

Winter Budget 20-21 Amend For Adoption

	7/1/2020 ORIGINAL 2020-21	November AMENDMENT 2020-21	February AMENDMENT 2020-21
REVENUES			
Unavailable revenue from 19-20			\$565,206
Local Sources	\$5,440,639	\$5,446,973	\$5,459,547
State Sources	\$19,346,398	\$20,382,899	\$19,970,746
Federal Sources	\$1,774,743	\$2,286,567	\$3,047,443
Interdistrict Sources	\$745,716	\$637,393	\$652,806
Sub-Total Revenue	\$27,307,496	\$28,753,832	\$29,695,748
Incoming Transfers & Other Transactions	\$115,000	\$100,000	\$80,000
Total Revenues, Transfers & Other	\$27,422,496	\$28,853,832	\$29,775,748
EXPENSES			
Instruction: Basic Programs	\$12,975,995	\$13,443,689	\$13,991,720
Instruction: Added Needs	\$3,281,040	\$3,211,558	\$3,817,358
Instruction: Alternative/Adult Ed	\$91,698	\$91,942	\$87,405
Support Services: Pupil Support	\$1,080,195	\$1,210,644	\$1,208,510
Support Services: Instructional Staff	\$1,630,035	\$1,738,865	\$1,606,075
Support Services: General Admin	\$487,926	\$473,005	\$562,890
Support Services: Building Admin	\$1,308,138	\$1,465,175	\$1,542,831
Support Services: Fiscal Services	\$527,536	\$504,618	\$519,121
Support Services: Operation/Maintenance	\$2,482,947	\$2,472,881	\$2,544,563
Support Services: Transportation	\$1,635,281	\$1,639,405	\$1,616,493
Support Services: Community Services	\$46,909	\$43,814	\$39,352
Support Services: Tech & Pupil Acty Svcs	\$1,226,509	\$1,163,033	\$1,219,587
Support Services: Debt Service Long Term	\$312,449	\$308,067	\$308,067
Support Services: Athletics	\$463,354	\$489,668	\$477,363
Transfers Out to Other Districts	\$75,692	\$75,692	\$78,902
Sub-Total Expenses	\$27,625,704	\$28,332,056	\$29,620,237
Surplus (Deficit)	-\$203,208	\$521,776	\$155,511
6/30/20 Fund Balance	\$2,711,334	\$2,711,334	\$2,711,334
6/30/21 Fund Balance	\$2,508,126	\$3,233,110	\$2,866,845
Fund Balance as a % of Exps	9.08%	11.41%	9.68%