

**Westerville City School District
Fiscal Year 2019 Appropriations**

<u>Fund</u>	<u>Fund</u>	<u>5/6/2019 Appropriation</u>	<u>6/24/2019 Appropriation</u>	<u>Difference</u>	<u>Reason</u>
General Fund	001	\$ 177,947,000.00	\$ 174,790,000.00	\$ (3,157,000.00)	Design work moved to FY '20
Total General Fund		\$ 177,947,000.00	\$ 174,790,000.00	\$ (3,157,000.00)	
Public School Support	018	\$ 320,000.00	\$ 260,000.00	\$ (60,000.00)	Budgets not needed
Local Grants	019	\$ 130,000.00	\$ 134,000.00	\$ 4,000.00	Additional grant
District Managed Activities	300	\$ 1,215,000.00	\$ 1,100,000.00	\$ (115,000.00)	Budgets not needed
Auxiliary Service Funds	401	\$ 1,175,000.00	\$ 1,169,000.00	\$ (6,000.00)	Allocation adjustments
Data Communications	451	\$ 37,800.00	\$ 37,800.00	\$ -	
Straight A	466	\$ (2,394.01)	\$ (2,394.01)	\$ -	
Other State Grants	499	\$ 274,570.00	\$ 272,720.00	\$ (1,850.00)	Budget adjustments
Title VI-B	516	\$ 4,834,572.00	\$ 4,864,572.00	\$ 30,000.00	Allocation increase
Title III	551	\$ 283,936.00	\$ 283,936.00	\$ -	
Refugee Children	571	\$ 25,240.00	\$ 25,240.00	\$ -	
Title I	572	\$ 2,607,174.00	\$ 2,597,474.00	\$ (9,700.00)	Allocation adjustments
Preschool	587	\$ 142,867.00	\$ 142,867.00	\$ -	
Title II-A	590	\$ 605,000.00	\$ 604,000.00	\$ (1,000.00)	Allocation adjustments
Other Federal Grants	599	\$ 213,100.00	\$ 211,500.00	\$ (1,600.00)	Allocation adjustments
Total Special Revenue		\$ 11,861,864.99	\$ 11,700,714.99	\$ (161,150.00)	
Bond Retirement Fund	002	\$ 11,225,256.00	\$ 11,212,256.00	\$ (13,000.00)	
Total Debt Service		\$ 11,225,256.00	\$ 11,212,256.00	\$ (13,000.00)	
Capital Projects	003	\$ 10,400,000.00	\$ 10,234,000.00	\$ (166,000.00)	Budgets not needed
Building Fund	004	\$ 19,200,000.00	\$ 9,740,000.00	\$ (9,460,000.00)	Projects moved to FY '20
Total Capital Projects		\$ 29,600,000.00	\$ 19,974,000.00	\$ (9,626,000.00)	
Food Service	006	\$ 6,325,000.00	\$ 5,525,000.00	\$ (800,000.00)	Renovations moved to FY '20
Uniform School Supplies	009	\$ 190,000.00	\$ 185,000.00	\$ (5,000.00)	Budget adjustments
Total Enterprise Funds		\$ 6,515,000.00	\$ 5,710,000.00	\$ (805,000.00)	
Self-Funded Insurance	024	\$ 22,850,000.00	\$ 23,010,000.00	\$ 160,000.00	Increased claims
Workers' Compensation Fund	027	\$ 765,000.00	\$ 705,000.00	\$ (60,000.00)	Group retro rebate
Total Internal Service Funds		\$ 23,615,000.00	\$ 23,715,000.00	\$ 100,000.00	
Special Trust	007	\$ 25,000.00	\$ 25,000.00	\$ -	
Student Activities	200	\$ 360,000.00	\$ 310,000.00	\$ (50,000.00)	Budgets not needed
Total Expendable Trust Funds		\$ 385,000.00	\$ 335,000.00	\$ (50,000.00)	
Agency Fund	022	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	Budgets not needed
Total Agency Funds		\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	
TOTALS		\$ 261,179,120.99	\$ 247,461,970.99	\$ (13,717,150.00)	

June 24, 2019
6:00 PM
Westerville City Schools

Nicole Marshall
Nicole Marshall, Treasurer/CFO