



**It's
about kids.**

FAYETTE COUNTY PUBLIC SCHOOLS

2020-2021

**Working
Budget**

Budget & Financial Planning

Approved: September 28, 2020

**2020-2021 WORKING
BUDGET
GF REV**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	\$52,340,176	\$71,175,606	\$63,636,051	(\$7,539,555)	-10.59%
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Real/Tangible Property Tax	\$201,378,538	\$209,261,093	\$211,515,117	\$2,254,024	1.08%
1113 PSC Real/Tangible Property Tax	\$6,524,997	\$7,031,663	\$6,938,833	(\$92,830)	-1.32%
1115 Delinquent Property Tax	\$888,047	\$656,464	\$772,300	\$115,836	17.65%
1116 Distilled Spirits Tax	\$0	\$0	\$0	\$0	0.00%
1117 Motor Vehicle Tax	\$12,966,189	\$12,188,604	\$12,200,000	\$11,396	0.09%
1118 Unmined Minerals Tax	\$0	\$0	\$0	\$0	0.00%
TOTAL AD VALOREM TAXES	\$221,757,771	\$229,137,824	\$231,426,250	\$2,288,426	1.00%
SALES AND USE TAXES					
1121 Utilities Tax	\$20,754,616	\$22,048,097	\$21,000,000	(\$1,048,097)	-4.75%
TOTAL SALES AND USE TAXES	\$20,754,616	\$22,048,097	\$21,000,000	(\$1,048,097)	-4.75%
INCOME TAXES					
1131 Occupational License Tax	\$37,987,911	\$37,228,518	\$32,000,000	(\$5,228,518)	-14.04%
1131E Occupational License Tax Settlement	\$0	\$0	\$0	\$0	0.00%
1140 Penalties & Interest on Taxes	\$0	\$0	\$0	\$0	0.00%
1191 Omitted Property Tax	\$1,137,277	\$519,447	\$828,000	\$308,553	59.40%
1192 Excise Tax	\$0	\$0	\$0	\$0	0.00%
TOTAL INCOME TAXES	\$39,125,188	\$37,747,965	\$32,828,000	(\$4,919,965)	-13.03%
REVENUE - OTHER LOCAL GOV'T UNITS					
1280 Revenue in Lieu of Taxes	\$39,728	\$38,840	\$38,000	(\$840)	-2.16%
TOT REV - OTHER LOCAL GOV'T UNITS	\$39,728	\$38,840	\$38,000	(\$840)	-2.16%
TUITION					
1310 Tuition from individuals	\$51,170	\$50,257	\$50,000	(\$257)	-0.51%
1320 Tuition from KY LSD	\$126,377	\$0	\$120,000	\$120,000	0.00%
1330 Tuition from Non-KY LSD	\$0	\$0	\$0	\$0	0.00%
1340 Other Tuition	\$0	\$0	\$0	\$0	0.00%
TOTAL TUITION	\$177,547	\$50,257	\$170,000	\$119,743	238.26%
TRANSPORTATION FEES					
1410 Transportation Fees - Individuals	\$0	\$0	\$0	\$0	0.00%
1420 Transportation Fees - KY LSD	\$0	\$0	\$0	\$0	0.00%
1430 Transportation Fees - Non KY LSD	\$0	\$0	\$0	\$0	0.00%
1441 Transportation Fees - Non Public Schools	\$0	\$0	\$0	\$0	0.00%
1442 Transportation Fees - Fiscal Ct	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FEES	\$0	\$0	\$0	\$0	0.00%
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$2,028,906	\$1,273,615	\$1,275,000	\$1,385	0.11%
1530 Net Inc In Fair Val of Invests	\$0	\$0	\$0	\$0	0.00%
TOTAL EARNINGS ON INVESTMENTS	\$2,028,906	\$1,273,615	\$1,275,000	\$1,385	0.11%
OTHER REV FROM LOCAL SOURCES					
1911 Building Rental	\$195,285	\$118,967	\$90,000	(\$28,967)	-24.35%
1912 Bus Rental	\$819,697	\$410,991	\$410,000	(\$991)	-0.24%
1920 Contributions/Donations	\$15,752	\$18,191	\$16,900	(\$1,291)	-7.10%
1930 Gain/Loss on Sale of Assets	\$0	\$32,321	\$0	(\$32,321)	-100.00%
1932 Gain on Sale of Equipment	\$0	\$0	\$0	\$0	0.00%
1942 Textbook Rentals	\$0	\$0	\$0	\$0	0.00%
1951 Service to KY LSD	\$0	\$0	\$0	\$0	0.00%
1952 Service to Non KY LSD	\$0	\$0	\$0	\$0	0.00%
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0	\$0	0.00%
1990 Miscellaneous Revenue	\$2,478,554	\$2,268,078	\$1,800,000	(\$468,078)	-20.64%
1997 Other Reimbursements	\$510,765	\$553,757	\$500,000	(\$53,757)	-9.71%

**2020-2021 WORKING
BUDGET
GF REV**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
TOT OTHER REV FROM LOCAL SOURCES	\$4,020,053	\$3,402,305	\$2,816,900	(\$585,405)	-17.21%
TOTAL REVENUE LOCAL SOURCES	\$287,903,809	\$293,698,903	\$289,554,150	(\$4,144,753)	-1.41%
REVENUE FROM INTERMEDIATE SOURCES					
2100 Unrestricted from Intermediate	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$0	\$0	\$0	\$0	0.00%
REVENUE FROM STATE SOURCES					
STATE PROGRAMS					
3111 SEEK Program	\$95,885,629	\$93,359,486	\$88,014,866	(\$5,344,620)	-5.72%
TOTAL STATE PROGRAMS	\$95,885,629	\$93,359,486	\$88,014,866	(\$5,344,620)	-5.72%
OTHER STATE FUNDING					
3122 Vocational Transportation	\$262,391	\$249,074	\$132,200	(\$116,874)	-46.92%
3125 Bus Driver Training Reimbursement	\$0	\$0	\$0	\$0	0.00%
3126 Sub Salary Reimbursement (State)	\$0	\$0	\$0	\$0	0.00%
3127 Flexible Spending Refund	\$0	\$0	\$0	\$0	0.00%
3128 Audit Reimbursement	\$0	\$0	\$0	\$0	0.00%
3129 KSB/KSD Transportation Reimbursement	\$10,512	\$0	\$0	\$0	0.00%
TOTAL OTHER STATE FUNDING	\$272,903	\$249,074	\$132,200	(\$116,874)	-46.92%
EXPENDITURE REIMBURSEMENTS					
3131 Miscellaneous Reimbursement	\$0	\$0	\$0	\$0	0.00%
3131 Nat'l Board Certification Reimbursement	\$240,927	\$246,460	\$245,000	(\$1,460)	-0.59%
TOTAL EXPENDITURE REIMBURSEMENT	\$240,927	\$246,460	\$245,000	(\$1,460)	-0.59%
RESTRICTED					
3200 Restricted State Revenue	\$0	\$0	\$0	\$0	0.00%
Revenue in Lieu of Taxes					
3800 Telecommunications Tax (restricted state revenue)	\$989,907	\$998,808	\$998,000	(\$808)	-0.08%
Revenue for/On Behalf Payments					
3900 Revenue for/On Behalf Payments	\$121,685,382	\$129,305,125	\$130,700,000	\$1,394,875	1.08%
TOT REV FROM STATE SOURCES	\$219,074,748	\$224,158,953	\$220,090,066	(\$4,068,887)	-1.82%
FEDERAL REIMBURSEMENT					
4810 Medicaid Reimbursement	\$319,099	\$360,256	\$360,000	(\$256)	-0.07%
TOTAL FEDERAL REIMBURSEMENTS	\$319,099	\$360,256	\$360,000	(\$256)	-0.07%
TOTAL REVENUE FROM FEDERAL REIMBURSEMEN	\$319,099	\$360,256	\$360,000	(\$256)	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0	\$0	0.00%
5220 Indirect Costs Transfer	\$1,889,262	\$1,593,792	\$1,567,000	(\$26,792)	-1.68%
TOTAL INTERFUND TRANSFERS	\$1,889,262	\$1,593,792	\$1,567,000	(\$26,792)	-1.68%
SALE/COMPEN FOR LOSS OF ASSETS					
5311 Sale of Land and Improvements	\$0	\$0	\$0	\$0	0.00%
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0	\$0	0.00%
5331 Sale of Buildings	\$0	\$0	\$0	\$0	0.00%
5332 Loss Comp - Buildings	\$0	\$0	\$0	\$0	0.00%
5341 Sale of Equipment	\$0	\$0	\$0	\$0	0.00%
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0	\$0	0.00%
5500 Capital Lease Proceeds	\$1,378,847	\$2,261,014	\$0	(\$2,261,014)	-100.00%
TOT SALE/COMP FOR LOSS OF ASSETS	\$1,378,847	\$2,261,014	\$0	(\$2,261,014)	-100.00%
TOTAL OTHER RECEIPTS	\$3,268,109	\$3,854,806	\$1,567,000	(\$2,287,806)	-59.35%
TOTAL RECEIPTS	\$510,565,765	\$522,072,918	\$511,571,216	(\$10,501,446)	-2.01%
TOTAL REVENUES	\$562,905,941	\$593,248,524	\$575,207,267	(\$18,041,001)	-3.04%

**2020-2021 WORKING
BUDGET
GF EXP**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Expenditures					
1000 INSTRUCTION					
0100 Salaries Personnel Services	\$184,439,601	\$191,429,586	\$205,259,548	\$13,829,962	7.22%
0200 Employee Benefits	\$12,514,043	\$13,467,348	\$13,763,630	\$296,282	2.20%
0280 On Behalf	\$106,736,812	\$113,126,106	\$111,593,153	(\$1,532,953)	-1.36%
0300 Purchased Profess & Technical Services	\$202,057	\$217,172	\$159,483	(\$57,689)	-26.56%
0400 Purchased Property Services	\$63,052	\$32,039	\$18,525	(\$13,514)	-42.18%
0500 Other Purchased Services	\$98,710	\$82,130	\$83,483	\$1,353	1.65%
0600 Supplies & Materials	\$2,707,524	\$3,313,927	\$1,467,157	(\$1,846,770)	-55.73%
0700 Property	\$292,555	\$293,600	\$110,892	(\$182,708)	-62.23%
0800 Miscellaneous	\$324,455	\$223,411	\$439,376	\$215,965	96.67%
TOTAL INSTRUCTION	\$307,378,809	\$322,185,319	\$332,895,247	\$10,709,928	3.32%
2100 STUDENT SUPPORT SERVICES					
0100 Salaries Personnel Services	\$20,025,369	\$22,923,776	\$23,662,016	\$738,240	3.22%
0200 Employee Benefits	\$1,153,941	\$1,325,381	\$1,418,014	\$92,633	6.99%
0280 On Behalf	\$3,136,876	\$3,615,891	\$3,302,341	(\$313,550)	-8.67%
0300 Purchased Profess & Technical Services	\$143,305	\$135,560	\$190,801	\$55,241	40.75%
0400 Purchased Property Services	\$3,000	\$3,250	\$3,800	\$550	16.92%
0500 Other Purchased Services	\$19,161	\$12,274	\$25,375	\$13,101	106.74%
0600 Supplies & Materials	\$22,073	\$23,797	\$35,375	\$11,578	48.65%
0700 Property	\$0	\$3,814	\$0	(\$3,814)	-100.00%
0800 Miscellaneous	\$770	\$1,049	\$1,400	\$351	33.46%
TOTAL STUDENT SUPPORT SERV	\$24,504,495	\$28,044,792	\$28,639,122	\$594,330	2.12%
2200 INSTRUCTIONAL STAFF SUPPORT SERV					
0100 Salaries Personnel Services	\$13,890,770	\$14,213,525	\$15,114,488	\$900,963	6.34%
0200 Employee Benefits	\$1,263,638	\$1,347,126	\$1,399,549	\$52,423	3.89%
0280 On Behalf	\$2,175,921	\$2,316,671	\$2,259,654	(\$57,017)	-2.46%
0300 Purchased Profess & Technical Services	\$1,031,997	\$884,816	\$889,484	\$4,668	0.53%
0400 Purchased Property Services	\$70,291	\$71,664	\$79,950	\$8,286	11.56%
0500 Other Purchased Services	\$175,126	\$147,665	\$221,035	\$73,370	49.69%
0600 Supplies & Materials	\$1,103,588	\$2,828,880	\$1,479,143	(\$1,349,737)	-47.71%
0700 Property	\$53,850	\$1,246,302	\$253,038	(\$993,264)	-79.70%
0800 Miscellaneous	\$89,014	\$34,556	\$98,926	\$64,370	186.28%
TOTAL INSTRUC. STAFF SUPPORT SERV	\$19,854,195	\$23,091,205	\$21,795,267	(\$1,295,938)	-5.61%
2300 DISTRICT ADMIN SUPPORT SERV					
0100 Salaries Personnel Services	\$1,525,645	\$1,721,944	\$1,644,986	(\$76,958)	-4.47%
0200 Employee Benefits	\$47,909	(\$49,146)	\$233,951	\$283,097	-576.03%
0280 On Behalf	\$238,985	\$271,612	\$271,538	(\$74)	-0.03%
0300 Purchased Profess & Technical Services	\$4,688,372	\$4,915,532	\$4,891,661	(\$23,871)	-0.49%
0400 Purchased Property Services	\$44,901	\$13,751	\$20,566	\$6,815	49.56%
0500 Other Purchased Services	\$118,886	\$94,915	\$296,276	\$201,361	212.15%
0600 Supplies & Materials	\$848,661	\$911,963	\$957,419	\$45,456	4.98%
0700 Property	\$48	\$60,200	\$59,400	(\$800)	-1.33%

**2020-2021 WORKING
BUDGET
GF EXP**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Expenditures					
0800 Miscellaneous	\$388,533	\$149,988	\$323,513	\$173,525	115.69%
TOTAL DISTRICT ADMIN SUPPORT SERV	\$7,901,940	\$8,090,759	\$8,699,310	\$608,551	7.52%
2400 SCHOOL ADMIN SUPPORT SERVICES					
0100 Salaries Personnel Services	\$21,177,908	\$22,271,571	\$22,388,568	\$116,997	0.53%
0200 Employee Benefits	\$2,423,712	\$2,695,997	\$2,780,106	\$84,109	3.12%
0280 On Behalf	\$3,317,415	\$3,513,015	\$3,416,476	(\$96,539)	-2.75%
0300 Purchased Profess & Technical Services	\$23,593	\$25,055	\$23,932	(\$1,123)	-4.48%
0400 Purchased Property Services	\$488,077	\$488,224	\$684,883	\$196,659	40.28%
0500 Other Purchased Services	\$44,061	\$40,594	\$62,074	\$21,480	52.91%
0600 Supplies & Materials	\$271,678	\$287,644	\$312,971	\$25,327	8.80%
0700 Property	\$12,247	\$27,512	\$32,553	\$5,041	18.32%
0800 Miscellaneous	\$7,270	\$12,193	\$734,170	\$721,977	5921.24%
TOTAL SCHOOL ADMIN SUPPORT SERVICES	\$27,765,961	\$29,361,805	\$30,435,733	\$1,073,928	3.66%
2500 BUSINESS SUPPORT SERVICES					
0100 Salaries Personnel Services	\$7,944,697	\$9,132,967	\$9,311,463	\$178,496	1.95%
0200 Employee Benefits	\$3,258,351	\$3,392,169	\$4,840,955	\$1,448,786	42.71%
0280 On Behalf	\$1,244,498	\$1,440,592	\$1,372,301	(\$68,291)	-4.74%
0300 Purchased Profess & Technical Services	\$2,937,152	\$3,674,740	\$3,807,040	\$132,300	3.60%
0400 Purchased Property Services	\$1,137,653	\$1,205,076	\$1,189,833	(\$15,243)	-1.26%
0500 Other Purchased Services	\$3,637,955	\$4,006,702	\$4,221,847	\$215,145	5.37%
0600 Supplies & Materials	\$2,427,857	\$3,749,320	\$2,181,319	(\$1,568,001)	-41.82%
0700 Property	\$2,679,446	\$1,545,948	\$3,283,653	\$1,737,705	112.40%
0800 Miscellaneous	\$102,221	\$25,211	\$78,200	\$52,989	210.18%
0900 Other Uses of Funds					
TOTAL BUSINESS SUPPORT SERVICES	\$25,369,830	\$28,172,725	\$30,286,611	\$2,113,886	7.50%
2600 PLANT OPERATION & MAINTENANCE					
0100 Salaries Personnel Services	\$15,282,461	\$16,195,587	\$15,859,114	(\$336,473)	-2.08%
0200 Employee Benefits	\$3,918,574	\$4,528,711	\$4,969,030	\$440,319	9.72%
0280 On Behalf	\$2,393,922	\$2,554,617	\$2,446,955	(\$107,662)	-4.21%
0300 Purchased Profess & Technical Services	\$423,127	\$794,618	\$613,914	(\$180,704)	-22.74%
0400 Purchased Property Services	\$6,679,903	\$6,930,716	\$9,003,690	\$2,072,974	29.91%
0500 Other Purchased Services	\$12,912	\$14,229	\$16,972	\$2,743	19.28%
0600 Supplies & Materials	\$12,827,935	\$12,183,467	\$14,381,239	\$2,197,772	18.04%
0700 Property	\$2,886,983	\$1,888,194	\$1,443,220	(\$444,974)	-23.57%
0800 Miscellaneous	\$70,410	\$71,259	\$73,570	\$2,311	3.24%
0900 Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
TOTAL PLANT OPERATION & MAINTENANCE	\$44,496,227	\$45,161,398	\$48,807,704	\$3,646,306	8.07%

**2020-2021 WORKING
BUDGET
GF EXP**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Expenditures					
2700 STUDENT TRANSPORTATION					
0100 Salaries Personnel Services	\$13,583,442	\$13,693,941	\$14,405,521	\$711,580	5.20%
0200 Employee Benefits	\$3,546,239	\$3,904,022	\$3,833,367	(\$70,655)	-1.81%
0280 On Behalf	\$2,127,780	\$2,160,019	\$2,337,581	\$177,562	8.22%
0300 Purchased Profess & Technical Services	\$53,448	\$34,519	\$42,000	\$7,481	21.67%
0400 Purchased Property Services	\$121,923	\$119,098	\$75,988	(\$43,110)	-36.20%
0500 Other Purchased Services	\$216,133	\$177,508	\$224,000	\$46,492	26.19%
0600 Supplies & Materials	\$2,414,700	\$1,774,196	\$3,028,169	\$1,253,973	70.68%
0700 Property	\$1,400,695	\$2,298,914	\$62,205	(\$2,236,709)	-97.29%
0800 Miscellaneous	\$12,638	\$8,819	\$10,000	\$1,181	13.39%
0900 Other Uses of Funds					
TOTAL STUDENT TRANSPORTATION	\$23,476,998	\$24,171,038	\$24,018,831	(\$152,207)	-0.63%
3100 FOOD SERVICE OPERATION					
0100 Salaries Personnel Services	\$0	\$631,929	\$2,500,000	\$1,868,071	295.61%
0200 Employee Benefits	\$0	\$30,698	125,000.00	\$94,302	307.19%
TOTAL FOOD SERVICE OPERATION	\$0	\$662,627	\$2,625,000	\$1,962,373	296.15%
3300 COMMUNITY SERVICES					
0100 Salaries Personnel Services	\$218,410	\$267,553	\$260,360	(\$7,193)	-2.69%
0200 Employee Benefits	\$12,462	\$15,225	\$14,903	(\$322)	-2.11%
0280 On Behalf	\$0	\$4,415	\$0	(\$4,415)	-100.00%
0300 Purchased Profess & Technical Services	\$2,150	\$395	\$6,000	\$5,605	1418.99%
0400 Purchased Property Services	\$1,375	\$772	\$2,000	\$1,228	159.07%
0500 Other Purchased Services	\$5,754	\$304,916	\$12,169	(\$292,747)	-96.01%
0600 Supplies & Materials	\$298,362	\$2,896	\$294,908	\$292,012	10083.29%
0700 Property	\$0	\$0	\$1,200	\$1,200	0.00%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
TOTAL COMMUNITY SERVICE	\$538,513	\$596,172	\$591,540	(\$4,632)	-0.78%
5100 DEBT SERVICE					
0900 Other Uses of Funds	\$1,498,547	\$1,534,710	\$1,720,522	\$185,812	12.11%
Total Debt Service	\$1,498,547	\$1,534,710	\$1,720,522	\$185,812	12.11%
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$8,944,584	\$18,539,923	\$7,192,380	(\$11,347,543)	-61.21%
5300 CONTINGENCY					
0840 Contingency	\$0	\$0	\$37,500,000	\$37,500,000	
TOTAL EXPENDITURES	\$491,730,099	\$529,612,473	\$575,207,267	\$45,594,794	8.61%
			Contingency		6.52%

**2020-2021 WORKING
BUDGET
SRF REV**

	2018- 2019 ACTUAL	2019- 2020 ACTUAL	2020- 2021 WORKING	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
				Amount	Percent
Revenue					
Beginning Balance	\$803,175	\$571,355	\$0	(\$571,355)	-100.00%
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
1200 Revenue from Other Local Sources	\$0	\$0	\$0	\$0	0.00%
1310 Tuition from Individuals	\$73,920	\$63,329	\$0	(\$63,329)	-100.00%
TOTAL TUITION	\$73,920	\$63,329	\$0	(\$63,329)	-100.00%
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0	\$0	0.00%
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE					
1624 Non-Reimb Vending Mach Prog	\$10,823	\$5,760	\$0	(\$5,760)	-100.00%
TOTAL STUDENT ACTIVITIES	\$10,823	\$5,760	\$0	(\$5,760)	-100.00%
COMMUNITY SERVICE ACTIVITIES					
1800 Community Service Activities	\$0	\$0	\$0	\$0	0.00%
TOTAL COMMUNITY SERVICE ACTIVITIES	\$0	\$0	\$0	\$0	0.00%
OTHER REVENUE FROM LOCAL SOURCES					
1900 Other Revenue from Local Sources	\$636,352	\$0	\$0	\$0	0.00%
1919 Other Revenue from Local Sources	\$0	\$1,178,950	\$190,000	\$0	0.00%
1920 Contributions/Donations	\$83,807	\$227,644	\$115,000	(\$112,644)	-49.48%
1925 Reimbursements (Non-Gvt)	\$0	\$0	\$0	\$0	0.00%
1951 Service to Ky LSD	\$0	\$0	\$0	\$0	0.00%
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0	\$0	0.00%
1990 Miscellaneous Revenue	\$50,000	\$21,171	\$7,650	\$0	0.00%
2200 Restricted Revenue - Intermediate SRC	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER REVENUE OTHER SOURCES	\$770,159	\$1,427,765	\$312,650	(\$1,115,115)	-78.10%
TOTAL REVENUE FROM LOCAL SOURCES	\$854,902	\$1,496,853	\$312,650	(\$1,184,203)	-79.11%
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3111 Seek Program	\$0	\$0	\$0	\$0	0.00%
3900 Revenue for On Behalf Payments	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER STATE FUNDING	\$0	\$0	\$0	\$0	0.00%
RESTRICTED					
3200 Restricted State Revenue	\$14,453,520	\$14,037,648	\$13,778,071	(\$259,577)	-1.85%
TOTAL RESTRICTED	\$14,453,520	\$14,037,648	\$13,778,071	(\$259,577)	-1.85%
TOTAL REVENUE FROM STATE SOURCES	\$14,453,520	\$14,037,648	\$13,778,071	(\$259,577)	-1.85%
REVENUE FROM FEDERAL SOURCES					
FEDERAL SOURCES					
4300 Restricted Direct Federal	\$180,110	\$124,651	\$125,000	\$349	0.28%
4500 Restricted Federal Thru State	\$27,600,998	\$26,432,897	\$38,725,586	\$12,292,689	46.51%
4700 Federal Revenue Thru Intermediate SRC	\$144,266	\$92,935	\$60,000	(\$32,935)	-35.44%

**2020-2021 WORKING
BUDGET
SRF REV**

	2018- 2019	2019- 2020	2020- 2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
				Amount	Percent
Revenue					
4810 Medicare Reimbursement	\$0	\$0	\$0	\$0	0.00%
TOTAL FEDERAL SOURCES	\$27,925,374	\$26,650,483	\$38,910,586	\$12,260,103	46.00%
TOT REV FROM FEDERAL SOURCES	\$27,925,374	\$26,650,483	\$38,910,586	\$12,260,103	46.00%
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$1,255,331	\$1,500,460	\$140,000	(\$1,360,460)	-90.67%
TOTAL INTERFUND TRANSFERS	\$1,255,331	\$1,500,460	\$140,000	(\$1,360,460)	-90.67%
SALE OR COMPEN FOR LOSS OF ASSETS					
5332 Loss Compensation - Buildings	\$0	\$0	\$0	\$0	0.00%
5341 Sale of Equipment Etc	\$0	\$0	\$0	\$0	0.00%
5342 Loss Compen - Equipment Etc	\$0	\$0	\$0	\$0	0.00%
TOT SALE OR COMPEN LOSS OF ASSETS	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER RECEIPTS	\$1,255,331	\$1,500,460	\$140,000	(\$1,360,460)	-90.67%
TOTAL RECEIPTS	\$44,489,127	\$43,685,444	\$53,141,307	\$9,455,862	21.65%
TOTAL REVENUES	\$45,292,302	\$44,256,800	\$53,141,307	\$8,884,507	20.07%

**2020-2021 WORKING
BUDGET
SRF EXP**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 WORKING	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
				Amount	Percent

Expenditures

1000 INSTRUCTION

0100 Salaries Personnel Services	\$19,358,030	\$18,174,197	\$18,537,476	\$363,279	2.00%
0200 Employee Benefits	\$4,338,950	\$4,059,793	\$4,140,989	\$81,196	2.00%
0300 Purchased Profess & Technical Ser	\$2,404,785	\$1,894,249	\$1,932,134	\$37,885	2.00%
0400 Purchased Property Services	\$27,807	\$24,244	\$24,729	\$485	2.00%
0500 Other Purchased Services	\$865,091	\$749,993	\$764,993	\$15,000	2.00%
0600 Supplies & Materials	\$3,679,590	\$3,820,108	\$1,139,093	(\$2,681,015)	-70.18%
0700 Property	\$1,451,189	\$674,665	\$688,158	\$13,493	2.00%
0800 Miscellaneous	\$698,571	\$270,477	\$275,887	\$5,410	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
TOTAL INSTRUCTION	\$32,824,013	\$29,667,727	\$27,503,460	(\$2,164,267)	-7.30%

2100 STUDENT SUPPORT SERVICES

0100 Salaries Personnel Services	\$2,192,925	\$2,236,705	\$2,281,439	\$44,734	2.00%
0200 Employee Benefits	\$764,182	\$747,811	\$762,767	\$14,956	2.00%
0300 Technical Ser	\$300	\$1,600	\$1,632	\$32	2.00%
0400 Purchased Property Services	\$0	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$13,760	\$16,129	\$16,452	\$323	2.00%
0600 Supplies & Materials	\$4,121	\$1,327	\$1,354	\$27	2.00%
0700 Property	\$0	\$0	\$0	\$0	0.00%
0800 Miscellaneous	\$31,412	\$448	\$456	\$9	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
TOTAL STUDENT SUPPORT SERVICES	\$3,006,700	\$3,004,020	\$3,064,101	\$60,080	2.00%

2200 INSTRUCTIONAL STAFF SUPPORT SERV

0100 Salaries Personnel Services	\$1,427,098	\$1,843,775	\$1,880,650	\$36,875	2.00%
0200 Employee Benefits	\$381,037	\$460,279	\$469,484	\$9,206	2.00%
0300 Technical Ser	\$0	\$0	\$0	\$0	0.00%
0400 Purchased Property Services	\$147,339	\$15,979	\$16,299	\$320	2.00%
0500 Other Purchased Services	\$0	\$0	\$0	\$0	0.00%
0600 Supplies & Materials	\$6,370	\$8,643	\$8,816	\$173	2.00%
0700 Property	\$209,553	\$38,692	\$39,465	\$774	2.00%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
0900 Other Uses of Funds	\$36,056	\$22,667	\$23,120	\$453	2.00%
TOT INSTRUC. STAFF SUPPORT SERVICES	\$2,207,453	\$2,390,033	\$2,437,834	\$47,801	2.00%

2300 DISTRICT ADMIN SUPPORT SERVICES

0100 Salaries Personnel Services	\$0	\$0	\$0	\$0	0.00%
0200 Employee Benefits Purchased Profess &	\$0	\$0	\$0	\$0	0.00%
0300 Technical Ser	\$0	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$0	\$0	\$0	\$0	0.00%
0600 Supplies & Materials	\$0	\$0	\$0	\$0	0.00%

**2020-2021 WORKING
BUDGET
SRF EXP**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Expenditures					
0700 Property	\$0	\$0	\$0	\$0	0.00%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
0900 Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
TOT. DISTRICT ADMIN SUPPORT SERVICES	\$0	\$0	\$0	\$0	0.00%
2400 SCHOOL ADMINISTRATIVE SUPPORT					
0100 Salaries Personnel Services	\$131,704	\$135,185	\$137,888	\$2,704	2.00%
0200 Employee Benefits	\$37,956	\$43,410	\$44,278	\$868	2.00%
0400 Purchased Property Services	\$0	\$0	\$0	\$0	0.00%
0600 Supplies & Materials	\$0	\$0	\$0	\$0	0.00%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
TOTAL SCHOOL ADMIN SUPPORT	\$169,660	\$178,595	\$182,167	\$3,572	2.00%
2500 BUSINESS SUPPORT SERVICES					
0100 Salaries Personnel Services	\$482,903	\$480,182	\$489,786	\$9,604	2.00%
0200 Employee Benefits	\$538	\$369	\$376	\$7	0.00%
0300 Technical Ser	\$39,856	\$18,753	\$19,128	\$375	2.00%
0400 Purchased Property Services	\$0	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$25,266	\$22,853	\$23,310	\$457	0.00%
0600 Supplies & Materials	\$72,789	\$731,930	\$746,568	\$14,639	0.00%
0700 Property	\$702,922	\$397,993	\$405,953	\$7,960	2.00%
0800 Miscellaneous	\$0	\$0	\$12,766,778	\$12,766,778	0.00%
TOTAL BUSINESS SUPPORT SERVICES	\$1,324,274	\$1,652,079	\$14,451,899	\$12,799,820	774.77%
2600 PLANT OPERATION & MAINTENANCE					
0100 Salaries Personnel Services	\$216,404	\$287,715	\$293,470	\$5,754	2.00%
0200 Employee Benefits	\$59,674	\$86,643	\$88,376	\$1,733	2.00%
0300 Technical Ser	\$0	\$0	\$0	\$0	0.00%
0400 Purchased Property Services	\$0	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$0	\$0	\$0	\$0	0.00%
0600 Supplies & Materials	\$0	\$0	\$0	\$0	0.00%
0700 Property	\$0	\$0	\$0	\$0	0.00%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
TOTAL PLANT OPERATION & MAINTENANCE	\$276,078	\$374,359	\$381,846	\$7,487	2.00%
2700 STUDENT TRANSPORTATION					
0600 Supplies & Materials	\$0	\$0	\$0	\$0	0.00%
TOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	0.00%
2900 OTHER INSTRUCTIONAL					
0100 Salaries Personnel Services	\$0	\$0	\$0	\$0	0.00%
0200 Employee Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	0.00%

**2020-2021 WORKING
BUDGET
SRF EXP**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 WORKING	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
				Amount	Percent
Expenditures					
3100 FOOD SERVICE OPERATION					
0100 Salaries Personnel Services	\$0	\$1,223,756	\$0	(\$1,223,756)	-100.00%
0200 Employee Benefits	\$0	\$433,075	\$0	(\$433,075)	-100.00%
0300 Technical Ser	\$0	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$0	\$0	\$0	\$0	0.00%
0600 Supplies & Materials	\$0	\$0	\$0	\$0	0.00%
0700 Property	\$0	\$0	\$0	\$0	0.00%
Total Food Service Operation	\$0	\$1,656,830	\$0	(\$1,656,830)	-100.00%
3300 COMMUNITY SERVICES OPERATIONS					
0100 Salaries Personnel Services	\$2,526,930	\$2,536,075	\$2,631,023	\$94,948	3.74%
0200 Employee Benefits	\$134,144	\$133,674	\$136,348	\$2,673	2.00%
0300 Technical Ser	\$61,121	\$30,800	\$31,414	\$614	1.99%
0400 Purchased Property Services	\$264	\$0	\$0	\$0	0.00%
0500 Other Purchased Services	\$41,930	\$17,574	\$17,926	\$351	2.00%
0600 Supplies & Materials	\$300,702	\$272,403	\$277,851	\$5,448	2.00%
0700 Property	\$912	\$33,341	\$34,008	\$667	0.00%
0800 Miscellaneous	\$25,254	\$30,814	\$31,431	\$616	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
TOTAL COMMUN SERV OPER.	\$3,091,257	\$3,054,681	\$3,160,000	\$105,319	3.45%
4200 SITE IMPROVEMENT					
0700 Property	\$0	\$0	\$0	\$0	0.00%
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0	\$0	0.00%
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$1,821,510	\$1,927,521	\$1,960,000	\$32,479	1.68%
TOTAL FUND TRANSFERS	\$1,821,510	\$1,927,521	\$1,960,000	\$32,479	1.68%
TOT EXPEND SPECIAL REV FUND (2)	\$44,720,945	\$43,905,847	\$53,141,307	\$9,235,460	21.03%

**2020-2021 WORKING
BUDGET
CAP OUTLAY**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	835,582	2,361	-	2,361	100.00%
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 Interest Income	-	-	-		
TOTAL EARNINGS ON INVESTMENTS	-	-	-		
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-		
REVENUE FROM STATE SOURCES					
STATE PROGRAMS					
3111 SEEK Program	-	-	-		
TOTAL STATE PROGRAMS	-	-	-		
RESTRICTED					
3200 Restricted State Revenue	3,682,361.00	3,726,894.00	3,683,558.00	(43,336.00)	-1.16%
TOTAL RESTRICTED	3,682,361.00	3,726,894.00	3,683,558.00	(43,336.00)	-1.16%
TOTAL REVENUE FROM STATE SOURCES	3,682,361.00	3,726,894.00	3,683,558.00	(43,336.00)	-1.16%
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	-	-	-		
TOTAL INTERFUND TRANSFERS	-	-	-		
TOTAL OTHER RECEIPTS	-	-	-		
TOTAL RECEIPTS	3,682,361.00	3,726,894.00	3,683,558.00	(43,336.00)	-1.16%
TOTAL REVENUES	4,517,943.00	3,729,255.00	3,683,558.00	(45,697.00)	-1.23%

Expenditures					
4100 SITE ACQUISITION					
0500 Other Purchased Services	-	-	-		
0700 Property	-	-	-		
TOTAL SITE ACQUISITION	-	-	-		
4200 SITE IMPROVEMENT					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0700 Property	-	-	-		
TOTAL SITE IMPROVEMENT	-	-	-		
4500 NEW BUILDING CONSTRUCTION					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0700 Property	-	-	-		
TOTAL NEW BUILDING CONSTRUCTION	-	-	-		
4600 BLDG RENOVATIONS/ADDITIONS					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0700 Property	-	-	-		
TOTAL BLDG RENOVATIONS/ADDITIONS	-	-	-		

**2020-2021 WORKING
BUDGET
CAP OUTLAY**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
5100 DEBT SERVICE					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0800 Miscellaneous	-	-	-		
0900 Other Uses of Funds	-	-	-		
TOTAL DEBT SERVICE	-	-	-		
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$4,517,943	\$2,395,184	\$3,683,558	\$1,288,374	53.79%
TOTAL FUND TRANSFERS	\$4,517,943	\$2,395,184	\$3,683,558	\$1,288,374	53.79%
TOTAL EXPENDITURES	\$4,517,943	\$2,395,184	\$3,683,558	\$1,288,374	53.79%

**2020-2021 WORKING
BUDGET
BUILDING FUND**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	\$389,952	\$0	\$0		
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Real Property Tax	31,115,664	32,432,998	35,466,776	3,033,778	9.35%
1113 PSC Real Property Tax	788,435	774,472	780,000	5,528	0.71%
1115 Delinquent Property Tax	-	-	-		
1116 Distilled Spirits Tax	-	-	-		
1117 Motor Vehicle Tax	1,117,571	1,217,289	1,217,289	-	
1118 Unmined Minerals Tax	-	-	-		
TOTAL AD VALOREM TAXES	33,021,670	34,424,759	37,464,065	3,039,306	8.83%
INCOME TAXES					
1140 Penalties & Interest on Taxes	-	-	-		
1191 Omitted Property Tax	-	-	-		
1192 Excise Tax	-	-	-		
TOTAL INCOME TAXES	-	-	-		
EARNINGS ON INVESTMENTS					
1510 Interest Income	-	-	-		
TOTAL EARNINGS ON INVESTMENTS	-	-	-		
TOTAL REVENUE LOCAL SOURCES	33,021,670	34,424,759	37,464,065	\$3,039,306	8.83%
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	-	-	-		
TOTAL RESTRICTED	-	-	-		
TOT REV FROM STATE SOURCI	-	-	-		
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	-	-	-		
TOTAL INTERFUND TRANSFERS	-	-	-		
SALE/COMPEN FOR LOSS OF ASSETS					
5311 Sale of Land and Improvements	-	-	-		
5312 Loss Comp - Land & Improvements	-	-	-		
5331 Sale of Buildings	-	-	-		
5332 Loss Comp - Buildings	-	-	-		
5341 Sale of Equipment Etc	-	-	-		
5342 Loss Comp - Equipment Etc	-	-	-		
TOT SALE/COMP FOR LOSS OF ASSETS	-	-	-		
TOTAL OTHER RECEIPTS	-	-	-		
TOTAL RECEIPTS	33,021,670	34,425,259	37,464,065	3,038,806	8.83%
TOTAL REVENUES	33,411,622	34,425,259	37,464,065	3,038,806	8.83%

**2020-2021 WORKING
BUDGET
BUILDING FUND**

2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
			Amount	Percent
ACTUAL	ACTUAL	WORKING		

Expenditures

4100 SITE ACQUISITION					
0300 Purchased Profes & Tech Services	-	-	-		
0700 Property	-	-	-		
TOTAL SITE ACQUISITION	-	-	-		
4200 SITE IMPROVEMENT					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0700 Property	-	-	-		
TOTAL SITE IMPROVEMENT	-	-	-		
4500 NEW BUILDING CONSTRUCTION					
0300 Purchased Profes & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0900 Other Uses of Funds	-	-	-		
TOTAL NEW BUILDING CONSTRUCTION	-	-	-		
4600 BLDG RENOVATIONS/ADDITIONS					
0300 Purchased Profess & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0700 Property	-	-	-		
TOTAL BLDG RENOVATIONS/ADDITIONS	-	-	-		
5100 DEBT SERVICE					
0300 Purchased Profess & Tech Services	-	-	-		
0400 Purchased Property Services	-	-	-		
0800 Miscellaneous	-	-	-		
0900 Other Uses of Funds	-	-	-		
TOTAL DEBT SERVICE	-	-	-		
5200 FUND TRANSFERS					
0900 Other Uses of Funds	33,225,204	34,425,259	37,464,065	\$3,038,806	8.83%
TOTAL FUND TRANSFERS	33,225,204	34,425,259	37,464,065	\$3,038,806	8.83%
TOTAL EXPENDITURES	33,225,204	34,425,259	37,464,065	\$3,038,806	8.83%

**2020-2021 WORKING
BUDGET
FSF**

	2018-2019	2019-2020	2020-2021	Change between 2019-2020 ACTUAL and 2020-2021 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	\$5,170,088	\$4,240,133	\$3,737,102	(\$503,031)	-11.86%
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0	\$0	0.00%
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE					
1600 FOOD SERVICE	\$3,424,555	\$2,654,317	\$2,700,000	\$45,683	1.72%
TOTAL FOOD SERVICE	\$3,424,555	\$2,654,317	\$2,700,000	\$45,683	1.72%
OTHER REVENUE FROM LOCAL SOURCES					
1900 Miscellaneous Revenue	\$61,079	\$71,358	\$50,000	(\$21,358)	-29.93%
TOT OTHER REV FROM LOCAL SOURCES	\$61,079	\$71,358	\$50,000	(\$21,358)	-29.93%
TOT REVENUE FROM LOCAL SOURCES	\$3,485,634	\$2,725,675	\$2,750,000	\$24,325	0.89%
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	\$194,061	\$209,401	\$200,000	(\$9,401)	-4.49%
TOTAL RESTRICTED	\$194,061	\$209,401	\$200,000	(\$9,401)	-4.49%
OTHER STATE FUNDING					
3900 Revenue for/on Behalf Payments	\$1,297,836	\$1,028,709	\$1,030,000	\$1,291	0.00%
TOT REVENUE FROM STATE SOURCES	\$1,491,897	\$1,238,110	\$1,230,000	(\$8,110)	-0.66%
REVENUE FROM FEDERAL SOURCES					
FEDERAL SOURCES					
4500 Restricted Federal thru State	\$17,553,194	\$15,852,151	\$15,850,000	(\$2,151)	-0.01%
4950 Donated Commodities	\$1,175,922	\$1,711,489	\$1,712,500	\$1,011	0.06%
TOTAL FEDERAL SOURCES	\$18,729,116	\$17,563,640	\$17,562,500	(\$1,140)	-0.01%
TOT REV FROM FEDERAL SOURCES	\$18,729,116	\$17,563,640	\$17,562,500	(\$1,140)	-0.01%
TOTAL RECEIPTS	\$23,706,647	\$21,527,426	\$21,542,500	\$15,074	0.07%
TOT REV FOOD SERVICE FUND(51)	\$28,876,735	\$25,767,559	\$25,279,602	(\$487,957)	-1.89%
Expenditures					
3100 FOOD SERVICE OPERATIONS					
0100 Salaries Personnel Services	\$8,285,204	\$7,242,206	\$9,472,100	\$2,229,894	30.79%
0200 Employee Benefits	\$3,639,804	\$2,233,091	\$2,300,000	\$66,909	3.00%
0280 On Behalf	\$1,297,836	\$1,028,709	\$1,030,000	\$1,291	0.13%
0300 Purchased Prof and Tech Serv	\$18,485	\$18,778	\$58,793	\$40,015	213.10%
0400 Purchased Property Services	\$540,651	\$496,940	\$500,000	\$3,060	0.62%
0500 Other Purchased Services	\$71,406	\$33,940	\$50,000	\$16,061	47.32%
0600 Supplies & Materials	\$11,315,743	\$10,309,558	\$10,440,000	\$130,442	1.27%
0700 Property	\$287,834	\$301,337	\$400,000	\$98,663	32.74%
0800 Miscellaneous	\$0	\$0	\$0	\$0	0.00%
0900 Other Uses of Funds	\$549,787	\$365,898	\$0	(\$365,898)	-100.00%
TOTAL FOOD SERVICE OPERATIONS	\$26,006,750	\$22,030,457	\$24,250,893	\$2,220,436	10.08%
TOTAL EXPENDITURES	\$26,006,750	\$22,030,457	\$24,250,893	\$2,220,436	10.08%

**2020-2021 WORKING
BUDGET
Function Code Listing**

1000 INSTRUCTION

School's Regular Instruction
School's Special Instruction

2100 STUDENT SUPPORT SERVICES

Pupil Personnel Services	Parent Involvement
School's Guidance Counseling	Audiology
School Social Workers	Physical Therapists
Psychologist	Special Education Related Services
Speech Therapists	
Occupational Therapists	

2200 INSTRUCTIONAL STAFF SUPPORT SERVICES

Student Achievement	School's Libraries
Language Arts Services	Instructional Technology
School Improvement Services	Media Services
Social Studies Services	Educational Television
Science Services	Special Education Coordinator
Gifted and Talented Services	Elementary Directors
Vocational/Business Services	Middle School Director
Vocational/Career Services	High School Director
Student and Program Assessment	English as a Second Language
At-Risk Programs	Distinguished Educators
Reading Recovery	EBCE
Health & Fitness	Assessment
Fine Arts & Music Services	
Foreign Language Services	
Interdisciplinary Studies	
Preschool/Primary Services	
Alternative Programs	
Mathematics Services	
Professional Development	

2300 DISTRICT ADMINISTRATIVE SUPPORT SERVICES

School Board Activities
Tax Assessment & Collection
Superintendent's Office
Legal Services
Community and Government Relations
Equity/SBDM/Diversity

2400 SCHOOL ADMINISTRATIVE SUPPORT SERVICES

PGES/Admin Deans
School's Principal Office
Associate Principals

**2020-2021 WORKING
BUDGET
Function Code Listing**

2500 BUSINESS SUPPORT SERVICES

Finance Officer Office
Accounting Office
Risk Management/Insurance
Printing & Duplicating
District-Wide Financial Services
Budget and Financial Planning
Warehouse/Purchasing/Textbook
Chief Operating Officer
Administrative Technology

2600 PLANT OPERATION & MAINTENANCE

Law Enforcement Services
School's Building Operations
Maintenance Shop Operations
Plant Operations
Physical Support Services

2700 STUDENT TRANSPORTATION

Transportation Services

3300 COMMUNITY SERVICE OPERATIONS

Community Education