

Westerville City School District Fiscal Year 2021 Appropriations

<u>Fund</u>	<u>Fund</u>	<u>7/1/2020</u> <u>Appropriation</u>	<u>8/24/2020</u> <u>Appropriation</u>	<u>Difference</u>	<u>Reason</u>
General Fund	001	\$ 193,724,281.00	\$ 197,705,850.00	\$ 3,981,569.00	New positions, PPE
Total General Fund		\$ 193,724,281.00	\$ 197,705,850.00	\$ 3,981,569.00	
Public School Support	018	\$ 275,000.00	\$ 275,000.00	\$ -	
Local Grants	019	\$ 135,000.00	\$ 135,000.00	\$ -	
District Managed Activities	300	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	
Auxiliary Service Funds	401	\$ 970,000.00	\$ 1,145,850.00	\$ 175,850.00	Carryover added
Data Communications	451	\$ 39,600.00	\$ 39,600.00	\$ -	
Student Wellness and Success	467	\$ 1,703,963.00	\$ 2,225,746.00	\$ 521,783.00	Carryover added, additional allocation
Other State Grants	499	\$ 145,000.00	\$ 280,354.00	\$ 135,354.00	Carryover added, new grant
ESSER	507	\$ 2,076,000.00	\$ 2,076,000.00	\$ -	
Cononavirus Relief Fund	510	\$ -	\$ 786,431.00	\$ 786,431.00	New grant
Title VI-B	516	\$ 3,456,794.00	\$ 4,864,584.00	\$ 1,407,790.00	Carryover added
Title I, SSI	536	\$ 27,950.00	\$ 24,368.00	\$ (3,582.00)	Allocation decrease
Title III	551	\$ 230,410.00	\$ 274,633.00	\$ 44,223.00	Carryover added
Refugee Children	571	\$ 20,500.00	\$ 19,966.00	\$ (534.00)	Allocation decrease
Title I	572	\$ 2,860,178.00	\$ 3,740,497.00	\$ 880,319.00	Carryover added
Preschool	587	\$ 68,005.00	\$ 79,680.00	\$ 11,675.00	Carryover added
Title II-A	590	\$ 488,192.00	\$ 691,560.00	\$ 203,368.00	Carryover added
Other Federal Grants	599	\$ 187,676.00	\$ 258,962.00	\$ 71,286.00	Carryover added
Total Special Revenue		\$ 13,884,268.00	\$ 18,118,231.00	\$ 4,233,963.00	
Bond Retirement Fund	002	\$ 23,656,585.00	\$ 23,656,585.00	\$ -	
Total Debt Service		\$ 23,656,585.00	\$ 23,656,585.00	\$ -	
Capital Projects	003	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	
Building Fund	004	\$ 29,165,000.00	\$ 29,165,000.00	\$ -	
Total Capital Projects		\$ 39,165,000.00	\$ 39,165,000.00	\$ -	
Food Service	006	\$ 7,115,000.00	\$ 7,115,000.00	\$ -	
Total Enterprise Funds		\$ 7,115,000.00	\$ 7,115,000.00	\$ -	
Self-Funded Insurance	024	\$ 24,170,000.00	\$ 24,170,000.00	\$ -	
Workers' Compensation Fund	027	\$ 550,000.00	\$ -	\$ (550,000.00)	Moved to general fund
Total Internal Service Funds		\$ 24,720,000.00	\$ 24,170,000.00	\$ (550,000.00)	
Special Trust	007	\$ 30,000.00	\$ 30,000.00	\$ -	
Student Activities	200	\$ 360,000.00	\$ 360,000.00	\$ -	
Total Expendable Trust Funds		\$ 390,000.00	\$ 390,000.00	\$ -	
Agency Fund	022	\$ 30,000.00	\$ 30,000.00	\$ -	
Total Agency Funds		\$ 30,000.00	\$ 30,000.00	\$ -	
TOTALS		\$ 302,685,134.00	\$ 310,350,666.00	\$ 7,665,532.00	

August 24, 2020
6:00 PM
Westerville City Schools

Nicole Marshall, Treasurer/CFO