

FY 21 Initial Budget

06.22.2020

|               |  | Initial             |
|---------------|--|---------------------|
|               | <b>BUDGET EXPENSES</b>                     | <b>20/21 Budget</b> |
| CODE          | DESCRIPTION                                | 7/1/2020            |
| 11-1-111      | ELEMENTARY INSTRUCTION                     | 3,030,428           |
| 11-1-112      | MIDDLE SCHOOL INSTRUCTION                  | 1,225,331           |
| 11-1-113      | HIGH SCHOOL INSTRUCTION                    | 1,701,199           |
| 11-1-113      | HIGH SCHOOL ALT ED                         | 33,648              |
| 11-1-118      | Pre-Kindergarten- Learning Exp (GSRP)      | 90,097              |
| 11-1-122      | SPECIAL ED                                 | 1,198,026           |
| 11-1-125-3060 | AT RISK                                    | 489,917             |
| 11-1-125-3070 | BILINGUAL EDUCATION                        | 1,131               |
| 11-1-125-6010 | TITLE I                                    | 285,124             |
| 11-1-125-7640 | CLASS RM REDUCTION                         | 63,231              |
| 11-1-125-7530 | TITLE IV SSAE (now in function 112)        | -                   |
| 11-1-127      | VOCATIONAL ED                              | 156,649             |
| 11-1-212      | GUIDANCE                                   | 244,769             |
| 11-1-213      | HEALTH                                     | -                   |
| 11-1-216      | Social Work Serv (GSRP Home Visits)        | -                   |
| 11-1-221      | SCHOOL IMPROVEMENT (incl. GSRP)            | 27,032              |
| 11-1-226      | Supervision/Direction of Inst Staff (GSRP) | 68,560              |
| 11-1-227      | Academiv Student Assessment (GSRP)         | 329                 |
| 11-1-231      | BOARD OF EDUCATION                         | 88,013              |
| 11-1-232      | CENTRAL BUS OFF                            | 315,141             |
| 11-1-241      | SCHOOL ADMINISTRATION                      | 1,020,258           |
| 11-1-252      | FISCAL SERVICES                            | 240,229             |
| 11-1-259      | BUSINESS SERVICES                          | 58,359              |
| 11-11-261     | OPERATION & MAINT                          | 1,506,367           |
| 11-1-266      | SECURITY SERVICES                          | -                   |
| 11-1-271      | TRANSPORTATION                             | 1,693,214           |
| 11-1-283      | Staff/Personnel Serv-Staffing Fees (GSRP)  | 14,861              |
| 11-1-284      | TECHNOLOGY                                 | 256,895             |
| 11-1-289      | AUDITORIUM                                 | 12,455              |
| 11-1-293      | ATHLETICS                                  | 241,515             |
| 11-1-331      | COMMUNITY SERVICE                          | -                   |
| 11-1-4xx      | PMT TO GOV UNITS                           | 40,768              |
| 11-1-511      | DEBT SERVICE                               | 16,600              |
| 11-1-600      | FUND MODIFICATIONS                         | -                   |
| 11-1-491-8910 | PRIOR PERIOD ADJUSTMENTS                   | -                   |
|               | <b>TOTAL GF EXPENSES</b>                   | <b>14,120,145</b>   |
| 23-1-351      | EARLY CHILDHOOD                            | 131,282             |
|               | <b>TOTAL COMMUNITY SERVICE FUND</b>        | <b>131,282</b>      |
| 25-1-297      | FOOD SERVICES                              | 628,291             |
|               | <b>TOTAL FS EXPENSES</b>                   | <b>628,291</b>      |
| 29-1-296      | STUDENT/SCHOOL ACTIVITY FUND               | 170,896             |
|               | <b>TOTAL STUDENT ACTIVITY FUND</b>         | <b>170,896</b>      |

|              |                                      | Initial             |
|--------------|--------------------------------------|---------------------|
|              | <b>BUDGET REVENUES</b>               | <b>20/21 Budget</b> |
| CODE         | DESCRIPTION                          | 7/1/2020            |
| 11-0-1XX     | LOCAL SOURCES                        | 8,005,852           |
| 11-0-3XX     | STATE SOURCES                        | 4,481,949           |
| 11-0-4XX     | FEDERAL SOURCES                      | 348,681             |
| 11-0-5XX     | INCOMING TRANSFERS                   | 404,070             |
| 11-0-551-100 | FUND BALANCE                         | -                   |
| 11-0-551-200 | DESIGNATED FB                        | -                   |
|              | <b>TOTAL GF REVENUE</b>              | <b>13,240,552</b>   |
| 23-0-XXX     | EARLY CHILDHOOD                      | 131,282             |
|              | <b>TOTAL COMMUNITY SERVICE FUND</b>  | <b>131,282</b>      |
| 25-0-XXX     | FOOD SERVICE                         | 632,128             |
|              | <b>TOTAL FOOD SERVICE FUND</b>       | <b>632,128</b>      |
| 29-0-XXX     | STUDENT/SCHOOL ACTIVITY FUND         | 190,000             |
|              | <b>TOTAL STUDENT ACTIVITY FUND</b>   | <b>190,000</b>      |
|              | <b>TOTAL</b>                         | <b>14,193,962</b>   |
|              | <b>Fund Balance</b>                  | <b>2,205,599</b>    |
|              | <b>% of Expenditures</b>             | <b>15.62%</b>       |
|              | <b>Projected Leave Bal/Inventory</b> | <b>214,178</b>      |
|              | <b>Designated Track Proj</b>         |                     |
|              | <b>Projected Unassigned Fund Bal</b> | <b>1,991,421</b>    |
|              | <b>% of Expenditures</b>             | <b>14.1%</b>        |

The 2020-21 initial budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.