

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2020-2021

		General	Food	Debt	Total of
		Fund	Service	Service	Budgets
Revenues			Fund	Fund	
5700	Local	\$113,095,095	\$2,249,917	\$38,677,114	\$154,022,126
5800	State	\$15,547,614	\$200,682	\$300,000	\$16,048,296
5900	Federal	\$1,435,000	\$2,992,662		\$4,427,662
7900	Other	\$60,000			\$60,000
Total Revenues		\$130,137,709	\$5,443,261	\$38,977,114	\$174,558,084
Expenditures					
11	Instruction	\$71,866,776			\$71,866,776
12	Instructional Media	\$1,126,061			\$1,126,061
13	Curriculum and Staff Development	\$2,052,773			\$2,052,773
21	Instructional Leadership	\$3,145,094			\$3,145,094
23	School Leadership	\$7,659,147			\$7,659,147
31	Guidance and Counseling	\$4,868,411			\$4,868,411
32	Social Work	\$212,891			\$212,891
33	Health Services	\$1,302,158			\$1,302,158
34	Transportation	\$4,700,824			\$4,700,824
35	Food Service	\$0	\$5,392,477		\$5,392,477
36	Co-Curricular/Extra-Curricular	\$3,570,148			\$3,570,148
41	General Administration	\$3,990,209			\$3,990,209
51	Maintenance	\$13,012,476			\$13,012,476
52	Security	\$397,750			\$397,750
53	Data Processing	\$3,358,982			\$3,358,982
61	Community Services	\$498,589			\$498,589
71	Debt Service	\$0		\$32,450,880	\$32,450,880
81	Facilities Acquisition & Construction	\$0			\$0
91	Contr. Instr. Svcs. Between Public Schools	\$7,057,420			\$7,057,420
95	JJAEP	\$433,000			\$433,000
99	Intergovernmental Charges	\$885,000			\$885,000
Total Expenditures		\$130,137,709	\$5,392,477	\$32,450,880	\$167,981,066
Net Revenues Over (Under) Expenditures		\$0	\$50,784	\$6,526,234	\$6,577,018
Other Sources		\$0	\$0	\$0	\$0
Other (Uses)		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$27,978,256	\$333,278	\$35,673,931	\$63,985,465
Assignment of Fund Balance*					
Assigned - Encumbered for 2019-20		\$115,000	\$0	\$0	
Assigned - Land and Capital Improvements		\$4,000,000	\$0	\$0	
Assigned - Pandemic Stabilization Funds		\$1,900,000	\$0	\$0	
Assigned - Prepayment of Bonds		\$0	\$0	\$5,000,000	
Ending Fund Balance		\$27,978,256	\$384,062	\$42,200,165	\$70,562,483

*Assigned fund balance are amounts a district intends to use for a specific purpose to which the governing Board of Trustees delegates the authority. As events occur, Board of Trustees considers for approval budget amendments increasing expenditures or decreasing revenues and removing assignment of fund balance, thus decreasing ending fund balance.