

DRAFT

Estimated 2020-2021 General Fund Revenue

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	ESTIMATED 2020-2021 BUDGET	2020-2021 OVER(UNDER) 2019-2020
3191	ROTC	190,000	190,000	-
3202	MEDICAID	1,300,000	1,300,000	-
3310	FEFP	109,729,976	115,537,093	5,807,117
3315	WORKFORCE DEVELOPMENT	530,690	536,075	5,385
3323	CO&DS WITHHELD	15,943	15,943	-
3343	STATE LICENSE TAX	100,000	100,000	-
3355	CLASS SIZE REDUCTION	30,908,984	31,114,403	205,419
3361	SCHOOL RECOGNITION/LOTTERY	988,202	1,172,863	184,661
3371	VOLUNTARY PRE-K PROGRAM	1,000,000	900,000	(100,000)
3390	MISC. STATE	200,000	200,000	-
3397	CHARTER SCHOOL CAPITAL	1,100,000	1,100,000	-
3411	TAXES RLE	64,420,584	63,646,477	(774,107)
3412	TAXES 1 MILL	16,535,057	17,279,135	744,078
3413	TAXES DISCRETIONARY	12,368,223	12,924,793	556,570
3421	TAX REDEMPTION	225,000	225,000	-
3431	INTEREST	900,000	500,000	(400,000)
3473	SCHOOL AGE CHILD CARE FEES	4,724,775	4,724,775	-
3490	MISC LOCAL	250,000	250,000	-
3491	BUS FEES	100,000	100,000	-
3492	TRANS. SCHOOL ACTIVITIES	250,000	250,000	-
3494	FEDERAL INDIRECT COSTS	1,400,000	1,000,000	(400,000)
3497	REFUND PRIOR YEAR EXP	170,000	170,000	-
3499	FOOD SERVICE INDIRECT COSTS	420,000	420,000	-
3630	TRANSFERS FROM CAPITAL	5,000,000	6,204,372	1,204,372
TOTAL EST. REVENUE		\$ 252,827,434	\$ 259,860,929	\$ 7,033,495

Total Funds Available	<u>\$ 259,860,929</u>
Estimated Appropriations	<u>\$ 259,860,929</u>
Unappropriated Fund Balance	<u>\$ 0</u>

DRAFT

TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2019-2020 Approved Budget	2020-2021 Projected Budget	2020-2021 Projected Over (Under) 2019-2020 Approved	% Change
OBJECTS:				
100 Salaries	\$ 149,137,932	\$ 152,225,205	\$ 3,087,273	2.07%
200 Employee Benefits	\$ 46,850,835	\$ 51,547,395	\$ 4,696,560	10.02%
300 Purchased Services	\$ 32,348,689	\$ 33,248,933	\$ -	0.00%
400 Energy Service	\$ 9,196,346	\$ 8,874,046	\$ (322,299)	-3.50%
500 Materials and Supplies	\$ 8,897,134	\$ 8,942,301	\$ 45,167	0.51%
600 Capital Outlay	\$ 3,589,589	\$ 2,777,372	\$ (812,217)	-22.63%
700 Other Expenses	\$ 2,245,676	\$ 2,245,676	\$ -	0.00%
Total Appropriations	\$ 252,266,201	\$ 259,860,929	\$ 6,694,483	2.65%
Total Appropriations and Fund Balance	\$ 252,266,201	\$ 259,860,929	\$ 6,694,483	2.65%

Estimated 2020-21 Budget Change Detail

Salaries

149,137,932	2019-20 Approved Budget
4,182,919	2020-21 Teacher Salary Allocation
3,134,023	2019-20 Salary Package
54,509	2020-21 Supplements
(1,639,114)	2020-21 Position Changes
(2,645,064)	2019-20 Best & Brightest
152,225,205	2020-21 Preliminary Budget

Benefits

46,850,835	2019-20 Approved Budget
2,396,810	FRS Rate Increase
560,363	Fringe 2019-20 Salary Package
747,906	2020-21 Teacher Salary Allocation
(540,567)	2020-21 Position Changes
(202,347)	2019-20 Best & Brightest
1,734,395	Insurance Increase 10%
51,547,395	2020-21 Preliminary Budget

Purchased

Services

32,348,689	2019-20 Approved Budget
395,827	Charter Schools
258,382	Mental Health
246,035	Property & Casualty
33,248,933	2020-21 Preliminary Budget

Energy

Services

9,196,346	2019-20 Approved Budget
(270,000)	Diesel Fuel
(52,299)	Utilities
8,874,046	2020-21 Preliminary Budget

Supplies

8,897,134	2019-20 Approved Budget
47,331	Instructional Materials Categorical
(2,164)	Teacher Supply Assistance
8,942,301	2020-21 Preliminary Budget

Capital

3,589,589	2019-20 Approved Budget
(650,000)	Skyward Software funding change to capita
(162,217)	Digital Classrooms
2,777,372	2020-21 Preliminary Budget