

DRAFT - Budget for the 2020-21 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2018-19 F-19€	Actual 2017-18 F-19€
		2020-21	2019-20	2018-19	2017-18
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$3,251,733	\$2,465,299	\$3,420,693	\$5,261,86
	Local Non-tax (2100-2900)	\$653,151	\$823,390	\$539,153	\$504,449
State	State (3000)	\$29,800,978	\$31,863,724	\$30,593,453	\$27,606,83
	State Special Purpose (4000)	\$11,529,747	\$11,325,966	\$10,958,852	\$9,433,281
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$43,864	\$51,58
	Federal Special Purpose (6000)	\$6,077,232	\$6,097,608	\$4,543,123	\$5,179,257
Other	Rev from oth sch Dist (7000)	\$71,871	\$77,292	\$141,451	\$200,09
	Other Agencies & Assoc (8000)	\$52,000	\$78,200	\$59,508	\$78,265
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$51,461,712	\$52,756,479	\$50,300,096	\$48,315,623
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01	Basic Education	\$22,305,286	\$22,792,336	\$22,955,969	\$21,199,407
02	ALE	\$93,793	\$38,400	\$43,598	\$0
03	Dropout Reengagement	\$201,802	\$228,878	\$232,413	\$198,484
21	Special Education - State	\$5,800,313	\$6,460,324	\$6,277,125	\$5,351,830
22	Special Education - PreK	\$196,414	\$209,648	\$196,202	\$151,221
24	Special Education - Federal	\$691,741	\$814,700	\$837,383	\$844,083
31	Career and Technical - HS	\$1,532,846	\$1,888,692	\$1,911,714	\$1,594,183
34	Career and Technical - MS	\$109,751	\$532,671	\$512,459	\$431,363
38	Carl Perkins CTE - Federal	\$37,100	\$40,559	\$42,282	\$40,441
45	Skill Center	\$310,040	\$363,612	\$343,507	\$410,135
51	Disadvantaged - Federal	\$1,797,812	\$1,653,365	\$1,183,436	\$1,216,335
52	School Improvement - Federal	\$754,490	\$757,654	\$254,668	\$805,367
53	Migrant - Federal	\$73,054	\$57,844	\$61,649	\$76,348
55	Learning Assistant(LAP) - State	\$2,255,664	\$2,250,675	\$2,216,271	\$1,743,425
56	Detention Center	\$318,050	\$333,231	\$325,013	\$287,982
58	State Special and Pilot Programs	\$322,341	\$324,874	\$2,022,119	\$1,930,944
64	Bilingual - Federal	\$52,011	\$54,184	\$90,708	\$54,771
65	Bilingual - State	\$484,093	\$585,957	\$502,489	\$484,845
68	Indian Education	\$20,101	\$36,859	\$21,155	\$22,999
69	Medicaid Ad Match	\$11,040	\$10,000	\$1,510	\$49,541
74	Highly Capable	\$85,124	\$87,606	\$77,364	\$77,263
76	Targeted Assist (ESSER)	\$458,883	\$0	\$0	\$0
79	Grants - Misc - Local	\$633,412	\$634,281	\$342,520	\$408,534
88	ECEAP/ Snug Harbor	\$1,882,704	\$1,845,535	\$130,601	\$115,764
89	Community Assistance	\$3,000	\$3,000	\$164,201	\$164,589
97	District Support	\$7,330,783	\$7,400,210	\$7,404,921	\$6,109,272
98	Food Service	\$2,067,121	\$2,425,344	\$2,277,247	\$2,191,009
99	Transportation	\$1,278,561	\$1,320,443	\$1,117,469	\$1,099,950
536	Other Transfers (QZAB)	\$285,00	\$300,00	\$0	\$0
Expenditures Total		\$51,107,33	\$53,150,88	\$51,545,99	\$47,060,08
Miller JH Expenses pd in 2019-20		\$0	\$750,001		
Over / (Under) Expenditures		\$354,381	-\$394,401	-\$1,245,897	\$1,255,537
		5.10%	6.52%		
Beginning Fund Balance		\$2,634,524	\$3,368,015	\$3,714,613	\$2,459,076
Ending Fund Balance		\$2,703,905	\$2,673,614	\$2,468,716	\$3,714,613
Fund Balance % of Expenditure		5.29%	5.03%	4.79%	7.89%
Enrollment (no RS/Dropout)		3114	3226	3225	3,165
Salaries & Benefits		81.47%	82.80%	84.90%	79.2%