

**Hallsville Budget Amendments 2020-2021  
Amendment 3**

**Date:** 3/17/2021  
**Prepared By:** Jason Hoffman

**Operating Revenue Amendments**

Account #	Fund	Description	Budget	New Budget	Change	Reason
5311-5319	1-4	Basic Formula/CTF	\$ 6,597,443	\$ 6,825,000	\$ 227,557	Release of Withholds
5113	2	Prop C	\$ 1,375,000	\$ 1,445,000	\$ 70,000	Strong Sales Tax-\$1,045/WADA
5473-5474	1	CARES Lunch/Breakfast	\$ -	\$ 20,744	\$ 20,744	Actual Collections
					\$ -	
					\$ -	
<b>Total</b>					<b>\$ 318,301</b>	

**Operating Expenditure Amendments**

Account #	Fund	Description	Budget	New Budget	Change	Reason
6100	1-2	Salaries	\$ 7,634,866	\$ 7,564,866	\$ (70,000)	Updated Projection
6221	1	PEERS	\$ 154,652	\$ 144,652	\$ (10,000)	Updated Projection
6231-6232	1-2	OASDI/Medicare	\$ 224,396	\$ 214,396	\$ (10,000)	Updated Projection
6241	1-2	Health Insurance	\$ 1,099,292	\$ 1,089,292	\$ (10,000)	Updated Projection
					\$ -	
					\$ -	
					\$ -	
					\$ -	
<b>Total</b>					<b>\$ (100,000)</b>	

**Net Change in Fund Balances** **\$ 418,301**

## 2020-2021 AMENDED Budget Summary

	Total	Operating	Teachers	Debt Service	Cap Proj	Bond
Beginning Balances 7/1/2020	\$ 8,327,773	\$ 4,564,438	\$ -	\$ 889,216	\$ 1,257,228	\$ 1,616,891
Anticipated Revenues 2020-2021	\$ 16,226,254	\$ 6,176,579	\$ 8,610,243	\$ 1,046,032	\$ 373,400	\$ 20,000
Available Funds 2020-2021	\$ 24,554,027	\$ 10,741,017	\$ 8,610,243	\$ 1,935,248	\$ 1,630,628	\$ 1,636,891
Anticipated Expenditures 2020-2021	\$ 16,288,115	\$ 5,128,895	\$ 7,800,686	\$ 1,088,058	\$ 633,585	\$ 1,636,891
Balance Before Transfers 6/30/2021	\$ 8,265,912	\$ 5,612,122	\$ 809,557	\$ 847,190	\$ 997,043	\$ -
Transfer From	\$ (709,557)	\$ (709,557)	\$ -	\$ -	\$ -	\$ -
Transfer To	\$ (709,557)	\$ -	\$ (809,557)	\$ -	\$ 100,000	\$ -
Ending Balance 6/30/2021	\$ 8,265,912	\$ 6,321,679	\$ -	\$ 847,190	\$ 1,097,043	\$ -
Surplus (Deficit)	\$ (61,861)	\$ 1,757,241	\$ -	\$ (42,026)	\$ (160,185)	\$ (1,616,891)

\$ 1,757,241  
48.89%