

# Saint Joseph School District

Fiscal Year 2019-2020

## Expenditures

	1	2	3	4	5	6	Grand Total
<b>Salary &amp; Benefits</b>	22,223,554.09	64,523,831.37	-	-	2,977,752.43	115,784.84	<b>89,840,922.73</b>
<b>Non-Salary</b>	24,735,373.00	-	5,103,818.00	7,818,455.11	2,837,560.00	375,224.02	<b>40,870,430.13</b>
<b>Grand Total</b>	<b>46,958,927.09</b>	<b>64,523,831.37</b>	<b>5,103,818.00</b>	<b>7,818,455.11</b>	<b>5,815,312.43</b>	<b>491,008.86</b>	<b>130,711,352.86</b>

## Revenue

	1	2	3	4	5	6	Grand Total
<b>Local</b>	41,249,637.23	2,771,858.24	5,458,976.22	300,000.00	998,034.47	2,300,000.00	<b>53,078,506.16</b>
<b>County</b>	138,000.00	3,487,581.74	541,699.27	-	-	-	<b>4,167,281.01</b>
<b>State</b>	5,061,944.51	56,742,974.64	-	-	50,000.00	-	<b>61,854,919.15</b>
<b>Federal</b>	8,548,019.58	-	-	-	4,471,678.45	-	<b>13,019,698.03</b>
<b>Grand Total</b>	<b>54,997,601.32</b>	<b>63,002,414.62</b>	<b>6,000,675.49</b>	<b>300,000.00</b>	<b>5,519,712.92</b>	<b>2,300,000.00</b>	<b>132,120,404.35</b>

**Operating Budget (not including fund 3):**

Expenses	125,607,534.86
Revenue	126,119,728.86
Surplus:	512,194.00

## Fiscal Year 2019-2020

### Expenditures

Fund	Account	FY20 Budget	FY19 Actual through May	FY19 Budget	FY18 Actual
<b>1</b>	Salary	16,499,827.90	14,974,047.56	17,847,115.26	18,642,967.05
	Benefits	5,723,726.19	5,353,393.62	6,359,057.78	6,994,827.88
	Purchase Services	16,501,805.57	7,796,590.73	9,463,185.50	9,763,560.53
	Supplies	8,233,567.43	5,033,248.70	5,536,419.89	5,407,333.63
	Capital Outlay	-	69,356.42	1,700,000.00	-
	Long & Short Term Debt	-		-	-
<b>Fund 1 Total</b>		<b>46,958,927.09</b>	<b>33,226,637.03</b>	<b>40,905,778.43</b>	<b>40,808,689.09</b>
<b>2</b>	Salary	49,424,389.15	41,564,384.85	51,137,876.44	54,622,918.36
	Benefits	15,099,442.22	12,668,575.91	16,265,087.37	17,025,877.42
<b>Fund 2 Total</b>		<b>64,523,831.37</b>	<b>54,232,960.76</b>	<b>67,402,963.81</b>	<b>71,648,795.78</b>
<b>3</b>	Long & Short Term Debt	5,103,818.00	5,103,390.00	5,103,765.00	4,976,640.00
<b>Fund 3 Total</b>		<b>5,103,818.00</b>	<b>5,103,390.00</b>	<b>5,103,765.00</b>	<b>4,976,640.00</b>
<b>4</b>	Capital Outlay	7,635,361.71	2,863,935.54	3,547,101.45	3,238,804.81
	Long & Short Term Debt	-	39,060.00	-	-
<b>Fund 4 Total</b>		<b>7,635,361.71</b>	<b>2,902,995.54</b>	<b>3,547,101.45</b>	<b>3,238,804.81</b>
<b>5</b>	Salary	2,093,436.40	1,909,059.43	2,239,394.58	2,504,736.65
	Benefits	884,316.03	799,874.29	957,845.82	997,430.54
	Purchase Services	66,500.00	65,115.47	53,500.00	64,389.41
	Supplies	2,771,060.00	2,181,866.12	2,501,500.00	2,853,081.59
	Capital Outlay	-	1,789.87	2,000.00	-
<b>Fund 5 Total</b>		<b>5,815,312.43</b>	<b>4,957,705.18</b>	<b>5,754,240.40</b>	<b>6,419,638.19</b>
<b>6</b>	Salary	2,048.28	79,503.06		89,309.83
	Benefits	113,736.56	123,622.98		139,322.81
	Purchase Services	375,224.02	1,081,858.28	727,098.00	1,358,521.77
	Supplies	-	1,416,057.46	2,472,902.00	1,726,749.53
	Capital Outlay	-	4,000.00		
<b>Fund 6 Total</b>		<b>491,008.86</b>	<b>2,705,041.78</b>	<b>3,200,000.00</b>	<b>3,313,903.94</b>
<b>Grand Total</b>		<b>130,528,259.46</b>	<b>103,128,730.29</b>	<b>125,913,849.09</b>	<b>130,406,471.81</b>

## Fiscal Year 2019-2020

### Revenue

	FY20 Budget	FY19 Actual through May	FY19 Budget	FY18 Actual
<b>Local Revenues</b>	53,078,506.16	46,992,556.95	45,761,000.00	46,443,861.74
<b>County Revenues</b>	4,167,281.01	4,132,593.37	4,133,000.00	3,596,087.22
<b>State Revenues</b>	61,854,919.15	57,093,700.62	63,141,492.00	61,414,417.39
<b>Federal Revenues</b>	13,019,698.03	12,521,885.22	13,777,358.00	13,841,974.28
<b>Total Revenues</b>	<b>132,120,404.35</b>	<b>120,740,736.16</b>	<b>126,812,850.00</b>	<b>125,296,340.63</b>
<b>Fund 1*</b>	62,972,314.24	56,299,088.37	56,765,358.00	57,465,278.63
<b>Fund 2</b>	62,847,414.62	58,267,040.67	64,193,492.00	61,368,169.26
<b>Fund 3</b>	6,000,675.49	6,016,690.55	5,834,000.00	5,888,944.18
<b>Fund 4</b>	300,000.00	157,916.57	20,000.00	573,948.56
<b>Total Revenues</b>	<b>132,120,404.35</b>	<b>120,740,736.16</b>	<b>126,812,850.00</b>	<b>125,296,340.63</b>
<b>Total Operating :</b>	<b>126,119,728.86</b>	<b>114,724,045.61</b>	<b>120,978,850.00</b>	<b>119,407,396.45</b>
<b>Local</b>	43.33%	42.34%	39.34%	39.94%
<b>State</b>	46.82%	47.29%	49.79%	49.02%
<b>Federal</b>	9.85%	10.37%	10.86%	11.05%
<b>Total</b>	100%	100%	100%	100%

**\*General (1,5,6):** Accounts for all financial resources except those required to be accounted for in another fund. Includes transactions involving: local taxes, Basic Formula, Transportation, etc.

**Special Revenue (Teachers)(2):** Used to account for revenue sources legally restricted to expenditures for the purpose of teachers' salaries and benefits and tuition payments to other school districts.

**Debt Service(3):** Accounts for the resources accumulated for and the payment of long-term debt. Amounts in the Debt Service Fund are generated from the Debt Service Fund tax levy and are used solely to retire bonded debt.

**Capital Projects (4):** Accounts for all facility acquisitions, construction, lease purchase principal and interest payments, and other capital outlay expenditures.

\*Fund 1 includes funds 5 & 6, Nutrition Services and Activity Funds respectively.

References: DESE Missouri Financial Accounting Manual, 2018