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Estimated 2021-2022 General Fund Revenue

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	ESTIMATED 2021-2022 BUDGET	2021-2022 OVER(UNDER) 2020-2021
3191	ROTC	190,000	190,000	-
3202	MEDICAID	1,100,000	1,100,000	-
3310	FEFP	115,570,874	113,355,597	(2,215,277)
3315	WORKFORCE DEVELOPMENT	536,075	536,075	-
3323	CO&DS WITHHELD	15,943	15,943	-
3343	STATE LICENSE TAX	100,000	100,000	-
3355	CLASS SIZE REDUCTION	31,114,403	28,942,615	(2,171,788)
3361	SCHOOL RECOGNITION/LOTTERY	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	450,000	450,000	-
3390	MISC. STATE	200,000	200,000	-
3397	CHARTER SCHOOL CAPITAL	1,100,000	1,100,000	-
3411	TAXES RLE	63,604,305	64,796,371	1,192,066
3412	TAXES 1 MILL	17,345,052	17,865,404	520,352
3413	TAXES DISCRETIONARY	12,974,098	13,163,413	189,315
3421	TAX REDEMPTION	225,000	225,000	-
3431	INTEREST	700,000	700,000	-
3473	SCHOOL AGE CHILD CARE FEES	4,739,342	4,739,342	-
3490	MISC LOCAL	350,000	350,000	-
3491	BUS FEES	100,000	100,000	-
3492	TRANS. SCHOOL ACTIVITIES	150,000	150,000	-
3494	FEDERAL INDIRECT COSTS	1,400,000	2,000,000	600,000
3497	REFUND PRIOR YEAR EXP	170,000	170,000	-
3499	FOOD SERVICE INDIRECT COSTS	470,000	470,000	-
3630	TRANSFERS FROM CAPITAL	6,355,425	7,730,619	1,375,194
TOTAL EST. REVENUE		\$ 258,960,517	\$ 258,450,378	\$ (510,139)

Estimated Appropriations	\$ 258,450,378
Unappropriated Fund Balance	\$ (0)

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TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2020-2021 Approved Budget	2021-2022 Projected Budget	2021-2022 Projected Over (Under) 2020-2021 Approved	% Change
OBJECTS:				
100 Salaries	\$ 154,019,399	\$ 152,744,573	\$ (1,274,827)	-0.83%
200 Employee Benefits	\$ 51,778,409	\$ 53,768,695	\$ 1,990,286	3.84%
300 Purchased Services	\$ 30,590,251	\$ 31,974,872	\$ 1,384,621	4.53%
400 Energy Service	\$ 8,464,901	\$ 7,518,898	\$ (96,003)	-11.18%
500 Materials and Supplies	\$ 8,601,070	\$ 8,108,892	\$ (492,178)	-5.72%
600 Capital Outlay	\$ 3,487,257	\$ 2,436,636	\$ (1,050,621)	-30.13%
700 Other Expenses	\$ 1,897,812	\$ 1,897,812	\$ -	0.00%
Total Appropriations	\$ 258,839,099	\$ 258,450,378	\$ (388,721)	-0.15%
Total Appropriations	\$ 258,839,099	\$ 258,450,378	\$ (388,721)	-0.15%

Estimated 2021-22 Budget Change Detail

Salaries

154,019,399	2020-21 Approved Budget
<u>(1,274,827)</u>	2021-22 Position Changes
152,744,573	2021-22 Preliminary Budget

Benefits

51,778,409	2020-21 Approved Budget
1,000,000	FRS Rate Increase
<u>(226,174)</u>	2021-22 Position Changes
1,216,461	Insurance Increase 3.5%
<u>53,768,695</u>	2021-22 Preliminary Budget

Purchased

Services

30,590,251	2020-21 Approved Budget
1,050,621	Charter Schools 1 Mill
<u>334,000</u>	School Resource Officers
31,974,872	2021-22 Preliminary Budget

Energy

Services

8,464,901	2020-21 Approved Budget
<u>(946,003)</u>	Utilities
7,518,898	2021-22 Preliminary Budget

Supplies

8,601,070	2020-21 Approved Budget
(103,170)	School Base Budgets
<u>(389,008)</u>	Departmental Budgets
8,108,892	2021-22 Preliminary Budget

Capital

3,487,257	2020-21 Approved Budget
<u>(1,050,621)</u>	1 Mill Technology
2,436,636	2021-22 Preliminary Budget