

	FY2020 Original Budget	FY2020 Revised Budget	FY2021 Tentative Budget
Budget Summary			
Budgeted Revenue	\$1,160,929,101	\$1,160,929,101	\$1,137,279,882
Budgeted Expenditures	\$1,179,629,045	\$1,194,308,764	\$1,163,533,005
Difference	(\$18,699,944)	(\$33,379,663)	(\$26,253,123)
Funds Reserved from Prior Year	\$18,699,944	\$33,379,663	\$26,253,123
Difference	\$0	\$0	\$0

A	B	C	D	E	F	G	H	I
	Actual FY2016 General Fund Budget	Actual FY2017 General Fund Budget	Actual FY2018 General Fund Budget	Actual FY2019 General Fund Budget	FY2020 Board Approved General Fund Budget			Approved FY2021 General Fund Budget
					Original FY2020 General Fund Budget	Adjustments FY2020 General Fund Budget	Revised FY2020 General Fund Budget	Changes

EXPENDITURES

Expenditure Totals										\$964,543,251	\$995,115,273	\$1,025,939,158	\$1,179,629,045	\$1,179,629,045	\$1,179,629,045		
	Fund	Facility	Function	Program	Cst Cntr	Resp	Level	Object	Revised Amount	Tentative Amount							
Expenditure Changes																	
1	FY2020 General Fund Expenditure Budget Adjustments														\$14,679,719	\$14,679,719	\$14,679,719
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$2,100,000							
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$3,400,000							
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$9,179,719							
										\$14,679,719							
2	FY2020 One-Time Expenditures															(\$20,679,719)	
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX								
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX								
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX								
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX								
										(\$20,679,719)							
3	New School/Addition Costs															\$3,022,578	
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$1,205,802							
		0100	3060	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$841,248							
		0100	2066	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$975,528							
										\$3,022,578							
4	Salary/Benefit Changes															(\$1,000,000)	
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$13,800,000							
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	(\$14,800,000)							
										(\$1,000,000)							
5	Salary/Position Adjustments															\$3,028,000	
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$2,352,000							
		0100	XXXX	2600	9990	0053	50234	50	XXXXXX	\$676,000							
										\$3,028,000							
6	Miscellaneous Expenditure Adjustments															(\$9,432,369)	
		0100	8010	1000	9990	0038	50622	50	559510	(\$716,066)							
		0100	0304	1000	9990	0070	50622	50	559410	(\$5,288,677)							
		0100	8010	1000	9990	0129	50622	50	561010	\$21,349							
		0100	8010	2210	9990	0130	50622	50	561010	(\$190,845)							
		0100	XXXX	XXXX	XXXX	XXXX	50626	50	XXXXXX	(\$3,258,130)							
										(\$9,432,369)							
7	COVID Related Supplies & Unforeseen Expenditures															\$10,000,000	
8	FY2021 Federal CARES Funds (Transfer of General Fund Expenditures)															(\$15,714,249)	
		0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX								
	Total Expenditures													\$1,179,629,045	\$1,194,308,764	\$1,163,533,005	
	Difference between Budgeted Revenues and Budgeted Expenditures													(\$18,699,944)	(\$33,379,663)	(\$26,253,123)	
9	Utilize Fund Balance Reserve													\$18,699,944	\$33,379,663	\$26,253,123	
	Remaining Budget Surplus/(Deficit)													\$0	\$0	\$0	