

FUNCTIONAL SUMMARY

	2019-20 <u>Actual</u>	2020-21 Final Amended <u>Budget</u>	2021-22 Original <u>Budget</u>
REVENUES			
Local Revenues (Taxes, Athletics)	2,137,211	2,306,316	2,065,886
State Revenues (State Aid)	13,323,329	13,544,445	12,856,278
Federal Revenues (Title I, II, etc)	1,387,006	2,099,497	865,382
Other	7,872	126,511	107,500
TOTAL REVENUES	16,855,418	18,076,770	15,895,046
EXPENDITURES			
Instruction:			
Basic Programs (K-12 classrooms)	7,883,759	7,646,441	8,174,403
Added Needs (SE, Voc Ed)	2,384,061	2,481,609	2,610,675
Adult Education	70,714	83,790	73,808
Total Instruction	10,338,534	10,211,839	10,858,886
Supporting Services:			
Pupil Services (Counselor, Nurse)	685,034	663,259	771,146
Instructional Support (PD)	435,745	500,907	487,480
General Administration (Bd and Supt office)	306,894	340,188	378,300
School Administration (Bldg Admin)	800,661	772,132	877,585
Business Services (Liab Ins, Postage, Unemp)	426,656	390,925	541,616
Operations & Maintenance	1,160,999	1,394,713	1,354,692
Pupil Transportation	373,359	353,138	581,603
Central (Technology)	473,043	1,065,088	599,770
Athletics	315,190	360,703	375,610
Total Support Services	4,977,581	5,841,054	5,967,803
Community Services	17,771	19,234	15,680
Payments to Other Public Schools	41,781	21,500	30,000
Construction & Improvement	375,675	273,638	300,000
Other	-	-	-
TOTAL EXPENDITURES	15,751,343	16,367,265	17,172,369
Excess of Revenues Over Expenditures	1,104,075	1,709,504	(1,277,322)
Other Financing Sources (Uses)			
Proceeds From Sale of Capital Assets	3,202	42,765	-
Transfers In	9,148	6,400	300,000
Transfers (Out)	(208,200)	(1,515,075)	(8,200)
Net Change in Fund Balance	908,225	243,594	(985,522)
Fund Balance, Beginning of Year	3,880,849	4,789,074	5,032,668
Fund Balance, End of Year	4,789,074	5,032,668	4,047,146
	30.40%	30.75%	23.57%