

Fiscal Year 2020-2021

Overall Budget

Expenditures

	FY19 Actual	FY20 Budget	FY21 Budget
Certificated Salaries	\$ 50,070,280.52	\$ 50,122,126.90	\$ 50,044,059.23
Non-Certificated Salaries	\$ 19,360,734.07	\$ 18,636,096.10	\$ 20,174,694.78
Benefits	\$ 22,478,467.46	\$ 22,112,531.75	\$ 26,222,160.76
Purchase Services	\$ 9,911,930.36	\$ 20,111,956.80	\$ 13,628,138.54
Supplies and Materials	\$ 9,443,204.87	\$ 11,645,092.01	\$ 12,805,177.78
Capital Outlay	\$ 3,497,669.30	\$ 6,539,424.44	\$ 8,635,578.69
Long and Short Term Debt	\$ 5,119,802.61	\$ 5,103,818.00	\$ 3,904,659.00
Grand Total	\$ 119,882,089.19	\$ 134,271,046.00	\$ 135,414,468.78

Revenue

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

Fund Breakdown

Expenditures

*Anticipated Beg. Fund Balance	\$ 24,822,316.78	\$ -	\$ 7,562,793.25	\$ 9,132,097.69	
	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Captial Projects Fund (4)	Grand Total
Certificated Salaries	\$ 803,676.68	49,169,897.41			\$ 49,973,574.09
Non-Certificated Salaries	\$ 19,449,404.78	\$ 745,285.15			\$ 20,194,689.93
Benefits	\$ 13,144,380.38	\$ 13,128,270.38			\$ 26,272,650.76
Purchase Services	\$ 13,628,138.54				\$ 13,628,138.54
Supplies and Materials	\$ 12,805,177.78				\$ 12,805,177.78
Capital Outlay				\$ 8,635,578.69	\$ 8,635,578.69
Long and Short Term Debt			\$ 3,408,140.00	\$ 496,519.00	\$ 3,904,659.00
Grand Total	\$ 59,830,778.16	\$ 63,043,452.94	\$ 3,408,140.00	\$ 9,132,097.69	\$ 135,414,468.78

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

\$ 122,874,231.09

Revenue

	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Captial Projects Fund (4)	Grand Total
Local Sources	\$ 43,462,048.18	\$ 14,786,165.42	\$ 5,331,723.68		\$ 63,579,937.28
County Sources	\$ 3,332,581.74	\$ 138,000.00	\$ 541,699.27		\$ 4,012,281.01
State Sources	\$ 5,356,258.36	\$ 41,830,338.69			\$ 47,186,597.05
Federal Sources	\$ 13,835,324.70				\$ 13,835,324.70
Grand Total	\$ 65,986,212.98	\$ 56,754,504.11	\$ 5,873,422.95	\$ -	\$ 128,614,140.04

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

\$ 122,740,717.09

Surplus (Deficit) \$ (133,514.00)

*Anticipated End. Fund Balance \$ 24,688,802.77 \$ 0.00 \$ 10,028,076.20 \$ -

Fund Balance % 20.09%