

Fiscal Year 2020-2021**Overall Budget****Expenditures**

	FY19 Actual	FY20 Budget	FY21 Budget	FY21 Budget Amended
Certificated Salaries	\$ 50,070,280.52	\$ 50,122,126.90	\$ 50,044,059.23	\$ 53,416,330.76
Non-Certificated Salaries	\$ 19,360,734.07	\$ 18,636,096.10	\$ 20,174,694.78	\$ 20,286,460.01
Benefits	\$ 22,478,467.46	\$ 22,112,531.75	\$ 26,222,160.76	\$ 24,320,852.44
Purchase Services	\$ 9,911,930.36	\$ 20,111,956.80	\$ 13,628,138.54	\$ 18,734,332.35
Supplies and Materials	\$ 9,443,204.87	\$ 11,645,092.01	\$ 12,805,177.78	\$ 14,741,658.71
Capital Outlay	\$ 3,497,669.30	\$ 6,539,424.44	\$ 8,635,578.69	\$ 7,237,414.12
Long and Short Term Debt	\$ 5,119,802.61	\$ 5,103,818.00	\$ 3,904,659.00	\$ 15,473,933.86
Grand Total	\$ 119,882,089.19	\$ 134,271,046.00	\$ 135,414,468.78	\$ 154,210,982.25

Revenue

	FY19 Actual	FY20 Budget	FY21 Budget	FY21 Budget Amended
Local Source	\$ 60,382,833.54	\$ 67,207,975.68	\$ 63,579,937.28	\$ 71,252,412.66
County Source	\$ 3,562,666.41	\$ 4,012,281.01	\$ 4,012,281.01	\$ 4,012,281.01
State Source	\$ 50,918,222.94	\$ 50,063,563.00	\$ 47,186,597.05	\$ 46,972,790.10
Federal Source	\$ 13,036,563.32	\$ 13,875,324.70	\$ 13,835,324.70	\$ 20,877,607.97
Grand Total	\$ 127,900,286.21	\$ 135,159,144.39	\$ 128,614,140.04	\$ 143,115,091.74

Budget Amendment, March 29th, 2021

Expenditures

*Anticipated Beg. Fund Balance	\$ 27,911,111.77	\$ -	\$ 3,820,979.78	\$ 6,815,421.07	
	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Captial Projects Fund (4)	Grand Total
Certificated Salaries	\$ 969,682.90	52,446,647.86			\$ 53,416,330.76
Non-Certificated Salaries	\$ 18,973,666.79	\$ 1,312,793.22			\$ 20,286,460.01
Benefits	\$ 7,413,865.23	\$ 16,906,987.21			\$ 24,320,852.44
Purchase Services	\$ 18,734,332.35				\$ 18,734,332.35
Supplies and Materials	\$ 14,741,658.71				\$ 14,741,658.71
Capital Outlay				\$ 7,237,414.12	\$ 7,237,414.12
Long and Short Term Debt			\$ 13,948,113.50	\$ 1,525,820.36	\$ 15,473,933.86
Grand Total	\$ 60,833,205.98	\$ 70,666,428.29	\$ 13,948,113.50	\$ 8,763,234.48	\$ 154,210,982.25

Total Operating Expenditure Budget (1,5,6 & 2)

\$ 131,499,634.27

Revenue

	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Captial Projects Fund (4)	Grand Total
Local Sources	\$ 44,656,360.79	\$ 14,786,165.42	\$ 11,809,886.45		\$ 71,252,412.66
County Sources	\$ 3,332,581.74	\$ 138,000.00	\$ 541,699.27		\$ 4,012,281.01
State Sources	\$ 5,142,451.41	\$ 41,830,338.69			\$ 46,972,790.10
Federal Sources	\$ 20,854,585.97			\$ 23,022.00	\$ 20,877,607.97
Grand Total	\$ 73,985,979.91	\$ 56,754,504.11	\$ 12,351,585.72	\$ 23,022.00	\$ 143,115,091.74

Total Operating Revenue Budget (1,5,6 & 2)

\$ 130,740,484.02

Surplus (Deficit) \$ (759,150.25)

*Anticipated End. Fund Balance \$ 25,185,170.11 \$ - \$ 2,224,452.00 \$ 42,000.00

Amendments

Expenditures

K12 Support CARES	\$	735,622.00
GEERS-SJSD portion	\$	438,434.15
School Pyschologist	\$	52,756.60
Debt Service to Actual	\$	9,841,128.50

Revenues

K12 Support CARES	\$	735,622.00
GEERS-SJSD portion	\$	438,434.15
Nutrition Services, CARES	\$	600,000.00
Debt Service to Actual	\$	6,478,162.77