

Revised 2020-2021 Budget, January 2021

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
REVENUE			
Local	296,393	302,460	296,160
State	24,389	23,801	30,110
Federal	17,116	9,265	34,890
TOTAL REVENUE	337,898	335,526	361,160
EXPENDITURES			
Instruction			
Basic Programs	193,609	198,942	197,004
Added Needs	19,442	11,982	36,449
Instructional Staff	5,522	3,082	3,100
General Administration	14,651	14,207	14,665
Fiscal Services	15,956	12,027	32,844
Business			
Operations and Maintenance	37,357	83,305	45,112
Pupil Transportation	77,700	71,276	60,224
Support Services	339	330	388
Community Service	274	91	100
Transfers Out and Other Transactions	7,782	7,388	5,415
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	372,632	402,630	395,301
EXCESS REVENUE (EXPEND.)	(34,734)	(67,104)	(34,141)
FUND BALANCE (July 1)	662,815	628,081	557,338
FUND BALANCE (June 30)	628,081	557,338	523,197

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
REVENUE			
Local Sources			
Property Taxes	293,197	274,944	291,623
Property Taxes - Prior Years	101	18,409	127
Transportation Fees	208	153	
Earning on Investments	1,454	1,407	1,407
Other Local Revenue	1,433	7,547	353
Covid Relief			2,650
Total	296,393	302,460	296,160
State Sources			
At Risk 31 a	2363	1930	1559
Per Pupil Adj.	877	991	1,718
Hold Harmless	512	564	527
MPSERS Adj.	3,335	2,549	2,542
Rate Stabilization	16,916	16,987	19,126
Covid Relief			4,638
Early Literacy 35a	386	780	
Total	24,389	23,801	30,110
Federal Sources			
Title I			12,838
Title IIA	1,970	1,256	1,890
REAP/SRSA Grant	15,146	8,009	20,162
Total	17,116	9,265	34,890
TOTAL REVENUES	337,898	335,526	361,160

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
EXPENDITURES			
Instruction/Basic Programs			
Salaries			
Teacher Salaries	103,365	105,594	107,825
Aide Salaries	4,595	12,555	
Spanish/Music	3,300		
Employee Benefits	73,837	73,484	79,729
Purchased Services			
Instructional Services/Travel	1,868	899	900
Supplies/Materials			
Teaching Supplies/Textbooks	6,377	5,541	5,000
Covid Supplies			2,650
Capital Outlay			
Furniture/Equipment	267	869	900
Total	193,609	198,942	197,004
Added Needs			
Title I (Regular)			
Salaries			
Title I Teacher Aide			9,138
Employee Benefits			
Title I Retirement			2,578
Title I Social Security			699
Supplies and Materials			
Title I Teaching Supplies			
Indirect Cost			423
Total Title I	-	-	12,838

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
Title IIA			
Title IIA Salaries	1,472	929	
Title IIA Benefits	498	327	
Supplies and Materials			
Indirect Cost			
Title IIA Teaching Supplies			1,890
Total Title IIA	1,970	1,256	1,890
 REAP			
Salaries			
REAP Teaching Sub			
REAP Teacher Aide	11,325	337	6,887
REAP Music/Spanish Teachers		2,600	
Employee Benefits			
REAP Retirement	2,955	779	1,943
REAP Social Security	866	275	527
Purchased Services			
REAP Instructional Services			
Technology		3,355	4,000
Field Trips			
Miscellaneous			555
Travel and Expense			
Supplies and Materials			
REAP Teaching Supplies		663	5,587
Indirect Cost			
			663
Total REAP	15,146	8,009	20,162

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
Title 31a			
Salaries			
Title 31a Teaching Aide	1,450	1,433	
Employee Benefits			
Title 31a Benefits	490	504	
Supplies			
Title 31a Supplies			1,559
Total 31a	1,940	1,937	1,559
35a Early Literacy			
35a Supplies	386	780	
Total 35a	386	780	-
Title IV			
Salaries			
Title IV Teaching Aide			
Employee Benefits			
Title IV Teaching Benefits			
Total Title IV	-	-	-
Total Added Needs	19,442	11,982	36,449
Educational Media Services			
Technology	5,522	3,082	3,100
Total	5,522	3,082	3,100

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
General Administration			
Purchased Services			
Audit	5,550	5,650	5,665
Election	693		800
School Board	4,311	4,361	4,500
Travel and Expense	500	1,196	800
Advertising	500	402	500
Supplies and Materials			
Offices Supplies	1,497	1,597	1,200
Misc. Supplies/Materials	1,600	1,001	1,200
Capital Outlay			
Furniture/Equipment			
Total	14,651	14,207	14,665
Fiscal Services - Business			
Salaries			
Business Manager	9,413	8,889	24,067
Employee Benefits	3,248	3,138	7,654
Other Business Services	3,295		1,123
Total	15,956	12,027	32,844
Operation and Maintenance			
Purchased Services			
Telephone	2,532	2,530	2,530
Insurance	4,752	6,040	4,571
Other Maintenance Service	14,700	16,175	15,000
Supplies and Materials			
Electricity	3,037	3,660	3,660
Heating Oil	6,645	4,937	5,000
Water	51	111	51
Misc. Supplies/Materials	1,000	2,090	1,500
Capital Outlay			
Furniture/Equipment	4,640	47,762	12,800
Indirect Cost			
Total	37,357	83,305	45,112

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021
Business			
Transportation			
Purchased Services			
Other Purchased Services	77,700	71,276	60,224
Total	77,700	71,276	60,224
Support Services - Technology			
ISD REMC Membership	339	330	388
Total	339	330	388
Support Services - Other			
Community Services	274	91	100
ISD Consortium			
Total	274	91	100
Outgoing Transfers			
School Food Service	7,782	7,388	5,415
Adjust Prior Year Accounts			
Total	7,782	7,388	5,415
Total Expenditures/Transactions	372,632	402,630	395,301
Excess Revenue (Expenditures)	(34,734)	(67,104)	(34,141)
Fund Balance (July 1)	662,815	628,081	557,338
Fund Balance (June 30)	628,081	557,338	523,197

	Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021
School Services Fund			
REVENUE			
Local Sources			
Sales of Lunches	617	814	
Misc.			
State Sources			
Meal Reimbursements			
Transfers In and Other			
Transactions	7,785	7,388	5,415
Total	8,402	8,202	5,415
EXPENDITURES			
Purchased Services			
Utilities	288	161	165
Other Purch. Services (Meals)	6,920	6,284	5,000
Supplies and Materials			
Food and Other Supplies	574	996	250
Capital Outlay			
Adjust Prior Year Accounts			
Total	7,782	7,441	5,415