

FUNCTIONAL SUMMARY

	2017-18 <u>Actual</u>	2018-19 Final <u>Budget</u>	2019-20 Original <u>Budget</u>
REVENUES			
Local Revenues (Taxes, Athletics)	2,475,709	1,990,110	2,009,409
State Revenues (State Aid)	12,172,958	12,744,995	12,750,524
Federal Revenues (Title I, II, etc)	952,046	1,000,116	1,003,335
Incoming Transfers & Other	29,162	48,137	7,500
TOTAL REVENUES	<u>15,629,875</u>	<u>15,783,357</u>	<u>15,770,768</u>
EXPENDITURES			
Instruction:			
Basic Programs (K-12 classrooms)	7,155,764	7,366,727	7,752,210
Added Needs (SE, Voc Ed, Adult Ed)	2,066,323	2,272,408	2,394,469
Supporting Services:			
Pupil Services (Counselor, Nurse, Lib)	794,744	857,149	969,232
Instructional Support (PD)	57,065	182,325	162,969
Board of Education (Adv, Legal)	62,387	64,130	64,000
Executive Administration (Sup't office)	253,659	271,164	284,676
School Administration (Bldg Admin)	761,244	827,568	816,998
Business Services (Liab Ins, Postage, Unemp)	362,684	411,673	460,958
Operations & Maintenance	1,662,181	1,164,903	1,217,658
Pupil Transportation	555,372	582,412	532,395
Information Services (Technology)	440,426	585,309	522,066
Community Services (Parent Act, part of sec)	27,808	19,163	19,569
Out Going Transfers & Other (Ath, Capital Fd)	629,372	778,062	554,170
TOTAL EXPENDITURES	<u>14,829,029</u>	<u>15,382,992</u>	<u>15,751,370</u>
Excess of Revenues Over Expenditures	800,846	400,365	19,398
Fund Balance, Beginning of Year	<u>2,353,161</u>	<u>3,154,007</u>	<u>3,554,372</u>
Fund Balance, End of Year	<u>3,154,007</u>	<u>3,554,372</u>	<u>3,573,770</u>
	21.27%	23.11%	22.69%