

South Lake Schools Deficit Elimination Plan		2018-19 Budget/Actual	2019-20 Budgeted	Prior Year Difference	2020-21 Estimated	Prior Year Difference	2021-22 Estimated	Prior Year Difference	2022-23 Estimated	Prior Year Difference	2023-24 Estimated	Prior Year Difference
Beginning Fund Balance	Code	\$ (1,262,589.00)	\$ (1,233,544.00)		\$ (1,045,312.38)		\$ (783,608.33)		\$ (447,329.77)		\$ (35,358.08)	
Revenue												
Local Revenue	1xx	\$ 4,825,775.00	\$ 4,898,161.63	1.50%	\$ 4,971,634.05	1.50%	\$ 5,046,208.56	1.50%	\$ 5,121,901.69	1.50%	\$ 5,198,730.21	1.50%
Local Received Through Another Public School	51x	\$ 618,000.00	\$ 618,000.00	0.00%	\$ 618,000.00	0.00%	\$ 618,000.00	0.00%	\$ 618,000.00	0.00%	\$ 618,000.00	0.00%
Other Political Subdivision	2xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
State Revenue	3xx	\$ 12,913,801.00	\$ 12,913,801.00	0.00%	\$ 12,913,801.00	0.00%	\$ 12,913,801.00	0.00%	\$ 12,913,801.00	0.00%	\$ 12,913,801.00	0.00%
Federal Revenue	4xx	\$ 859,969.00	\$ 859,969.00	0.00%	\$ 859,969.00	0.00%	\$ 859,969.00	0.00%	\$ 859,969.00	0.00%	\$ 859,969.00	0.00%
Other Financing Sources	52x-6xx	\$ 51,000.00	\$ 51,000.00	0.00%	\$ 51,000.00	0.00%	\$ 51,000.00	0.00%	\$ 51,000.00	0.00%	\$ 51,000.00	0.00%
Total Revenue	xxx	\$ 19,268,545.00	\$ 19,340,931.63	0.38%	\$ 19,414,404.05	0.38%	\$ 19,488,978.56	0.38%	\$ 19,564,671.69	0.39%	\$ 19,641,500.21	0.39%
Expenditure												
Instruction (1xx)												
Basic Programs	11x	\$ 9,130,500.00	\$ 9,130,500.00	0.00%	\$ 9,130,500.00	0.00%	\$ 9,130,500.00	0.00%	\$ 9,130,500.00	0.00%	\$ 9,130,500.00	0.00%
Added Needs	12x	\$ 1,702,000.00	\$ 1,702,000.00	0.00%	\$ 1,702,000.00	0.00%	\$ 1,702,000.00	0.00%	\$ 1,702,000.00	0.00%	\$ 1,702,000.00	0.00%
Adult and Continued Education	13x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Instruction	1xx	\$ 10,832,500.00	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%
Support Services (2xx)												
Pupil	21x	\$ 2,078,000.00	\$ 1,978,000.00	-4.81%	\$ 1,978,000.00	0.00%	\$ 1,978,000.00	0.00%	\$ 1,978,000.00	0.00%	\$ 1,978,000.00	0.00%
Instructional Staff	22x	\$ 1,167,000.00	\$ 1,167,000.00	0.00%	\$ 1,167,000.00	0.00%	\$ 1,167,000.00	0.00%	\$ 1,167,000.00	0.00%	\$ 1,167,000.00	0.00%
General Administration	23x	\$ 495,000.00	\$ 495,000.00	0.00%	\$ 495,000.00	0.00%	\$ 495,000.00	0.00%	\$ 495,000.00	0.00%	\$ 495,000.00	0.00%
School Administration	24x	\$ 1,132,000.00	\$ 1,132,000.00	0.00%	\$ 1,132,000.00	0.00%	\$ 1,132,000.00	0.00%	\$ 1,132,000.00	0.00%	\$ 1,132,000.00	0.00%
Business	25x	\$ 357,000.00	\$ 357,000.00	0.00%	\$ 357,000.00	0.00%	\$ 357,000.00	0.00%	\$ 357,000.00	0.00%	\$ 357,000.00	0.00%
Operations and Maintenance	26x	\$ 1,929,000.00	\$ 1,929,000.00	0.00%	\$ 1,929,000.00	0.00%	\$ 1,929,000.00	0.00%	\$ 1,929,000.00	0.00%	\$ 1,929,000.00	0.00%
Transportation	27x	\$ 481,200.00	\$ 494,400.00	2.74%	\$ 494,400.00	0.00%	\$ 494,400.00	0.00%	\$ 494,400.00	0.00%	\$ 481,200.00	-2.67%
Central	28x	\$ 71,500.00	\$ 71,500.00	0.00%	\$ 71,500.00	0.00%	\$ 71,500.00	0.00%	\$ 71,500.00	0.00%	\$ 71,500.00	0.00%
Other Support Services	29x	\$ 284,000.00	\$ 284,000.00	0.00%	\$ 284,000.00	0.00%	\$ 284,000.00	0.00%	\$ 284,000.00	0.00%	\$ 284,000.00	0.00%
Total Support Services	2xx	\$ 10,832,500.00	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%	\$ 10,832,500.00	0.00%
Community Services	3xx	\$ 407,000.00	\$ 407,000.00	0.00%	\$ 407,000.00	0.00%	\$ 407,000.00	0.00%	\$ 407,000.00	0.00%	\$ 407,000.00	0.00%
Building Improvement Services	45x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Debt Service	51x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Outgoing Transfers & Other Uses	41x-43x	\$ 5,300.00	\$ 5,300.00	0.00%	\$ 5,300.00	0.00%	\$ 5,300.00	0.00%	\$ 5,300.00	0.00%	\$ 5,300.00	0.00%
Total Expenditure	xxx	\$ 19,239,500.00	\$ 19,152,700.00	-0.45%	\$ 19,152,700.00	0.00%	\$ 19,152,700.00	0.00%	\$ 19,152,700.00	0.00%	\$ 19,139,500.00	-0.07%
Revenue less Expenditure		\$ 29,045.00	\$ 188,231.63	548.07%	\$ 261,704.05	39.03%	\$ 336,278.56	28.50%	\$ 411,971.69	22.51%	\$ 502,000.21	21.85%
Ending Fund Balance		\$ (1,233,544.00)	\$ (1,045,312.38)	-15.26%	\$ (783,608.33)	-25.04%	\$ (447,329.77)	-42.91%	\$ (35,358.08)	-92.10%	\$ 466,642.14	-1419.76%
Student Enrollment		1,671.57	1,671.57	0.00%	1,671.57	0.00%	1,671.57	0.00%	1,671.57	0.00%	1,671.57	0.00%
Foundation Allowance		9,114.00	9,114.00	0.00%	9,114.00	0.00%	9,114.00	0.00%	9,114.00	0.00%	9,114.00	0.00%
Staff FTE		208.00	207.00	-0.48%	207.00	0.00%	207.00	0.00%	207.00	0.00%	207.00	0.00%