

Statement of Revenues, Expenditures and Change in Fund Balances
Board Policy 6220-Budget Preparation
General Fund Schedule - A
Fiscal Year 2018 - 2021

	A	B	C	D	E	F	G	H
	2018/2019	Budget	Budget	D	E	Budget	Budget	H
	Budget	Amendment I	Amendment II	Audited	2019/2020 Budget	Amendment I	Amendment II	2020/2021 Budget
	2018/2019	2018/2019	2018/2019	2018/2019	2019/2020 Budget	2019/2020	2019/2020	2020/2021 Budget
REVENUE								
Local Sources	(\$2,144,721)	(\$2,144,721)	(\$2,144,721)	(\$2,847,778)	(\$2,286,500)	(\$2,286,500)	(\$2,286,500)	(\$2,562,000)
State Sources	(\$21,091,195)	(\$22,392,908)	(\$22,392,908)	(\$23,581,160)	(\$24,633,612)	(\$25,390,157)	(\$25,497,517)	(\$24,036,187)
Federal Sources	(\$1,172,399)	(\$1,172,399)	(\$1,274,490)	(\$1,319,011)	(\$1,150,000)	(\$1,306,000)	(\$1,306,000)	(\$1,355,718)
Total Revenue	(\$24,408,315)	(\$25,710,028)	(\$25,812,119)	(\$27,747,949)	(\$28,070,112)	(\$28,982,657)	(\$29,090,017)	(\$27,953,905)
EXPENDITURES								
Instruction:								
Basic Program	\$12,536,327	\$13,228,327	\$14,345,327	\$15,512,815	\$14,424,133	\$14,915,978	\$14,815,978	\$14,501,431
Added Needs	\$2,666,780	\$2,666,780	\$3,086,780	\$3,462,409	\$3,578,217	\$3,481,214	\$3,481,214	\$3,509,848
Support Services:								
Pupil Services	\$1,146,981	\$1,242,081	\$1,242,081	\$1,318,223	\$1,438,382	\$1,393,381	\$1,393,381	\$1,744,719
Instructional Staff Services	\$1,247,698	\$1,247,698	\$1,292,698	\$1,367,739	\$722,915	\$935,980	\$906,367	\$577,078
General Administration	\$752,437	\$866,437	\$866,437	\$711,743	\$833,645	\$833,645	\$833,645	\$490,194
School Administration	\$1,341,747	\$1,550,231	\$1,550,231	\$1,669,966	\$1,680,276	\$1,680,278	\$1,680,278	\$2,020,021
Business Services	\$540,371	\$540,371	\$540,371	\$683,063	\$728,298	\$728,298	\$803,298	\$872,358
Operation of Buildings	\$2,620,795	\$3,068,795	\$3,718,795	\$4,129,036	\$2,842,345	\$2,571,344	\$2,836,344	\$3,210,167
Pupil Transportation	\$442,100	\$442,100	\$482,100	\$557,753	\$591,356	\$591,356	\$591,356	\$445,665
Central Services	\$139,000	\$139,000	\$139,000	\$109,466	\$104,000	\$164,000	\$164,000	\$115,000
Community Services	\$163,983	\$163,983	\$163,983	\$192,240	\$198,100	\$198,100	\$198,100	\$81,516
Interdistrict payments and other /Athletics	\$350,236	\$350,236	\$375,236	\$373,313	\$436,134	\$436,134	\$401,134	\$384,050
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Maintenance	\$100,000	\$212,000	\$324,000	\$1,637,432	\$0	\$550,000	\$700,000	\$0
Total Expenditures	\$24,048,455	\$25,718,039	\$28,127,039	\$31,725,198	\$27,577,801	\$28,479,708	\$28,805,095	\$27,952,046
Issuance of Long Term Debt	\$0	\$0	\$0	(\$1,488,000)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE								
FUND BALANCE JULY 1	\$3,525,073	(\$8,011)	(\$2,314,920)	(\$2,489,249)	\$492,311	\$502,949	\$284,922	\$1,859
FUND BALANCE JUNE 30	\$3,884,933	\$3,525,073	\$3,525,073	\$3,525,073	\$1,035,824	\$1,035,824	\$1,035,824	\$1,320,746
	\$3,884,933	\$3,517,062	\$1,210,153	\$1,035,824	\$1,528,135	\$1,538,773	\$1,320,746	\$1,322,605
	16.15%	13.68%	4.30%	3.26%	5.54%	5.40%	4.59%	4.73%