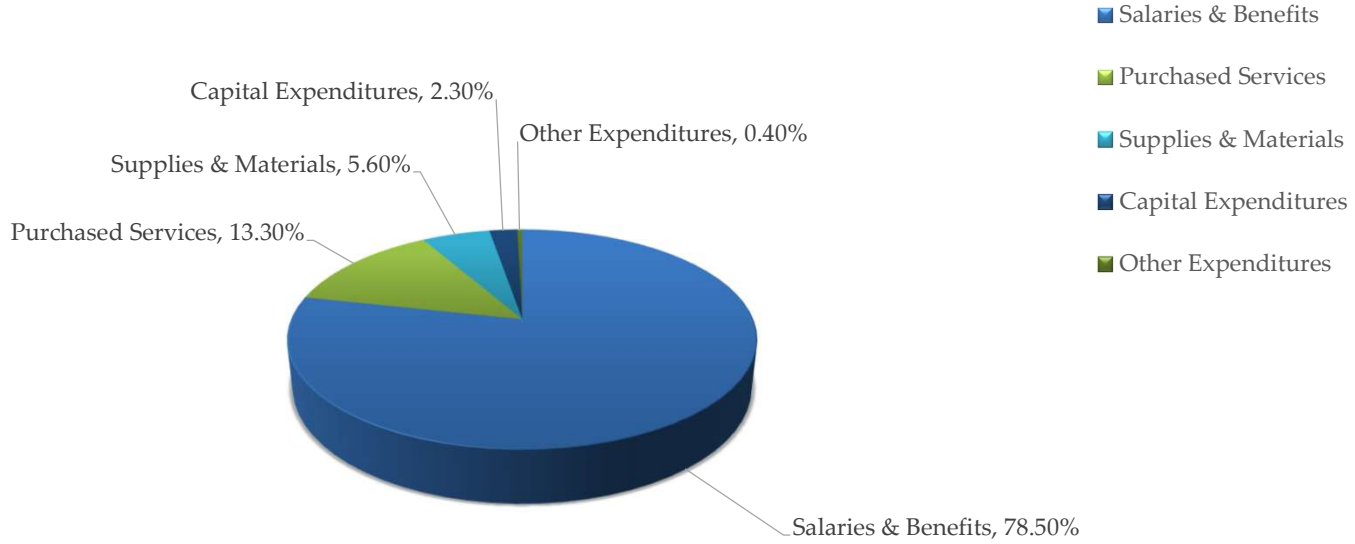


2020-2021 Preliminary Budget
Summary of Fund Balances
6/22/2020

	Projected* ** Balance 6/30/2020	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected * ** Balance 6/30/2021
General Fund					
Staff Development	16,671.00	111,382.00	57,165.00	(60,000.00)	10,888.00
Operating Capital	(951.00)	297,578.00	208,575.00		88,052.00
Learning & Development	25,348.00	165,266.00	187,451.00		3,163.00
Gifted & Talented	8,106.00	11,037.00	10,445.00		8,698.00
Basic Skills	46,849.00	231,825.00	268,437.00		10,237.00
Safe Schools	2,911.00	30,182.00	27,907.00		5,186.00
Long-Term Facility Maintenance	115,196.00	323,908.00	299,847.00		139,257.00
Medical Assistance	59,234.00	85,000.00	69,107.00		75,127.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	1,848,627.00	8,932,216.00	9,206,929.00	60,000.00	1,633,914.00
Total General Fund	2,235,991.00	10,188,394.00	10,335,863.00	-	2,088,522.00
*Projected Balance is based on the 2019-2020 Revised Budget and does not reflect 2019-2020 retro pay, which will decrease the 6/30/2020 Projected Balance and the 6/30/2021 Projected Balance by approximately \$240,000.					
** The Projected Balance does not reflect changes due to the Covid-19 closure.					
Food Service Fund					
Total Food Service Fund	41,094.00	497,230.00	531,947.00	-	6,377.00
Community Education Fund					
Community Education	11,037.00	99,979.00	96,998.00	(13,154.00)	864.00
Early Childhood Family Education	70,448.00	50,696.00	52,787.00		68,357.00
School Readiness	85,967.00	77,636.00	76,592.00		87,011.00
Unreserved Community Education	-	56,852.00	70,006.00	13,154.00	-
Total Community Education Fund	167,452.00	285,163.00	296,383.00	-	156,232.00
Construction Fund					
Total Construction Fund	9,872,017.00	260,000.00	8,100,000.00	-	2,032,017.00
Debt Fund					
Total Debt Fund	716.00	1,325,754.00	1,325,754.00	-	716.00
Subtotal	12,317,270.00	12,556,541.00	20,589,947.00	-	4,283,864.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	134,916.00	117,891.00	108,217.00	-	144,590.00
Total All Funds	12,452,186.00	12,674,432.00	20,698,164.00	-	4,428,454.00

General Fund Expense Breakout

Salaries & Benefits	8,113,372.00	78.50%
Purchased Services	1,370,416.00	13.30%
Supplies & Materials	575,118.00	5.60%
Capital Expenditures	233,996.00	2.30%
Other Expenditures	42,961.00	0.40%
Total General Fund	10,335,863.00	100.10%



Expenditures By Fund (Excluding Construction & Debt)

General	10,335,863.00	91.70%
Food Service	531,947.00	4.70%
Community Ed	296,383.00	2.60%
Custodial	108,217.00	1.00%
Total All Funds	11,272,410.00	100.00%

Revenues By Fund (Excluding Construction & Debt)

General	10,188,394.00	91.90%
Food Service	497,230.00	4.50%
Community Ed	285,163.00	2.60%
Custodial	117,891.00	1.10%
Total All Funds	11,088,678.00	100.1%

