

2020-2021 Budget
Funds Requiring Adoption by the Board of Trustees
General Fund, Food Service Fund, Debt Service Fund
August 27, 2020

| | General Fund | Food Service Fund | Debt Service Fund |
|--|-----------------------|----------------------|----------------------|
| REVENUES: | | | |
| 5700 Local revenues | \$ 90,111,750 | \$ 1,490,408 | \$ 37,200,000 |
| 5800 State revenues | 194,488,250 | \$ 75,000 | 5,000,000 |
| 5900 Federal revenues | 900,000 | \$ 8,445,645 | - |
| TOTAL REVENUES | \$ 285,500,000 | \$ 10,011,053 | \$ 42,200,000 |
| EXPENDITURES: | | | |
| 11 Instruction | \$ 171,695,476 | \$ - | \$ - |
| 12 Inst. Resources/Media | 3,665,060 | - | - |
| 13 Curr & Staff Develop | 3,723,787 | - | - |
| 21 Inst Leadership | 4,436,253 | - | - |
| 23 School Leadership | 20,219,186 | - | - |
| 31 Guidance/Counseling | 11,905,320 | - | - |
| 32 Social Services | 234,007 | - | - |
| 33 Health Services | 4,073,850 | - | - |
| 34 Transportation | 6,563,516 | - | - |
| 35 Food Service | 50,000 | 10,011,053 | - |
| 36 Extra-Curricular | 5,655,757 | - | - |
| 41 General Admin. | 8,172,533 | - | - |
| 51 Maint & Operations | 27,632,139 | - | - |
| 52 Security | 2,871,342 | - | - |
| 53 Data Processing | 8,416,197 | - | - |
| 61 Community Services | 4,485,177 | - | - |
| 71 Debt Service | 1,205,400 | - | 42,200,000 |
| 81 Facilities Acq/Constr. | - | - | - |
| 95 Juvenile Justice Prgm | 85,000 | - | - |
| 97 Payments to TIF | - | - | - |
| 99 Intergovernmental Chgs | 410,000 | - | - |
| TOTAL EXPENDITURES | \$ 285,500,000 | \$ 10,011,053 | \$ 42,200,000 |
| OTHER SOURCES: | | | |
| 7912 Sale of Property | \$ - | \$ - | \$ - |
| 7913 Proceeds from Capital Leases | - | - | - |
| 7915 Operating Transfer In | - | - | - |
| TOTAL OTHER SOURCES | \$ - | \$ - | \$ - |
| OTHER USES: | | | |
| 8911 Operating Transfer Out | \$ - | \$ - | \$ - |
| TOTAL OTHER USES | \$ - | \$ - | \$ - |
| BUDGETED CHANGE IN FUND BALANCE | \$ - | \$ - | \$ - |