

	June	June	April
	FINAL	ADOPTION	AMENDMENT
	2020-21	2021-22	2021-22
REVENUES			
Unavailable Revenue from 19-20	(565,206)		
Local Sources	(5,319,714)	(5,266,430)	(5,662,054)
State Sources	(20,650,494)	(19,955,671)	(20,767,353)
Federal Sources	(2,733,461)	(3,315,237)	(4,750,759)
Interdistrict Sources	(647,066)	(552,806)	(659,726)
SUB-TOTAL REVENUE	(29,915,941)	(29,090,144)	(31,839,892)
Incoming Transfers & Other Transactions	(117,785)	(100,000)	(100,000)
TOTAL REVENUES, TRANSFERS & OTHER	(30,033,726)	(29,190,144)	(31,939,892)
EXPENSES			
Instruction: Basic Programs	(14,659,335)	(13,627,479)	(14,531,988)
Instruction: Added Needs	(3,059,608)	(3,722,641)	(4,163,776)
Instruction: Alternative/Adult Ed	(77,065)	(83,074)	(96,089)
Support Services: Pupil Support	(1,077,397)	(1,187,729)	(1,629,080)
Support Services: Instructional Staff	(1,728,881)	(1,982,518)	(1,923,751)
Support Services: General Admin	(561,372)	(563,784)	(477,705)
Support Services: Building Admin	(1,736,031)	(1,699,952)	(1,640,758)
Support Services: Fiscal Services	(580,290)	(574,628)	(599,541)
Support Services: Operation/Maintenance	(2,727,234)	(2,507,146)	(3,758,098)
Support Services: Transportation	(1,266,943)	(1,421,306)	(1,381,930)
Support Services: Community Services	(23,793)	(28,659)	(35,323)
Support Services: Tech & Pupil Acty Srvs	(1,033,893)	(1,108,372)	(1,031,822)
Support Services: Debt Service Long Term	(275,004)	(79,508)	(79,508)
Support Services: Athletics	(563,857)	(496,744)	(569,521)
Transfers Out to Other Districts	(22,914)	(78,902)	(44,892)
SUB-TOTAL EXPENSES	(29,393,617)	(29,162,442)	(31,963,782)
Surplus (Deficit)	(640,109)	(27,702)	(23,890)
Beginning Fund Balance	(2,711,334)	(3,351,443)	(3,351,443)
Ending Fund Balance	(3,351,443)	(3,379,145)	(3,327,553)
Fund Balance as a % of Exps	11.40%	11.59%	10.41%