

2020-2021

Budget Hearing

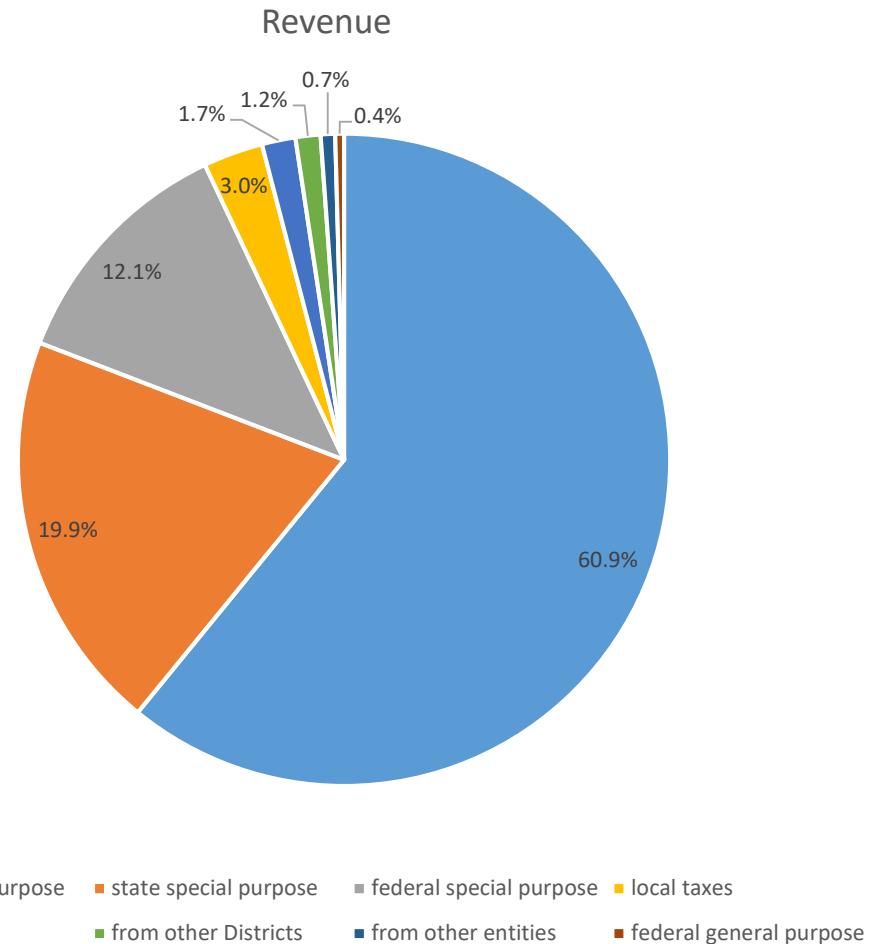
Rick Bonner, CPA
Executive Director of Fiscal Services



20-21 Budgeted Revenues

state general purpose	\$ 30,061,600
state special purpose	9,844,309
federal special purpose	5,993,888
local taxes	1,461,197
local non-tax	822,372
from other Districts	611,018
from other entities	353,518
federal general purpose	214,044

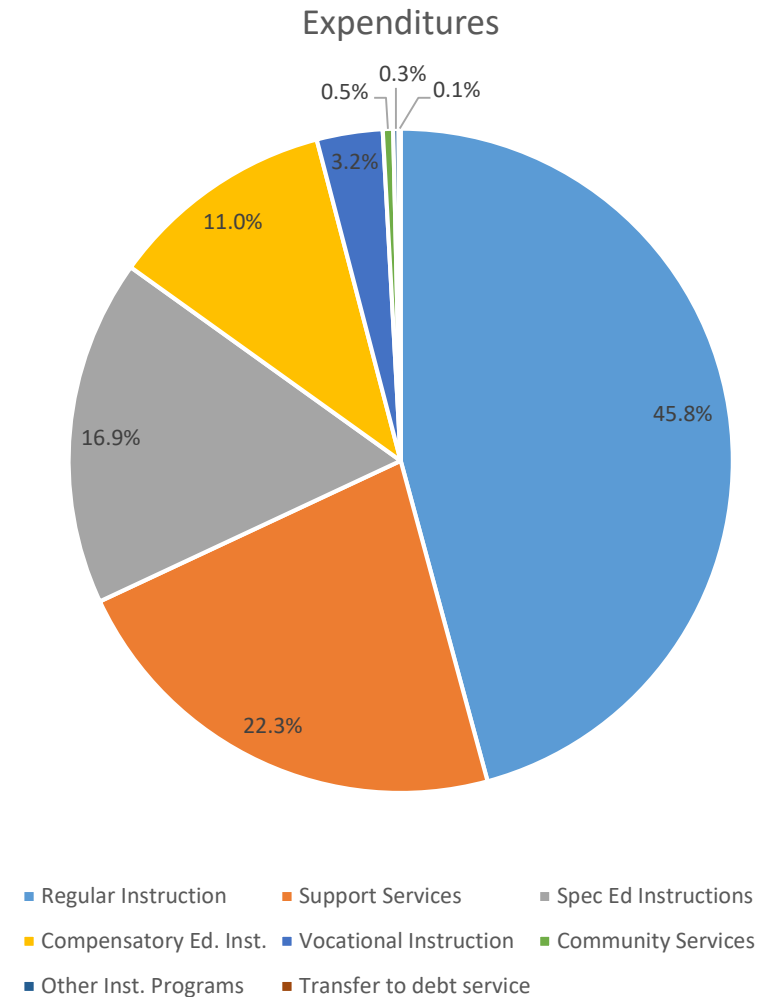
total **\$ 49,361,946**



20-21 Budgeted Expenditures

Regular Instruction	22,601,135
Support Services	10,985,608
Spec Ed Instruction	8,321,461
Compensatory Ed. Inst.	5,444,425
Vocational Instruction	1,582,396
Community Services	248,693
Other Inst. Programs	128,228
Transfer to debt service	50,000

Total 49,361,946



MSOC Disclosure

Combined 1191 MSOC from F-203 Regular Instruction

Grades 9-12 Additional

**** Total MSOC Allocation**

3,746,377.59
147,271.68
3,893,649.27

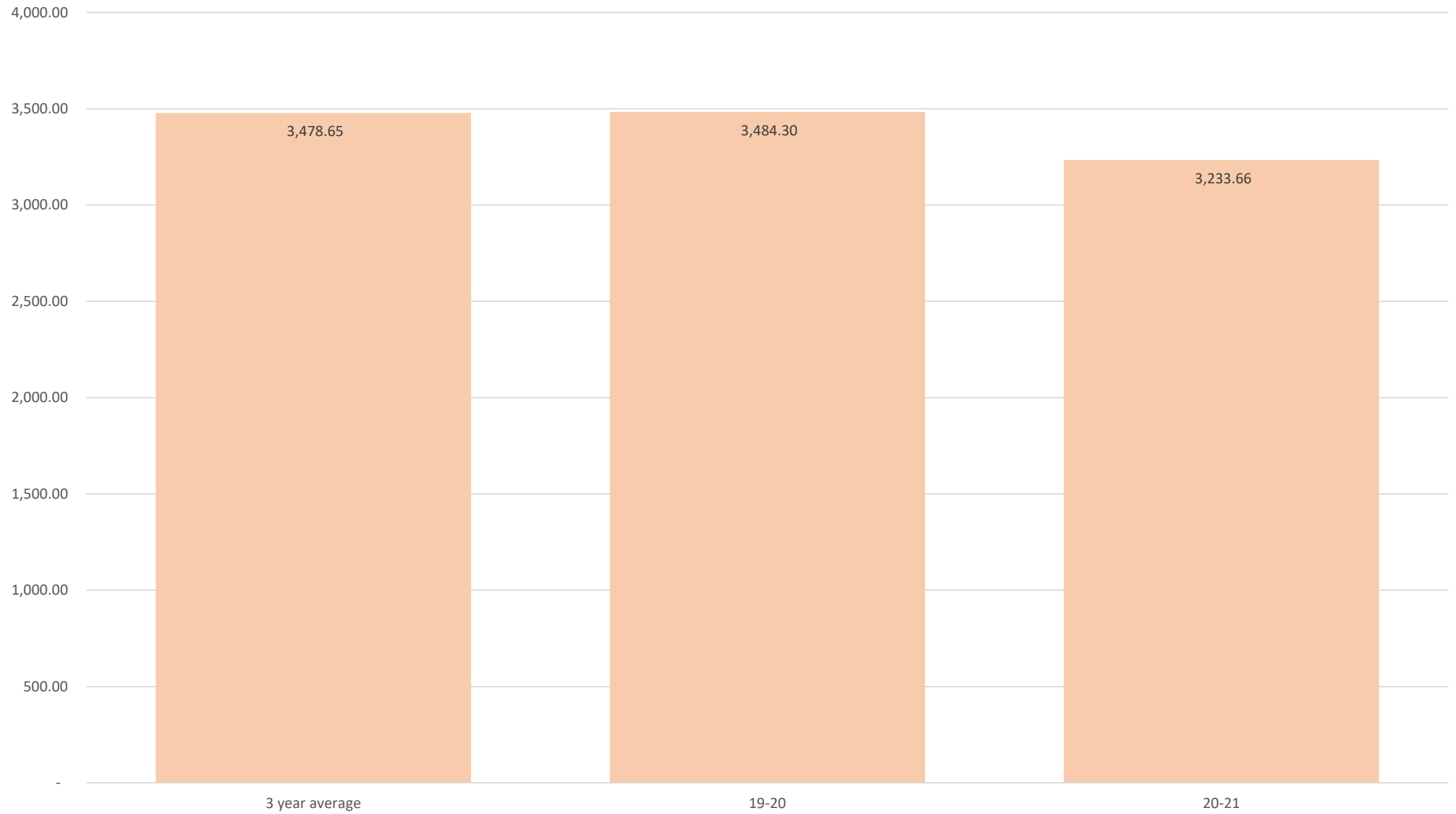
**** Objects of Expenditure from F-195**

	Totals	Program 01	Program 02	Program 03	Program 97
Object 5 – totals (supplies)	\$1,293,036	\$621,999	0	0	\$671,037
Object 7 – totals (services)	\$3,764,076	\$1,301,793	0	\$120,000	\$2,342,283
Object 8 – totals (travel)	\$31,226	\$8,726	0	0	\$22,500
Object 9 – totals (capital outlay)	\$0	0	0	0	0
* Total Budgeted 5-9 Expenditures	\$5,088,338				

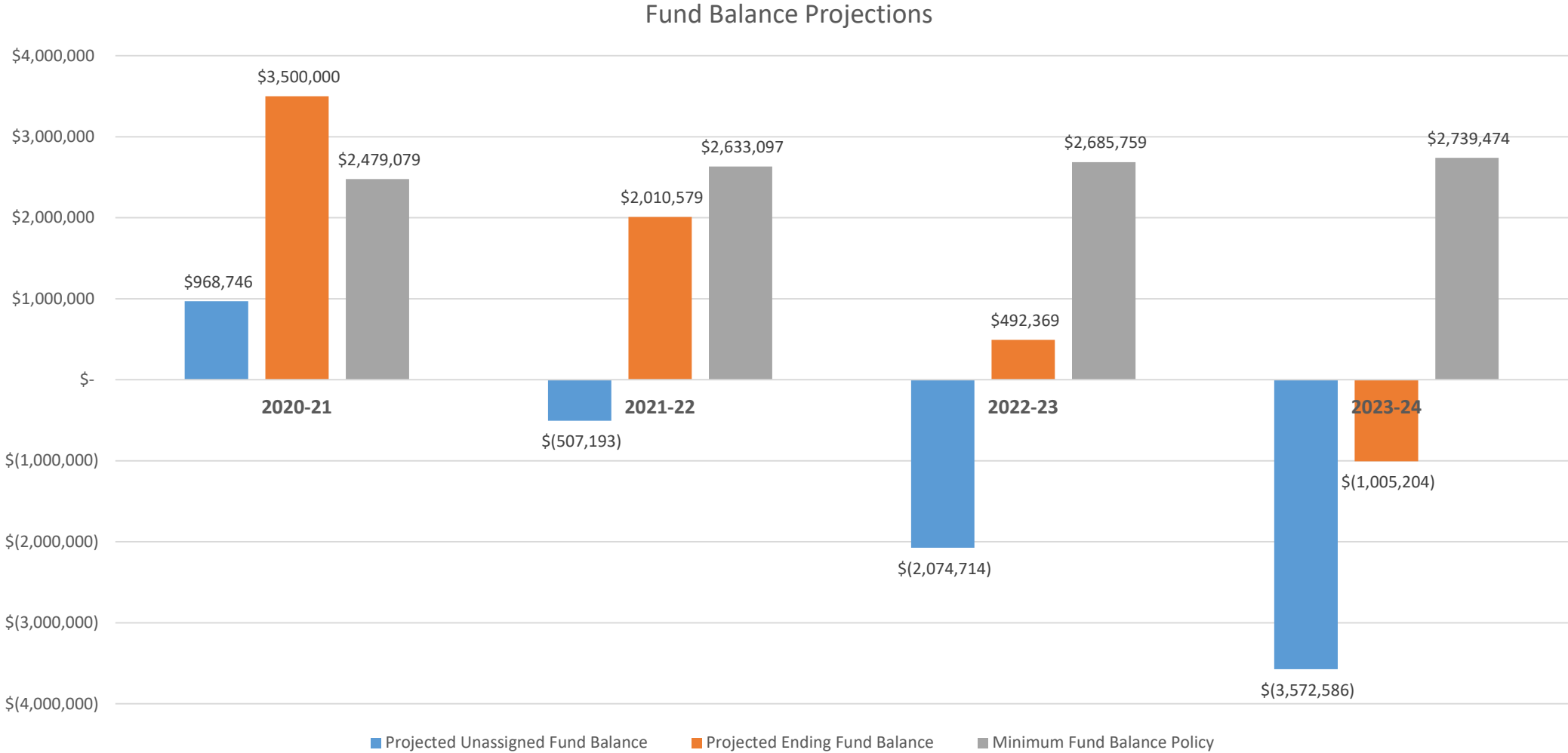
*** Difference**

(\$1,194,688.73)

FTE enrollment



General Fund Balance 4-Year Projection



Future periods (22-24) assume no adjustments are made

ASB Fund

Revenue: \$814,110
Expenditures: \$853,706
End Fund Balance: \$230,404

Capital Projects Fund

Revenue: \$7,810,000
Expenditures: \$9,070,000
End Fund Balance: \$1,240,000

Debt Service

Revenue: \$4,294,180
Expenditures: \$4,237,250
End Fund Balance: \$2,688,930

Transportation Vehicle Fund

Revenue: \$137,500
Expenditures: \$383,223
End Fund Balance: \$74,277

Questions?