

FY 2020 - 2021

DILLON COUNTY SCHOOL DISTRICT 3
REVENUE BUDGET VERSION REPORT
20-21 PROPOSED BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
100-001-110-0000-30	AD VALOREM TAXES	1,500,000.00
100-001-110-0001-30	AD VALOREM TAX S/L	101,000.00
100-001-140-0000-30	PEN & INTEREST	16,000.00
100-001-190-0000-30	VEHICLE TAX	330,000.00
100-001-190-0001-30	SICK LEAVE TAXES	61,856.00
100-001-510-0000-30	INTEREST ON DIVIDENDS	3,000.00
100-001-999-0000-30	REVENUE FROM LOCAL SC	125,000.00
100-001-999-0005-30	FUND BALANCE RESERVE	194,310.00
100-002-100-0000-30	PAY FRM OTHER GOVT/RET	325,000.00
100-002-100-0001-30	BENEFITS ADMINISTRATOI	3,000.00
100-003-160-0000-30	BUS DRVR SAL & FRINGE	101,000.00
100-003-180-0000-30	FRINGE BENEFITS	2,094,686.00
100-003-186-0000-30	STATE AID TO CLASSRMS	236,559.03
100-003-300-0000-30	EFA FORMULA	4,578,007.00
100-003-810-0000-30	REIMB FOR LOCAL PROPEF	184,116.00
100-003-825-0000-30	NEW SCHL TAX/LATTA/2.5M	650,000.00
100-003-830-0000-30	MERCHANT'S INVENTORY	19,500.00
100-003-840-0000-30	MANUFACTURERS EXEMP'	34,000.00
100-003-890-0000-30	MOTOR CARRIER PAYMEN	35,000.00
100-005-230-0000-30	TR REV FROM EIA FUNDS	374,573.00
100-005-280-0000-30	F/S & OTHER FUNDS INDIR	40,000.00
TOTALS:		<u><u>11,006,607.03</u></u>

FY 2020 - 2021

DILLON COUNTY SCHOOL DISTRICT 3
EXPENDITURE BUDGET VERSION REPORT
20-21 PROPOSED BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
111 KINDERGARTEN	477,162.92
112 PRIMARY	1,233,131.53
113 ELEMENTARY	1,797,531.03
114 HIGH SCHOOL	1,423,882.38
115 VOCATIONAL	220,187.10
121 EDUCABLE MENT. HANDICAP	60,502.76
122 TRAINABLE MENT. HANDICAP	107,268.69
126 SPEECH HANDICAP	147,925.37
127 LEARNING DISABILITIES	170,081.52
139 EARLY CHILDHOOD PROGRAMS	171,375.92
141 GIFTED/TALENTED ACADEMIC	71,334.98
145 HOMEBOUND	5,000.00
149 OTHER SPECIAL PROGRAMS	5,000.00
161 AUTISM	62,336.18
212 GUIDANCE	141,400.01
213 HEALTH	141,521.60
214 PSYCHOLOGICAL	77,417.82
217 CAREER	42,686.78
221 IMPROVEMENT OF INSTRUCT.	173,449.93
222 LIBRARY & MEDIA SERVICES	249,677.98
223 SUPV. OF SPECIAL PROJECTS	188,788.63
224 IMPROVE. OF INSTR IN-SERV	18,498.40
231 BOARD OF EDUCATION	234,500.00
232 OFFICE OF SUPERINTENDENT	297,688.24
233 SCHOOL ADMINISTRATION	846,440.56
252 FISCAL SERVICES	156,601.71
254 OPERATIONS & MAINTENANCE	1,242,713.44
255 STUDENT TRANSPORTATION	316,906.16

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20-21 PROPOSED BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
256 FOOD SERVICES	<u>165,978.76</u>
257 INTERNAL SERVICES	<u>25,000.00</u>
258 SCHOOL SECURITY	<u>15,000.00</u>
266 TECHNOLOGY & DATA PROCESS	<u>295,117.74</u>
271 PUPIL SERVICE ACTIVITIES	<u>139,559.79</u>
412 PAYMENTS TO OTHER GOVT UN	<u>40,000.00</u>
417 PAYMENTS FOR NONPROFITS	<u>194,310.00</u>
500 DEBT SERVICES	<u>50,629.13</u>
TOTALS:	<u>11,006,607.03</u>