

For Adoption 6/29/30

Board Financial Report

Initial Budget Adoption 2020-2021

	2019-2020	2019-2020	2019-2020	7/1/2020
	<u>Initial</u>	<u>March Amendment</u>	<u>June Amendment</u>	<u>For June 2020</u>
Local	\$5,179,478	\$5,440,639	\$5,440,639	\$5,440,639
State	\$20,847,914	\$21,445,699	\$21,445,699	\$19,346,398
Federal	\$1,167,347	\$1,262,919	\$1,362,919	\$1,774,743
Intermediate	\$543,980	\$745,716	\$745,716	\$745,716
Miscellaneous	\$50,000	\$100,000	\$100,000	\$115,000
Total Revenue All Sources	\$27,788,719	\$28,994,973	\$29,094,973	\$27,422,496
	2019-2020	2019-2020	2019-2020	7/1/2020
	<u>Initial</u>	<u>March Amendment</u>	<u>June Amendment</u>	<u>For June 2020</u>
Instruction: Basic Programs	\$14,159,883	\$14,117,941	\$14,017,611	\$12,975,995
Instruction: Added Needs	\$2,915,653	\$3,131,941	\$3,131,941	\$3,281,040
Instruction: Alternative/Adult Ed	\$122,995	\$91,698	\$91,698	\$91,698
Support Services: Pupil Support	\$1,135,517	\$1,275,578	\$1,375,578	\$1,080,195
Support Services: Instructional Staff	\$1,427,230	\$1,454,291	\$1,454,291	\$1,630,035
Support Services: General Admin	\$492,496	\$558,867	\$520,867	\$487,926
Support Services: Building Admin	\$1,253,572	\$1,311,037	\$1,311,037	\$1,308,138
Support Services: Fiscal Services	\$499,772	\$536,346	\$536,346	\$527,536
Support Services: Operation/Maintenance	\$2,460,271	\$2,630,807	\$2,493,502	\$2,482,947
Support Services: Transportation	\$1,146,071	\$1,821,283	\$1,796,283	\$1,635,281
Support Services: Community Services	\$37,588	\$44,811	\$44,811	\$46,909
Support Services: Tech & Pupil Acty Svcs	\$1,125,012	\$1,242,610	\$1,242,610	\$1,226,509
Support Services: Debt Service Long Term	\$347,832	\$347,832	\$347,832	\$312,449
Support Services: Athletics	\$541,083	\$564,073	\$570,371	\$463,354
Transfers Out to Other Districts	\$0	\$75,692	\$75,692	\$75,692
Total Expenditures All Uses	\$27,664,975	\$29,204,807	\$29,010,470	\$27,625,704
Surplus/(Deficit)	\$123,744	-\$209,834	\$84,503	-\$203,208
Beginning Fund Balance	\$4,205,392	\$4,205,392	\$4,205,392	\$4,289,895
Ending Fund Balance (Projected)	\$4,329,136	\$3,995,558	\$4,289,895	\$4,086,686
	15.65%	13.68%	14.79%	14.79%