

FUNCTIONAL SUMMARY

	2018-19 <u>Actual</u>	2019-20 Final <u>Budget</u>	2020-21 Original <u>Budget</u>
REVENUES			
Local Revenues (Taxes, Athletics)	2,003,076	2,135,428	2,178,415
State Revenues (State Aid)	12,756,735	12,550,142	11,508,754
Federal Revenues (Title I, II, etc)	1,012,100	1,385,316	951,192
Incoming Transfers & Other	62,139	20,074	235,500
TOTAL REVENUES	<u>15,834,049</u>	<u>16,090,959</u>	<u>14,873,861</u>
EXPENDITURES			
Instruction:			
Basic Programs (K-12 classrooms)	7,303,557	7,921,195	7,183,625
Added Needs (SE, Voc Ed, Adult Ed)	2,237,268	2,512,536	2,564,702
Supporting Services:			
Pupil Services (Counselor, Nurse, Lib)	847,257	914,991	826,664
Instructional Support (PD)	114,380	219,932	165,135
Board of Education (Adv, Legal)	59,866	32,356	65,700
Executive Administration (Sup't office)	268,613	278,485	301,427
School Administration (Bldg Admin)	818,735	803,672	735,351
Business Services (Liab Ins, Postage, Unemp)	409,162	438,215	447,860
Operations & Maintenance	1,140,585	1,123,657	1,212,032
Pupil Transportation	563,325	384,955	462,893
Information Services (Technology)	583,291	460,130	770,878
Community Services (Parent Act, part of sec)	18,185	19,219	15,312
Out Going Transfers & Other (Ath, Capital Fd)	742,981	1,025,496	711,273
TOTAL EXPENDITURES	<u>15,107,206</u>	<u>16,134,838</u>	<u>15,462,852</u>
Excess of Revenues Over Expenditures	726,843	(43,878)	(588,991)
Fund Balance, Beginning of Year	<u>3,154,006</u>	<u>3,880,849</u>	<u>3,836,970</u>
Fund Balance, End of Year	<u>3,880,849</u>	<u>3,836,970</u>	<u>3,247,980</u>
	25.69%	23.78%	21.01%