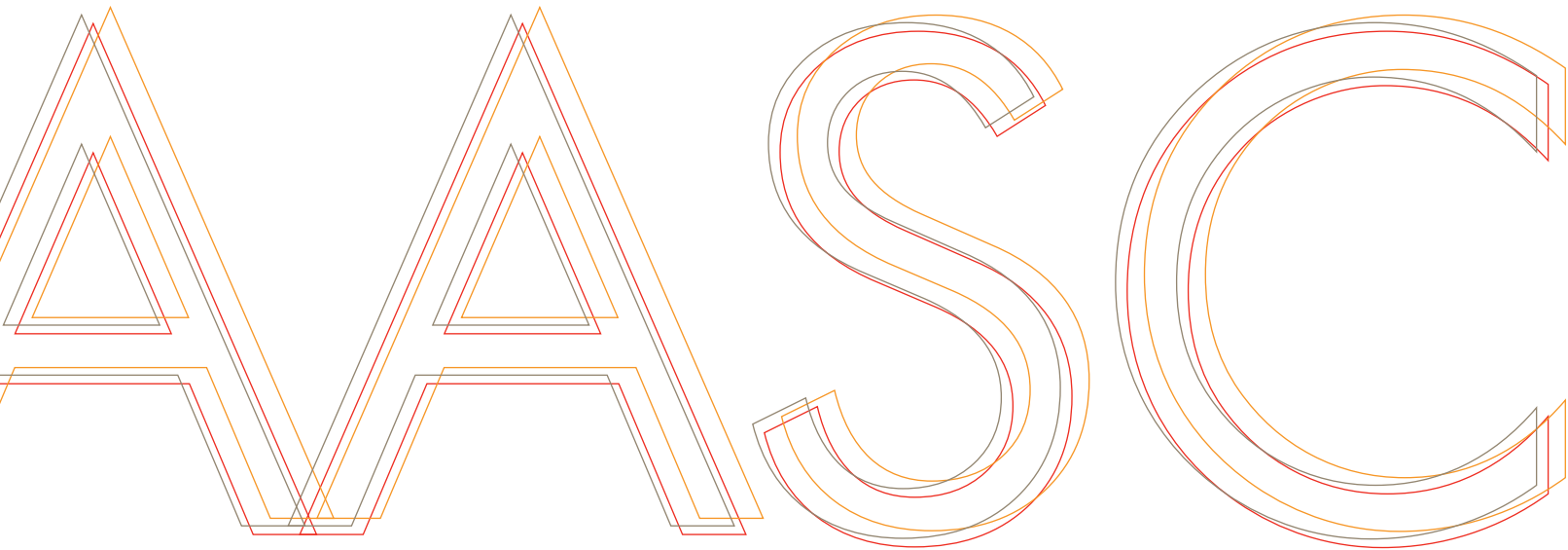


2021 Requested Budget



2020-21 REQUESTED BUDGET

	General Fund 2020-21	Special Revenue Fund 2020-21	Lease/Debt Service Fund 2020-21	Child Nutrition 2020-21	Total 2020-21
REVENUES					
Beginning Balance	\$799,364	–	–	–	\$799,364
State funding	8,463,591	–	–	15,000	8,478,591
Interest income	300	–	–	–	300
Food Service Income	–	–	–	30,888	30,888
Other income	58,205	–	–	–	58,205
Medicaid	–	–	–	–	–
Federal grant revenue	–	469,926	–	350,203	820,129
Transfers/Indirect Rev	–	59,383	1,961,563	12,259	2,033,205
TOTAL REVENUE	\$9,321,460	\$529,309	\$1,961,563	\$408,350	\$12,220,682
EXPENDITURES					
Salaries	\$3,310,046	\$264,562	–	\$13,000	\$3,587,608
Benefits	705,931	58,607	–	2,240	766,778
Purchased Services	2,113,171	57,602	–	700	2,171,473
Supplies & Materials	266,449	148,538	–	392,410	807,397
Property & Capital Outlay	10,797	–	–	–	10,797
Lease/Debt Retirement	–	–	1,718,428	–	1,718,428
Other	44,300	–	243,135	–	287,435
Transfers	2,033,205	–	–	–	2,033,205
Indirect Exp	–	–	–	–	–
TOTAL EXPENSES	\$8,483,899	\$529,309	\$1,961,563	\$408,350	\$11,383,122
TOTAL Fund Balance	\$837,561	–	–	–	\$837,561

GENERAL UNRESTRICTED FUND

REVENUES	Prior Year Actual 2018-2019	2019-2020 Original Budget	2019-2020 Revised Budget	2019-2020 12 Month Est. Actual	Requested Budget 2020-2021
Beginning Balance	\$296,353	\$621,776	\$621,776	\$621,776	\$799,364
State funding	7,170,243	7,677,332	8,294,020	8,294,020	8,463,591
Interest income	276	300	300	300	300
Other income	41,041	36,360	58,205	58,205	58,205
Transfers/Indirect Rev					
Total Available Funds	\$7,507,913	\$8,335,768	\$8,974,301	\$8,974,301	\$9,321,460
EXPENDITURES	Prior Year Actual 2018-2019	2019-2020 Original Budget	2019-2020 Revised Budget	2019-2020 12 Month Est. Actual	Requested Budget 2020-2021
Current:					
Instruction	\$3,096,478	\$3,207,824	\$3,312,558	\$3,312,558	\$3,570,332
Support Services	1,761,976	2,630,498	\$2,679,623	2,679,623	2,854,862
Non-Instructional	22,801	26,852	\$27,320	27,320	25,500
Transfers & Contingency	2,004,882	1,703,328	\$2,155,436	2,155,436	2,033,205
Total Expenses	\$6,886,137	\$7,568,502	\$8,174,937	\$8,174,937	\$8,483,899
TOTAL FUND BALANCE	\$621,776	\$767,266	\$799,364	\$799,364	\$837,561

TITLE I

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	-	-	-	-
Revenues				
Federal Funding	165,250	\$160,691	\$160,691	\$160,691
State Funding		-	-	-
Fund Transfer			-	55,034
Total Revenue	\$165,250	\$160,691	\$160,691	\$215,725
Expenditures				
Salaries		\$126,060	\$126,060	\$173,713
Benefits		30,408	30,408	38,612
Purchased Services	PY Expenses not tracked at this level	250	250	250
Supplies & Materials		3,150	3,150	3,150
Indirect Cost		823	823	-
Total Expenses	\$165,250	\$160,691	\$160,691	\$215,725
TOTAL SURPLUS	-	-	-	-

TITLE II

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	-	-	-	-
Revenues				
Federal Funding	\$1,409	\$18,570	\$18,570	\$18,570
State Funding				
Fund Transfer		34,922	34,922	-
Total Revenue	\$1,409	\$53,492	\$53,492	\$18,570
Expenditures				
Salaries		\$38,584	\$38,584	-
Benefits		9,908	9,908	-
Purchased Services	PY Expenses not tracked at this level	5,000	5,000	18,570
Supplies & Materials		-	-	-
Indirect Cost		-	-	-
Total Expenses	\$1,409	\$53,492	\$53,492	\$18,570
TOTAL SURPLUS	-	-	-	-

TITLE III

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	–	–	–	–
Revenues				
Federal Funding	\$488	\$13,076	\$13,076	\$12,671
State Funding		–	–	–
Fund Transfer		598	598	
Total Revenue	\$488	\$13,674	\$13,674	\$12,671
Expenditures				
Salaries		\$11,047	\$11,047	\$10,191
Benefits		1,902	1,902	1,755
Purchased Services	PY Expenses not tracked at this level	700	700	700
Supplies & Materials		25	25	25
Indirect Cost		–	–	–
Total Expenses	\$488	\$13,674	\$13,674	\$12,671
TOTAL SURPLUS	–	–	–	–

TITLE IV

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance				
Revenues				
Federal Funding		\$28,000	\$28,000	\$28,000
State Funding		–	–	–
Fund Transfer		–	–	–
Total Revenue	–	\$28,000	\$28,000	\$28,000
Expenditures				
Salaries		–	–	–
Benefits		–	–	–
Purchased Services	PY Expenses not tracked at this level	675	675	675
Supplies & Materials		27,325	27,325	27,325
Indirect Cost		–	–	–
Total Expenses	–	\$28,000	\$28,000	\$28,000
TOTAL SURPLUS	–	–	–	–

IDEA B (SPED)

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	-	-	-	-
Revenues				
Federal Funding	\$132,982	\$109,182	\$109,182	\$109,182
State Funding		-	-	-
Fund Transfer		2,484	2,484	13,445
Total Revenue	\$132,982	\$111,666	\$111,666	\$109,182
Expenditures				
Salaries		\$76,509	\$76,509	\$80,658
Benefits		17,524	17,524	18,240
Purchased Services	PY Expenses not tracked at this level	-	-	-
Supplies & Materials		17,633	17,633	17,633
Indirect Cost		-	-	6,096
Total Expenses	\$132,982	\$111,666	\$111,666	\$122,627
TOTAL SURPLUS	-	-	-	-

FOOD SERVICE

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	-	-	-	-
Revenues				
Federal Funding	\$306,682	\$350,203	\$350,203	\$350,203
State Funding	17,786	15,000	15,000	15,000
Food Service Income	48,123	30,888	30,888	30,888
Fund Transfer	51,354	24,267	24,267	12,259
Total Revenue	\$423,945	\$420,358	\$420,358	\$408,350
Expenditures				
Salaries		\$12,000	\$12,000	\$13,000
Benefits		2,066	2,066	2,240
Purchased Services	PY Expenses not tracked at this level	13,882	13,882	700
Supplies & Materials		392,410	392,410	392,410
Indirect Cost				
Total Expenses	\$423,945	\$420,358	\$420,358	\$408,350
TOTAL SURPLUS	-	-	-	-

OTHER FEDERAL GRANTS INCLUDING CARS ACT

	Audit 2018-19	Revised Budget 2019-20	Projected Actual 2019-20	Requested Budget 2020-21
Beginning Fund Balance	-	-	-	-
Revenues				
Federal Funding		\$17,325	\$17,325	\$154,732
State Funding		-	-	-
Fund Transfer		-	-	-
Total Revenue	-	\$17,325	\$17,325	\$154,732
Expenditures				
Salaries		\$14,726	\$14,726	\$14,726
Benefits		2,599	2,599	2,599
Purchased Services	PY Expenses not tracked at this level			37,407
Supplies & Materials				100,000
Indirect Cost				
Total Expenses	-	\$17,325	\$17,325	\$154,732
TOTAL SURPLUS	-	-	-	-

LEASE PAYOUT SCHEDULE

Year	Main Building	Loan Payback	Taxes	TOTAL
2019-20	\$1,638,960	\$219,660	\$238,368	\$2,096,988
2020-21	\$1,718,428	-	\$243,135	\$1,961,563
2021-22	\$1,761,389	-	\$247,998	\$2,009,387
2022-23	\$1,805,424	-	\$252,958	\$2,058,382
2023-24	\$1,850,559	-	\$258,017	\$2,108,576
2024-25	\$1,896,823	-	\$263,178	\$2,160,001
Total	\$10,671,583	\$219,660	\$1,503,654	\$12,394,897

