

FUNCTIONAL SUMMARY

	2019-20 <u>Actual</u>	2020-21 Original <u>Budget</u>	2020-21 Amended <u>Budget</u>
REVENUES			
Local Revenues (Taxes, Athletics)	2,137,211	2,178,415	2,309,819
State Revenues (State Aid)	13,323,329	11,508,754	13,313,521
Federal Revenues (Title I, II, etc)	1,387,006	951,192	1,117,692
Other	7,872	7,500	123,100
TOTAL REVENUES	16,855,418	14,645,861	16,864,132
EXPENDITURES			
Instruction:			
Basic Programs (K-12 classrooms)	7,883,759	7,215,165	7,484,302
Added Needs (SE, Voc Ed)	2,384,061	2,462,233	2,504,705
Adult Education	70,714	70,929	64,092
Total Instruction	10,338,534	9,748,327	10,053,099
Supporting Services:			
Pupil Services (Counselor, Nurse)	685,034	620,378	646,554
Instructional Support (PD)	435,745	367,232	507,299
General Administration (Bd and Supt office)	306,894	367,127	366,231
School Administration (Bldg Admin)	800,661	739,540	745,466
Business Services (Liab Ins, Postage, Unemp)	426,656	447,860	454,825
Operations & Maintenance	1,160,999	1,274,282	1,365,041
Pupil Transportation	373,359	462,893	461,493
Central (Technology)	473,043	779,923	965,767
Athletics	315,190	363,778	367,779
Total Support Services	4,977,581	5,423,013	5,880,455
Community Services	17,771	15,312	16,112
Payments to Other Public Schools	41,781	40,000	40,000
Construction & Improvement	375,675	228,000	252,638
Other	-	-	-
TOTAL EXPENDITURES	15,751,343	15,454,652	16,242,304
Excess of Revenues Over Expenditures	1,104,075	(808,791)	621,827
Other Financing Sources (Uses)			
Proceeds From Sale of Capital Assets	3,202	-	-
Transfers In	9,148	228,000	-
Transfers (Out)	(208,200)	(8,200)	(1,508,200)
Net Change in Fund Balance	908,225	(588,991)	(886,373)
Fund Balance, Beginning of Year	3,880,849	3,836,970	4,789,074
Fund Balance, End of Year	4,789,074	3,247,979	3,902,702
	30.40%	21.02%	24.03%