	1,542	\$ -
Literacy Coach	6,486	11,315	-	-	\$ -
Summer Reading Program			\$ 1,527	\$ 1,527	\$ -
Total Expenditures	\$ 3,385,232	\$ 3,497,515	\$ 4,087,954	\$ 4,102,684	\$ 14,730
INCOME (LOSS)	\$ 88,002	\$ 17,957	\$ 207,584	\$ 193,055	\$ (14,529)
FUND BALANCE, ENDING	\$ 316,792	\$ 215,668	\$ 524,376	\$ 509,847	\$ (14,529)
FUND BALANCE AS A % OF EXPENDITURES	9.4%	6.2%	12.8%	12.4%	

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REVENUES

LOCAL SOURCES

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STATE SOURCES

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FEDERAL SOURCES

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EXPENDITURES

- Increase in retirement due to Stabilization

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