

**Adoption of the FY 2021 Budget by the FCPS School Board on April 21, 2020**

| <b>Fund</b>                           | <b>Budget Amount</b>  | <b>Additional FTE's</b> |
|---------------------------------------|-----------------------|-------------------------|
| <b>School Operating Fund</b>          | \$ 181,760,421        | 45.6                    |
| <b>Debt Service Fund</b>              | \$ 17,957,232         |                         |
| <b>Capital Projects Fund</b>          | \$ 4,415,900          |                         |
| <b>School Nutrition Services Fund</b> | \$ 7,581,744          | 2.9                     |
| <b>School Textbook Fund</b>           | \$ 2,871,240          |                         |
| <b>NREP Operating Fund</b>            | \$ 6,251,913          |                         |
| <b>NREP Textbook Fund</b>             | \$ 20,000             |                         |
| <b>Consolidated Services Fund</b>     | \$ 3,600,000          |                         |
| <b>Private Purpose Fund</b>           | \$ 500,000            | -                       |
| <b>Totals</b>                         | <b>\$ 224,958,450</b> | <b>48.4</b>             |

The School Construction Fund is approved as a carry-forward in the amount that equals the approved original project cost, less expenditures and encumbrances through June 30, 2020.

The School Health Insurance Fund and Special Grants Fund are approved for amounts based on cash balances as of June 30, 2020, plus receipts during the fiscal year.

All outstanding encumbrances at June 30, 2020, are carried-forward and are automatically approved for the 2021 fiscal year.