

Board Financial Report				
Final Budget Adoption 2019-2020, 6/29/20				
		6/30/2019	Adopted	Amendment
		<u>Adopted</u>	<u>March 2020</u>	<u>For June 2020</u>
	Local	\$5,179,478	\$5,440,639	\$5,440,639
	State	\$20,847,914	\$21,445,699	\$21,445,699
	Federal	\$1,167,347	\$1,262,919	\$1,262,919
	Intermediate	\$543,980	\$745,716	\$745,716
	Miscellaneous	\$50,000	\$100,000	\$100,000
	Total Revenue All Sources	\$27,788,719	\$28,994,973	\$28,994,973
		6/30/2019	Adopted	Amendment
		<u>Adopted</u>	<u>March 2020</u>	<u>For June 2020</u>
	Instruction: Basic Programs	\$14,159,883	\$14,117,941	\$14,017,611
	Instruction: Added Needs	\$2,915,653	\$3,131,941	\$3,131,941
	Instruction: Alternative/Adult Ed	\$122,995	\$91,698	\$91,698
	Support Services: Pupil Support	\$1,135,517	\$1,275,578	\$1,275,578
	Support Services: Instructional Staff	\$1,427,230	\$1,454,291	\$1,454,291
	Support Services: General Admin	\$492,496	\$558,867	\$520,867
	Support Services: Building Admin	\$1,253,572	\$1,311,037	\$1,311,037
	Support Services: Fiscal Services	\$499,772	\$536,346	\$536,346
	Support Services: Operation/Maintenance	\$2,460,271	\$2,630,807	\$2,493,502
	Support Services: Transportation	\$1,146,071	\$1,821,283	\$1,796,283
	Support Services: Community Services	\$37,588	\$44,811	\$44,811
	Support Services: Tech & Pupil Acty Srvs	\$1,125,012	\$1,242,610	\$1,242,610
	Support Services: Debt Service Long Term	\$347,832	\$347,832	\$347,832
	Support Services: Athletics	\$541,083	\$564,073	\$570,371
	Transfers Out to Other Districts	\$0	\$75,692	\$75,692
	Total Expenditures All Uses	\$27,664,975	\$29,204,807	\$28,910,470
	Surplus/(Deficit)	\$123,744	-\$209,834	\$84,503
	Beginning Fund Balance	\$4,205,392	\$4,205,392	\$4,205,392
	Ending Fund Balance (Projected)	\$4,329,136	\$3,995,558	\$4,289,895
		15.65%	13.68%	14.84%