

2020-21 General Fund Budget
By Function

		2019-20			2020-21		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 19-20 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 305,185,820	\$ 303,685,820	\$ 307,005,427	\$ 303,351,899	\$ (1,833,921)	-0.6%
5800	State Program Revenue	214,031,849	220,531,849	223,416,829	222,505,026	8,473,177	4.0%
5900	Federal Program Revenue	8,555,000	10,055,000	10,704,264	9,680,000	1,125,000	13.2%
	Total Revenues	527,772,669	534,272,669	541,126,520	535,536,925	7,764,256	1.5%
Other Resources		-	-	-	-	-	
	Total Revenues and Other Resources	527,772,669	534,272,669	541,126,520	535,536,925	7,764,256	1.5%
Expenditures							
Function							
11	Instruction	325,273,680	327,448,507	320,223,701	345,587,110	20,313,430	6.2%
12	Instructional Resources & Media Services	6,629,537	6,818,031	6,667,598	7,058,762	429,225	6.5%
13	Curriculum & Staff Development	6,908,026	6,928,978	6,776,097	7,199,654	291,628	4.2%
21	Instructional Administration	9,400,374	9,764,719	9,549,271	10,631,730	1,231,356	13.1%
23	School Administration	32,154,472	32,074,106	31,366,425	32,977,381	822,909	2.6%
31	Guidance & Counseling	30,575,881	30,631,720	29,955,863	32,803,337	2,227,456	7.3%
32	Attendance & Social Work Service	2,180,331	2,150,500	2,103,051	2,172,431	(7,900)	-0.4%
33	Health Services	7,117,922	7,339,288	7,177,354	7,738,640	620,718	8.7%
34	Pupil Transportation	16,881,821	16,992,321	16,617,403	17,361,611	479,790	2.8%
35	Food Service	-	-	-	-	-	0.0%
36	Co-curricular Activities	10,496,576	10,532,760	10,300,366	10,598,185	101,609	1.0%
41	General Administration	11,676,467	12,192,560	11,923,544	12,080,129	403,662	3.5%
51	Plant Maintenance & Operations	51,646,636	54,463,027	53,261,358	55,467,716	3,821,080	7.4%
52	Security	9,315,296	9,946,440	9,726,982	9,976,511	661,215	7.1%
53	Computer Processing	10,786,331	10,712,220	10,475,866	11,841,385	1,055,054	9.8%
61	Community Services	581,406	573,119	560,474	558,006	(23,400)	-4.0%
71	Debt Service	589,164	589,164	576,165	589,164	-	0.0%
81	Facility Acquisition & Construction	-	-	-	-	-	0.0%
95	Student Tuition Non-public Schools	80,000	80,000	78,235	30,000	(50,000)	-62.5%
97	Payments to TIF	-	-	-	-	-	0.0%
99	Other Intergovernmental Charges	2,394,866	2,394,866	2,342,026	2,397,376	2,510	0.1%
	Total Expenditures	534,688,786	541,632,326	529,681,779	567,069,128	32,380,342	6.1%
Other Uses		-	-	-	-	-	
	Total Expenditures and Other Uses	534,688,786	541,632,326	529,681,779	567,069,128	32,380,342	6.1%
	Revenues Over/(Under) Expenditures	(6,916,117)	(7,359,657)	11,444,741	(31,532,203)		
	Projected Beginning Fund Balance	198,007,461	198,007,461	198,007,461	209,452,202		
	Projected Ending Fund Balance	191,091,344	190,647,804	209,452,202	177,919,999		

2020-21 Food Service Fund Budget
By Function

		2019-20			2020-21		
		Original Budget	Current Budget	Projected Actual (See Note)	Adopted Budget	Diff from 19-20 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 6,498,811	\$ 6,498,811	\$ 4,002,721	\$ 6,004,952	\$ (493,859)	-7.6%
5800	State Program Revenue	185,000	185,000	163,454	175,000	(10,000)	-5.4%
5900	Federal Program Revenue	26,115,830	26,115,830	23,164,318	27,999,349	1,883,519	7.2%
	Total Revenues	32,799,641	32,799,641	27,330,493	34,179,301	1,379,660	4.2%
Other Resources		-	-	-	-	-	
	Total Revenues and Other Resources	32,799,641	32,799,641	27,330,493	34,179,301	1,379,660	4.2%
Expenditures							
Function							
11	Instruction	-	-	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-	-
35	Food Service	32,517,001	32,517,001	31,069,095	33,790,133	1,273,132	3.9%
36	Co-curricular Activities	-	-	-	-	-	-
41	General Administration	-	-	-	-	-	-
51	Plant Maintenance & Operations	173,412	173,412	133,627	150,419	(22,993)	-13.3%
52	Security	-	-	-	-	-	-
53	Computer Processing	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-
71	Debt Service	-	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	32,690,413	32,690,413	31,202,722	33,940,552	1,250,139	3.8%
Other Uses		-	-	-	-	-	
	Total Expenditures and Other Uses	32,690,413	32,690,413	31,202,722	33,940,552	1,250,139	3.8%
	Revenues Over/(Under) Expenditures	109,228	109,228	(3,872,229)	238,749	129,521	
	Projected Beginning Fund Balance	15,530,237	15,530,237	15,530,237	11,658,008		
	Projected Ending Fund Balance	15,639,465	15,639,465	11,658,008	11,896,757		

Note: 19-20 Projected Actual includes Funds 240 (Food Service Fund) and 242 (Summer Feeding).

2020-21 Natural Gas Fund Budget
By Function

		2019-20			2020-21		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 19-20 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 1,110,000	\$ 1,110,000	\$ 926,131	\$ 882,621	\$ (227,379)	-20.5%
5800	State Program Revenue	-	-	-	-	-	-
5900	Federal Program Revenue	-	-	-	-	-	-
	Total Revenues	1,110,000	1,110,000	926,131	882,621	(227,379)	-20.5%
Other Resources		-	-	-	-	-	-
	Total Revenues and Other Resources	1,110,000	1,110,000	926,131	882,621	(227,379)	-20.5%
Expenditures							
Function							
11	Instruction	-	-	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-	-
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	-	-	-	-	-	-
41	General Administration	75,000	75,000	23,049	75,000	-	0.0%
51	Plant Maintenance & Operations	-	-	-	-	-	-
52	Security	-	-	-	-	-	-
53	Computer Processing	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-
71	Debt Service	-	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	75,000	75,000	23,049	75,000	-	0.0%
Other Uses		-	-	-	-	-	-
	Total Expenditures and Other Uses	75,000	75,000	23,049	75,000	-	0.0%
	Revenues Over/(Under) Expenditures	1,035,000	1,035,000	903,082	807,621		
	Projected Beginning Fund Balance	11,938,295	11,938,295	11,938,295	12,841,377		
	Projected Ending Fund Balance	12,973,295	12,973,295	12,841,377	13,648,998		

2020-21 Debt Service Fund Budget
By Function

		2019-20			2020-21		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 19-20 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 104,278,907	\$ 104,278,907	\$ 101,829,743	\$ 89,340,370	\$ (14,938,537)	-14.3%
5800	State Program Revenue	1,225,815	1,225,815	1,145,825	953,396	(272,419)	-22.2%
5900	Federal Program Revenue	459,610	459,610	460,344	395,055	(64,555)	-14.0%
	Total Revenues	105,964,332	105,964,332	103,435,912	90,688,821	(15,275,511)	-14.4%
Other Resources		-	-	11,725,635	-	-	-
	Total Revenues and Other Resources	105,964,332	105,964,332	115,161,547	90,688,821	(15,275,511)	-14.4%
Expenditures							
Function							
11	Instruction	-	-	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-	-
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	-	-	-	-	-	-
41	General Administration	-	-	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-	-	-
52	Security	-	-	-	-	-	-
53	Computer Processing	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-
71	Debt Service	106,751,567	106,751,567	81,751,566	93,711,843	(13,039,724)	-12.2%
81	Facility Acquisition & Construction	-	-	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	106,751,567	106,751,567	81,751,566	93,711,843	(13,039,724)	-12.2%
Other Uses		-	-	11,690,006	-	-	-
	Total Expenditures and Other Uses	106,751,567	106,751,567	93,441,572	93,711,843	(13,039,724)	-12.2%
	Revenues Over/(Under) Expenditures	(787,235)	(787,235)	21,719,975	(3,023,022)		
	Projected Beginning Fund Balance	32,856,489	32,856,489	32,856,489	54,576,464		
	Projected Ending Fund Balance	32,069,254	32,069,254	54,576,464	51,553,442		

2020-21 Construction Fund Budget
By Function

		2019-20			2020-21		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 19-20 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 4,600,000	\$ 4,600,000	\$ 3,277,173	\$ 2,250,000	\$ (2,350,000)	-51.1%
5800	State Program Revenue	-	-	-	-	-	-
5900	Federal Program Revenue	-	-	-	-	-	-
	Total Revenues	4,600,000	4,600,000	3,277,173	2,250,000	(2,350,000)	-51.1%
Other Resources		-	299,378,375	313,104,203	-	-	-
	Total Revenues and Other Resources	4,600,000	303,978,375	316,381,376	2,250,000	(2,350,000)	-51.1%
Expenditures							
Function							
11	Instruction	2,244,401	18,276,602	2,210,372	29,416,784	27,172,383	1210.7%
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	3,632,375	6,416,798	1,225,049	2,922,767	(709,608)	-19.5%
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	-	674,600	28,590	381,600	381,600	NA
41	General Administration	-	-	-	-	-	-
51	Plant Maintenance & Operations	54,186,123	141,421,118	38,548,002	80,628,396	26,442,273	48.8%
52	Security	500,000	6,767,062	37,025	6,247,978	5,747,978	1149.6%
53	Computer Processing	11,526,790	12,789,741	1,089,166	11,469,996	(56,794)	-0.5%
61	Community Services	-	-	-	-	-	-
71	Debt Service	-	2,067,085	2,067,085	-	-	-
81	Facility Acquisition & Construction	70,067,583	255,852,632	53,099,720	215,001,281	144,933,698	206.8%
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	142,157,272	444,265,638	98,305,009	346,068,802	203,911,530	143.4%
Other Uses		-	-	-	-	-	-
	Total Expenditures and Other Uses	142,157,272	444,265,638	98,305,009	346,068,802	203,911,530	143.4%
	Revenues Over/(Under) Expenditures	(137,557,272)	(140,287,263)	218,076,367	(343,818,802)		
	Projected Beginning Fund Balance	132,459,897	132,459,897	132,459,897	350,536,264		
	Projected Ending Fund Balance	(5,097,375)	(7,827,366)	350,536,264	6,717,462		