

Proposed 2020-2021 Budget

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
REVENUE			
Local	296,393	302,432	296,718
State	24,389	26,041	26,041
Federal	17,116	9,265	20,173
TOTAL REVENUE	337,898	337,738	342,932
EXPENDITURES			
Instruction			
Basic Programs	193,609	198,461	217,882
Added Needs	19,442	11,982	22,883
Instructional Staff	5,522	4,693	5,000
General Administration	14,651	14,207	16,150
Fiscal Services	15,956	12,027	13,665
Business			
Operations and Maintenance	37,357	83,264	46,096
Pupil Transportation	77,700	71,317	85,000
Support Services	339	330	330
Community Service	274	91	500
Transfers Out and Other Transactions	7,782	7,388	8,600
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	372,632	403,760	416,106
EXCESS REVENUE (EXPEND.)	(34,734)	(66,022)	(73,174)
FUND BALANCE (July 1)	662,815	628,081	562,059
FUND BALANCE (June 30)	628,081	562,059	488,885

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
REVENUE			
Local Sources			
Property Taxes	293,197	274,944	294,508
Property Taxes - Prior Years	101	18,409	
Transportation Fees	208	153	210
Earning on Investments	1,454	1,380	1,500
Other Local Revenue	1,433	7,546	500
Total	296,393	302,432	296,718
State Sources			
At Risk 31 a	2363	1930	1930
Per Pupil Adj.	877	991	991
Hold Harmless	512	564	564
MPSERS Adj.	3,335	4,789	4,789
Rate Stabilization	16,916	16,987	16,987
Early Literacy 35a	386	780	780
Total	24,389	26,041	26,041
Federal Sources			
Title I			1,000
Title I Other Schools			
Title IIA	1,970	1,256	1,612
REAP/SRSA Grant	15,146	8,009	17,561
Section 31a			
Title IV			
Total	17,116	9,265	20,173
TOTAL REVENUES	337,898	337,738	342,932

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
--	---------------------	---------------------	-----------------------

EXPENDITURES

Instruction/Basic Programs

Salaries

Teacher Salaries	103,365	105,594	110,325
Aide Salaries	4,595	12,555	15,836
Spanish/Music	3,300		
Employee Benefits	73,837	73,004	84,721
Purchased Services			
Instructional Services/Travel	1,868	898	1,000
Supplies/Materials			
Teaching Supplies/Textbooks	6,377	5,541	5,000
Capital Outlay			
Furniture/Equipment	267	869	1,000
Total	193,609	198,461	217,882

Added Needs

Title I (Regular)

Salaries

Title I Teacher Aide

Employee Benefits

Title I Retirement

Title I Social Security

Supplies and Materials

Title I Teaching Supplies 1000

Indirect Cost

Title I Other Schools

Total Title I - - 1,000

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
Title IIA			
Title IIA Salaries	1,472	929	
Title IIA Benefits	498	327	
Supplies and Materials			
Indirect Cost			
Title IIA Teaching Supplies			1,612
Total Title IIA	1,970	1,256	1,612
REAP			
Salaries			
REAP Teaching Sub			
REAP Teacher Aide	11,325	337	
REAP Library Salary			
REAP Music/Spanish Teachers		2,600	3,600
REAP Summer School/Science Fair			
Employee Benefits			
REAP Retirement	2,955	779	937
REAP Social Security	866	275	275
Purchased Services			
REAP Instructional Services			
Summer School			
Technology		3,355	5,000
Field Trips			1,000
Miscellaneous			
Travel and Expense			1,000
Supplies and Materials			
REAP Teaching Supplies		663	5,749
Indirect Cost			
Total REAP	15,146	8,009	17,561

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
Title 31a			
Salaries			
Title 31a Teaching Aide	1,450	1,433	
Employee Benefits			
Title 31a Benefits	490	504	
Supplies			
Title 31a Supplies			1,930
Total 31a	1,940	1,937	1,930
35a Early Literacy			
35a Supplies	386	780	780
Total 35a	386	780	780
Title IV			
Salaries			
Title IV Teaching Aide			
Employee Benefits			
Title IV Teaching Benefits			
Total Title IV	-	-	-
Total Added Needs	19,442	11,982	22,883
Educational Media Services			
Technology	5,522	4,693	5,000
Total	5,522	4,693	5,000

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
General Administration			
Purchased Services			
Audit	5,550	5,650	5,650
Election	693		1,000
School Board	4,311	4,361	4,500
Travel and Expense	500	1,196	1,500
Advertising	500	402	500
Supplies and Materials			
Offices Supplies	1,497	1,597	1,500
Misc. Supplies/Materials	1,600	1,001	1,500
Capital Outlay			
Furniture/Equipment			
Total	14,651	14,207	16,150
Fiscal Services - Business			
Salaries			
Business Manager	9,413	8,889	9,474
Employee Benefits	3,248	3,138	3,191
Other Business Services	3,295		1,000
Total	15,956	12,027	13,665
Operation and Maintenance			
Purchased Services			
Telephone	2,532	2,530	2,550
Insurance	4,752	6,040	6,236
Other Maintenance Service	14,700	16,133	16,500
Supplies and Materials			
Electricity	3,037	3,660	3,660
Heating Oil	6,645	4,937	5,000
Water	51	111	150
Misc. Supplies/Materials	1,000	2,090	2,000
Capital Outlay			
Furniture/Equipment	4,640	47,763	10,000
Indirect Cost			
Total	37,357	83,264	46,096

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
Business			
Transportation			
Purchased Services			
Other Purchased Services	77,700	71,317	85,000
Total	77,700	71,317	85,000
Support Services - Technology			
ISD REMC Membership	339	330	330
Total	339	330	330
Support Services - Other			
Community Services	274	91	500
ISD Consortium			
Total	274	91	500
Outgoing Transfers			
School Food Service	7,782	7,388	8,600
Adjust Prior Year Accounts			
Total	7,782	7,388	8,600
Total Expenditures/Transactions	372,632	403,760	416,106
Excess Revenue (Expenditures)	(34,734)	(66,022)	(73,174)
Fund Balance (July 1)	662,815	628,081	562,059
Fund Balance (June 30)	628,081	562,059	488,885

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
School Services Fund			
REVENUE			
Local Sources			
Sales of Lunches	617	814	800
Misc.			
State Sources			
Meal Reimbursements			
Transfers In and Other Transactions	7,785	7,388	7,800
Total	8,402	8,202	8,600
EXPENDITURES			
Purchased Services			
Utilities	288	161	200
Other Purch. Services (Meals)	6,920	6,284	7,500
Supplies and Materials			
Food and Other Supplies	574	995	1,000
Capital Outlay			
Adjust Prior Year Accounts			
Total	7,782	7,440	8,700