


GENERAL FUND

2020-2021

	2019-2020 Adopted Budget	2020-2021 Proposed Budget	Change	Percent Change
Beginning Fund Balance, General Fund	\$ 1,672,870.00	\$ 1,668,163.00	\$ (4,707.00)	-0.28%
REVENUES				
5711-12 Local Taxes	\$ 1,676,917.00	\$ 1,893,844.00	\$ 216,927.00	12.94%
5719-69 Intermediate Sources	\$ 80,611.00	\$ 111,192.00	\$ 30,581.00	37.94%
5811-29 State Program Revenues	\$ 1,148,204.00	\$ 1,056,952.00	\$ (91,252.00)	-7.95%
5831 Other State Sources	\$ 146,938.00	\$ 163,591.00	\$ 16,653.00	11.33%
5931-49 Federal Program Revenues	\$ 174,988.00	\$ 188,958.00	\$ 13,970.00	7.98%
Total Revenues	\$ 3,227,658.00	\$ 3,414,537.00	\$ 186,879.00	5.79%
EXPENDITURES				
11 Instructional Resources & Media Services	\$ 1,605,899.00	\$ 1,687,991.00	\$ 82,092.00	5.11%
12 Curriculum & Instructional Staff Development	\$ 27,551.00	\$ 27,260.00	\$ (291.00)	-1.06%
13 Instructional Leadership	\$ 1,350.00	\$ 9,706.00	\$ 8,356.00	618.96%
21 School Leadership-Principals	\$ 2,869.00	\$ 55,826.00	\$ 52,957.00	1845.83%
23 Guidance, Counseling & Evaluation Services	\$ 203,997.00	\$ 205,681.00	\$ 1,684.00	0.83%
31 Health Services	\$ 64,653.00	\$ 52,414.00	\$ (12,239.00)	-18.93%
33 Student (Pupil) Transportation	\$ 1,732.00	\$ 1,746.00	\$ 14.00	0.81%
34 Food Services	\$ 73,632.00	\$ 99,102.00	\$ 25,470.00	34.59%
35 Cocurricular/Extracurricular Activities	\$ 526.00	\$ 3,908.00	\$ 3,382.00	642.97%
36 General Administration	\$ 159,422.00	\$ 178,089.00	\$ 18,667.00	11.71%
41 Plant Maintenance & Operation	\$ 315,401.00	\$ 238,807.00	\$ (76,594.00)	-24.28%
51 Security and Monitoring Services	\$ 316,118.00	\$ 348,663.00	\$ 32,545.00	10.30%
52 Data Processing Services	\$ 600.00	\$ 31,069.00	\$ 30,469.00	5078.17%
53 Debt Service - Principal & Interest	\$ 174,175.00	\$ 171,683.00	\$ (2,492.00)	-1.43%
71 Facilities Acquisition and Construction	\$ 95,408.00	\$ 91,951.00	\$ (3,457.00)	-3.62%
81 Payments to Fiscal Agent/Member District	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
93 Appraisal Costs	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
99	\$ -	\$ 60,000.00	\$ 60,000.00	#DIV/0!
Total Expenditures	\$ 3,148,333.00	\$ 3,368,896.00	\$ 220,563.00	7.01%
Excess (Deficiency) of Revenue Over (Under) Expenditures	\$ 79,325.00	\$ 45,641.00	\$ (33,684.00)	-42.46%
Other Financing Sources (Uses)				
Transfers Out (Use)	\$ 41,548.00	\$ 45,641.00	\$ 4,093.00	
Prior Period Adjustments	\$ -	\$ -	\$ -	
Net Extraordinary Items (Resources)	\$ -	\$ -	\$ -	
Net Change in Fund Balance	\$ 120,873.00	\$ 91,282.00	\$ (29,591.00)	

Board Approval:


Superintendent

Approved ()

Denied ()

8/26/2020
Date