

FARWELL AREA SCHOOLS  
2019-2020 General Fund Projected Budget

	2018-19 Original	2018-19 Final	2019-20 Projected	Changes
<b>REVENUE</b>				
Local	3,859,848	4,050,356.00	4,087,064.00	\$ 36,708.00
State	7,191,571	6,864,723.00	6,436,958.00	\$ (427,765.00)
Federal	1,040,971	1,229,488.00	1,200,247.00	\$ (29,241.00)
Incoming Transfers & Other Transactions	459,618	459,618.00	320,000.00	\$ (139,618.00)
				\$ -
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<u>12,552,007</u>	<u>12,604,185.00</u>	<u>12,044,269.00</u>	\$ (559,916.00)
				\$ -
<b>BUDGETED FUND BALANCE AVAILABLE TO APPROPRIATE AT JULY 1</b>	<u>1,074,954</u>	<u>1,235,257.00</u>	<u>809,552.00</u>	\$ (425,705.00)
				\$ -
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ <u>13,626,961</u>	<u>13,839,442.00</u>	<u>12,853,821.00</u>	\$ (985,621.00)
				\$ -
<b>EXPENDITURES</b>				\$ -
				\$ -
				\$ -
Elementary Instruction	1,700,799	1,759,304.00	1,652,222.00	\$ (107,082.00)
Middle School Instruction	1,607,143	1,572,548.00	1,584,254.00	\$ 11,706.00
High School Instruction	2,061,119	2,012,319.00	1,940,389.00	\$ (71,930.00)
Pre-School Instruction	71,879	71,479.00	120,838.00	\$ 49,359.00
Summer School	44,761	72,837.00	-	\$ (72,837.00)
Special Education	1,141,701	1,180,460.00	1,099,099.00	\$ (81,361.00)
Compensatory Education	1,091,436	1,079,628.00	1,139,638.00	\$ 60,010.00
Vocational Education	187,000	187,400.00	162,400.00	\$ (25,000.00)
Guidance Services	159,494	192,534.00	194,373.00	\$ 1,839.00
Health Services	2,500	2,500.00	1,500.00	\$ (1,000.00)
Psychological Services	65,448	65,510.00	66,900.00	\$ 1,390.00
Speech and Audiology Services	84,461	84,540.00	86,970.00	\$ 2,430.00
Social Work Services	119,487	151,517.00	125,028.00	\$ (26,489.00)
Other Pupil Services	24,543	26,490.00	31,633.00	\$ 5,143.00
Improvement of Instruction	33,654	23,342.00	12,800.00	\$ (10,542.00)
Educational Media Services	15,000	16,300.00	4,200.00	\$ (12,100.00)
Instructional Supervision and Direction	21,088	35,680.00	21,335.00	\$ (14,345.00)
Board of Education	51,575	63,747.00	39,319.00	\$ (24,428.00)
Executive Administration	237,509	215,022.00	236,711.00	\$ 21,689.00
Office of the Principal	756,451	749,146.00	761,852.00	\$ 12,706.00
Fiscal Services	224,566	200,125.00	181,987.00	\$ (18,138.00)
Other Business Services	48,196	48,196.00	9,699.00	\$ (38,497.00)
Building Operations	1,140,800	1,057,256.00	950,388.00	\$ (106,868.00)
Security Services	45,225	45,225.00	45,225.00	\$ -
Transportation	1,130,069	1,157,718.00	868,306.00	\$ (289,412.00)
Staff/Personnel Services	6,425	788.00	-	\$ (788.00)
Information Management	361,683	500,161.00	434,667.00	\$ (65,494.00)
Athletics	216,978	228,478.00	207,614.00	\$ (20,864.00)
Civic Activities	8,090	6,814.00	8,975.00	\$ 2,161.00
Debt Service	135,319	136,720.00	151,067.00	\$ 14,347.00
Transfer to Food Service	2,500	2,500.00	2,500.00	\$ -
Transfer to Debt Service (QZAB)	58,606	58,606.00	60,194.00	\$ 1,588.00
Transfer to Capital Projects	25,000	25,000.00	25,000.00	\$ -
				\$ -
<b>TOTAL EXPENDITURES APPROPRIATED</b>	<u>12,880,503</u>	<u>13,029,890.00</u>	<u>12,227,083.00</u>	\$ (802,807.00)
				\$ -
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(328,496)</u>	<u>(425,705.00)</u>	<u>(182,814.00)</u>	\$ 242,891.00
				\$ -
<b>BUDGETED ENDING FUND BALANCE JUNE 30</b>	\$ <u>746,458</u>	<u>809,552.00</u>	<u>626,738.00</u>	\$ (182,814.00)