

**GENERAL FUND BUDGET SUMMARY AND  
COMPARATIVE FINANCIAL STATEMENTS**

	2019-2020 Audited	2020-2021 Original Budget	PROPOSED FINAL 2020-2021 YTD Budget
<b>Revenue</b>			
Local Sources	\$3,044,622	\$2,562,000	\$2,476,757
State Sources	\$25,675,704	\$24,036,187	\$25,110,875
Federal Sources	\$1,545,727	\$1,355,718	\$1,428,108
<b><u>Total Revenue</u></b>	<b><u>\$30,266,053</u></b>	<b><u>\$27,953,905</u></b>	<b><u>\$29,015,740</u></b>
<b>Expenditures:</b>			
Instruction			
Basic programs	\$15,091,661	\$14,501,431	\$14,166,760
Added Needs	\$3,658,606	\$3,509,848	\$4,011,276
<b>Total Instruction</b>	<b>\$18,750,267</b>	<b>\$18,011,279</b>	<b>\$18,178,036</b>
<b>Support Services</b>			
Pupil	\$1,516,315	\$1,744,719	\$1,492,514
Instructional Staff	\$858,408	\$577,078	\$672,598
General Administration	\$762,942	\$490,194	\$690,544
School Administration	\$1,736,250	\$2,020,021	\$1,576,087
Business	\$816,751	\$872,358	\$833,998
Maintenance and Operations	\$3,408,122	\$3,210,167	\$3,291,007
Pupil Transportation	\$531,340	\$445,664	\$333,675
Central (HR, Tech)	\$176,754	\$115,000	\$115,200
<b>Total Supporting Services</b>	<b>\$9,806,882</b>	<b>\$9,475,201</b>	<b>\$9,005,623</b>
<b>Athletics</b>	\$373,714	\$384,050	\$262,000
<b>Community Service</b>	\$154,457	\$81,516	\$78,679
<b>Debt Service</b>			
Principal	\$76,000	\$0	\$0
Interest	\$54,684	\$0	\$0
<b>Total Debt Service</b>	<b>\$130,684</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>	\$987,627	\$0	\$41,654
<b><u>Total Expenditures</u></b>	<b><u>\$30,203,631</u></b>	<b><u>\$27,952,046</u></b>	<b><u>\$27,565,992</u></b>
<b>Revenue over (under expenditures)</b>	<b>\$62,422</b>	<b>\$1,859</b>	<b>\$1,449,748</b>
<b>Other Financing Sources (uses)</b>			
Transfers In/Out			
Total other financing sourcee (uses)	\$0	0	0
<b>Net Change in Fund Balance</b>	<b>\$62,422</b>	<b>\$1,859</b>	<b>\$1,449,748</b>
Fund Balance, beginning of year	1,035,807	1,098,229	1,098,229
<b><u>Fund Balance, end of the year</u></b>	<b><u>1,098,229</u></b>	<b><u>1,100,088</u></b>	<b><u>2,547,977</u></b>