

## GENERAL FUND BUDGET DETAIL

	ACTUAL 2018-2019	AMEND #2 Jun-20 2019-2020	BUDGET JUNE 2020-2021
<b>REVENUES:</b>			
LOCAL SOURCES	\$1,046,726	\$1,094,940	\$1,128,724
ATHLETIC SOURCES		\$12,700	\$15,000
STATE SOURCES	\$2,598,506	\$2,523,261	\$2,140,110
FEDERAL SOURCES	\$220,633	\$234,376	\$302,328
OTHER SOURCES		\$20,314	
TOTAL REVENUES	\$3,865,865	\$3,885,591	\$3,586,162
INCOMING TRANSFERS & OTHER TRANSACTIONS		\$0	\$0
<b>TOTAL REVENUE SOURCES</b>	<b>\$3,865,865</b>	<b>\$3,885,591</b>	<b>\$3,586,162</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION EXPENSE</b>	<b>\$2,254,402</b>	<b>\$2,174,860</b>	<b>\$2,091,806</b>
BASIC PROGRAM (111-113)		\$1,563,105	\$1,552,752
ADDED NEEDS (118)(122-125)		\$611,755	\$539,054
<b>SUPPORT SERVICES</b>	<b>\$1,484,040</b>	<b>\$1,758,129</b>	<b>\$1,616,699</b>
PUPIL (212-226)		\$187,764	\$193,396
GENERAL ADMINISTRATION (231-232)		\$106,884	\$103,971
SCHOOL ADMINISTRATION (241)		\$363,455	\$397,803
BUSINESS SERVICES (252-259)		\$117,272	\$101,697
OPERATIONS & MAINTENANCE (261-266)		\$519,440	\$432,410
TRANSPORTATION (271)		\$166,304	\$188,619
CENTRAL SERVICES (284)		\$122,200	\$60,900
ATHLETICS (293)		\$111,110	\$118,434
COMMUNITY SERVICES (351-352)	\$51,893	\$63,700	\$19,470
TOTAL EXPENDITURES	\$3,790,335	\$3,932,989	\$3,708,505
OUTGOING TRANSFERS & TRANSACTIONS		\$1,550	\$1,550
<b>TOTAL EXPENDITURES</b>	<b>\$3,790,335</b>	<b>\$3,934,539</b>	<b>\$3,710,055</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$75,530</b>	<b>(\$48,948)</b>	<b>(\$123,893)</b>
FUND BALANCE JULY 1	\$699,521	\$775,051	\$726,103
FUND BALANCE JUNE 30	\$775,051	\$726,103	\$602,210
<b>Percent of Expenditures</b>	<b>20.4%</b>	<b>18.5%</b>	<b>16.2%</b>

**2015 REFUNDED DEBT RETIREMENT FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2021**

<b>TAXABLE VALUE:</b>	<b>BUDGET</b>
<b>2015 DEBT MILLAGE LEVY: 3.7 MILLS</b>	<b>2020-2021</b>

**REVENUES:**

PROPERTY TAX LEVY	601,385
DELINQUENT TAXES	0
OTHER LOCAL SOURCES	500
<b>TOTAL REVENUE</b>	<b>601,885</b>
INCOMING TRANSFERS	0
<b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>	<b>601,885</b>

**EXPENDITURES:**

REDEMPTION OF PRINCIPAL	480,000
INTEREST ON DEBT	82,000
MISCELLANEOUS	500
<b>TOTAL EXPENDITURES</b>	<b>562,500</b>

OUTGOING TRANSFERS/TRANSACTIONS	0
<b>TOTAL APPROPRIATED</b>	<b>562,500</b>

**EXCESS REVENUE (APPROPRIATIONS) 39,385**

**FUND BALANCE JULY 1ST 134,179**

**FUND BALANCE JUNE 30TH 173,564**

REFUNDED THE 2000 DEBT RETIREMENT 3/27/2015  
 PAY OFF DATE 5-1-2024

**SINKING FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2021**

<b>TAXABLE VALUE: SINKING FUND MILLAGE .747</b>	<b>BUDGET 2020-2021</b>
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<b>REVENUES:</b>	
PROPERTY TAX LEVY	121,415
DELINQUENT TAXES	0
OTHER LOCAL SOURCES	100
TOTAL REVENUE	121,515
INCOMING TRANSFERS	0
<b>TOTAL REVENUE &amp; INCOMING TRANSFERS</b>	<b>121,515</b>
<b>EXPENDITURES:</b>	
CAPITAL IMPROVEMENTS	119,000
MISCELLANEOUS	500
TOTAL EXPENDITURES	119,500
OUTGOING TRANSFERS/TRANSACTIONS	0
<b>TOTAL APPROPRIATED</b>	<b>119,500</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>2,015</b>
<b>FUND BALANCE JULY 1ST</b>	<b>239,860</b>
<b>FUND BALANCE JUNE 30TH</b>	<b>241,875</b>

SINKING FUND RENEWED IN MAY 2020  
 EXPIRES MAY 2030

## SCHOOL LUNCH FUND BUDGET DETAIL

	AMENDED BUDGET 2019-2020	BUDGET 2020-2021
<b>REVENUES:</b>		
INTEREST EARNINGS	3	3
INCOME STUDENT LUNCHES	20,150	28,000
INCOME SUMMER PROGRAM	80	0
INCOME HEADSTART/GSRP	9,568	9,000
MISCELLANEOUS INCOME	2,829	3,000
STATE AT RISK REIMBURSEMENT	5,500	6,600
FEDERAL REIMBURSEMENT SUMMER	4,500	5,000
FEDERAL REIMBURSEMENT BRKFT	39,535	55,000
FEDERAL REIMBURSEMENT LUNCH	65,000	85,000
COVID - 19	286,909	0
COMMODITIES ENTITLEMENT	15,312	15,312
<b>TOTAL REVENUES:</b>	<b>449,386</b>	<b>206,915</b>
<b>EXPENSES:</b>		
SALARIES OVERSITE COVID	20,125	0
DIRECT LABOR	65,000	62,000
SUPERVISOR/CLERICAL	26,000	22,000
CONTRACTED SERVICES	25,000	4,000
ADMINISTRATIVE FEE	20,000	18,000
FRINGE BENEFITS	2,052	0
STATE RETIREMENT	8,036	0
FICA & MEDICARE	1,540	0
WORKERS COMPENSATION	14	0
LEGAL FEES	400	400
MAINTENANCE/REPAIR EQUIPMENT	2,200	2,200
DUPLICATING COSTS	500	500
FOOD COST	106,000	70,000
USDA COMMODITIES	15,312	15,312
OFFICE SUPPLIES/POSTAGE	300	300
PAPER SUPPLIES	5,000	4,000
SANITATION SUPPLIES	1,500	1,200
VEHICLE EXPENSE	2,000	0
EQUIPMENT	0	0
MISCELLANEOUS EXPENSE	8,000	1,000
INDIRECT COSTS	11,000	6,000
<b>TOTAL EXPENSES:</b>	<b>319,979</b>	<b>206,912</b>
<b>REVENUES OVER EXPENSES:</b>	<b>129,407</b>	<b>3</b>
<b>FUND BALANCE JULY 1ST</b>	<b>26,702</b>	<b>156,109</b>
<b>FUND BALANCE JUNE 30TH</b>	<b>156,109</b>	<b>156,112</b>