

**Morgan County Board of Education
Amended Budget
Fiscal Year 2019**

GENERAL FUND

REVENUE

| | |
|--|-----------------------------|
| Property Ad Valorem Taxes | \$ 12,805,416 |
| Other State & Local Taxes | 2,340,144 |
| Other Local Sources | 893,000 |
| State Sources | <u>16,573,274</u> |
| Total Revenue | \$ 32,611,834 |
| Beginning Balance | 5,768,295 |
| Reserve for Operations thru December | 7,138,705 |
| TOTAL REVENUE AND BEGINNING BALANCE | <u>\$ 45,518,834</u> |

EXPENDITURES

| | |
|--|-----------------------------|
| Direct Instruction | \$ 23,026,385 |
| Pupil Services | 1,581,156 |
| Improvement/Development - Staff / Tech | 127,809 |
| Educational Media Services | 539,648 |
| System Administration | 662,773 |
| School Administration | 2,038,155 |
| Support Services - Business/Finance | 790,593 |
| Maintenance and Operations | 2,171,383 |
| Pupil Transportation | 1,641,050 |
| Central Support Services | 1,001,919 |
| School Nutrition Program | 96,831 |
| Facilities Acquisition and Construction | 800,000 |
| Debt Service | <u>268,570</u> |
| Total Expenditures | \$ 34,746,272 |
| Ending Balance | 3,633,857 |
| Reserve for Operations thru December | 7,138,705 |
| TOTAL EXPENDITURES AND ENDING BALANCE | <u>\$ 45,518,834</u> |

Federal Funds, Lottery & School Nutrition

Revenue & Expenditures are Balanced

| | |
|----------------------------------|----------------------------|
| Federal Special Education Grants | \$ 677,000 |
| Pre-Kindergarten Lottery | 344,685 |
| School Nutrition Program | 1,357,138 |
| Title II, a | 85,555 |
| Title I, Part A | 647,931 |
| Title IV, PART A | 42,459 |
| Title V-B, RURAL | 59,756 |
| Federal Vocational Grant | <u>113,049</u> |
| TOTAL | <u>\$ 3,327,573</u> |