



Annual Financial Report Fiscal Year 2020-2021

Monday, September 13, 2021

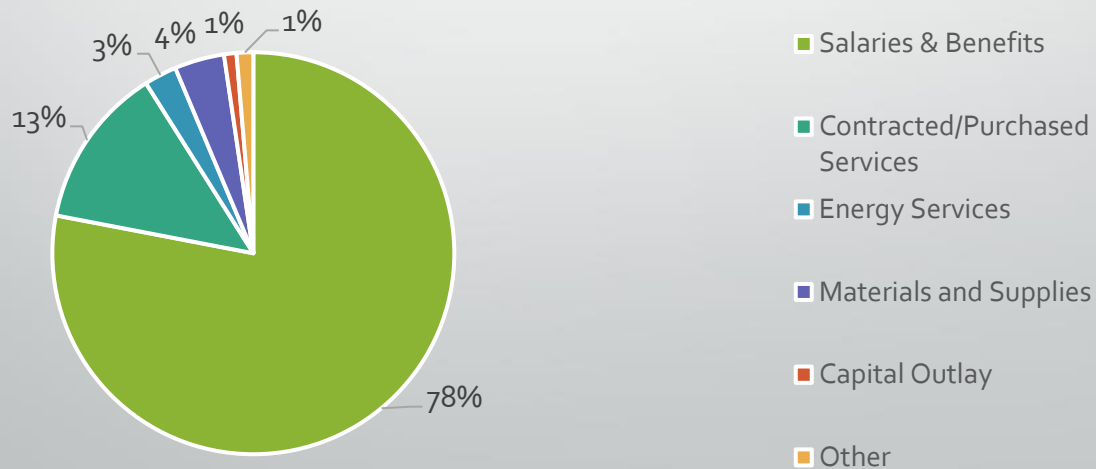
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General Fund Total Revenue by Category

FUND	SOURCE	Description	TOTAL
1000	Federal Direct	ROTC, Impact Aid	\$263,685
1000	Federal through State and Local	Medicaid, Misc. Federal through State	\$372,077
1000	State	FEFP, WFD, Best and Brightest, VPK	\$18,812,387
1000	Local	Taxes, Interest, SPICE, ECTC Fees, Indirect Costs	\$87,002,166
Total Revenue			\$106,450,315

General Fund Expenditures By Object Code

Category	Amount Expended	Percentage
Salaries and Benefits	\$78,487,118	78%
Contracted/Purchased Services	\$13,684,685	13%
Energy Services(Fuel/Utilities)	\$2,637,343	3%
Materials and Supplies	\$3,631,776	4%
Capital Outlay	\$961,141	1%
Other	\$1,345,836	1%
Totals:	\$100,747,899	100%

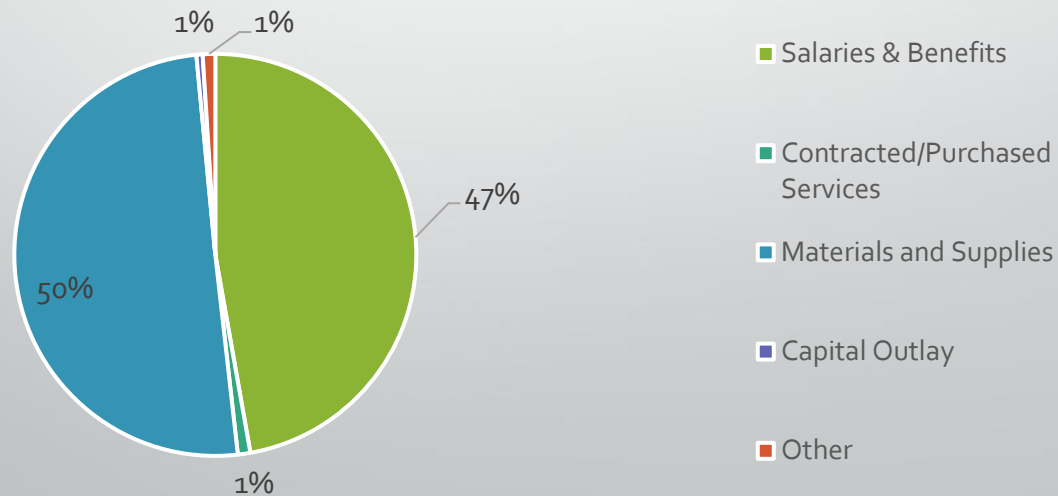


Food Service Total Revenue by Category

FUND	SOURCE	Description	TOTAL
4100	Federal through State and Local	National School Lunch Reimb, Commodities, Summer Feeding	\$4,376,493
4100	State	State Breakfast and Lunch Allocations	\$64,158
4100	Local	Student Breakfast and Lunch	\$208,568
Total Revenue			\$4,649,219

Food Service Expenditures By Object Code

Category	Amount Expended	Percentage
Salaries and Benefits	\$2,082,837	47%
Contracted/Purchased Services	\$69,570	1%
Food and Supplies	\$2,243,905	50%
Capital Outlay	\$4,779	1%
Other	\$35,799	1%
Totals:	\$4,436,890	100%

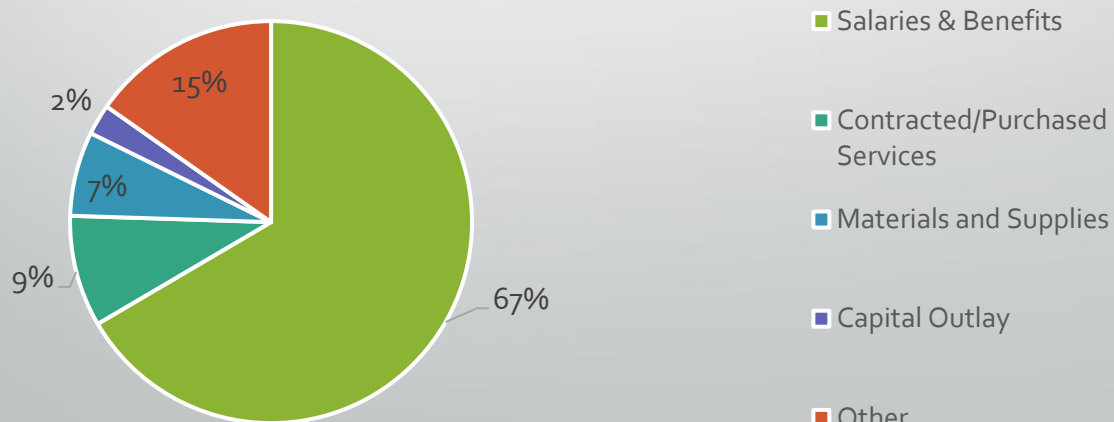


Federal Projects- Total Revenue

Fund	Source	Total
4200	Federal Grants: Title I, IDEA, Perkins, Title II, Title III	\$5,375,423
4200	Pell Grants	\$599,659
Totals:		\$5,975,082

Federal Projects Expenditures By Object Code

Category	Amount Expended	Percentage
Salaries and Benefits	\$3,995,466	67%
Contracted/Purchased Services	\$509,054	9%
Materials and Supplies	\$407,530	7%
Capital Outlay	\$147,915	2%
Other	\$915,087	15%
Totals:	\$5,975,082	100%



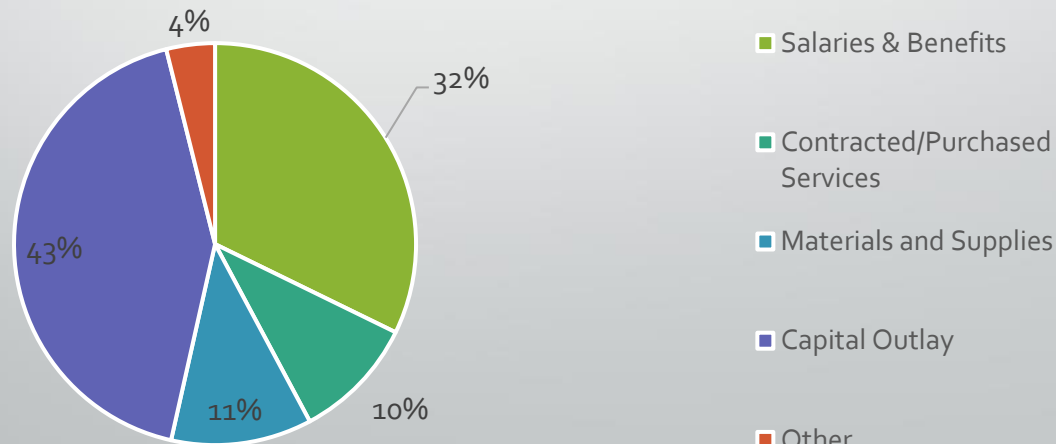
CARES ACT Relief Funds-ESSER and GEER

Total Revenue

Fund	Source	Total
4410	Elem. & Sec. School Emergency Relief-ESSER	\$2,178,029
4420	Other CARES Act Relief Fund-GEER	\$573,744
Totals:		\$2,751,773

CARES Act- ESSER and GEER Expenditures By Object Code

Category	Amount Expended	Percentage
Salaries and Benefits	\$890,722	32%
Contracted/Purchased Services	\$263,329	10%
Materials and Supplies	\$313,038	11%
Capital Outlay	\$1,176,623	43%
Other	\$108,061	4%
Totals:	\$2,751,773	100%

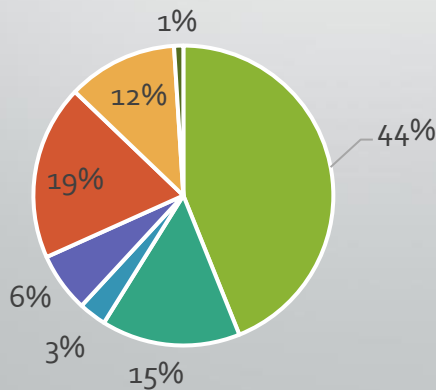


Capital Projects Total Revenue by Category

FUND	SOURCE	Description	TOTAL
3600	Capital Outlay & Debt Service	State Allocation	\$341,733
3700	Local Capital Improvement	Tax Collections 1.393 Mills, Interest	\$31,785,676
39XX	Other Capital Projects	Safety & Security, Charter School Capital Outlay, COPS Interest	\$508,099
Total Revenue			\$32,635,508

Capital Projects Expenditures By Object Code

Category	Amount Expended	Percentage
Buildings	\$12,911,735	44%
Furniture, Fixtures, Equipment	\$4,401,648	15%
Motor Vehicles	\$1,039,135	3%
Improvements Other than Bldgs	\$1,883,876	6%
Remodeling and Renovations	\$5,550,018	19%
Land	\$3,486,334	12%
Computer Software, Other	\$4,748	1%
Totals:	\$29,277,871	100%

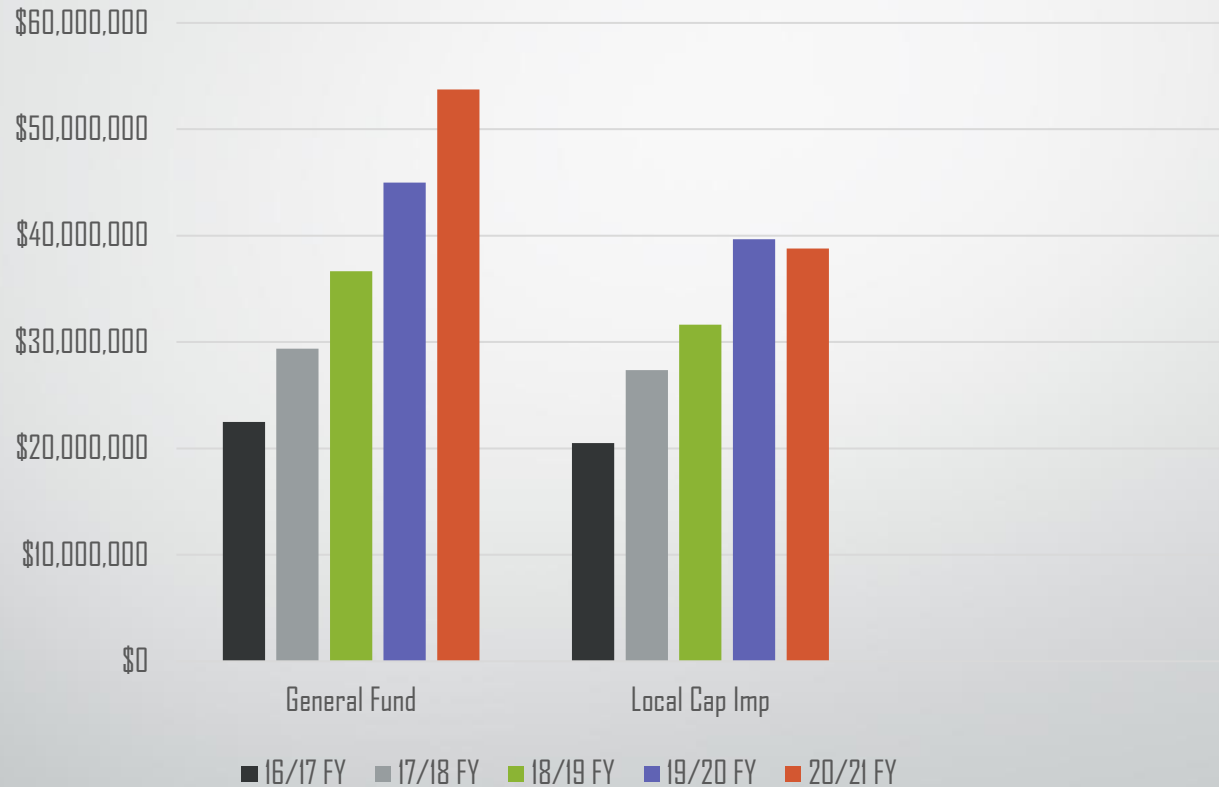


- Buildings
- Furniture, Fixtures, Equip
- Motor Vehicles
- Imp other than Bldgs
- Remodeling and Renovations
- Land

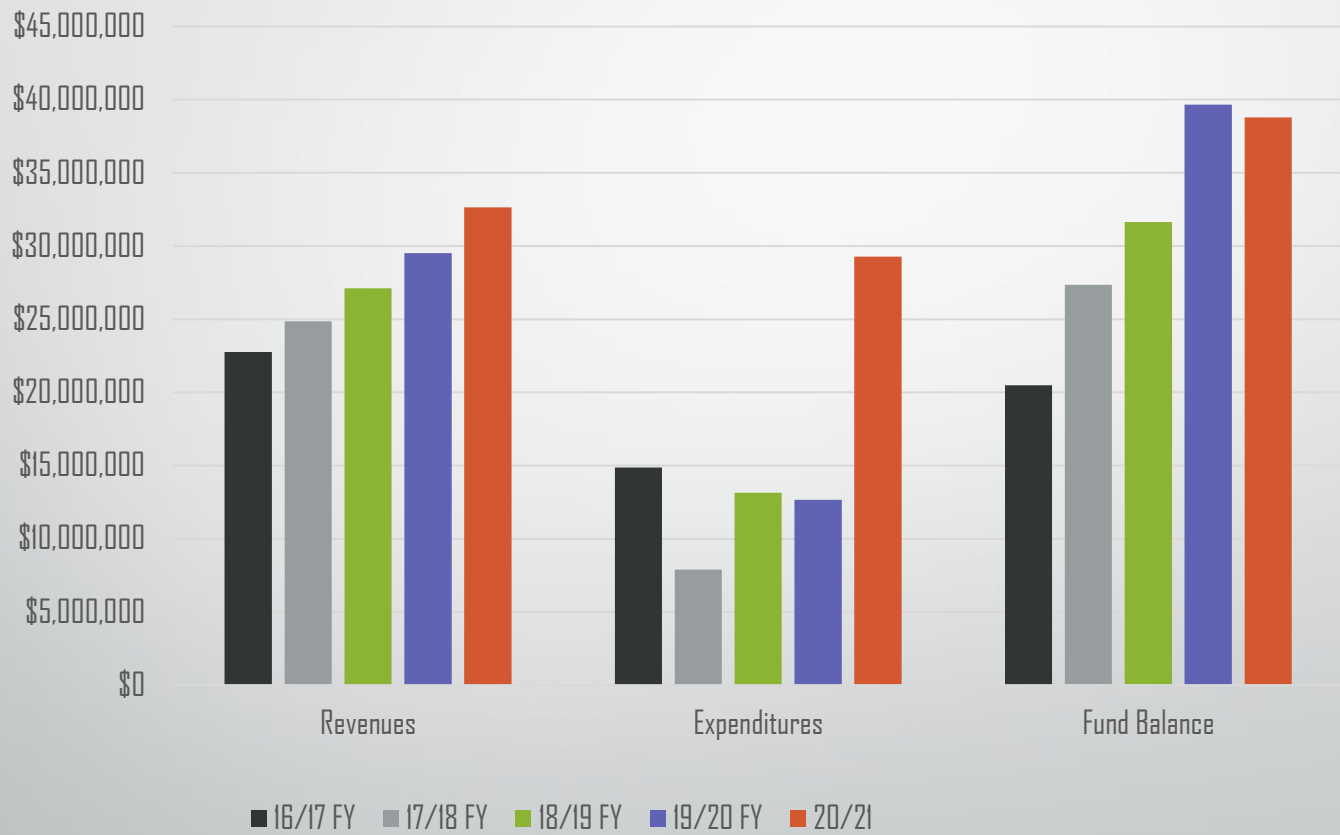
Capital Projects Transfers

FUND	SOURCE	Description	TOTAL
3700	To Debt Service	COPS Payments	\$4,950,080
3700	To General Fund	Leases, Property Casualty Ins., Equipment, Salaries	\$2,700,000
Total Transfers Out			\$7,650,080

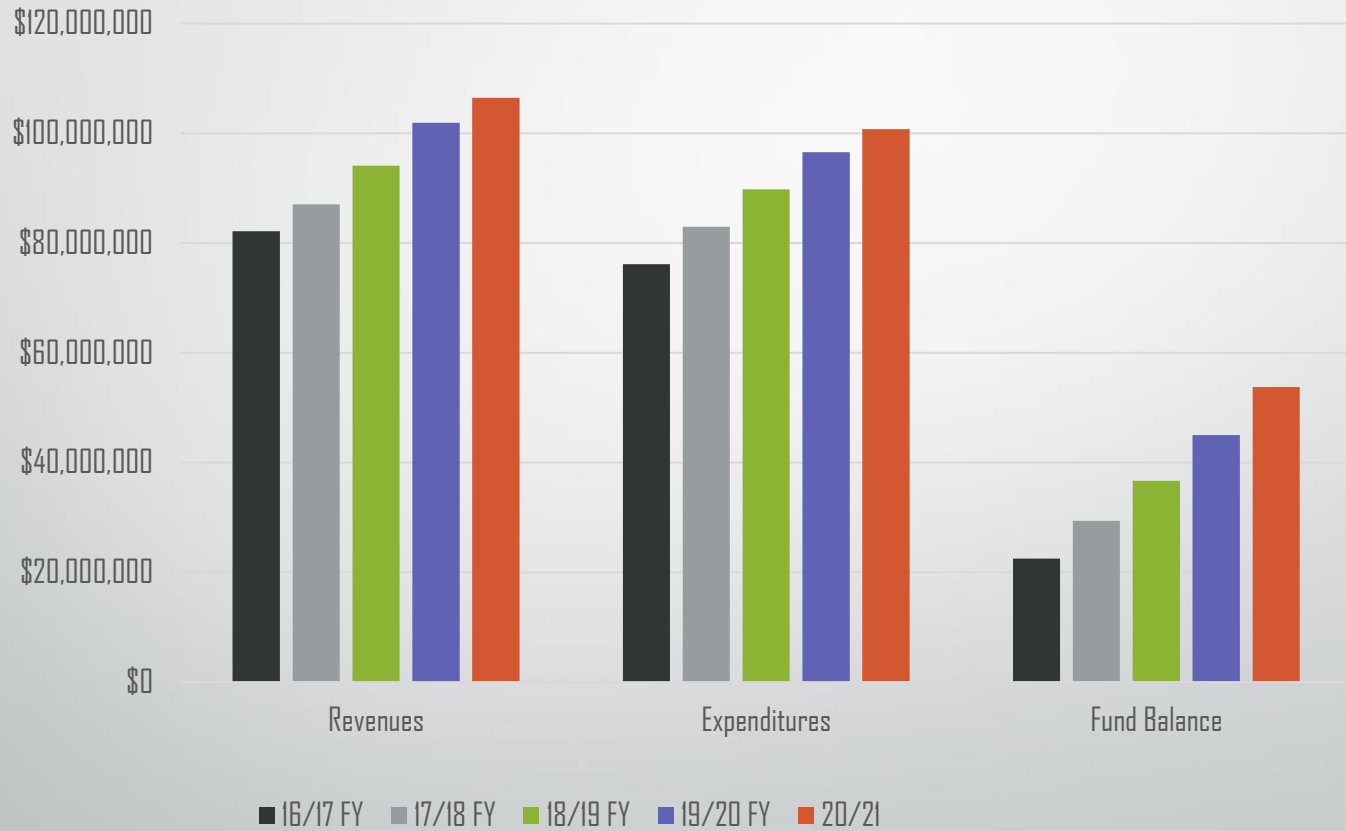
Fund Balance Comparison- Major Funds



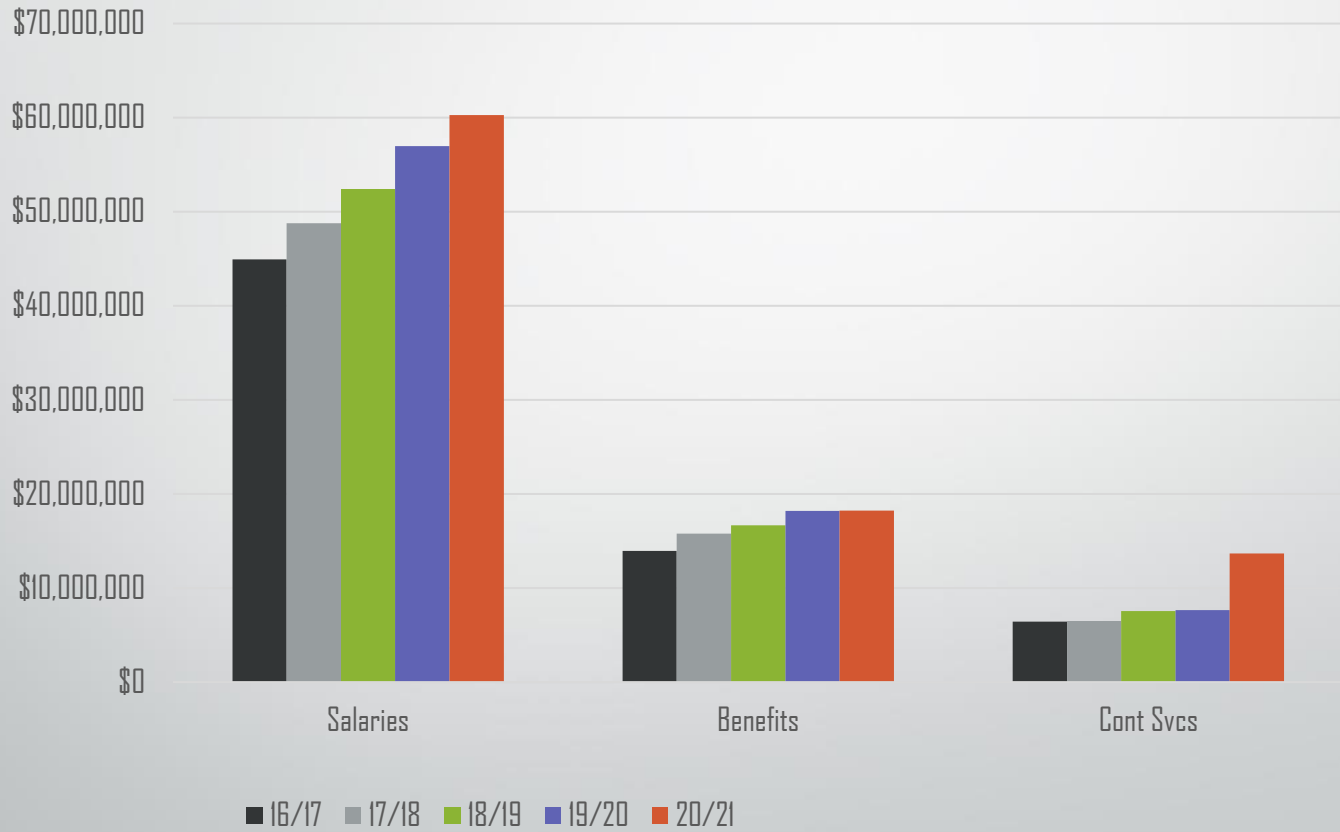
Capital Projects 16/17 to 20/21



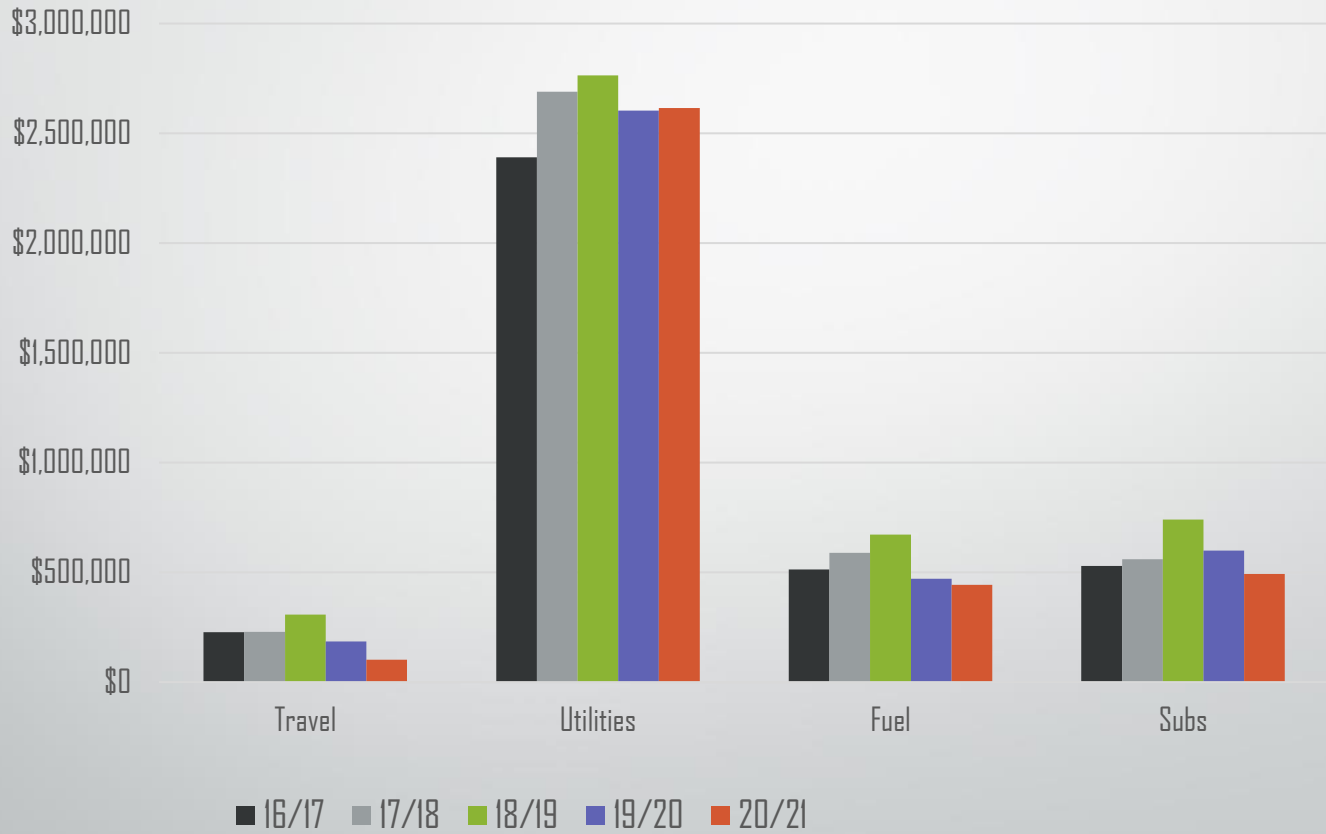
General Fund 16/17 to 20/21



General Fund Exp Comparisons 16/17 to 20/21



General Fund Exp Comparisons 16/17 to 20/21



New Positions by Fiscal Year

16/17

▪ 1,193
Positions

17/18

▪ 1,272
Positions

18/19

▪ 1,306
Positions

19/20

▪ 1,329
Positions

20/21

▪ 1,358
Positions

21/22

▪ 1,391
Positions



Salary Increases by Fiscal Year

Bargaining Unit	16/17	17/18	18/19	19/20	20/21	Total
Instructional	3.93%	5.91%	7.16%	5.54%	8.56%	31.10%
ESP	5.81%	7.29%	4.74%	4.92%	4.90%	27.66%

QUESTIONS OR COMMENTS?

