

Final Budget 20-21 Amend For Adoption

	7/1/2020	November	February	June
	ORIGINAL	AMENDMENT	AMENDMENT	AMENDMENT
	2020-21	2020-21	2020-21	2020-21
REVENUES				
Unavailable Revenue from 19-20			565,206	565,206
Local Sources	5,440,639	5,446,973	5,459,547	5,325,449
State Sources	19,346,398	20,382,899	19,970,746	20,301,409
Federal Sources	1,774,743	2,286,567	3,047,443	3,114,742
Interdistrict Sources	745,716	637,393	652,806	753,866
SUB-TOTAL REVENUE	27,307,496	28,753,832	29,695,748	30,060,673
Incoming Transfers & Other Transactions	115,000	100,000	80,000	60,000
TOTAL REVENUES, TRANSFERS & OTHER	27,422,496	28,853,832	29,775,748	30,120,673
EXPENSES				
Instruction: Basic Programs	12,975,995	13,443,689	13,991,720	13,996,720
Instruction: Added Needs	3,281,040	3,211,558	3,817,358	3,817,358
Instruction: Alternative/Adult Ed	91,698	91,942	87,405	83,074
Support Services: Pupil Support	1,080,195	1,210,644	1,208,510	1,208,510
Support Services: Instructional Staff	1,630,035	1,738,865	1,606,075	1,762,978
Support Services: General Admin	487,926	473,005	562,890	562,890
Support Services: Building Admin	1,308,138	1,465,175	1,542,831	1,542,831
Support Services: Fiscal Services	527,536	504,618	519,121	519,121
Support Services: Operation/Maintenance	2,482,947	2,472,881	2,544,563	2,544,563
Support Services: Transportation	1,635,281	1,639,405	1,616,493	1,406,413
Support Services: Community Services	46,909	43,814	39,352	30,832
Support Services: Tech & Pupil Acty Svcs	1,226,509	1,163,033	1,219,587	1,174,457
Support Services: Debt Service Long Term	312,449	308,067	308,067	275,004
Support Services: Athletics	463,354	489,668	477,363	493,111
Transfers Out to Other Districts	75,692	75,692	78,902	78,902
SUB-TOTAL EXPENSES	27,625,704	28,332,056	29,620,237	29,496,765
Surplus (Deficit)	(203,208)	521,776	155,511	623,908
6/30/20 Fund Balance	2,711,334	2,711,334	2,711,334	2,711,334
6/30/21 Fund Balance	2,508,126	3,233,110	2,866,845	3,335,242
Fund Balance as a % of Exps	9.08%	11.41%	9.68%	11.31%