

# Annual Financial Report

(31) Uintah District

10 General Fund

## Balance Sheet

|                                     |                     |                                    | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|------------------------------------|--------------|----------------------|-------------------|----------------------|
|                                     |                     |                                    | \$0          | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8111                | Cash in Banks                      | \$5,024,663  |                      |                   |                      |
|                                     | 8120                | Investments                        | \$26,831,927 |                      |                   |                      |
|                                     | 8131                | Local                              | \$38,626     |                      |                   |                      |
|                                     | 8132                | Local Property Taxes               | \$18,590,079 |                      |                   |                      |
|                                     | 8133                | State                              | \$338,462    |                      |                   |                      |
|                                     | 8134                | Federal                            | \$1,040,461  |                      |                   |                      |
|                                     | 8135                | Due From Other Funds               | \$50,000     |                      |                   |                      |
|                                     | TOTAL ASSETS        |                                    | \$51,914,218 |                      |                   |                      |
| LIABILITIES                         | 9510                | Accounts Payable                   | \$233,654    |                      |                   |                      |
|                                     | 9530                | Accrued Liabilities                | (\$609)      |                      |                   |                      |
|                                     | 9540                | Accrued Salaries and Withholdings  | \$5,749,471  |                      |                   |                      |
|                                     | 9561                | Unearned Revenue- Local            | \$19,036,110 |                      |                   |                      |
|                                     | 9563                | Unearned Revenue- State            | \$2,583,621  |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |                                    | \$27,602,247 |                      |                   |                      |
| FUND BALANCES                       | 9878                | Restricted – Reading Levy          | \$171,198    |                      |                   |                      |
|                                     | 9879                | Restricted -- Other                | \$432,455    |                      |                   |                      |
|                                     | 9880                | Committed – Economic Stabilization | \$2,932,090  |                      |                   |                      |
|                                     | 9890                | Assigned – Unrestricted Programs   | \$1,046,267  |                      |                   |                      |
|                                     | 9899                | Unassigned Fund Balance            | \$19,729,961 |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |                                    | \$24,311,971 |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |                                    | \$51,914,218 |                      |                   |                      |
| TOTAL ASSETS                        |                     |                                    | \$51,914,218 | \$0                  | \$0               | \$0                  |

## Revenue

|       |             |  | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------|-------------|--|--------------|----------------------|-------------------|----------------------|
| LOCAL | 1110        | Basic Rate (General Fund)                | \$7,286,837  |                      | \$7,262,471       | \$7,262,471          |
|       | 1111        | Tax Sales and Redemp - Basic             | \$334,820    |                      |                   |                      |
|       | 1114        | Board Local Levy                         | \$11,017,753 | \$10,817,677         | \$11,059,066      | \$11,113,820         |
|       | 1115        | Tax Sales and Redemp-Board Local         | \$506,251    |                      |                   |                      |
|       | 1160        | FILT--Basic Rate                         | \$407,786    |                      |                   |                      |
|       | 1164        | FILT--Board Local                        | \$616,576    | \$300,000            | \$540,000         | \$540,000            |
|       | 1310        | Tuition From Pupils or Parents           | \$164,891    | \$237,000            | \$218,293         | \$169,946            |
|       | 1510        | Interest on Investments                  | \$958,233    | \$250,000            | \$700,000         | \$624,000            |
|       | 1740        | Fees                                     | \$42,745     |                      | \$35,000          |                      |
|       | 1910        | Rentals                                  | \$32,000     | \$33,700             | \$33,818          | \$28,000             |
|       | 1920        | Contributions and Donations From Private | \$270        | \$444,630            | \$116,344         | \$80,296             |
|       | 1940        | Textbooks (Sales and Rentals)            | \$79,217     |                      | \$8,000           |                      |
|       | 1990        | Miscellaneous                            | \$854,027    | \$420,300            | \$1,099,243       | \$616,096            |
|       | TOTAL LOCAL |  | \$22,301,406 | \$12,503,307         | \$21,072,235      | \$20,434,629         |
| TE    | 3010        | Regular School Programs K-12             | \$14,486,673 | \$23,190,586         | \$15,999,548      | \$15,783,529         |
|       | 3015        | Necessarily Existent Small Schools       | \$513,418    | \$505,878            | \$499,609         | \$521,611            |
|       | 3020        | Professional Staff                       | \$1,885,352  | \$1,964,285          | \$2,016,248       | \$1,992,842          |
|       | 3100        | Restricted Basic School Program          | \$7,414,208  | \$8,886,341          | \$7,650,501       | \$7,658,490          |
|       | 3200        | Related to Basic Programs                | \$3,052,130  | \$2,200,000          | \$2,352,365       | \$2,236,679          |

| STA                             | 3300          | Special Populations                       | \$1,755,298  | \$2,076,076  | \$1,847,758  | \$1,689,333  |
|---------------------------------|---------------|---|--------------|--------------|--------------|--------------|
|                                 | 3400          | Other Programs                            | \$1,921,790  | \$1,786,277  | \$1,828,601  | \$1,878,631  |
|                                 | 3500          | One-Time Funding                          | \$1,374,861  | \$2,529,357  | \$2,782,633  | \$3,042,359  |
|                                 | 3800          | SUPPLEMENTALS / OTHER BILLS               | \$108,755    | \$183,848    | \$370,555    | \$365,851    |
|                                 | 3990          | State Revenue From Non-USBE State         | \$322,705    | \$537,852    | \$238,932    | \$222,028    |
|                                 | TOTAL STATE   |   | \$32,835,190 | \$43,860,501 | \$35,586,749 | \$35,391,353 |
| FEDERAL                         | 4101          | Impact Aid Program, (Title VII)           | \$887,187    | \$695,000    | \$661,060    | \$717,541    |
|                                 | 4200          | UNRESTRICTED REVENUE - FED GOV            |              |              |              | \$550,000    |
|                                 | 4300          | RESTRICTED REVENUE DIRECT FROM FED        | \$123,612    | \$123,600    | \$318,019    | \$124,815    |
|                                 | 4522          | IDEA - B -- Pre-School Disabled (Sec 619) | \$79,382     | \$77,961     | \$80,290     | \$80,290     |
|                                 | 4524          | IDEA - B -- Disabled (PL 101-476)         | \$1,392,508  | \$1,345,000  | \$1,409,070  | \$1,394,070  |
|                                 | 4538          | Formula Allocation                        | \$180,383    | \$155,007    | \$257,017    | \$173,017    |
|                                 | 4546          | Leadership & Development                  | \$8,293      | \$8,293      | \$8,293      | \$8,293      |
|                                 | 4580          | Fed Adult Ed Programs                     | \$97,225     |              | \$52,303     | \$52,492     |
|                                 | 4700          | FEDERAL REV THRU OTHER AGENCIES           | \$344,916    | \$169,200    | \$299,916    | \$280,728    |
|                                 | 4800          | Federal Elementary and Secondary          | \$1,202,317  | \$1,158,524  | \$1,339,654  | \$1,134,924  |
|                                 | TOTAL FEDERAL |   | \$4,315,823  | \$3,732,585  | \$4,425,621  | \$4,516,169  |
| TOTAL REVENUES, 10 GENERAL FUND |               |   | \$59,452,420 | \$60,096,393 | \$61,084,606 | \$60,342,151 |

Expenditure

|             |               |   | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------|---------------|---|--------------|----------------------|-------------------|----------------------|
| INSTRUCTION | Salaries(100) |   |              |                      |                   |                      |
|             |               | 131 Salaries - Teachers                 | \$17,233,192 | \$18,067,492         | \$18,613,697      | \$19,586,611         |
|             |               | 132 Salaries - Substitute Teachers      | \$312,949    | \$241,160            | \$319,927         | \$259,291            |
|             |               | 161 Salaries - Tchr Aides & Para-Prof   | \$3,023,396  | \$3,267,912          | \$3,799,526       | \$3,874,052          |
|             |               | 195 Coaches                             | \$438,281    | \$301,000            | \$458,737         | \$461,305            |
|             |               | 198 Salaries - Other Class Pers         | \$880,638    | \$207,459            | \$426,724         | \$202,331            |
|             |               | TOTAL SALARIES                          | \$21,888,456 | \$22,085,023         | \$23,618,612      | \$24,383,590         |
|             |               | 210 State Retirement                    | \$4,328,772  | \$4,429,236          | \$4,720,319       | \$4,587,211          |
|             |               | 220 Social Security                     | \$1,598,267  | \$1,705,680          | \$1,809,155       | \$1,865,939          |
|             |               | 240 Group Insurance                     | \$4,405,026  | \$4,770,966          | \$4,347,525       | \$4,240,235          |
|             |               | 270 Industrial Insurance                | \$183,137    | \$185,465            | \$205,118         | \$179,135            |
|             |               | 280 Unemployment Insurance              | \$16,412     | \$17,330             | \$19,325          | \$18,976             |
|             |               | 290 Other Employee Benefits             | \$263,658    | \$465,054            | \$359,288         | \$290,349            |
|             |               | TOTAL BENEFITS                          | \$10,795,272 | \$11,573,731         | \$11,460,731      | \$11,181,845         |
|             |               | 320 Professional - Educational Services | \$132,233    | \$112,633            | \$113,626         | \$79,110             |
|             |               | 340 Other Prof Services                 |              |                      |                   | \$18,447             |
|             |               | 350 Technical Services                  |              |                      | \$4,500           |                      |
|             |               | TOTAL PURCH/PROF SERV                   | \$132,233    | \$112,633            | \$118,126         | \$97,557             |
|             |               | 430 Repairs & Maint Services            | \$4,746      | \$8,600              | \$1,400           | \$600                |
|             |               | 431 Non-Tech Repairs & Main.            | \$14         |                      |                   |                      |
|             |               | TOTAL PURCH PROPERTY SERVICES           | \$4,760      | \$8,600              | \$1,400           | \$600                |
|             |               | 518 Student Day Travel/Field Trips      | \$910        |                      |                   |                      |
|             |               | 530 Communication (Telephone & Other)   | \$5,100      | \$2,200              | \$3,948           | \$4,200              |
|             |               | 550 Printing and Binding                | \$335        | \$1,000              | \$878             | \$500                |
|             |               | 580 Travel/Per Diem                     | \$5,179      |                      | \$500             |                      |
|             |               | TOTAL OTHER PURCHASED SERVICES          | \$11,524     | \$3,200              | \$5,326           | \$4,700              |
|             |               | 610 General Supplies                    | \$763,870    | \$2,984,194          | \$933,846         | \$1,435,167          |
|             |               | 615 Student Uniforms, Clothing          |              |                      | \$9,258           | \$7,143              |
|             |               | 626 Motor Fuel (Gasoline & Diesel)      | \$6,279      | \$6,000              | \$9,500           | \$8,285              |
|             |               | 641 Textbooks                           | \$184,938    | \$226,756            | \$326,041         | \$160,000            |
|             |               | 642 e Textbooks                         | \$14,147     |                      | \$42,765          | \$2,000              |
|             |               | 650 Technology Supplies                 | \$152,246    | \$218,342            | \$136,031         | \$277,741            |
|             |               | 670 Software                            | \$133,248    | \$141,357            | \$137,431         | \$71,968             |

|                             |   |  |              |              |              |              |
|-----------------------------|---|--|--------------|--------------|--------------|--------------|
|                             | TOTAL SUPPLIES & MATERIALS  |  | \$1,254,728  | \$3,576,649  | \$1,594,872  | \$1,962,304  |
|                             | 730 Equipment<br>734 Technology Related Hardware<br>TOTAL PROPERTY  |  | \$22,709     | \$20,000     | \$49,000     |              |
|                             |   |  | \$58,376     | \$172,723    | \$137,662    | \$84,000     |
|                             |   |  | \$81,085     | \$192,723    | \$186,662    | \$84,000     |
|                             | 810 Dues and Fees<br>890 Misc Expenditures<br>TOTAL DEBT & MISCELLANEOUS  |  | \$768        | \$1,810      | \$2,038      | \$3,000      |
|                             |   |  |              |              | \$71,197     | \$27,555     |
|                             |   |  | \$768        | \$1,810      | \$73,235     | \$30,555     |
|                             | TOTAL INSTRUCTION   |  | \$34,168,825 | \$37,554,370 | \$37,058,964 | \$37,745,151 |
|                             | Salaries(100)   |  |              |              |              |              |
| SUPPORT SERVICES - STUDENTS | 141 Salaries - Attend & Social Work Pers<br>142 Salaries - Guidance Personnel<br>143 Salaries - Health Services Personnel<br>198 Salaries - Other Class Pers<br>TOTAL SALARIES  |  | \$8,809      |              | \$317,971    | \$600,268    |
|                             |   |  | \$639,555    | \$692,014    | \$788,115    | \$779,091    |
|                             |   |  | \$289,694    | \$302,028    | \$343,748    | \$326,919    |
|                             |   |  | \$8,225      | \$8,619      | \$8,400      | \$8,400      |
|                             |   |  | \$946,282    | \$1,002,661  | \$1,458,234  | \$1,714,678  |
|                             |   |  | \$204,814    | \$223,659    | \$323,136    | \$372,886    |
|                             | 210 State Retirement<br>220 Social Security<br>240 Group Insurance<br>270 Industrial Insurance<br>280 Unemployment Insurance<br>290 Other Employee Benefits<br>TOTAL BENEFITS   |  | \$68,941     | \$77,536     | \$112,175    | \$131,202    |
|                             |   |  | \$197,760    | \$233,952    | \$319,302    | \$411,817    |
|                             |   |  | \$7,878      | \$8,416      | \$12,678     | \$12,593     |
|                             |   |  | \$706        | \$784        | \$1,149      | \$1,312      |
|                             |   |  | \$6,982      | \$19,490     | \$24,593     | \$10,620     |
|                             |   |  | \$487,082    | \$563,837    | \$793,031    | \$940,430    |
|                             | 320 Professional - Educational Services<br>330 Prof Emp Training and Dev<br>340 Other Prof Services<br>350 Technical Services<br>TOTAL PURCH/PROF SERV  |  | \$22,850     | \$14,583     | \$181,802    | \$29,700     |
|                             |   |  |              |              | \$6,000      |              |
|                             |   |  |              | \$48,945     | \$253,432    | \$535,000    |
|                             |   |  |              | \$30,000     |              |              |
|                             |   |  | \$22,850     | \$93,528     | \$441,234    | \$564,700    |
|                             |   |  | \$195        | \$16,500     | \$1,824      |              |
|                             | 430 Repairs & Maint Services<br>TOTAL PURCH PROPERTY SERVICES   |  | \$195        | \$16,500     | \$1,824      |              |
|                             |   |  | \$3,550      | \$3,600      | \$3,100      | \$2,400      |
|                             | 530 Communication (Telephone & Other)<br>540 Advertising<br>580 Travel/Per Diem<br>TOTAL OTHER PURCHASED SERVICES   |  | \$276        |              |              |              |
|                             |   |  | \$11,179     | \$15,754     | \$11,650     | \$90,018     |
|                             |   |  | \$15,005     | \$19,354     | \$14,750     | \$92,418     |
|                             |   |  | \$29,406     | \$242,751    | \$31,397     | \$56,344     |
|                             |   |  | \$539        | \$9,286      | \$920        | \$500        |
|                             | 610 General Supplies<br>670 Software<br>TOTAL SUPPLIES & MATERIALS  |  | \$29,945     | \$252,037    | \$32,317     | \$56,844     |
|                             |   |  |              |              | \$7,020      |              |
|                             |   |  |              |              | \$7,020      |              |
|                             | 810 Dues and Fees<br>TOTAL DEBT & MISCELLANEOUS   |  |              | \$230        | \$3,230      | \$130        |
|                             |   |  |              | \$230        | \$3,230      | \$130        |
|                             | TOTAL SUPPORT SERVICES - STUDENTS   |  | \$1,501,360  | \$1,948,147  | \$2,751,640  | \$3,369,200  |
| DISTANCE                    | Salaries(100)   |  |              |              |              |              |
|                             | 115 Salaries - Supervisors and Directors<br>131 Salaries - Teachers<br>132 Salaries - Substitute Teachers<br>145 Salaries - Media Personnel - Licensed<br>152 Salaries - Sec & Clerical Pers<br>162 Salaries - Media Pers - Non-Licensed<br>198 Salaries - Other Class Pers<br>TOTAL SALARIES |  |              |              |              | \$85,842     |
|                             |   |  | \$374,086    | \$470,524    | \$568,876    | \$672,994    |
|                             |   |  | \$1,234      |              |              | \$3,223      |
|                             |   |  | \$60,454     | \$54,538     | \$62,455     | \$67,838     |
|                             |   |  |              |              | \$75         |              |
|                             |   |  | \$231,245    | \$241,022    | \$237,004    | \$265,216    |
|                             |   |  | \$12,600     | \$14,437     | \$18,992     | \$18,900     |
|                             |   |  | \$679,619    | \$780,521    | \$887,402    | \$1,114,013  |
|                             | 210 State Retirement<br>220 Social Security<br>240 Group Insurance<br>270 Industrial Insurance<br>280 Unemployment Insurance  |  | \$137,692    | \$171,471    | \$228,901    | \$242,507    |
|                             |   |  | \$50,118     | \$60,500     | \$78,258     | \$85,249     |
|                             |   |  | \$156,262    | \$207,530    | \$173,126    | \$192,710    |
|                             |   |  | \$5,685      | \$6,545      | \$8,713      | \$8,189      |
|                             |   |  | \$510        | \$604        | \$893        | \$865        |

| SUPPORT SERVICES - STAFF ASS          |  | 290 Other Employee Benefits              | \$29,549    | \$39,645    | \$40,318    | \$38,307    |
|---------------------------------------|--|--|-------------|-------------|-------------|-------------|
|                                       |  | TOTAL BENEFITS                           | \$379,815   | \$486,295   | \$530,209   | \$567,827   |
|                                       |  | 320 Professional - Educational Services  | \$52,925    | \$8,556     | \$10,796    | \$3,200     |
|                                       |  | 330 Prof Emp Training and Dev            | \$32,056    | \$26,877    | \$29,989    | \$17,782    |
|                                       |  | 340 Other Prof Services                  | \$10,527    | \$15,000    | \$15,000    | \$15,000    |
|                                       |  | TOTAL PURCH/PROF SERV                    | \$95,508    | \$50,433    | \$55,784    | \$35,982    |
|                                       |  | 430 Repairs & Maint Services             | \$4,570     | \$2,200     | \$400       | \$2,500     |
|                                       |  | 440 Rentals                              |             | \$2,500     | \$2,500     | \$1,500     |
|                                       |  | TOTAL PURCH PROPERTY SERVICES            | \$4,570     | \$4,700     | \$2,900     | \$4,000     |
|                                       |  | 580 Travel/Per Diem                      | \$307,650   | \$402,490   | \$349,982   | \$171,165   |
|                                       |  | TOTAL OTHER PURCHASED SERVICES           | \$307,650   | \$402,490   | \$349,982   | \$171,165   |
|                                       |  | 610 General Supplies                     | \$36,747    | \$61,321    | \$86,213    | \$58,822    |
|                                       |  | 640 Books                                | \$60        |             |             |             |
|                                       |  | 644 Library Books                        | \$54,845    | \$53,819    | \$50,952    | \$50,893    |
|                                       |  | 650 Technology Supplies                  | \$162,917   | \$117,509   | \$165,143   | \$88,895    |
|                                       |  | 670 Software                             | \$1,606     | \$3,102     | \$2,766     | \$6,000     |
|                                       |  | TOTAL SUPPLIES & MATERIALS               | \$256,175   | \$235,750   | \$305,074   | \$204,611   |
|                                       |  | 734 Technology Related Hardware          |             |             | \$2,300     |             |
|                                       |  | TOTAL PROPERTY                           |             |             | \$2,300     |             |
|                                       |  | 810 Dues and Fees                        | \$7,661     | \$8,400     | \$8,400     | \$8,398     |
|                                       |  | TOTAL DEBT & MISCELLANEOUS               | \$7,661     | \$8,400     | \$8,400     | \$8,398     |
|                                       |  | TOTAL SUPPORT SERVICES - STAFF           | \$1,730,998 | \$1,968,590 | \$2,142,051 | \$2,105,995 |
| SUPPORT SERVICES - GENERAL DIST ADMIN |  | Salaries(100)                            |             |             |             |             |
|                                       |  | 111 Compensation - School Board          | \$15,000    | \$15,000    | \$15,000    | \$15,000    |
|                                       |  | 112 Salaries - Superintendent            | \$132,979   | \$136,478   | \$136,478   | \$150,500   |
|                                       |  | 115 Salaries - Supervisors and Directors | \$269,449   | \$274,437   | \$283,260   | \$289,382   |
|                                       |  | 151 Salaries - Accounting Personnel      | \$1,596     |             |             |             |
|                                       |  | 152 Salaries - Sec & Clerical Pers       | \$148,940   | \$166,021   | \$182,181   | \$184,066   |
|                                       |  | 198 Salaries - Other Class Pers          | \$6,213     | \$7,542     | \$7,377     | \$6,300     |
|                                       |  | TOTAL SALARIES                           | \$574,177   | \$599,478   | \$624,296   | \$645,248   |
|                                       |  | 210 State Retirement                     | \$129,239   | \$125,317   | \$136,956   | \$103,688   |
|                                       |  | 220 Social Security                      | \$42,516    | \$46,243    | \$47,886    | \$49,380    |
|                                       |  | 240 Group Insurance                      | \$118,020   | \$123,748   | \$126,431   | \$125,431   |
|                                       |  | 270 Industrial Insurance                 | \$4,808     | \$5,029     | \$5,221     | \$4,742     |
|                                       |  | 280 Unemployment Insurance               | \$451       | \$463       | \$479       | \$503       |
|                                       |  | 290 Other Employee Benefits              | \$13,924    | \$19,259    | \$102,205   | \$14,369    |
|                                       |  | TOTAL BENEFITS                           | \$308,959   | \$320,059   | \$419,177   | \$298,113   |
|                                       |  | 310 Official/Admin Services              |             |             | \$4,300     | \$4,300     |
|                                       |  | 320 Professional - Educational Services  |             | \$15,000    | \$128       | \$5,000     |
|                                       |  | 330 Prof Emp Training and Dev            | \$3,593     |             |             | \$4,000     |
|                                       |  | 340 Other Prof Services                  |             | \$32,000    |             | \$15,500    |
|                                       |  | 349 Purchased Legal Services             | \$19,257    |             | \$32,000    | \$32,000    |
|                                       |  | TOTAL PURCH/PROF SERV                    | \$22,850    | \$47,000    | \$36,428    | \$60,800    |
|                                       |  | 430 Repairs & Maint Services             | \$10,472    | \$11,800    | \$11,800    | \$10,000    |
|                                       |  | 442 Rental of Equipment & Vehicles       | \$4,221     | \$5,000     | \$5,000     | \$5,000     |
|                                       |  | TOTAL PURCH PROPERTY SERVICES            | \$14,693    | \$16,800    | \$16,800    | \$15,000    |
|                                       |  | 530 Communication (Telephone & Other)    | \$1,700     | \$3,900     | \$4,150     | \$3,900     |
|                                       |  | 540 Advertising                          | \$6,476     | \$9,900     | \$9,700     | \$10,210    |
|                                       |  | 580 Travel/Per Diem                      | \$20,315    | \$62,050    | \$44,894    | \$51,112    |
|                                       |  | TOTAL OTHER PURCHASED SERVICES           | \$28,491    | \$75,850    | \$58,744    | \$65,222    |
|                                       |  | 610 General Supplies                     | \$103,386   | \$113,048   | \$143,479   | \$154,606   |
|                                       |  | 650 Technology Supplies                  | \$3,505     | \$6,772     | \$4,900     | \$6,300     |
|                                       |  | 670 Software                             | \$20,776    | \$19,750    | \$39,506    | \$19,500    |
|                                       |  | TOTAL SUPPLIES & MATERIALS               | \$127,667   | \$139,570   | \$187,885   | \$180,406   |



|                                     |                                       | 734 Technology Related Hardware          | \$1,174     | \$50,000    |             |             |
|-------------------------------------|---------------------------------------|--|-------------|-------------|-------------|-------------|
|                                     |                                       | TOTAL PROPERTY                           | \$1,174     | \$50,000    |             |             |
|                                     |                                       | 810 Dues and Fees                        | \$15,302    | \$16,125    | \$16,125    | \$16,125    |
|                                     |                                       | TOTAL DEBT & MISCELLANEOUS               | \$15,302    | \$16,125    | \$16,125    | \$16,125    |
|                                     | TOTAL SUPPORT SERVICES - GENERAL DIST |  | \$1,093,311 | \$1,264,881 | \$1,359,455 | \$1,280,914 |
| SUPPORT SERVICES - SCHOOL ADMIN     | Salaries(100)                         |  |             |             |             |             |
|                                     |                                       | 121 Salaries - Principals and Assistants | \$1,468,292 | \$1,483,885 | \$1,567,866 | \$1,593,213 |
|                                     |                                       | 152 Salaries - Sec & Clerical Pers       | \$932,998   | \$964,358   | \$1,027,694 | \$1,103,996 |
|                                     |                                       | 198 Salaries - Other Class Pers          | \$13,733    | \$14,277    | \$17,145    | \$16,013    |
|                                     |                                       | TOTAL SALARIES                           | \$2,415,023 | \$2,462,520 | \$2,612,705 | \$2,713,222 |
|                                     |                                       | 210 State Retirement                     | \$534,102   | \$532,290   | \$596,524   | \$608,751   |
|                                     |                                       | 220 Social Security                      | \$174,918   | \$190,189   | \$192,832   | \$207,624   |
|                                     |                                       | 240 Group Insurance                      | \$652,815   | \$702,657   | \$681,354   | \$661,429   |
|                                     |                                       | 270 Industrial Insurance                 | \$20,157    | \$20,648    | \$22,699    | \$19,943    |
|                                     |                                       | 280 Unemployment Insurance               | \$1,805     | \$1,896     | \$2,041     | \$2,090     |
|                                     |                                       | 290 Other Employee Benefits              | \$31,173    | \$51,925    | \$52,286    | \$49,724    |
|                                     |                                       | TOTAL BENEFITS                           | \$1,414,970 | \$1,499,605 | \$1,547,735 | \$1,549,561 |
|                                     |                                       | 530 Communication (Telephone & Other)    | \$9,650     | \$9,600     | \$10,000    | \$10,200    |
|                                     |                                       | 580 Travel/Per Diem                      | \$14,056    | \$10,000    | \$10,000    | \$10,000    |
|                                     |                                       | TOTAL OTHER PURCHASED SERVICES           | \$23,706    | \$19,600    | \$20,000    | \$20,200    |
|                                     |                                       | 610 General Supplies                     | \$7,468     | \$9,100     | \$5,079     |             |
|                                     |                                       | 670 Software                             | \$1,274     |             | \$1,300     |             |
|                                     |                                       | TOTAL SUPPLIES & MATERIALS               | \$8,743     | \$9,100     | \$6,379     |             |
|                                     | TOTAL SUPPORT SERVICES - SCHOOL ADMIN |  | \$3,862,441 | \$3,990,825 | \$4,186,819 | \$4,282,983 |
| SUPPORT SERVICES - CENTRAL SERVICES | Salaries(100)                         |  |             |             |             |             |
|                                     |                                       | 114 Salaries - School Bus. Administrator | \$120,834   | \$124,500   | \$126,418   | \$117,875   |
|                                     |                                       | 115 Salaries - Supervisors and Directors | \$185,345   | \$189,672   | \$196,339   | \$201,153   |
|                                     |                                       | 151 Salaries - Accounting Personnel      | \$398,207   | \$389,876   | \$411,282   | \$413,083   |
|                                     |                                       | 152 Salaries - Sec & Clerical Pers       | \$113,421   | \$91,167    | \$97,689    | \$95,390    |
|                                     |                                       | 184 Salaries - Admin Technology Support  | \$332,500   | \$352,713   | \$370,728   | \$395,193   |
|                                     |                                       | 198 Salaries - Other Class Pers          | \$2,100     | \$2,155     | \$4,025     | \$6,300     |
|                                     |                                       | TOTAL SALARIES                           | \$1,152,406 | \$1,150,083 | \$1,206,480 | \$1,228,994 |
|                                     |                                       | 210 State Retirement                     | \$251,165   | \$258,284   | \$268,339   | \$267,663   |
|                                     |                                       | 220 Social Security                      | \$85,221    | \$88,787    | \$90,930    | \$94,030    |
|                                     |                                       | 240 Group Insurance                      | \$316,455   | \$375,374   | \$262,887   | \$254,718   |
|                                     |                                       | 270 Industrial Insurance                 | (\$40,045)  | \$44,632    | \$10,077    | \$9,024     |
|                                     |                                       | 280 Unemployment Insurance               | (\$12,081)  | \$35,875    | \$35,906    | \$937       |
|                                     |                                       | 290 Other Employee Benefits              | \$14,541    | \$25,260    | \$44,919    | \$16,029    |
|                                     |                                       | TOTAL BENEFITS                           | \$615,255   | \$828,212   | \$713,058   | \$642,401   |
|                                     |                                       | 330 Prof Emp Training and Dev            | \$27,424    | \$22,500    | \$5,000     |             |
|                                     |                                       | 340 Other Prof Services                  | \$81,874    | \$60,800    | \$87,136    | \$70,000    |
|                                     |                                       | 350 Technical Services                   | \$26,336    | \$15,000    | \$15,000    | \$7,500     |
|                                     |                                       | TOTAL PURCH/PROF SERV                    | \$135,634   | \$98,300    | \$107,136   | \$77,500    |
|                                     |                                       | 430 Repairs & Maint Services             | \$5,379     | \$12,000    | \$12,000    | \$10,500    |
|                                     |                                       | TOTAL PURCH PROPERTY SERVICES            | \$5,379     | \$12,000    | \$12,000    | \$10,500    |
|                                     |                                       | 521 Property Insurance                   | \$163,465   | \$197,000   | \$166,190   | \$170,000   |
|                                     |                                       | 522 Liability Insurance                  | \$108,912   | \$135,000   | \$158,194   | \$165,000   |
|                                     |                                       | 530 Communication (Telephone & Other)    | \$6,000     | \$5,200     | \$6,100     | \$6,600     |
|                                     |                                       | 540 Advertising                          | \$9,296     | \$18,750    | \$11,150    | \$8,000     |
|                                     |                                       | 580 Travel/Per Diem                      | \$44,671    | \$43,500    | \$47,000    | \$58,000    |
|                                     |                                       | TOTAL OTHER PURCHASED SERVICES           | \$332,344   | \$399,450   | \$388,634   | \$407,600   |
|                                     |                                       | 610 General Supplies                     | \$26,474    | \$72,034    | \$66,238    | \$33,000    |
|                                     |                                       | 650 Technology Supplies                  | \$258,467   | \$249,800   | \$376,972   | \$53,000    |
|                                     |                                       | 670 Software                             | \$22,164    | \$40,000    | \$40,000    | \$271,000   |

|                                  | TOTAL SUPPLIES & MATERIALS                  |  | \$307,105   | \$361,834   | \$483,210   | \$357,000   |
|----------------------------------|---|--|-------------|-------------|-------------|-------------|
|                                  | 734 Technology Related Hardware             |  |             |             | \$107,260   |             |
|                                  | TOTAL PROPERTY                              |  |             |             | \$107,260   |             |
|                                  | 810 Dues and Fees                           |  | \$16,344    | \$15,040    | \$15,170    | \$16,250    |
|                                  | 860 Indirect Costs - Non-restricted         |  | \$6,345     | \$342,933   | \$20        | \$0         |
|                                  | 870 Indirect Costs - Restricted             |  | (\$5,955)   | \$276,783   | \$0         | \$1,522     |
|                                  | 890 Misc Expenditures                       |  | \$1,511     |             |             |             |
|                                  | TOTAL DEBT & MISCELLANEOUS                  |  | \$18,245    | \$634,756   | \$15,190    | \$17,772    |
|                                  | TOTAL SUPPORT SERVICES - CENTRAL            |  | \$2,566,368 | \$3,484,635 | \$3,032,968 | \$2,741,766 |
|                                  |   |  |             |             |             |             |
|                                  |   |  |             |             |             |             |
|                                  |   |  |             |             |             |             |
| OPERATION & MAINTENANCE OF PLANT | Salaries(100)                               |  |             |             |             |             |
|                                  | 152 Salaries - Sec & Clerical Pers          |  | \$53,444    | \$48,015    | \$50,703    | \$51,220    |
|                                  | 181 Salaries - Operation & Maint Superv     |  | \$81,147    | \$82,779    | \$87,737    | \$87,779    |
|                                  | 182 Salaries - Custodial & Maintenance      |  | \$2,237,936 | \$2,586,896 | \$2,610,610 | \$2,616,634 |
|                                  | 198 Salaries - Other Class Pers             |  | \$5,950     | \$6,465     | \$6,300     | \$8,400     |
|                                  | TOTAL SALARIES                              |  | \$2,378,477 | \$2,724,155 | \$2,755,351 | \$2,764,033 |
|                                  |   |  |             |             |             |             |
|                                  | 210 State Retirement                        |  | \$518,481   | \$593,643   | \$597,324   | \$595,006   |
|                                  | 220 Social Security                         |  | \$171,976   | \$210,527   | \$203,369   | \$211,484   |
|                                  | 240 Group Insurance                         |  | \$657,162   | \$721,063   | \$668,289   | \$640,398   |
|                                  | 270 Industrial Insurance                    |  | \$19,893    | \$22,819    | \$23,197    | \$20,288    |
|                                  | 280 Unemployment Insurance                  |  | \$1,783     | \$2,075     | \$2,080     | \$2,115     |
|                                  | 290 Other Employee Benefits                 |  | \$23,274    | \$47,397    | \$47,039    | \$23,715    |
|                                  | TOTAL BENEFITS                              |  | \$1,392,569 | \$1,597,524 | \$1,541,297 | \$1,493,006 |
|                                  |   |  |             |             |             |             |
|                                  | 330 Prof Emp Training and Dev               |  | \$70        | \$2,000     | \$2,000     |             |
|                                  | 350 Technical Services                      |  | \$69,536    | \$90,000    | \$90,000    | \$80,000    |
|                                  | TOTAL PURCH/PROF SERV                       |  | \$69,606    | \$92,000    | \$92,000    | \$80,000    |
|                                  |   |  |             |             |             |             |
|                                  | 411 Water/Sewage                            |  | \$168,745   | \$187,011   | \$173,000   | \$178,000   |
|                                  | 412 Disposal Service                        |  | \$98,514    | \$115,000   | \$100,000   | \$100,000   |
|                                  | 430 Repairs & Maint Services                |  | \$53,149    | \$81,213    | \$75,814    | \$64,400    |
|                                  | 431 Non-Tech Repairs & Main.                |  |             |             |             | \$1,000     |
|                                  | 442 Rental of Equipment & Vehicles          |  | \$9,346     | \$15,000    | \$9,000     | \$9,500     |
|                                  | TOTAL PURCH PROPERTY SERVICES               |  | \$329,754   | \$398,224   | \$357,814   | \$352,900   |
|                                  |   |  |             |             |             |             |
|                                  | 530 Communication (Telephone & Other)       |  | \$65,898    | \$123,400   | \$90,400    | \$84,000    |
|                                  | 580 Travel/Per Diem                         |  | (\$31,740)  | \$12,500    | (\$185,000) | (\$160,000) |
|                                  | TOTAL OTHER PURCHASED SERVICES              |  | \$34,158    | \$135,900   | (\$94,600)  | (\$76,000)  |
|                                  |   |  |             |             |             |             |
|                                  | 610 General Supplies                        |  | \$7,988     | \$23,000    | \$23,000    | \$23,000    |
|                                  | 621 Natural Gas                             |  | \$252,821   | \$275,000   | \$255,000   | \$260,000   |
|                                  | 622 Electricity                             |  | \$739,995   | \$870,700   | \$811,534   | \$775,000   |
|                                  | 623 Bottled Gas                             |  | \$21,273    | \$40,000    | \$25,000    | \$25,000    |
|                                  | 626 Motor Fuel (Gasoline & Diesel)          |  | \$7,119     | \$70,000    | \$100,000   | \$80,000    |
|                                  | 650 Technology Supplies                     |  | \$67        | \$2,000     | \$2,000     | \$2,000     |
|                                  | 680 Maintenance Supplies & Materials        |  | \$226,928   | \$237,000   | \$237,070   | \$237,030   |
|                                  | 681 Lubricants                              |  | \$1,240     |             | \$2,500     | \$2,500     |
|                                  | 682 Tires and Tubes                         |  | \$8,337     |             | \$10,000    | \$10,000    |
|                                  | 683 Repair Parts for Buses & Other Vehicles |  | \$19,843    |             | \$20,000    | \$20,000    |
|                                  | TOTAL SUPPLIES & MATERIALS                  |  | \$1,285,611 | \$1,517,700 | \$1,486,104 | \$1,434,530 |
|                                  | TOTAL OPERATION & MAINTENANCE OF            |  | \$5,490,175 | \$6,465,503 | \$6,137,967 | \$6,048,469 |
|                                  |   |  |             |             |             |             |
|                                  | Other Purchased Services(500)               |  |             |             |             |             |
|                                  |   |  |             |             |             |             |
|                                  | 115 Salaries - Supervisors and Directors    |  |             |             | \$2,917     |             |
|                                  | 152 Salaries - Sec & Clerical Pers          |  | \$76,271    | \$100,527   | \$92,822    | \$101,080   |
|                                  | 171 Salaries - Student Trans Supervisor     |  | \$123,079   | \$182,140   | \$129,387   | \$138,241   |
|                                  | 172 Salaries - Bus Drivers                  |  | \$1,448,936 | \$1,527,686 | \$1,576,852 | \$1,683,122 |
|                                  | 173 Mechanics/Other Garage Employees        |  | \$171,485   | \$176,027   | \$184,194   | \$179,020   |
|                                  | 174 Salaries - Other                        |  | \$155,678   | \$137,892   | \$167,301   | \$209,205   |
|                                  | 198 Salaries - Other Class Pers             |  | \$27,807    | \$39,592    | \$25,911    | \$28,877    |

| STUDENT TRANSPORTATION |  | TOTAL SALARIES                              | \$2,003,255  | \$2,163,864  | \$2,179,384  | \$2,339,545  |
|------------------------|--|---|--------------|--------------|--------------|--------------|
|                        |  | 210 State Retirement                        | \$437,570    | \$459,249    | \$465,920    | \$505,106    |
|                        |  | 220 Social Security                         | \$143,536    | \$167,747    | \$210,359    | \$179,011    |
|                        |  | 240 Group Insurance                         | \$592,099    | \$569,927    | \$611,362    | \$559,862    |
|                        |  | 270 Industrial Insurance                    | \$16,705     | \$18,132     | \$24,248     | \$17,188     |
|                        |  | 280 Unemployment Insurance                  | \$1,478      | \$1,660      | \$2,177      | \$1,800      |
|                        |  | 290 Other Employee Benefits                 | \$36,110     | \$61,473     | \$63,685     | \$31,787     |
|                        |  | TOTAL BENEFITS                              | \$1,227,499  | \$1,278,188  | \$1,377,752  | \$1,294,754  |
|                        |  | 330 Prof Emp Training and Dev               | \$240        |              | \$1,000      | \$1,000      |
|                        |  | 340 Other Prof Services                     | \$5,715      | \$6,000      | \$6,650      | \$8,500      |
|                        |  | TOTAL PURCH/PROF SERV                       | \$5,955      | \$6,000      | \$7,650      | \$9,500      |
|                        |  | 411 Water/Sewage                            | \$2,717      | \$2,500      | \$2,500      | \$2,500      |
|                        |  | 412 Disposal Service                        | \$1,434      | \$1,500      | \$1,500      | \$1,500      |
|                        |  | 430 Repairs & Maint Services                | \$1,960      | \$1,750      | \$7,500      | \$5,000      |
|                        |  | TOTAL PURCH PROPERTY SERVICES               | \$6,111      | \$5,750      | \$11,500     | \$9,000      |
|                        |  | 515 Payments in lieu of Transportation      | \$20,122     | \$25,000     | \$25,000     | \$30,000     |
|                        |  | 518 Student Day Travel/Field Trips          | \$79,152     | \$296,362    | \$120,805    | \$126,842    |
|                        |  | 521 Property Insurance                      | \$20,337     | \$23,000     | \$23,000     | \$23,000     |
|                        |  | 530 Communication (Telephone & Other)       | \$6,007      | \$6,000      | \$6,000      | \$6,000      |
|                        |  | 580 Travel/Per Diem                         | \$15,405     | \$25,450     | \$29,950     | \$68,000     |
|                        |  | TOTAL OTHER PURCHASED SERVICES              | \$141,023    | \$375,812    | \$204,755    | \$253,842    |
|                        |  | 610 General Supplies                        | \$25,243     | \$28,200     | \$28,200     | \$30,000     |
|                        |  | 621 Natural Gas                             | \$12,507     | \$12,000     | \$12,000     | \$12,000     |
|                        |  | 622 Electricity                             | \$22,454     | \$25,000     | \$25,000     | \$25,000     |
|                        |  | 626 Motor Fuel (Gasoline & Diesel)          | \$262,596    | \$321,000    | \$271,785    | \$280,000    |
|                        |  | 650 Technology Supplies                     |              | \$1,000      | \$1,000      | \$1,000      |
|                        |  | 670 Software                                | \$38,344     | \$40,000     | \$42,500     | \$40,000     |
|                        |  | 681 Lubricants                              | \$11,886     | \$16,000     | \$16,000     | \$16,000     |
|                        |  | 682 Tires and Tubes                         | \$14,124     | \$27,000     | \$12,100     | \$22,000     |
|                        |  | 683 Repair Parts for Buses & Other Vehicles | \$91,757     | \$103,000    | \$103,000    | \$104,000    |
|                        |  | 684 Repair Parts for Garage Equipment       | \$15,967     | \$15,000     | \$20,000     | \$20,000     |
|                        |  | TOTAL SUPPLIES & MATERIALS                  | \$494,878    | \$588,200    | \$531,585    | \$550,000    |
|                        |  | 810 Dues and Fees                           |              |              | \$500        |              |
|                        |  | TOTAL DEBT & MISCELLANEOUS                  |              |              | \$500        |              |
|                        |  | TOTAL STUDENT TRANSPORTATION                | \$3,878,721  | \$4,417,814  | \$4,313,126  | \$4,456,641  |
| COMMUNITY SERVICES     |  | Salaries(100)                               |              |              |              |              |
|                        |  | 182 Salaries - Custodial & Maintenance      |              |              | \$30,000     | \$40,000     |
|                        |  | 198 Salaries - Other Class Pers             | \$36,163     | \$30,000     |              |              |
|                        |  | TOTAL SALARIES                              | \$36,163     | \$30,000     | \$30,000     | \$40,000     |
|                        |  | 210 State Retirement                        | \$5,492      | \$6,750      | \$6,750      | \$9,476      |
|                        |  | 220 Social Security                         | \$2,662      | \$2,295      | \$2,295      | \$3,060      |
|                        |  | 270 Industrial Insurance                    | \$302        | \$251        | \$251        | \$294        |
|                        |  | 280 Unemployment Insurance                  | \$27         | \$23         | \$23         | \$30         |
|                        |  | 290 Other Employee Benefits                 |              | \$90         | \$90         | \$120        |
|                        |  | TOTAL BENEFITS                              | \$8,484      | \$9,409      | \$9,409      | \$12,980     |
|                        |  | TOTAL COMMUNITY SERVICES                    | \$44,646     | \$39,409     | \$39,409     | \$52,980     |
|                        |  | TOTAL EXPENDITURES, 10 GENERAL FUND         | \$54,336,846 | \$61,134,174 | \$61,022,398 | \$62,084,099 |

## Other Financing

|         |   |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|---------|---|--|-------------|----------------------|-------------------|----------------------|
| SOURCES | 5000 Other Sources & Changes                |  | \$0         | \$0                  | \$0               | \$0                  |
|         | 5100 Sale of Bonds                          |  | \$0         | \$0                  | \$0               | \$0                  |
|         | 5110 Face Amount of Bonds Sold              |  | \$0         | \$0                  | \$0               | \$0                  |
|         | 5120 Premium or Discount on the Issuance of |  | \$0         | \$0                  | \$0               | \$0                  |

|   |  |             |     |     |     |
|---|--|-------------|-----|-----|-----|
| 5000 OTHER FINANCING<br>(USES)                        | 5130 Issuance of Refunding Bonds                 | \$0         | \$0 | \$0 | \$0 |
|   | 5140 Payment to Refunded Bonds Escrow            | \$0         | \$0 | \$0 | \$0 |
|   | 5200 Transfers in From Other Funds               | \$170,244   | \$0 | \$0 | \$0 |
|   | 5210 Transfers out to Other Funds                | (\$170,244) | \$0 | \$0 | \$0 |
|   | 5300 Sale of, or Compensation for Loss of, Fixed | \$0         | \$0 | \$0 | \$0 |
|   | 5400 Loan Proceeds                               | \$0         | \$0 | \$0 | \$0 |
|   | 5500 Lease Proceeds                              | \$0         | \$0 | \$0 | \$0 |
|   | 5600 Insurance Recoveries                        | \$0         | \$0 | \$0 | \$0 |
|   | 5900 Other Financing Sources & Uses              | \$0         | \$0 | \$0 | \$0 |
|   | <b>TOTAL OTHER FINANCING SOURCES (USES)</b>      | \$0         | \$0 | \$0 | \$0 |
|   |  |             |     |     |     |
| 6000 OTHER<br>ITEMS                                   | 6100 Capital Contributions                       | \$0         | \$0 | \$0 | \$0 |
|   | 6200 Amortization of Premium on Issuance of      | \$0         | \$0 | \$0 | \$0 |
|   | 6300 Special Items                               | \$0         | \$0 | \$0 | \$0 |
|   | 6400 Extraordinary Items                         | \$0         | \$0 | \$0 | \$0 |
|   | <b>TOTAL OTHER ITEMS</b>                         | \$0         | \$0 | \$0 | \$0 |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b> |  | \$0         | \$0 | \$0 | \$0 |

## Summary

|   |  | Actual 2019  | Original<br>Budget 2020 | Final Budget<br>2020 | Original<br>Budget 2021 |
|---|--|--------------|-------------------------|----------------------|-------------------------|
| REVENUES<br>BY<br>SOURCE                              | 1000 Total LOCAL                         | \$22,301,406 | \$12,503,307            | \$21,072,235         | \$20,434,629            |
|   | 3000 Total STATE                         | \$32,835,190 | \$43,860,501            | \$35,586,749         | \$35,391,353            |
|   | 4000 Total FEDERAL                       | \$4,315,823  | \$3,732,585             | \$4,425,621          | \$4,516,169             |
|   | <b>TOTAL REVENUES</b>                    | \$59,452,420 | \$60,096,393            | \$61,084,606         | \$60,342,151            |
| EXPENDITURES BY<br>OBJECT                             | 100 Salaries                             | \$32,073,859 | \$32,998,305            | \$35,372,463         | \$36,943,323            |
|   | 200 Employee Benefits                    | \$16,629,904 | \$18,156,861            | \$18,392,398         | \$17,980,914            |
|   | 300 Purchased Professional and Technical | \$484,635    | \$499,895               | \$858,359            | \$926,039               |
|   | 400 Purchased property Services          | \$365,462    | \$462,574               | \$404,238            | \$392,000               |
|   | 500 Other Purchased Services             | \$893,901    | \$1,431,656             | \$947,591            | \$939,147               |
|   | 600 Supplies                             | \$3,764,851  | \$6,680,840             | \$4,627,427          | \$4,745,695             |
|   | 700 Property                             | \$82,258     | \$242,723               | \$303,241            | \$84,000                |
|   | 800 Other Objects                        | \$41,976     | \$661,321               | \$116,680            | \$72,980                |
|   | <b>TOTAL EXPENDITURES</b>                | \$54,336,846 | \$61,134,174            | \$61,022,398         | \$62,084,099            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>   |  | \$5,115,573  | (\$1,037,782)           | \$62,208             | (\$1,741,948)           |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> |  | \$0          | \$0                     | \$0                  | \$0                     |
| <b>NET CHANGE IN FUND BALANCE</b>                     |  | \$5,115,573  | (\$1,037,782)           | \$62,208             | (\$1,741,948)           |
| <b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>     |  | \$19,196,397 |                         | \$24,311,971         |                         |
| <b>FUND BALANCE - ENDING</b>                          |  | \$24,311,971 | (\$1,037,782)           | \$24,374,179         | (\$1,741,948)           |



21 Student Activity Fund

# Balance Sheet

|                                     |                     |                                  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|----------------------------------|-------------|----------------------|-------------------|----------------------|
|                                     |                     |                                  | \$0         | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8111                | Cash in Banks                    | \$33,947    |                      |                   |                      |
|                                     | 8120                | Investments                      | \$838,201   |                      |                   |                      |
|                                     | TOTAL ASSETS        |                                  | \$872,148   |                      |                   |                      |
| LIABILITIES                         | 9510                | Accounts Payable                 | \$12,154    |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |                                  | \$12,154    |                      |                   |                      |
| FUNDS                               | 9890                | Assigned – Unrestricted Programs | \$859,994   |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |                                  | \$859,994   |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |                                  | \$872,148   |                      |                   |                      |
| TOTAL ASSETS                        |                     |                                  | \$872,148   | \$0                  | \$0               | \$0                  |

# Revenue

|  |             |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|-------------|--|-------------|----------------------|-------------------|----------------------|
| LOCAL                                    | 1310        | Tuition From Pupils or Parents           | \$2,460     |                      |                   |                      |
|  | 1510        | Interest on Investments                  | \$21,311    | \$9,600              | \$9,600           | \$8,059              |
|  | 1710        | Admissions                               | \$58,633    |                      |                   |                      |
|  | 1730        | Student Org Membership                   | \$6,163     |                      |                   |                      |
|  | 1740        | Fees                                     | \$762,779   | \$668,000            | \$353,000         | \$229,633            |
|  | 1750        | School Vend & Stores                     | \$4,917     | \$20,000             | \$22,500          | \$27,043             |
|  | 1760        | Fines                                    |             |                      |                   | \$111,885            |
|  | 1770        | Fundraisers                              |             |                      | \$315,000         | \$782,737            |
|  | 1790        | Other Student Activity                   | \$158,757   |                      |                   |                      |
|  | 1910        | Rentals                                  | \$30        |                      |                   | \$3,315              |
|  | 1920        | Contributions and Donations From Private | \$173,290   | \$91,000             | \$81,612          | \$97,880             |
|  | 1990        | Miscellaneous                            | \$49,679    | \$817,000            | \$839,371         | \$22,518             |
|  | TOTAL LOCAL |  | \$1,238,019 | \$1,605,600          | \$1,621,083       | \$1,283,070          |
| TOTAL REVENUES, 21 STUDENT ACTIVITY FUND |             |  | \$1,238,019 | \$1,605,600          | \$1,621,083       | \$1,283,070          |

# Expenditure

|             |                            |                                     | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------|----------------------------|-------------------------------------|-------------|----------------------|-------------------|----------------------|
| INSTRUCTION | Salaries(100)              |                                     |             |                      |                   |                      |
|             | 131                        | Salaries - Teachers                 | \$480       |                      |                   | \$1,500              |
|             | 132                        | Salaries - Substitute Teachers      | \$1,838     |                      | \$96              | \$500                |
|             | 198                        | Salaries - Other Class Pers         | \$47        |                      |                   |                      |
|             | TOTAL SALARIES             |                                     | \$2,365     |                      | \$96              | \$2,000              |
|             | 210                        | State Retirement                    | \$96        |                      |                   | \$300                |
|             | 220                        | Social Security                     | \$213       |                      | \$4               | \$154                |
|             | 270                        | Industrial Insurance                | \$23        |                      | \$0               | \$15                 |
|             | 280                        | Unemployment Insurance              | \$2         |                      | \$0               | \$3                  |
|             | 290                        | Other Employee Benefits             |             |                      |                   | \$5                  |
|             | TOTAL BENEFITS             |                                     | \$335       |                      | \$4               | \$477                |
|             | 320                        | Professional - Educational Services | \$43,252    | \$20,000             | \$23,000          |                      |
|             | 340                        | Other Prof Services                 | \$2,306     |                      |                   |                      |
|             | TOTAL PURCH/PROF SERV      |                                     | \$45,558    | \$20,000             | \$23,000          |                      |
|             | 610                        | General Supplies                    | \$1,019,452 | \$1,262,600          | \$1,260,377       | \$1,280,590          |
|             | 615                        | Student Uniforms, Clothing          |             |                      | \$5,313           |                      |
|             | 650                        | Technology Supplies                 | \$427       |                      |                   |                      |
|             | TOTAL SUPPLIES & MATERIALS |                                     | \$1,019,880 | \$1,262,600          | \$1,265,690       | \$1,280,590          |

|  |                                       | 810 Dues and Fees                  | \$77,517    | \$178,000   | \$178,000   |             |
|--|---------------------------------------|------------------------------------|-------------|-------------|-------------|-------------|
|  |                                       | TOTAL DEBT & MISCELLANEOUS         | \$77,517    | \$178,000   | \$178,000   |             |
|  | TOTAL INSTRUCTION                     |                                    | \$1,145,654 | \$1,460,600 | \$1,466,790 | \$1,283,067 |
| SUPPORT<br>SERVICES - STAFF<br>ASSISTANCE    | Other Purchased Services(500)         |                                    |             |             |             |             |
|  |                                       | 580 Travel/Per Diem                | \$2,670     |             |             |             |
|  |                                       | TOTAL OTHER PURCHASED SERVICES     | \$2,670     |             |             |             |
|  |                                       | 610 General Supplies               | \$1,692     |             | \$1,221     |             |
|  |                                       | 644 Library Books                  | \$1,545     |             |             |             |
|  |                                       | TOTAL SUPPLIES & MATERIALS         | \$3,237     |             | \$1,221     |             |
|  | TOTAL SUPPORT SERVICES - STAFF        |                                    | \$5,907     |             | \$1,221     |             |
| SUPPORT<br>SERVICES -<br>SCHOOL ADMIN        | Other Purchased Services(500)         |                                    |             |             |             |             |
|  |                                       | 580 Travel/Per Diem                | \$117       |             |             |             |
|  |                                       | TOTAL OTHER PURCHASED SERVICES     | \$117       |             |             |             |
|  |                                       | 610 General Supplies               |             |             | \$2,500     |             |
|  |                                       | TOTAL SUPPLIES & MATERIALS         |             |             | \$2,500     |             |
|  | TOTAL SUPPORT SERVICES - SCHOOL ADMIN |                                    | \$117       |             | \$2,500     |             |
| STUDENT<br>TRANSPOR<br>TATION                | Other Purchased Services(500)         |                                    |             |             |             |             |
|  |                                       | 518 Student Day Travel/Field Trips | \$58,545    | \$145,000   | \$145,000   |             |
|  |                                       | TOTAL OTHER PURCHASED SERVICES     | \$58,545    | \$145,000   | \$145,000   |             |
|  | TOTAL STUDENT TRANSPORTATION          |                                    | \$58,545    | \$145,000   | \$145,000   |             |
| COMMUNITY SERVICES                           | Debt & Miscellaneous(800)             |                                    |             |             |             |             |
|  |                                       | 198 Salaries - Other Class Pers    |             |             | \$451       |             |
|  |                                       | TOTAL SALARIES                     |             |             | \$451       |             |
|  |                                       | 210 State Retirement               |             |             | \$87        |             |
|  |                                       | 220 Social Security                |             |             | \$29        |             |
|  |                                       | 270 Industrial Insurance           |             |             | \$4         |             |
|  |                                       | 280 Unemployment Insurance         |             |             | \$0         |             |
|  |                                       | TOTAL BENEFITS                     |             |             | \$121       |             |
|  |                                       | 890 Misc Expenditures              | \$1,238     |             |             |             |
|  |                                       | TOTAL DEBT & MISCELLANEOUS         | \$1,238     |             |             |             |
| TOTAL COMMUNITY SERVICES                     |                                       | \$1,238                            |             | \$572       |             |             |
| TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND |                                       |                                    | \$1,211,462 | \$1,605,600 | \$1,616,083 | \$1,283,067 |

## Other Financing

|  |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES<br>(USES) | 5000 Other Sources & Changes                     |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5100 Sale of Bonds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5110 Face Amount of Bonds Sold                   |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5120 Premium or Discount on the Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5130 Issuance of Refunding Bonds                 |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5140 Payment to Refunded Bonds Escrow            |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5200 Transfers in From Other Funds               |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5210 Transfers out to Other Funds                |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5300 Sale of, or Compensation for Loss of, Fixed |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5400 Loan Proceeds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5500 Lease Proceeds                              |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5600 Insurance Recoveries                        |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 5900 Other Financing Sources & Uses              |  | \$0         | \$0                  | \$0               | \$0                  |
|  | <b>TOTAL OTHER FINANCING SOURCES (USES)</b>      |  | \$0         | \$0                  | \$0               | \$0                  |
| 6000 OTHER<br>ITEMS                    | 6100 Capital Contributions                       |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 6200 Amortization of Premium on Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 6300 Special Items                               |  | \$0         | \$0                  | \$0               | \$0                  |
|  | 6400 Extraordinary Items                         |  | \$0         | \$0                  | \$0               | \$0                  |
|  | <b>TOTAL OTHER ITEMS</b>                         |  | \$0         | \$0                  | \$0               | \$0                  |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|

# Summary

|  |        |  |    | Actual 2019                              | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |             |
|--|--------|--|----|--|----------------------|-------------------|----------------------|-------------|
| REV  | ENU    | ES   | BY | 1000 Total LOCAL                         | \$1,238,019          | \$1,605,600       | \$1,621,083          | \$1,283,070 |
|  |        |  |    | TOTAL REVENUES                           | \$1,238,019          | \$1,605,600       | \$1,621,083          | \$1,283,070 |
| EXPENDITURES BY                                | OBJECT |  |    | 100 Salaries                             | \$2,365              |                   | \$547                | \$2,000     |
|  |        |  |    | 200 Employee Benefits                    | \$335                |                   | \$125                | \$477       |
|  |        |  |    | 300 Purchased Professional and Technical | \$45,558             | \$20,000          | \$23,000             |             |
|  |        |  |    | 500 Other Purchased Services             | \$61,333             | \$145,000         | \$145,000            |             |
|  |        |  |    | 600 Supplies                             | \$1,023,117          | \$1,262,600       | \$1,269,411          | \$1,280,590 |
|  |        |  |    | 800 Other Objects                        | \$78,755             | \$178,000         | \$178,000            |             |
|  |        |  |    | TOTAL EXPENDITURES                       | \$1,211,462          | \$1,605,600       | \$1,616,083          | \$1,283,067 |
|  |        | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) |    |  |                      | \$26,557          | \$0                  | \$5,000     |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |        |  |    | \$0                                      | \$0                  | \$0               | \$0                  |             |
| NET CHANGE IN FUND BALANCE                     |        |  |    | \$26,557                                 | \$0                  | \$5,000           | \$3                  |             |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |        |  |    | \$833,437                                |                      | \$859,994         |                      |             |
| FUND BALANCE - ENDING                          |        |  |    | \$859,994                                | \$0                  | \$864,994         | \$3                  |             |

Balance Sheet

|                                     |                   |                         | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|-------------------|-------------------------|-------------|----------------------|-------------------|----------------------|
|                                     |                   |                         | \$0         | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8132              | Local Property Taxes    | \$556,754   |                      |                   |                      |
|                                     | TOTAL ASSETS      |                         | \$556,754   |                      |                   |                      |
| LIABILITIES                         | 9561              | Unearned Revenue- Local | \$556,754   |                      |                   |                      |
|                                     | TOTAL LIABILITIES |                         | \$556,754   |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                   |                         | \$556,754   |                      |                   |                      |
| TOTAL ASSETS                        |                   |                         | \$556,754   | \$0                  | \$0               | \$0                  |

Revenue

|  |             |                  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|-------------|------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL                                      | 1114        | Board Local Levy | \$566,767   | \$677,000            | \$677,000         | \$575,000            |
|  | 1190        | Other Taxes      |             |                      |                   | \$10,000             |
|  | TOTAL LOCAL |                  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |
| TOTAL REVENUES, 26 TAX INCREMENT FINANCING |             |                  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |

Expenditure

|  |                           |                            | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|---------------------------|----------------------------|-------------|----------------------|-------------------|----------------------|
| COMMUNITY SERVICES                             | Debt & Miscellaneous(800) |                            |             |                      |                   |                      |
|  |                           | 890 Misc Expenditures      | \$563,809   | \$575,000            | \$677,000         | \$585,000            |
|  |                           | TOTAL DEBT & MISCELLANEOUS | \$563,809   | \$575,000            | \$677,000         | \$585,000            |
|  | TOTAL COMMUNITY SERVICES  |                            | \$563,809   | \$575,000            | \$677,000         | \$585,000            |
| DEBT SERVICE                                   | Debt & Miscellaneous(800) |                            |             |                      |                   |                      |
|  |                           | 890 Misc Expenditures      | \$2,958     | \$102,000            |                   |                      |
|  |                           | TOTAL DEBT & MISCELLANEOUS | \$2,958     | \$102,000            |                   |                      |
|  | TOTAL DEBT SERVICE        |                            | \$2,958     | \$102,000            |                   |                      |
| TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING |                           |                            | \$566,767   | \$677,000            | \$677,000         | \$585,000            |

Other Financing

|                                     |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes                     |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5100 Sale of Bonds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5110 Face Amount of Bonds Sold                   |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5120 Premium or Discount on the Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5130 Issuance of Refunding Bonds                 |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5140 Payment to Refunded Bonds Escrow            |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5200 Transfers in From Other Funds               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5210 Transfers out to Other Funds                |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5300 Sale of, or Compensation for Loss of, Fixed |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5400 Loan Proceeds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5500 Lease Proceeds                              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5600 Insurance Recoveries                        |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5900 Other Financing Sources & Uses              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | TOTAL OTHER FINANCING SOURCES (USES)             |  | \$0         | \$0                  | \$0               | \$0                  |
| 6000 OTHER ITEMS                    | 6100 Capital Contributions                       |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 6200 Amortization of Premium on Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 6300 Special Items                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 6400 Extraordinary Items                         |  | \$0         | \$0                  | \$0               | \$0                  |

|  |                   |     |     |     |     |
|--|-------------------|-----|-----|-----|-----|
| 6  | TOTAL OTHER ITEMS | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |                   | \$0 | \$0 | \$0 | \$0 |

# Summary

|  |                    |  |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--------------------|--|--|--|-------------|----------------------|-------------------|----------------------|
| REV<br>ENU<br>ES<br>BY                         | 1000 Total LOCAL   |  |  |  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |
|  | TOTAL REVENUES     |  |  |  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |
| EXP<br>END<br>ITU<br>RES                       | 800 Other Objects  |  |  |  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |
|  | TOTAL EXPENDITURES |  |  |  | \$566,767   | \$677,000            | \$677,000         | \$585,000            |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)   |                    |  |  |  | \$0         | \$0                  | \$0               | \$0                  |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |                    |  |  |  | \$0         | \$0                  | \$0               | \$0                  |
| NET CHANGE IN FUND BALANCE                     |                    |  |  |  | \$0         | \$0                  | \$0               | \$0                  |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |                    |  |  |  | \$0         |                      | \$0               |                      |
| FUND BALANCE - ENDING                          |                    |  |  |  | \$0         | \$0                  | \$0               | \$0                  |



Balance Sheet

|                                     |                     |                           | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|---------------------------|-------------|----------------------|-------------------|----------------------|
|                                     |                     |                           | \$0         | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8120                | Investments               | \$6,357,894 |                      |                   |                      |
|                                     | 8132                | Local Property Taxes      | \$2,028,614 |                      |                   |                      |
|                                     | TOTAL ASSETS        |                           | \$8,386,507 |                      |                   |                      |
| LIABILITIES                         | 9561                | Unearned Revenue- Local   | \$1,995,771 |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |                           | \$1,995,771 |                      |                   |                      |
| FUND BALANCES                       | 9870                | Restricted - Debt Service | \$6,390,736 |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |                           | \$6,390,736 |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |                           | \$8,386,507 |                      |                   |                      |
| TOTAL ASSETS                        |                     |                           | \$8,386,507 | \$0                  | \$0               | \$0                  |

Revenue

|                                      |             |                             | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--------------------------------------|-------------|-----------------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL                                | 1128        | Debt Service                | \$2,427,483 | \$1,920,771          | \$1,920,771       | \$1,956,670          |
|                                      | 1129        | Tax Sales and Redemp - Debt | \$111,540   |                      |                   |                      |
|                                      | 1178        | FILT--Debt Service          | \$135,847   | \$75,000             | \$75,000          | \$35,000             |
|                                      | 1510        | Interest on Investments     | \$160,004   | \$10,000             | \$10,000          | \$144,311            |
|                                      | TOTAL LOCAL |                             | \$2,834,874 | \$2,005,771          | \$2,005,771       | \$2,135,981          |
| TOTAL REVENUES, 31 DEBT SERVICE FUND |             |                             | \$2,834,874 | \$2,005,771          | \$2,005,771       | \$2,135,981          |

Expenditure

|  |                            |                             | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|----------------------------|-----------------------------|-------------|----------------------|-------------------|----------------------|
| DEBT SERVICE                             | Purch/Prof Serv(300)       |                             |             |                      |                   |                      |
|  |                            | 340 Other Prof Services     | \$999       | \$1,000              | \$1,000           | \$1,000              |
|  | TOTAL PURCH/PROF SERV      |                             | \$999       | \$1,000              | \$1,000           | \$1,000              |
|  |                            | 830 Interest                | \$963,575   | \$927,575            | \$927,575         | \$838,125            |
|  |                            | 840 Redemption of Principal | \$2,105,000 | \$2,481,856          | \$2,481,856       | \$2,596,856          |
|  | TOTAL DEBT & MISCELLANEOUS |                             | \$3,068,575 | \$3,409,431          | \$3,409,431       | \$3,434,981          |
|  | TOTAL DEBT SERVICE         |                             | \$3,069,574 | \$3,410,431          | \$3,410,431       | \$3,435,981          |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND |                            |                             | \$3,069,574 | \$3,410,431          | \$3,410,431       | \$3,435,981          |

Other Financing

|                                     |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes                     |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5100 Sale of Bonds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5110 Face Amount of Bonds Sold                   |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5120 Premium or Discount on the Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5130 Issuance of Refunding Bonds                 |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5140 Payment to Refunded Bonds Escrow            |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5200 Transfers in From Other Funds               |  | \$942,850   | \$1,413,660          | \$1,413,660       | \$1,300,000          |
|                                     | 5210 Transfers out to Other Funds                |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5300 Sale of, or Compensation for Loss of, Fixed |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5400 Loan Proceeds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5500 Lease Proceeds                              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5600 Insurance Recoveries                        |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5900 Other Financing Sources & Uses              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | TOTAL OTHER FINANCING SOURCES (USES)             |  | \$942,850   | \$1,413,660          | \$1,413,660       | \$1,300,000          |

|  |   |           |             |             |             |
|--|---|-----------|-------------|-------------|-------------|
| 6000 OTHER ITEMS                               | 6100 Capital Contributions                  | \$0       | \$0         | \$0         | \$0         |
|  | 6200 Amortization of Premium on Issuance of | \$0       | \$0         | \$0         | \$0         |
|  | 6300 Special Items                          | \$0       | \$0         | \$0         | \$0         |
|  | 6400 Extraordinary Items                    | \$0       | \$0         | \$0         | \$0         |
|  | TOTAL OTHER ITEMS                           | \$0       | \$0         | \$0         | \$0         |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |   | \$942,850 | \$1,413,660 | \$1,413,660 | \$1,300,000 |

## Summary

|  |  |  |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--|--|--|--|-------------|----------------------|-------------------|----------------------|
| REV<br>ENU<br>ES<br>BY                         | 1000 Total LOCAL                         |  |  |  | \$2,834,874 | \$2,005,771          | \$2,005,771       | \$2,135,981          |
|  | TOTAL REVENUES                           |  |  |  | \$2,834,874 | \$2,005,771          | \$2,005,771       | \$2,135,981          |
| EXPEN<br>DITURE<br>S BY<br>OBJECT              | 300 Purchased Professional and Technical |  |  |  | \$999       | \$1,000              | \$1,000           | \$1,000              |
|  | 800 Other Objects                        |  |  |  | \$3,068,575 | \$3,409,431          | \$3,409,431       | \$3,434,981          |
|  | TOTAL EXPENDITURES                       |  |  |  | \$3,069,574 | \$3,410,431          | \$3,410,431       | \$3,435,981          |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)   |  |  |  |  | (\$234,700) | (\$1,404,660)        | (\$1,404,660)     | (\$1,300,000)        |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |  |  |  |  | \$942,850   | \$1,413,660          | \$1,413,660       | \$1,300,000          |
| NET CHANGE IN FUND BALANCE                     |  |  |  |  | \$708,150   | \$9,000              | \$9,000           | \$0                  |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |  |  |  |  | \$5,682,587 |                      | \$6,390,736       |                      |
| FUND BALANCE - ENDING                          |  |  |  |  | \$6,390,736 | \$9,000              | \$6,399,736       | \$0                  |

Balance Sheet

|                                     |                     |                             | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|-----------------------------|--------------|----------------------|-------------------|----------------------|
| ASSETS                              |                     |                             | \$0          | \$0                  | \$0               | \$0                  |
|                                     | 8120                | Investments                 | \$28,068,989 |                      |                   |                      |
|                                     | 8132                | Local Property Taxes        | \$12,302,222 |                      |                   |                      |
|                                     | TOTAL ASSETS        |                             | \$40,371,211 |                      |                   |                      |
| LIABILITIES                         | 9510                | Accounts Payable            | \$25,499     |                      |                   |                      |
|                                     | 9561                | Unearned Revenue- Local     | \$12,637,365 |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |                             | \$12,662,864 |                      |                   |                      |
| FUND                                | 9871                | Restricted – Capital Outlay | \$27,708,347 |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |                             | \$27,708,347 |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |                             | \$40,371,211 |                      |                   |                      |
| TOTAL ASSETS                        |                     |                             | \$40,371,211 | \$0                  | \$0               | \$0                  |

Revenue

|  |             |                                      | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|-------------|--------------------------------------|--------------|----------------------|-------------------|----------------------|
| LOCAL                                    | 1124        | Capital Local Levy                   | \$12,001,866 | \$11,739,842         | \$12,039,842      | \$8,539,842          |
|  | 1125        | Tax Sales and Redemp - Capital Local | \$551,470    | \$200,000            | \$550,000         | \$550,000            |
|  | 1174        | FILT--Capital Local Levy             | \$671,649    | \$200,000            | \$650,000         | \$450,000            |
|  | 1510        | Interest on Investments              | \$875,791    | \$400,000            | \$700,000         | \$500,000            |
|  | 1990        | Miscellaneous                        | \$20,000     |                      |                   |                      |
|  | TOTAL LOCAL |                                      | \$14,120,775 | \$12,539,842         | \$13,939,842      | \$10,039,842         |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND |             |                                      | \$14,120,775 | \$12,539,842         | \$13,939,842      | \$10,039,842         |

Expenditure

|                                     |                                   |                                 | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|-----------------------------------|---------------------------------|-------------|----------------------|-------------------|----------------------|
| INSTRUCTION                         | Supplies & Materials(600)         |                                 |             |                      |                   |                      |
|                                     |                                   | 610 General Supplies            | \$889,166   | \$919,519            | \$850,373         | \$922,044            |
|                                     |                                   | 615 Student Uniforms, Clothing  |             |                      | \$25,000          | \$40,000             |
|                                     |                                   | 641 Textbooks                   |             |                      | \$3,035           |                      |
|                                     |                                   | 650 Technology Supplies         | \$59,981    | \$48,351             | \$58,461          | \$39,122             |
|                                     |                                   | TOTAL SUPPLIES & MATERIALS      | \$949,147   | \$967,870            | \$936,869         | \$1,001,166          |
|                                     |                                   | 730 Equipment                   | \$24,749    | \$7,000              | \$5,186           | \$54,000             |
|                                     |                                   | 733 Furniture and Fixtures      |             | \$50,000             | \$50,000          |                      |
|                                     |                                   | 734 Technology Related Hardware |             |                      | \$13,016          | \$300,000            |
|                                     |                                   | TOTAL PROPERTY                  | \$24,749    | \$57,000             | \$68,202          | \$354,000            |
|                                     | TOTAL INSTRUCTION                 |                                 | \$973,896   | \$1,024,870          | \$1,005,071       | \$1,355,166          |
| SUPPORT SERVICES - STUDENTS         | Property(700)                     |                                 |             |                      |                   |                      |
|                                     |                                   | 734 Technology Related Hardware |             |                      | \$4,690           |                      |
|                                     |                                   | TOTAL PROPERTY                  |             |                      | \$4,690           |                      |
|                                     | TOTAL SUPPORT SERVICES - STUDENTS |                                 |             |                      | \$4,690           |                      |
| SUPPORT SERVICES - STAFF ASSISTANCE | Property(700)                     |                                 |             |                      |                   |                      |
|                                     |                                   | 650 Technology Supplies         |             | \$2,820              |                   |                      |
|                                     |                                   | TOTAL SUPPLIES & MATERIALS      |             | \$2,820              |                   |                      |
|                                     |                                   | 734 Technology Related Hardware | \$2,798     |                      | \$1,100           |                      |
|                                     |                                   | TOTAL PROPERTY                  | \$2,798     |                      | \$1,100           |                      |
|                                     | TOTAL SUPPORT SERVICES - STAFF    |                                 | \$2,798     | \$2,820              | \$1,100           |                      |
| SUPPORT SERVICES - DISTRICT         | Supplies & Materials(600)         |                                 |             |                      |                   |                      |
|                                     |                                   | 610 General Supplies            | \$14,227    |                      | \$2,086           |                      |
|                                     |                                   | 650 Technology Supplies         | \$64,722    |                      |                   |                      |

|                                     |                                       |                                      |             |           |           |           |
|-------------------------------------|---------------------------------------|--------------------------------------|-------------|-----------|-----------|-----------|
| SUPPORT SERVICES - GENERAL ADMIN    | TOTAL SUPPLIES & MATERIALS            |                                      | \$78,948    |           | \$2,086   |           |
|                                     | 730 Equipment                         | 730 Equipment                        |             | \$57,000  | \$41,588  |           |
|                                     |                                       | 734 Technology Related Hardware      |             |           |           | \$35,000  |
|                                     |                                       | TOTAL PROPERTY                       |             | \$57,000  | \$41,588  | \$35,000  |
|                                     | TOTAL SUPPORT SERVICES - GENERAL DIST |                                      | \$78,948    | \$57,000  | \$43,674  | \$35,000  |
| SUPPORT SERVICES - SCHOOL ADMIN     | Supplies & Materials(600)             |                                      |             |           |           |           |
|                                     | 610 General Supplies                  | 610 General Supplies                 | \$6,696     |           | \$12,477  |           |
|                                     |                                       | TOTAL SUPPLIES & MATERIALS           | \$6,696     |           | \$12,477  |           |
|                                     | 730 Equipment                         | 730 Equipment                        | \$79,678    | \$7,900   | \$15,412  |           |
|                                     |                                       | TOTAL PROPERTY                       | \$79,678    | \$7,900   | \$15,412  |           |
|                                     | TOTAL SUPPORT SERVICES - SCHOOL ADMIN |                                      | \$86,374    | \$7,900   | \$27,889  |           |
| SUPPORT SERVICES - CENTRAL SERVICES | Supplies & Materials(600)             |                                      |             |           |           |           |
|                                     | 350 Technical Services                | 350 Technical Services               |             | \$150,000 |           |           |
|                                     |                                       | TOTAL PURCH/PROF SERV                |             | \$150,000 |           |           |
|                                     | 610 General Supplies                  | 610 General Supplies                 | \$1,212     |           |           | \$95,290  |
|                                     |                                       | 650 Technology Supplies              | \$442,101   | \$96,250  | \$306,290 | \$277,739 |
|                                     | 730 Equipment                         | TOTAL SUPPLIES & MATERIALS           | \$443,313   | \$96,250  | \$306,290 | \$373,029 |
|                                     |                                       | 730 Equipment                        |             |           | \$8,400   |           |
|                                     |                                       | 734 Technology Related Hardware      | \$173,857   | \$151,000 | \$178,762 | \$114,500 |
|                                     |                                       | TOTAL PROPERTY                       | \$173,857   | \$151,000 | \$187,162 | \$114,500 |
|                                     |                                       | TOTAL SUPPORT SERVICES - CENTRAL     | \$617,170   | \$397,250 | \$493,452 | \$487,529 |
| OPERATION & MAINTENANCE OF PLANT    | Purch Property Services(400)          |                                      |             |           |           |           |
|                                     | 430 Repairs & Maint Services          | 430 Repairs & Maint Services         | \$451,434   | \$33,000  | \$228,944 | \$70,000  |
|                                     |                                       | TOTAL PURCH PROPERTY SERVICES        | \$451,434   | \$33,000  | \$228,944 | \$70,000  |
|                                     | 610 General Supplies                  | 610 General Supplies                 | \$313,452   | \$262,600 | \$283,303 | \$285,276 |
|                                     |                                       | 650 Technology Supplies              | \$39,766    | \$33,245  | \$32,948  | \$52,600  |
|                                     |                                       | 670 Software                         |             |           |           | \$55,000  |
|                                     | 680 Maintenance Supplies & Materials  | 680 Maintenance Supplies & Materials | \$3,000     | \$3,000   | \$3,000   |           |
|                                     |                                       | TOTAL SUPPLIES & MATERIALS           | \$356,217   | \$298,845 | \$319,251 | \$392,876 |
|                                     | 730 Equipment                         | 730 Equipment                        | \$25,387    | \$113,026 | \$100,723 | \$143,306 |
|                                     |                                       | 731 Machinery                        | \$7,406     |           |           |           |
|                                     |                                       | 733 Furniture and Fixtures           |             |           | \$78,327  |           |
|                                     |                                       | 734 Technology Related Hardware      | \$25,664    |           | \$5,987   | \$12,000  |
|                                     |                                       | 735 Non-Bus Vehicles                 | \$297,758   | \$100,000 | \$100,000 | \$111,828 |
|                                     | TOTAL PROPERTY                        | TOTAL PROPERTY                       | \$356,215   | \$213,026 | \$285,037 | \$267,134 |
|                                     |                                       | TOTAL OPERATION & MAINTENANCE OF     | \$1,163,867 | \$544,871 | \$833,231 | \$730,010 |
| STUDENT TRANSPORTATION              | Property(700)                         |                                      |             |           |           |           |
|                                     | 610 General Supplies                  | 610 General Supplies                 |             |           |           | \$62,367  |
|                                     |                                       | 650 Technology Supplies              |             |           | \$2,500   |           |
|                                     |                                       | TOTAL SUPPLIES & MATERIALS           |             |           | \$2,500   | \$62,367  |
|                                     | 730 Equipment                         | 730 Equipment                        |             | \$19,900  | \$17,400  | \$8,566   |
|                                     |                                       | 732 School Buses                     | \$517,844   | \$564,042 | \$564,042 | \$572,205 |
|                                     | 735 Non-Bus Vehicles                  | 735 Non-Bus Vehicles                 |             |           |           | \$143,873 |
|                                     |                                       | TOTAL PROPERTY                       | \$517,844   | \$583,942 | \$581,442 | \$724,644 |
|                                     | TOTAL STUDENT TRANSPORTATION          |                                      | \$517,844   | \$583,942 | \$583,942 | \$787,011 |
| FOOD SERVICES                       | Supplies & Materials(600)             |                                      |             |           |           |           |
|                                     | 610 General Supplies                  | 610 General Supplies                 | \$2,507     | \$2,600   | \$2,600   |           |
|                                     |                                       | 650 Technology Supplies              |             | \$6,850   | \$6,850   |           |
|                                     |                                       | TOTAL SUPPLIES & MATERIALS           | \$2,507     | \$9,450   | \$9,450   |           |
|                                     | 730 Equipment                         | 730 Equipment                        | \$49,170    | \$149,000 | \$198,000 |           |
|                                     |                                       | TOTAL PROPERTY                       | \$49,170    | \$149,000 | \$198,000 |           |
|                                     | TOTAL FOOD SERVICES                   |                                      | \$51,677    | \$158,450 | \$207,450 |           |
| LAND                                | Purch/Prof Serv(300)                  |                                      |             |           |           |           |
|                                     | 340 Other Prof Services               |                                      | \$409,404   |           |           |           |

|  |                              |                                |              |             |             |             |
|--|------------------------------|--------------------------------|--------------|-------------|-------------|-------------|
| BUILDING ACQUISITION<br>CONSTRUCTION         |                              | TOTAL PURCH/PROF SERV          | \$409,404    |             |             |             |
|  |                              | 430 Repairs & Maint Services   |              | \$465,900   | \$416,900   | \$603,493   |
|  |                              | 450 Construction Services      | \$2,975,277  | \$413,261   | \$446,946   | \$2,554,063 |
|  |                              | TOTAL PURCH PROPERTY SERVICES  | \$2,975,277  | \$879,161   | \$863,846   | \$3,157,556 |
|  |                              | 720 Buildings                  | \$5,663,219  |             |             |             |
|  |                              | 730 Equipment                  |              | \$97,000    | \$80,295    |             |
|  |                              | TOTAL PROPERTY                 | \$5,663,219  | \$97,000    | \$80,295    |             |
|  |                              | 890 Misc Expenditures          |              | \$160,648   | \$142,635   | \$210,879   |
|  |                              | TOTAL DEBT & MISCELLANEOUS     |              | \$160,648   | \$142,635   | \$210,879   |
|  |                              | TOTAL BUILDING ACQUISITION AND |              | \$9,047,901 | \$1,136,809 | \$1,086,776 |
| SITE<br>IMPROVE<br>MENT                      | Purch Property Services(400) |                                |              |             |             |             |
|  |                              | 430 Repairs & Maint Services   | \$12,510     |             |             |             |
|  |                              | TOTAL PURCH PROPERTY SERVICES  | \$12,510     |             |             |             |
|  | TOTAL SITE IMPROVEMENT       |                                | \$12,510     |             |             |             |
| DEBT<br>SERVICE                              | Debt & Miscellaneous(800)    |                                |              |             |             |             |
|  |                              | 840 Redemption of Principal    | \$1,261,450  | \$1,300,000 | \$1,300,000 |             |
|  |                              | TOTAL DEBT & MISCELLANEOUS     | \$1,261,450  | \$1,300,000 | \$1,300,000 |             |
|  | TOTAL DEBT SERVICE           |                                | \$1,261,450  | \$1,300,000 | \$1,300,000 |             |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND |                              |                                | \$13,814,434 | \$5,213,912 | \$5,587,275 | \$6,763,151 |

## Other Financing

|  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES<br>(USES)         | 5000 Other Sources & Changes                     | \$0         | \$0                  | \$0               | \$0                  |
|  | 5100 Sale of Bonds                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5110 Face Amount of Bonds Sold                   | \$0         | \$0                  | \$0               | \$0                  |
|  | 5120 Premium or Discount on the Issuance of      | \$0         | \$0                  | \$0               | \$0                  |
|  | 5130 Issuance of Refunding Bonds                 | \$0         | \$0                  | \$0               | \$0                  |
|  | 5140 Payment to Refunded Bonds Escrow            | \$0         | \$0                  | \$0               | \$0                  |
|  | 5200 Transfers in From Other Funds               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5210 Transfers out to Other Funds                | (\$942,850) | (\$1,413,660)        | (\$1,413,660)     | (\$1,300,000)        |
|  | 5300 Sale of, or Compensation for Loss of, Fixed | \$0         | \$0                  | \$0               | \$0                  |
|  | 5400 Loan Proceeds                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5500 Lease Proceeds                              | \$0         | \$0                  | \$0               | \$0                  |
|  | 5600 Insurance Recoveries                        | \$0         | \$0                  | \$0               | \$0                  |
|  | 5900 Other Financing Sources & Uses              | \$0         | \$0                  | \$0               | \$0                  |
|  | TOTAL OTHER FINANCING SOURCES (USES)             |             | (\$942,850)          | (\$1,413,660)     | (\$1,413,660)        |
| 6000 OTHER<br>ITEMS                            | 6100 Capital Contributions                       | \$0         | \$0                  | \$0               | \$0                  |
|  | 6200 Amortization of Premium on Issuance of      | \$0         | \$0                  | \$0               | \$0                  |
|  | 6300 Special Items                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 6400 Extraordinary Items                         | \$0         | \$0                  | \$0               | \$0                  |
|  | TOTAL OTHER ITEMS                                |             | \$0                  | \$0               | \$0                  |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |  | (\$942,850) | (\$1,413,660)        | (\$1,413,660)     | (\$1,300,000)        |

## Summary

|                           |  |  | Actual 2019  | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|---------------------------|--|--|--------------|----------------------|-------------------|----------------------|
| REV<br>ENU<br>ES<br>BY    | 1000 Total LOCAL                         |  | \$14,120,775 | \$12,539,842         | \$13,939,842      | \$10,039,842         |
|                           | TOTAL REVENUES                           |  | \$14,120,775 | \$12,539,842         | \$13,939,842      | \$10,039,842         |
| EXPENDITURES<br>BY OBJECT | 300 Purchased Professional and Technical |  | \$409,404    | \$150,000            |                   |                      |
|                           | 400 Purchased property Services          |  | \$3,439,221  | \$912,161            | \$1,092,790       | \$3,227,556          |
|                           | 600 Supplies                             |  | \$1,836,828  | \$1,375,235          | \$1,588,922       | \$1,829,438          |
|                           | 700 Property                             |  | \$6,867,531  | \$1,315,868          | \$1,462,928       | \$1,495,278          |
|                           | 800 Other Objects                        |  | \$1,261,450  | \$1,460,648          | \$1,442,635       | \$210,879            |
|                           | TOTAL EXPENDITURES                       |  | \$13,814,434 | \$5,213,912          | \$5,587,275       | \$6,763,151          |



|   |              |               |               |               |
|---|--------------|---------------|---------------|---------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>   | \$306,341    | \$7,325,930   | \$8,352,567   | \$3,276,691   |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | (\$942,850)  | (\$1,413,660) | (\$1,413,660) | (\$1,300,000) |
| <b>NET CHANGE IN FUND BALANCE</b>                     | (\$636,509)  | \$5,912,270   | \$6,938,907   | \$1,976,691   |
| <b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>     | \$28,344,856 |               | \$27,708,347  |               |
| <b>FUND BALANCE - ENDING</b>                          | \$27,708,347 | \$5,912,270   | \$34,647,254  | \$1,976,691   |

Balance Sheet

|                                     |                     |                                       | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|---------------------------------------|-------------|----------------------|-------------------|----------------------|
|                                     |                     |                                       | \$0         | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8111                | Cash in Banks                         | \$92,238    |                      |                   |                      |
|                                     | 8113                | Cash Change Funds                     | \$140       |                      |                   |                      |
|                                     | 8120                | Investments                           | \$978,419   |                      |                   |                      |
|                                     | 8133                | State                                 | \$170,034   |                      |                   |                      |
|                                     | 8134                | Federal                               | \$28,964    |                      |                   |                      |
|                                     | 8140                | Inventories                           | \$367,745   |                      |                   |                      |
|                                     | TOTAL ASSETS        |                                       | \$1,637,539 |                      |                   |                      |
| LIABILITIES                         | 9510                | Accounts Payable                      | \$4,301     |                      |                   |                      |
|                                     | 9540                | Accrued Salaries and Withholdings     | \$52,963    |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |                                       | \$57,263    |                      |                   |                      |
| FUND BALANCES                       | 9860                | Non-Spendable - Inventories & Prepaid | \$367,745   |                      |                   |                      |
|                                     | 9872                | Restricted – Food Service             | \$1,212,531 |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |                                       | \$1,580,276 |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |                                       | \$1,637,539 |                      |                   |                      |
| TOTAL ASSETS                        |                     |                                       | \$1,637,539 | \$0                  | \$0               | \$0                  |

Revenue

|   |               |                                   | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|---|---------------|-----------------------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL                                       | 1510          | Interest on Investments           | \$34,757    | \$14,000             | \$14,000          | \$9,000              |
|   | 1610          | Sales to Students                 | \$759,326   | \$738,000            | \$738,000         | \$703,289            |
|   | 1690          | Other Local Revenue               | \$32,768    | \$14,000             | \$14,000          | \$9,000              |
|   | TOTAL LOCAL   |                                   | \$826,851   | \$766,000            | \$766,000         | \$721,289            |
| STATE                                       | 3990          | State Revenue From Non-USBE State | \$593,359   | \$541,029            | \$541,029         | \$600,000            |
|   | TOTAL STATE   |                                   | \$593,359   | \$541,029            | \$541,029         | \$600,000            |
| FEDERAL                                     | 4560          | Federal Child Nutrition Prog      | \$1,737,108 | \$1,895,000          | \$1,895,000       | \$1,943,000          |
|   | TOTAL FEDERAL |                                   | \$1,737,108 | \$1,895,000          | \$1,895,000       | \$1,943,000          |
| TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND |               |                                   | \$3,157,318 | \$3,202,029          | \$3,202,029       | \$3,264,289          |

Expenditure

|  |               |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|---------------|--|-------------|----------------------|-------------------|----------------------|
|  | Salaries(100) |  |             |                      |                   |                      |
|  |               | 115 Salaries - Supervisors and Directors | \$69,095    | \$71,661             | \$74,994          |                      |
|  |               | 152 Salaries - Sec & Clerical Pers       | \$85,525    | \$82,506             | \$85,539          | \$92,785             |
|  |               | 182 Salaries - Custodial & Maintenance   | \$57,684    | \$59,553             | \$59,553          | \$66,559             |
|  |               | 191 Salaries - Food Serv Pers            | \$769,349   | \$792,372            | \$848,497         | \$989,470            |
|  |               | 198 Salaries - Other Class Pers          | \$34,778    | \$52,367             | \$42,367          | \$10,501             |
|  |               | TOTAL SALARIES                           | \$1,016,432 | \$1,058,459          | \$1,110,951       | \$1,159,315          |
|  |               | 210 State Retirement                     | \$148,512   | \$164,822            | \$171,908         | \$156,523            |
|  |               | 220 Social Security                      | \$72,771    | \$81,790             | \$85,806          | \$88,726             |
|  |               | 240 Group Insurance                      | \$250,668   | \$241,612            | \$241,612         | \$256,891            |
|  |               | 270 Industrial Insurance                 | \$8,502     | \$8,891              | \$9,330           | \$8,538              |
|  |               | 280 Unemployment Insurance               | \$762       | \$833                | \$872             | \$905                |
|  |               | 290 Other Employee Benefits              | \$37,365    | \$26,307             | \$26,398          | \$9,414              |
|  |               | TOTAL BENEFITS                           | \$518,580   | \$524,255            | \$535,926         | \$520,997            |
|  |               | 330 Prof Emp Training and Dev            |             |                      |                   | \$2,300              |
|  |               | 340 Other Prof Services                  | \$2,260     | \$2,600              | \$1,900           |                      |
|  |               | TOTAL PURCH/PROF SERV                    | \$2,260     | \$2,600              | \$1,900           | \$2,300              |

| FOOD SERVICES                              |   |  | \$612       | \$612       | \$612       | \$650       |
|--|---|--|-------------|-------------|-------------|-------------|
|  | 412 Disposal Service                        |  | \$612       | \$612       | \$612       | \$650       |
|  | 430 Repairs & Maint Services                |  | \$5,624     | \$7,400     | \$8,125     | \$6,000     |
|  | 431 Non-Tech Repairs & Main.                |  | \$11,619    | \$4,500     | \$4,527     | \$5,000     |
|  | TOTAL PURCH PROPERTY SERVICES               |  | \$17,856    | \$12,512    | \$13,264    | \$11,650    |
|  | 530 Communication (Telephone & Other)       |  | \$600       | \$600       | \$600       | \$600       |
|  | 540 Advertising                             |  | \$696       | \$500       | \$672       | \$800       |
|  | 580 Travel/Per Diem                         |  | \$7,899     | \$12,700    | \$3,603     | \$5,800     |
|  | TOTAL OTHER PURCHASED SERVICES              |  | \$9,196     | \$13,800    | \$4,875     | \$7,200     |
|  | 610 General Supplies                        |  | \$160,740   | \$184,061   | \$219,227   | \$171,100   |
|  | 621 Natural Gas                             |  | \$7,937     | \$8,000     | \$8,000     | \$8,200     |
|  | 622 Electricity                             |  | \$13,319    | \$14,000    | \$14,000    | \$13,500    |
|  | 623 Bottled Gas                             |  | \$90        | \$250       | \$250       | \$250       |
|  | 626 Motor Fuel (Gasoline & Diesel)          |  | \$1,724     | \$2,000     | \$2,000     | \$1,900     |
|  | 630 Food                                    |  | \$902,195   | \$1,018,092 | \$1,280,956 | \$1,067,324 |
|  | 650 Technology Supplies                     |  | \$715       | \$3,000     | \$1,700     | \$1,000     |
|  | 670 Software                                |  | \$3,481     |             | \$3,600     | \$5,000     |
|  | 680 Maintenance Supplies & Materials        |  | \$687       |             |             |             |
|  | 683 Repair Parts for Buses & Other Vehicles |  |             | \$700       |             |             |
|  | TOTAL SUPPLIES & MATERIALS                  |  | \$1,090,888 | \$1,230,103 | \$1,529,732 | \$1,268,274 |
|  | 731 Machinery                               |  | \$21,169    | \$25,000    | \$28,000    | \$30,000    |
|  | TOTAL PROPERTY                              |  | \$21,169    | \$25,000    | \$28,000    | \$30,000    |
|  | 810 Dues and Fees                           |  | \$6,827     | \$6,700     | \$7,480     |             |
|  | 860 Indirect Costs - Non-restricted         |  | \$311,862   | \$328,600   | \$244,549   | \$343,969   |
|  | TOTAL DEBT & MISCELLANEOUS                  |  | \$318,688   | \$335,300   | \$252,029   | \$343,969   |
|  | TOTAL FOOD SERVICES                         |  | \$2,995,069 | \$3,202,029 | \$3,476,677 | \$3,343,705 |
| TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE |   |  | \$2,995,069 | \$3,202,029 | \$3,476,677 | \$3,343,705 |

## Other Financing

|  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES)            | 5000 Other Sources & Changes                     | \$0         | \$0                  | \$0               | \$0                  |
|  | 5100 Sale of Bonds                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5110 Face Amount of Bonds Sold                   | \$0         | \$0                  | \$0               | \$0                  |
|  | 5120 Premium or Discount on the Issuance of      | \$0         | \$0                  | \$0               | \$0                  |
|  | 5130 Issuance of Refunding Bonds                 | \$0         | \$0                  | \$0               | \$0                  |
|  | 5140 Payment to Refunded Bonds Escrow            | \$0         | \$0                  | \$0               | \$0                  |
|  | 5200 Transfers in From Other Funds               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5210 Transfers out to Other Funds                | \$0         | \$0                  | \$0               | \$0                  |
|  | 5300 Sale of, or Compensation for Loss of, Fixed | \$0         | \$0                  | \$0               | \$0                  |
|  | 5400 Loan Proceeds                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 5500 Lease Proceeds                              | \$0         | \$0                  | \$0               | \$0                  |
|  | 5600 Insurance Recoveries                        | \$0         | \$0                  | \$0               | \$0                  |
|  | 5900 Other Financing Sources & Uses              | \$0         | \$0                  | \$0               | \$0                  |
|  | TOTAL OTHER FINANCING SOURCES (USES)             | \$0         | \$0                  | \$0               | \$0                  |
| 6000 OTHER ITEMS                               | 6100 Capital Contributions                       | \$0         | \$0                  | \$0               | \$0                  |
|  | 6200 Amortization of Premium on Issuance of      | \$0         | \$0                  | \$0               | \$0                  |
|  | 6300 Special Items                               | \$0         | \$0                  | \$0               | \$0                  |
|  | 6400 Extraordinary Items                         | \$0         | \$0                  | \$0               | \$0                  |
|  | TOTAL OTHER ITEMS                                | \$0         | \$0                  | \$0               | \$0                  |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |  | \$0         | \$0                  | \$0               | \$0                  |

## Summary

|    |                    | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|----|--------------------|-------------|----------------------|-------------------|----------------------|
| ES | E 1000 Total LOCAL | \$826,851   | \$766,000            | \$766,000         | \$721,289            |

|  |  |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|
| REVENUE<br>BY<br>SOURCE                        | 3000 Total STATE                         | \$593,359   | \$541,029   | \$541,029   | \$600,000   |
|  | 4000 Total FEDERAL                       | \$1,737,108 | \$1,895,000 | \$1,895,000 | \$1,943,000 |
|  | TOTAL REVENUES                           | \$3,157,318 | \$3,202,029 | \$3,202,029 | \$3,264,289 |
| EXPENDITURES BY<br>OBJECT                      | 100 Salaries                             | \$1,016,432 | \$1,058,459 | \$1,110,951 | \$1,159,315 |
|  | 200 Employee Benefits                    | \$518,580   | \$524,255   | \$535,926   | \$520,997   |
|  | 300 Purchased Professional and Technical | \$2,260     | \$2,600     | \$1,900     | \$2,300     |
|  | 400 Purchased property Services          | \$17,856    | \$12,512    | \$13,264    | \$11,650    |
|  | 500 Other Purchased Services             | \$9,196     | \$13,800    | \$4,875     | \$7,200     |
|  | 600 Supplies                             | \$1,090,888 | \$1,230,103 | \$1,529,732 | \$1,268,274 |
|  | 700 Property                             | \$21,169    | \$25,000    | \$28,000    | \$30,000    |
|  | 800 Other Objects                        | \$318,688   | \$335,300   | \$252,029   | \$343,969   |
|  | TOTAL EXPENDITURES                       | \$2,995,069 | \$3,202,029 | \$3,476,677 | \$3,343,705 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)   |  | \$162,249   | (\$0)       | (\$274,648) | (\$79,416)  |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |  | \$0         | \$0         | \$0         | \$0         |
| NET CHANGE IN FUND BALANCE                     |  | \$162,249   | (\$0)       | (\$274,648) | (\$79,416)  |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |  | \$1,418,027 |             | \$1,580,276 |             |
| FUND BALANCE - ENDING                          |  | \$1,580,276 | (\$0)       | \$1,305,628 | (\$79,416)  |

Balance Sheet

|                                     |                     |  | Actual 2019   | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|---------------------|--|---------------|----------------------|-------------------|----------------------|
|                                     |                     |  | \$0           | \$0                  | \$0               | \$0                  |
| ASSETS                              | 8120                | Investments                                | \$6,385,366   |                      |                   |                      |
|                                     | 8210                | Land                                       | \$424,029     |                      |                   |                      |
|                                     | 8220                | Buildings                                  | \$16,729,468  |                      |                   |                      |
|                                     | 8260                | Accumulated Depreciation/ Amortization     | (\$4,033,532) |                      |                   |                      |
|                                     | TOTAL ASSETS        |  | \$19,505,331  |                      |                   |                      |
| LIABILITIES                         | 9530                | Accrued Liabilities                        | \$70,008      |                      |                   |                      |
|                                     | 9560                | Unearned Revenue                           | \$0           |                      |                   |                      |
|                                     | 9610                | Bonds Payable                              | \$11,351,000  |                      |                   |                      |
|                                     | TOTAL LIABILITIES   |  | \$11,421,008  |                      |                   |                      |
| FUND BALANCES                       | 9810                | Net Assets Invested in Capital Assets, Net | \$7,005,344   |                      |                   |                      |
|                                     | 9899                | Unassigned Fund Balance                    | \$1,078,979   |                      |                   |                      |
|                                     | TOTAL FUND BALANCES |  | \$8,084,323   |                      |                   |                      |
| TOTAL LIABILITIES AND FUND BALANCES |                     |  | \$19,505,331  |                      |                   |                      |
| TOTAL ASSETS                        |                     |  | \$19,505,331  | \$0                  | \$0               | \$0                  |

Revenue

|       |                                     |                         | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------|-------------------------------------|-------------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL | 1510                                | Interest on Investments | \$160,260   |                      |                   | \$62,426             |
|       | 1910                                | Rentals                 | \$1,261,450 | \$1,300,000          | \$1,300,000       | \$1,300,000          |
|       | TOTAL LOCAL                         |                         | \$1,421,710 | \$1,300,000          | \$1,300,000       | \$1,362,426          |
|       | TOTAL REVENUES, 50 ENTERPRISE FUNDS |                         | \$1,421,710 | \$1,300,000          | \$1,300,000       | \$1,362,426          |

Expenditure

|   |                                 |                             | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|---|---------------------------------|-----------------------------|-------------|----------------------|-------------------|----------------------|
| OTHER ENTERPRISE SERVICES               | Property(700)                   |                             |             |                      |                   |                      |
|   |                                 | 790 Depreciation            | \$334,589   | \$400,000            | \$400,000         | \$500,000            |
|   |                                 | TOTAL PROPERTY              | \$334,589   | \$400,000            | \$400,000         | \$500,000            |
|   | TOTAL OTHER ENTERPRISE SERVICES |                             | \$334,589   | \$400,000            | \$400,000         | \$500,000            |
| DEBT SERVICE                            | Debt & Miscellaneous(800)       |                             |             |                      |                   |                      |
|   |                                 | 830 Interest                | \$168,836   | \$42,070             | \$42,070          | \$153,140            |
|   |                                 | 840 Redemption of Principal |             | \$1,209,286          | \$1,209,286       | \$1,209,286          |
|   |                                 | TOTAL DEBT & MISCELLANEOUS  | \$168,836   | \$1,251,356          | \$1,251,356       | \$1,362,426          |
|   | TOTAL DEBT SERVICE              |                             | \$168,836   | \$1,251,356          | \$1,251,356       | \$1,362,426          |
| TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS |                                 |                             | \$503,425   | \$1,651,356          | \$1,651,356       | \$1,862,426          |

Other Financing

|                          |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--------------------------|--|--|-------------|----------------------|-------------------|----------------------|
| FINANCING SOURCES (USES) | 5000 Other Sources & Changes                     |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5100 Sale of Bonds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5110 Face Amount of Bonds Sold                   |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5120 Premium or Discount on the Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5130 Issuance of Refunding Bonds                 |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5140 Payment to Refunded Bonds Escrow            |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5200 Transfers in From Other Funds               |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5210 Transfers out to Other Funds                |  | \$0         | \$0                  | \$0               | \$0                  |
|                          | 5300 Sale of, or Compensation for Loss of, Fixed |  | \$0         | \$0                  | \$0               | \$0                  |



|  |   |     |     |     |     |
|--|---|-----|-----|-----|-----|
| 5000 OTHER                                     | 5400 Loan Proceeds                          | \$0 | \$0 | \$0 | \$0 |
|  | 5500 Lease Proceeds                         | \$0 | \$0 | \$0 | \$0 |
|  | 5600 Insurance Recoveries                   | \$0 | \$0 | \$0 | \$0 |
|  | 5900 Other Financing Sources & Uses         | \$0 | \$0 | \$0 | \$0 |
|  | TOTAL OTHER FINANCING SOURCES (USES)        | \$0 | \$0 | \$0 | \$0 |
| 6000 OTHER ITEMS                               | 6100 Capital Contributions                  | \$0 | \$0 | \$0 | \$0 |
|  | 6200 Amortization of Premium on Issuance of | \$0 | \$0 | \$0 | \$0 |
|  | 6300 Special Items                          | \$0 | \$0 | \$0 | \$0 |
|  | 6400 Extraordinary Items                    | \$0 | \$0 | \$0 | \$0 |
|  | TOTAL OTHER ITEMS                           | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |   | \$0 | \$0 | \$0 | \$0 |

## Summary

|  |                    |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--|--------------------|--|--|-------------|----------------------|-------------------|----------------------|
| REV<br>ENU<br>ES<br>BY                         | 1000 Total LOCAL   |  |  | \$1,421,710 | \$1,300,000          | \$1,300,000       | \$1,362,426          |
|  | TOTAL REVENUES     |  |  | \$1,421,710 | \$1,300,000          | \$1,300,000       | \$1,362,426          |
| EXPEN<br>DITURE<br>S BY<br>OBJECT              | 700 Property       |  |  | \$334,589   | \$400,000            | \$400,000         | \$500,000            |
|  | 800 Other Objects  |  |  | \$168,836   | \$1,251,356          | \$1,251,356       | \$1,362,426          |
|  | TOTAL EXPENDITURES |  |  | \$503,425   | \$1,651,356          | \$1,651,356       | \$1,862,426          |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)   |                    |  |  | \$918,285   | (\$351,356)          | (\$351,356)       | (\$500,000)          |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |                    |  |  | \$0         | \$0                  | \$0               | \$0                  |
| NET CHANGE IN FUND BALANCE                     |                    |  |  | \$918,285   | (\$351,356)          | (\$351,356)       | (\$500,000)          |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |                    |  |  | \$7,166,038 |                      | \$8,084,323       |                      |
| FUND BALANCE - ENDING                          |                    |  |  | \$8,084,323 | (\$351,356)          | \$7,732,967       | (\$500,000)          |

Balance Sheet

|              |                                     |                    | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|--------------|-------------------------------------|--------------------|-------------|----------------------|-------------------|----------------------|
| ASSETS       |                                     |                    | \$0         | \$0                  | \$0               | \$0                  |
|              | 8111                                | Cash in Banks      | \$47,912    |                      |                   |                      |
|              | 8120                                | Investments        | \$36,773    |                      |                   |                      |
|              | TOTAL ASSETS                        |                    | \$84,685    |                      |                   |                      |
| LIABILITIES  | 9510                                | Accounts Payable   | \$34,685    |                      |                   |                      |
|              | 9550                                | Due to Other Funds | \$50,000    |                      |                   |                      |
|              | TOTAL LIABILITIES                   |                    | \$84,685    |                      |                   |                      |
|              | TOTAL LIABILITIES AND FUND BALANCES |                    | \$84,685    |                      |                   |                      |
| TOTAL ASSETS |                                     |                    | \$84,685    | \$0                  | \$0               | \$0                  |

Revenue

|       |                                   |                         | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------|-----------------------------------|-------------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL | 1510                              | Interest on Investments | \$1,195     |                      | \$12,000          | \$12,000             |
|       | 1990                              | Miscellaneous           |             | \$12,000             |                   |                      |
|       | TOTAL LOCAL                       |                         | \$1,195     | \$12,000             | \$12,000          | \$12,000             |
|       | TOTAL REVENUES, 76 CUSTODIAL FUND |                         | \$1,195     | \$12,000             | \$12,000          | \$12,000             |

Expenditure

|                                       |                                  |                         | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|---------------------------------------|----------------------------------|-------------------------|-------------|----------------------|-------------------|----------------------|
| SUPPORT SERVICES - CENTRAL            | Purch/Prof Serv(300)             |                         |             |                      |                   |                      |
|                                       |                                  | 340 Other Prof Services |             | \$12,000             | \$12,000          |                      |
|                                       | TOTAL PURCH/PROF SERV            |                         |             | \$12,000             | \$12,000          |                      |
|                                       | TOTAL SUPPORT SERVICES - CENTRAL |                         |             | \$12,000             | \$12,000          |                      |
| OPERATION & MAINTENANCE OF            | Purch/Prof Serv(300)             |                         |             |                      |                   |                      |
|                                       |                                  | 340 Other Prof Services | \$1,195     |                      |                   | \$12,000             |
|                                       | TOTAL PURCH/PROF SERV            |                         | \$1,195     |                      |                   | \$12,000             |
|                                       | TOTAL OPERATION & MAINTENANCE OF |                         | \$1,195     |                      |                   | \$12,000             |
| TOTAL EXPENDITURES, 76 CUSTODIAL FUND |                                  |                         | \$1,195     | \$12,000             | \$12,000          | \$12,000             |

Other Financing

|                                     |  |  | Actual 2019 | Original Budget 2020 | Final Budget 2020 | Original Budget 2021 |
|-------------------------------------|--|--|-------------|----------------------|-------------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes                     |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5100 Sale of Bonds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5110 Face Amount of Bonds Sold                   |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5120 Premium or Discount on the Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5130 Issuance of Refunding Bonds                 |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5140 Payment to Refunded Bonds Escrow            |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5200 Transfers in From Other Funds               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5210 Transfers out to Other Funds                |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5300 Sale of, or Compensation for Loss of, Fixed |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5400 Loan Proceeds                               |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5500 Lease Proceeds                              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5600 Insurance Recoveries                        |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 5900 Other Financing Sources & Uses              |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | TOTAL OTHER FINANCING SOURCES (USES)             |  | \$0         | \$0                  | \$0               | \$0                  |
| OTHER IS                            | 6100 Capital Contributions                       |  | \$0         | \$0                  | \$0               | \$0                  |
|                                     | 6200 Amortization of Premium on Issuance of      |  | \$0         | \$0                  | \$0               | \$0                  |

|  |                          |     |     |     |     |
|--|--------------------------|-----|-----|-----|-----|
| 6000 O<br>ITE                                  | 6300 Special Items       | \$0 | \$0 | \$0 | \$0 |
|  | 6400 Extraordinary Items | \$0 | \$0 | \$0 | \$0 |
|  | TOTAL OTHER ITEMS        | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER |                          | \$0 | \$0 | \$0 | \$0 |

## Summary

|  |  | Actual 2019 | Original<br>Budget 2020 | Final Budget<br>2020 | Original<br>Budget 2021 |
|--|--|-------------|-------------------------|----------------------|-------------------------|
| REV<br>ENU<br>ES<br>BY                         | 1000 Total LOCAL                         | \$1,195     | \$12,000                | \$12,000             | \$12,000                |
|  | TOTAL REVENUES                           | \$1,195     | \$12,000                | \$12,000             | \$12,000                |
| EXP<br>END<br>ITU<br>RES                       | 300 Purchased Professional and Technical | \$1,195     | \$12,000                | \$12,000             | \$12,000                |
|  | TOTAL EXPENDITURES                       | \$1,195     | \$12,000                | \$12,000             | \$12,000                |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)   |  | \$0         | \$0                     | \$0                  | \$0                     |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |  | \$0         | \$0                     | \$0                  | \$0                     |
| NET CHANGE IN FUND BALANCE                     |  | \$0         | \$0                     | \$0                  | \$0                     |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |  | \$0         |                         | \$0                  |                         |
| FUND BALANCE - ENDING                          |  | \$0         | \$0                     | \$0                  | \$0                     |

## SUMMARY - ALL FUNDS

|  |  | Actual 2019  | Original<br>Budget 2020 | Final Budget<br>2020 | Original<br>Budget 2021 |
|--|--|--------------|-------------------------|----------------------|-------------------------|
| REVENUES<br>BY<br>SOURCE                       | 1000 Total LOCAL                             | \$43,311,597 | \$31,409,520            | \$41,393,931         | \$36,574,237            |
|  | 3000 Total STATE                             | \$33,428,549 | \$44,401,530            | \$36,127,778         | \$35,991,353            |
|  | 4000 Total FEDERAL                           | \$6,052,931  | \$5,627,585             | \$6,320,621          | \$6,459,169             |
|  | TOTAL REVENUES                               | \$82,793,077 | \$81,438,635            | \$83,842,330         | \$79,024,759            |
| EXPENDITURES BY<br>OBJECT                      | 100 Salaries                                 | \$33,092,655 | \$34,056,764            | \$36,483,960         | \$38,104,638            |
|  | 200 Employee Benefits                        | \$17,148,819 | \$18,681,116            | \$18,928,450         | \$18,502,388            |
|  | 300 Purchased Professional and Technical     | \$944,051    | \$685,495               | \$896,259            | \$941,339               |
|  | 400 Purchased property Services              | \$3,822,539  | \$1,387,247             | \$1,510,292          | \$3,631,206             |
|  | 500 Other Purchased Services                 | \$964,430    | \$1,590,456             | \$1,097,466          | \$946,347               |
|  | 600 Supplies                                 | \$7,715,684  | \$10,548,778            | \$9,015,493          | \$9,123,997             |
|  | 700 Property                                 | \$7,305,547  | \$1,983,591             | \$2,194,169          | \$2,109,278             |
|  | 800 Other Objects                            | \$5,505,047  | \$7,973,056             | \$7,327,130          | \$6,010,235             |
|  | TOTAL EXPENDITURES                           | \$76,498,772 | \$76,906,503            | \$77,453,219         | \$79,369,429            |
|  | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | \$6,294,305  | \$4,532,132             | \$6,389,111          | (\$344,670)             |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |  | \$0          | \$0                     | \$0                  | \$0                     |
| NET CHANGE IN FUND BALANCE                     |  | \$6,294,305  | \$4,532,132             | \$6,389,111          | (\$344,670)             |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)     |  | \$62,641,342 | \$0                     | \$68,935,647         | \$0                     |
| FUND BALANCE - ENDING                          |  | \$68,935,647 | \$4,532,132             | \$75,324,758         | (\$344,670)             |