

SUMMARY FOR GENERAL OPERATING FUND

	19-20 Preliminary Budget	19-20 R1 Budget
<u>REVENUE SUMMARY</u>		
TAX LEVY	327,431	340,347
LOCAL INCOME	38,573	47,577
STATE REVENUE	1,860,149	1,939,764
FEDERAL REVENUE	174,145	219,299
INCOMING/OTHER TRANSACTIONS	159,990	165,421
TOTAL REVENUES	2,560,288	2,712,408
<u>EXPENDITURE SUMMARY</u>		
ELEMENTARY	511,726	546,248
HIGH SCHOOL	592,549	597,808
SPECIAL EDUCATION	274,409	273,026
NURSE SUPPLIES	-	-
BOARD OF EDUCATION	36,600	39,234
EXECUTIVE ADMINISTRATION	185,956	183,278
SCHOOL ADMINISTRATION	95,825	98,655
FISCAL SERVICES	72,889	75,358
OTHER FISCAL SERVICES	5,041	17,475
OPERATIONS/MAINTENANCE	228,214	221,974
TRANSPORTATION	125,957	147,642
TECHNOLOGY	61,218	67,398
BLAST GRANT	-	2,778
ATHLETICS	107,116	93,415
OTHER TRANSACTIONS	-	-
OUTGOING TRANSFERS	10,000	-
AT RISK GRANT	139,453	133,198
TITLE I GRANTS	121,216	155,363
TITLE II GRANTS	21,296	24,733
TITLE IV GRANT	10,000	22,730
Early Literacy Grant	3,780	-
RURAL SCHOOLS GRANT	21,361	5,718
TOTAL EXPENDITURES	2,624,606	2,706,031
REVENUES - GENERAL FUND	2,560,288	2,712,408
EXPENDITURES - GENERAL FUND	2,624,606	2,706,031
BALANCE (DEFICIT)	(64,318)	6,376
CARES ACT (ESSER)		
BALANCE (DEFICIT)	(64,318)	6,376
BEGINNING FUND EQUITY	235,896	278,251
ENDING FUND EQUITY	171,578	284,627