

Revised 2019-2020 Budget June 2020

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|--|---------------------|---------------------|---------------------|
| REVENUE | | | |
| Local | 301,493 | 296,393 | 302,432 |
| State | 24,995 | 24,389 | 26,041 |
| Federal | 26,750 | 17,116 | 9,265 |
| TOTAL REVENUE | 353,238 | 337,898 | 337,738 |
| EXPENDITURES | | | |
| Instruction | | | |
| Basic Programs | 178,776 | 193,609 | 198,461 |
| Added Needs | 28,614 | 19,442 | 11,982 |
| Instructional Staff | 5,400 | 5,522 | 4,693 |
| General Administration | 13,189 | 14,651 | 14,207 |
| Fiscal Services | 18,473 | 15,956 | 12,027 |
| Business | | | |
| Operations and Maintenance | 44,524 | 37,357 | 83,264 |
| Pupil Transportation | 82,377 | 77,700 | 71,317 |
| Support Services | 336 | 339 | 330 |
| Community Service | 400 | 274 | 91 |
| Transfers Out and Other Transactions | 8,872 | 7,782 | 7,388 |
| TOTAL EXPENDITURES AND OTHER TRANSACTIONS | 380,961 | 372,632 | 403,760 |
| EXCESS REVENUE (EXPEND.) | (27,723) | (34,734) | (66,022) |
| FUND BALANCE (July 1) | 690,538 | 662,815 | 628,081 |
| FUND BALANCE (June 30) | 662,815 | 628,081 | 562,059 |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|------------------------------|---------------------|---------------------|---------------------|
| REVENUE | | | |
| Local Sources | | | |
| Property Taxes | 297,258 | 293,197 | 274,944 |
| Property Taxes - Prior Years | 1,453 | 101 | 18,409 |
| Transportation Fees | 209 | 208 | 153 |
| Earning on Investments | 1,531 | 1,454 | 1,380 |
| Other Local Revenue | 1,042 | 1,433 | 7,546 |
| Total | 301,493 | 296,393 | 302,432 |
| State Sources | | | |
| At Risk 31 a | 2364 | 2363 | 1930 |
| Per Pupil Adj. | 914 | 877 | 991 |
| Hold Harmless | 568 | 512 | 564 |
| MPSERS Adj. | 5,665 | 3,335 | 4,789 |
| Rate Stabilization | 15,484 | 16,916 | 16,987 |
| Early Literacy 35a | | 386 | 780 |
| Total | 24,995 | 24,389 | 26,041 |
| Federal Sources | | | |
| Title I | | | |
| Title I Other Schools | | | |
| Title IIA | 1,382 | 1,970 | 1,256 |
| REAP/SRSA Grant | 15,368 | 15,146 | 8,009 |
| Section 31a | | | |
| Title IV | 10,000 | | |
| Total | 26,750 | 17,116 | 9,265 |
| TOTAL REVENUES | 353,238 | 337,898 | 337,738 |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|-----------------------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| Instruction/Basic Programs | | | |
| Salaries | | | |
| Teacher Salaries | 101,630 | 103,365 | 105,594 |
| Aide Salaries | | 4,595 | 12,555 |
| Spanish/Music | | 3,300 | |
| Employee Benefits | 69,494 | 73,837 | 73,004 |
| Purchased Services | | | |
| Instructional Services/Travel | 750 | 1,868 | 898 |
| Supplies/Materials | | | |
| Teaching Supplies/Textbooks | 4,337 | 6,377 | 5,541 |
| Capital Outlay | | | |
| Furniture/Equipment | 2,565 | 267 | 869 |
| Total | 178,776 | 193,609 | 198,461 |
| 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 | | | |
| Indirect Cost | | | |
| Title I Other Schools | | | |
| Total Title I | - | - | - |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|---------------------------------|---------------------|---------------------|---------------------|
| Title IIA | | | |
| Title IIA Salaries | | 1,472 | 929 |
| Title IIA Benefits | | 498 | 327 |
| Supplies and Materials | | | |
| Indirect Cost | | | |
| Title IIA Teaching Supplies | 1,382 | | |
| Total Title IIA | 1,382 | 1,970 | 1,256 |
| | | | |
| REAP | | | |
| Salaries | | | |
| REAP Teaching Sub | | | |
| REAP Teacher Aide | 7,434 | 11,325 | 337 |
| REAP Library Salary | | | |
| REAP Music/Spanish Teachers | 2,350 | | 2,600 |
| REAP Summer School/Science Fair | | | |
| Employee Benefits | | | |
| REAP Retirement | 2,475 | 2,955 | 779 |
| REAP Social Security | 755 | 866 | 275 |
| Purchased Services | | | |
| REAP Instructional Services | | | |
| Summer School | | | |
| Technology | | | 3,355 |
| Field Trips | 319 | | |
| Miscellaneous | 555 | | |
| Travel and Expense | 89 | | |
| Supplies and Materials | | | |
| REAP Teaching Supplies | 1,391 | | 663 |
| Indirect Cost | | | |
| Total REAP | 15,368 | 15,146 | 8,009 |

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|-----------------------------------|---------------------|---------------------|---------------------|
| Title 31a | | | |
| Salaries | | | |
| Title 31a Teaching Aide | 1,399 | 1,450 | 1,433 |
| Employee Benefits | | | |
| Title 31a Benefits | 465 | 490 | 504 |
| Total 31a | 1,864 | 1,940 | 1,937 |
| 35a Early Literacy | | | |
| 35a Supplies | | 386 | 780 |
| Total 35a | | 386 | 780 |
| Title IV | | | |
| Salaries | | | |
| Title IV Teaching Aide | 7,507 | | |
| Employee Benefits | | | |
| Title IV Teaching Benefits | 2,493 | | |
| Total Title IV | 10,000 | - | - |
| Total Added Needs | 28,614 | 19,442 | 11,982 |
| Educational Media Services | | | |
| Technology | 5,400 | 5,522 | 4,693 |
| Total | 5,400 | 5,522 | 4,693 |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|-----------------------------------|---------------------|---------------------|---------------------|
| General Administration | | | |
| Purchased Services | | | |
| Audit | 5,250 | 5,550 | 5,650 |
| Election | | 693 | |
| School Board | 4,555 | 4,311 | 4,361 |
| Travel and Expense | 936 | 500 | 1,196 |
| Advertising | 347 | 500 | 402 |
| Supplies and Materials | | | |
| Offices Supplies | 1,003 | 1,497 | 1,597 |
| Misc. Supplies/Materials | 1,098 | 1,600 | 1,001 |
| Capital Outlay | | | |
| Furniture/Equipment | | | |
| Total | 13,189 | 14,651 | 14,207 |
| Fiscal Services - Business | | | |
| Salaries | | | |
| Business Manager | 10,542 | 9,413 | 8,889 |
| Employee Benefits | 3,686 | 3,248 | 3,138 |
| Other Business Services | 4,245 | 3,295 | |
| Total | 18,473 | 15,956 | 12,027 |
| Operation and Maintenance | | | |
| Purchased Services | | | |
| Telephone | 2,550 | 2,532 | 2,530 |
| Insurance | 4,594 | 4,752 | 6,040 |
| Other Maintenance Service | 15,600 | 14,700 | 16,133 |
| Supplies and Materials | | | |
| Electricity | 3,278 | 3,037 | 3,660 |
| Heating Oil | 5,751 | 6,645 | 4,937 |
| Water | 51 | 51 | 111 |
| Misc. Supplies/Materials | 1,700 | 1,000 | 2,090 |
| Capital Outlay | | | |
| Furniture/Equipment | 11,000 | 4,640 | 47,763 |
| Indirect Cost | | | |
| Total | 44,524 | 37,357 | 83,264 |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|--|---------------------|---------------------|---------------------|
| Business | | | |
| Transportation | | | |
| Purchased Services | | | |
| Other Purchased Services | 82,377 | 77,700 | 71,317 |
| Total | 82,377 | 77,700 | 71,317 |
| Support Services - Technology | | | |
| ISD REMC Membership | 336 | 339 | 330 |
| Total | 336 | 339 | 330 |
| Support Services - Other | | | |
| Community Services | 400 | 274 | 91 |
| ISD Consortium | | | |
| Total | 400 | 274 | 91 |
| Outgoing Transfers | | | |
| School Food Service | 8,872 | 7,782 | 7,388 |
| Adjust Prior Year Accounts | | | |
| Total | 8,872 | 7,782 | 7,388 |
| Total Expenditures/Transactions | 380,961 | 372,632 | 403,760 |
| Excess Revenue (Expenditures) | (27,723) | (34,734) | (66,022) |
| Fund Balance (July 1) | 690,538 | 662,815 | 628,081 |
| Fund Balance (June 30) | 662,815 | 628,081 | 562,059 |

| | Actual 2017-2018 | Actual 2018-2019 | Actual 2019-2020 |
|--|---------------------|---------------------|---------------------|
| School Services Fund | | | |
| REVENUE | | | |
| Local Sources | | | |
| Sales of Lunches | 685 | 617 | 814 |
| Misc. | | | |
| State Sources | | | |
| Meal Reimbursements | | | |
| Transfers In and Other Transactions | 8,872 | 7,785 | 7,388 |
| Total | 9,557 | 8,402 | 8,202 |
| EXPENDITURES | | | |
| Purchased Services | | | |
| Utilities | 341 | 288 | 161 |
| Other Purch. Services (Meals) | 7,900 | 6,920 | 6,284 |
| Supplies and Materials | | | |
| Food and Other Supplies | 775 | 574 | 995 |
| Capital Outlay | | | |
| Adjust Prior Year Accounts | | | |
| Total | 9,016 | 7,782 | 7,440 |