

2020-21 Amendment 1 for Budget

Original Budget

Amendment 1

REVENUE			<i>difference</i>
Local Sources	\$ (2,562,000)	\$ (2,506,000)	\$ 56,000
State Sources	\$ (24,036,187)	\$ (24,123,574)	\$ (87,387)
Federal Sources	\$ (1,355,718)	\$ (1,982,561)	\$ (626,843)
Total Revenue	\$ (27,953,905)	\$ (28,612,135)	\$ (658,230)
EXPENDITURES			
Instruction - Basic Program	\$ 14,501,431	\$ 14,941,429	\$ 439,998
Instruction - Added Needs	\$ 3,509,848	\$ 3,496,208	\$ (13,640)
Support Services - Pupil Services	\$ 1,744,719	\$ 1,757,579	\$ 12,860
Support Services - Instructional Staff Services	\$ 577,078	\$ 556,473	\$ (20,605)
General Administration	\$ 490,194	\$ 531,507	\$ 41,313
School Administration	\$ 2,020,021	\$ 2,041,187	\$ 21,166
Business Services	\$ 872,358	\$ 835,849	\$ (36,509)
Operation of Buildings	\$ 3,210,167	\$ 3,030,073	\$ (180,094)
Pupil Transportation	\$ 445,665	\$ 440,865	\$ (4,800)
Central Services	\$ 115,000	\$ 115,000	\$ -
Community Services	\$ 81,516	\$ 57,664	\$ (23,852)
Interdistrict payments and other /Athletics	\$ 384,050	\$ 384,050	\$ -
Debt Service		\$ -	\$ -
Capital Outlay/Maintenance		\$ -	\$ -
Total Expenditures	\$ 27,952,047	\$ 28,187,884	\$ 235,837
Issuance of Long Term Debt	\$ -	\$ -	
NET CHANGE IN FUND BALANCE	\$ 1,858	\$ 424,250	\$ 422,392
FUND BALANCE JULY 1	\$ 1,320,746	\$ 1,320,746	\$ -
FUND BALANCE JUNE 30	\$ 1,322,604	\$ 1,744,996	\$ 422,392
Percent Fund Balance	4.73%	6.10%	1.37%