

GENERAL FUND BUDGET DETAIL

	ACTUAL 2018-2019	ADOPTED JUNE 2019 2019-2020	AMENDED #1 FEB 2020 2019-2020	AMEND. #2 June 2020 2019-2020
REVENUES:				
LOCAL SOURCES	\$1,046,726	\$1,021,694	\$1,098,997	\$1,094,940
ATHLETIC SOURCES		\$15,000	\$15,000	\$12,700
STATE SOURCES	\$2,598,506	\$2,473,873	\$2,500,645	\$2,523,261
FEDERAL SOURCES	\$220,633	\$198,746	\$215,168	\$234,376
OTHER SOURCES				\$20,314
TOTAL REVENUES	\$3,865,865	\$3,709,313	\$3,829,810	\$3,885,591
INCOMING TRANSFERS & OTHER TRANSACTIONS		\$0	\$0	\$0
TOTAL REVENUE SOURCES	\$3,865,865	\$3,709,313	\$3,829,810	\$3,885,591
EXPENDITURES:				
INSTRUCTION EXPENSE	\$2,254,402	\$2,245,648	\$2,179,889	\$2,174,860
BASIC PROGRAM (111-113)		\$1,575,900	\$1,565,528	\$1,563,106
ADDED NEEDS (118)(122-125)		\$669,748	\$614,361	\$611,755
SUPPORT SERVICES	\$1,484,040	\$1,679,584	\$1,823,766	\$1,758,129
PUPIL (212-226)		\$189,742	\$192,309	\$187,764
GENERAL ADMINISTRATION (231-232)		\$81,511	\$108,533	\$106,884
SCHOOL ADMINISTRATION (241)		\$392,859	\$381,810	\$363,455
BUSINESS SERVICES (252-259)		\$107,862	\$111,855	\$117,272
OPERATIONS & MAINTENANCE (261-266)		\$459,180	\$520,859	\$519,440
TRANSPORTATION (271)		\$196,124	\$188,619	\$166,304
CENTRAL SERVICES (284)		\$64,595	\$103,900	\$122,200
ATHLETICS (293)		\$117,500	\$132,010	\$111,110
COMMUNITY SERVICES (351-352)	\$51,893	\$70,211	\$83,870	\$63,700
TOTAL EXPENDITURES	\$3,790,335	\$3,925,232	\$4,003,655	\$3,932,989
OUTGOING TRANSFERS & TRANSACTIONS		\$1,550	\$1,550	\$1,550
TOTAL EXPENDITURES	\$3,790,335	\$3,926,782	\$4,005,205	\$3,934,539
EXCESS REVENUE (APPROPRIATIONS)	\$75,530	(\$217,469)	(\$175,395)	(\$48,948)
FUND BALANCE JULY 1	\$699,521	\$775,051	\$775,051	\$775,051
FUND BALANCE JUNE 30	\$775,051	\$557,582	\$599,656	\$726,103
Percent of Expenditures	20.4%	14.2%	15.0%	18.5%

SCHOOL LUNCH FUND BUDGET DETAIL

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