

# GENERAL FUND BUDGET

Amendment Proposal November 26, 2019

	Final Actual 2016-17	Final Actual 2017-18	Final Actual 2018-19	Original 2019-2020	Nov. Amend 2019-2020
General Fund Revenue					
Local Sources	\$7,708,769	\$8,005,900	\$7,963,283	\$8,212,592	\$8,348,437
Intermediate Sources	8,776,857	8,947,971	8,722,672	8,790,975	9,194,705
State Sources	40,135,303	42,494,710	44,056,045	45,530,775	44,334,596
Federal Sources	1,385,116	1,375,429	1,532,051	1,452,199	1,338,201
Other Finance Sources	405,777	117,587	0	808,882	0
Transfers In	385,000	300,000	300,000	300,000	300,000
<b>Total Revenue</b>	58,796,822	61,241,597	62,574,052	65,095,423	63,515,939
General Fund Expenditures					
Instruction					
Basic Program	28,106,166	29,828,135	29,558,792	29,516,599	29,951,050
Added Needs	8,013,053	8,974,276	9,031,174	10,090,758	8,713,449
Pupil Support	6,897,321	6,940,847	7,132,741	7,483,014	7,958,385
Support Services					
Instructional Staff Services	2,265,319	2,288,145	2,606,911	2,637,444	2,455,009
General Administrative	791,769	708,712	775,962	762,299	736,089
School Administration	2,768,590	3,036,150	3,182,824	3,296,032	3,299,638
Business Services	662,329	732,057	880,602	879,670	906,081
Maintenance & Operations	4,291,887	4,411,317	4,574,956	4,892,967	4,885,968
Transportation	1,607,082	1,595,244	1,753,178	1,844,077	1,850,083
District Information	176,784	187,871	235,856	246,948	210,397
Human Resources	672,916	737,413	856,058	810,114	772,520
Technology Support	668,333	777,252	640,131	776,867	687,240
Athletics	1,267,398	1,288,188	1,263,112	1,424,603	1,250,315
Community Services	2,341		24,369	14,259	22,908
Other (Loans, Insurance, Indirect, SWWC)	217,557	83,758	7,481	103,820	1,500
Transfers Out (Athletics/PEG fees to Cap. Projects)	262,806	62,137	62,257	57,000	60,000
<b>Total Expenditures</b>	58,671,653	61,651,502	62,586,403	64,836,471	63,760,632
<b>Net Revenue Over/(Under) Expenditures</b>	\$125,169	(\$409,905)	(\$12,351)	\$258,952	(\$244,693)
Fund Balance Beginning of Year	\$3,183,105	\$3,308,274	\$2,898,369	\$2,457,173	\$2,886,017
* Audited Fund Balance					
Fund Balance End of Year	\$3,308,274	\$2,898,369	\$2,886,017	\$2,716,125	\$2,641,324
% of Unrestricted Revenue		5.87%	5.74%	5.27%	5.18%