

2020-2021 Budget Review

General Fund

	<u>2020-2021</u>	<u>12-Apr-21</u>	<u>10-May-21</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	229,796,933	228,936,671	(186,966)	228,749,705
5800 State Program Revenues	247,464,992	240,612,761	3,253	240,616,014
5900 Federal Program Revenues	8,971,233	8,971,233	1,105,144	10,076,377
7900 Other Resources	80,000	80,000	97,701	177,701
TOTAL REVENUE AMENDMENTS	486,313,158	478,600,665	1,019,132	479,619,797
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	300,376,866	304,015,805	(74,487)	303,941,318
12 Instructional Resources & Media Services	4,712,882	4,862,015	(6,860)	4,855,155
13 Curriculum & Instructional Staff Development	12,027,678	12,165,233	2,524	12,167,757
21 Instructional Leadership	4,600,039	4,777,292	35	4,777,327
23 School Leadership	32,050,171	32,723,009	(5,568)	32,717,441
31 Guidance, Counseling & Evaluation Services	26,759,159	27,715,010	23,652	27,738,662
32 Social Work Services	573,688	574,799	-	574,799
33 Health Services	6,051,091	6,357,032	195	6,357,227
34 Student (Pupil) Transportation	15,953,553	14,549,554	5,978	14,555,532
35 Food Service	286,842	529,112	-	529,112
36 Extracurricular Activities	9,813,788	10,159,662	94,350	10,254,012
41 General Administration	10,906,006	11,480,932	(5,275)	11,475,657
51 Facilities Maintenance & Operations	39,123,269	39,215,211	(8,019)	39,207,192
52 Security & Monitoring Services	6,947,979	6,933,479	59,936	6,993,415
53 Data Processing Services	10,607,120	10,327,159	-	10,327,159
61 Community Services	386,829	493,802	5,716	499,518
71 Debt Service	-	-	-	-
81 Facilities, Acquisition & Construction	-	10,868	-	10,868
93 Pmts. to Shared Service Arrangements	730,000	987,319	-	987,319
95 Pmts. to Juvenile Justice Alt. Ed. Programs	300,000	300,000	-	300,000
99 Other Intergovernmental Charges	2,300,000	2,940,634	-	2,940,634
TOTAL EXPENDITURE AMENDMENTS	484,506,959	491,117,928	92,177	491,210,105
Audited Fund Balance (6/30/20)				230,870,479
Change In Fund Balance	1,806,199	(12,517,263)	926,955	(11,590,308)
Revised Projected Fund Balance (6/30/21)				219,280,171

Debt Service

	<u>2020-2021</u>	<u>12-Apr-21</u>	<u>10-May-21</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	92,219,442	89,588,268	(128,197)	89,460,071
5800 State Program Revenues	1,470,818	1,369,078	-	1,369,078
5900 Federal Program Revenues	-	447,658	-	447,658
7900 Other Resources	-	71,710,088	-	71,710,088
TOTAL REVENUE AMENDMENTS	93,690,260	163,115,092	(128,197)	162,986,895
EXPENDITURES by Function				
00 Other Uses	-	71,248,651	-	71,248,651
71 Debt Service	90,455,548	92,570,024	-	92,570,024
TOTAL EXPENDITURE AMENDMENTS	90,455,548	163,818,675	-	163,818,675
Audited Fund Balance (6/30/20)				71,585,172
Change In Fund Balance	3,234,712	(703,583)	(128,197)	(831,780)
Revised Projected Fund Balance (6/30/21)				70,753,392

Food Service

	<u>2020-2021</u>	<u>12-Apr-21</u>	<u>10-May-21</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	9,497,400	9,499,485	77,976	9,577,461
5800 State Program Revenues	687,854	687,854	-	687,854
5900 Federal Program Revenues	15,300,124	15,300,124	4,018,305	19,318,429
7900 Other Resources	1,881	1,881	4,252	6,133
TOTAL REVENUE AMENDMENTS	25,487,259	25,489,344	4,100,533	29,589,877
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
35 Food Service	25,780,517	25,780,392	3,809,360	29,589,752
51 Facilities Maintenance & Operations	-	-	-	-
52 Security & Monitoring Services	-	125	-	125
TOTAL EXPENDITURE AMENDMENTS	25,780,517	25,780,517	3,809,360	29,589,877
Audited Fund Balance (6/30/20)				3,587,672
Change In Fund Balance	(293,258)	(291,173)	291,173	-
Revised Projected Fund Balance (6/30/21)				3,587,672