

		Audited 2018/19	Audited 2019/20	Anticipated 2020/21	Proposed 2021/22
Enrolled		33,268	33,822	31,880	32,730
Refined Average Daily Attendance		29,826	30,462	31,091	29,784
Revenue					
57xx	Local - M&O Property Tax	\$ 153,402,638	\$ 160,935,461	\$ 162,000,000	\$ 163,200,000
57xx	Local - Other	\$ 5,092,552	\$ 4,574,014	\$ 5,500,000	\$ 2,500,000
5811	State- Available School Fund	\$ 13,391,569	\$ 9,535,953	\$ 12,521,034	\$ 12,418,278
5812	State- Foundation School Program	\$ 90,898,548	\$ 115,353,065	\$ 125,578,846	\$ 118,291,486
58xx	State - Other	\$ 36,500	\$ 310,278	\$ 275,441	\$ 275,846
5831	State-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 13,500,000	\$ 14,000,000
59xx	Federal - Other	\$ 3,650,613	\$ 2,791,272	\$ 2,500,000	\$ 3,800,000
	Total Revenue	\$ 276,485,339	\$ 306,735,920	\$ 321,875,321	\$ 314,485,610
Expenditures					
61xx	Payroll	\$ 192,821,464	\$ 207,820,644	\$ 216,500,000	\$ 236,193,759
61xx	Payroll-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 13,500,000	\$ 14,000,000
62xx	Contracted Services	\$ 19,694,483	\$ 23,460,402	\$ 35,000,000	\$ 34,986,034
63xx	Supplies	\$ 13,086,777	\$ 25,095,643	\$ 20,000,000	\$ 18,014,220
64xx	Other Operating	\$ 8,542,898	\$ 7,850,600	\$ 7,800,000	\$ 10,750,597
65xx	Debt Service	\$ -	\$ 481,389	\$ 2,244,750	\$ -
66xx	Capital Outlay	\$ 1,571,133	\$ 5,859,951	\$ 4,100,000	\$ 61,000
	Total Expenditures	\$ 245,729,674	\$ 283,804,506	\$ 299,144,750	\$ 314,005,610
Other Sources/Uses					
7xxx	Other Sources	\$ 6,872	\$ 69,131	\$ 65,035	\$ 70,000
8xxx	Other Uses	\$ 1,271,903	\$ 611,605	\$ 500,000	\$ 550,000
	Net Other Sources/Uses	\$ (1,265,031)	\$ (542,474)	\$ (434,965)	\$ (480,000)
Revenues Over(Under) Expenditures		\$ 29,490,634	\$ 22,388,940	\$ 22,295,606	\$ -
Budget in new year from fund balance					\$ 22,156,000
Ending Fund Balance		\$ 66,900,745	\$ 89,289,685	\$ 111,585,291	\$ 89,429,291
Fund Balance per enrolled					
		\$ 2,011	\$ 2,640	\$ 3,500	\$ 2,732
Operating Revenue per enrolled					
		\$ 8,311	\$ 9,069	\$ 10,096	\$ 9,608
Revenue per enrolled per each of 180 days					
		\$ 46	\$ 50	\$ 56	\$ 53
Operating Expenditure per enrolled					
		\$ 7,386	\$ 8,391	\$ 9,383	\$ 9,594
Expenditure per enrolled per each of 180 days					
		\$ 41	\$ 47	\$ 52	\$ 53
Property Tax Rate					
		\$ 1.27957	\$ 1.17792	\$ 1.17792	\$ 1.17792
Fund 199	Maintenance & Operations	\$ 1.17000	\$ 1.06835	\$ 1.05470	\$ 1.05170
Fund 599	Debt Service	\$ 0.10957	\$ 0.10957	\$ 0.12322	\$ 0.12622

	Audited 2018/19	Audited 2019/20	Anticipated 2020/21	Proposed 2021/22
Operating Days in a year	360	360	360	360
School Days in a year	180	180	180	180
Recommended days of fund balance	90	90	90	90
Enrolled	33,268	33,822	31,880	32,730
Refined Average Daily Attendance	29,826	30,462	31,091	30,439
Operating Expenditure per each of 360 days	682,582	788,346	830,958	872,238
Operating Expenditure for 90 days (recommended fund balance)	61,432,419	70,951,127	74,786,188	78,501,403
Fund Balance amount over 90 days op exp	5,468,327	18,338,559	36,799,104	10,927,889
Fund Balance per each of 360 days	\$ 185,835	\$ 248,027	\$ 309,959	\$ 248,415
Fund Balance Days of Expenditure	98	113	134	103
Fund Balance Days greater than 90 recommended	8	23	44	13
Amount over 90 days	\$ 5,468,327	\$ 18,338,559	\$ 36,799,104	\$ 10,927,889