

# NORTHERN CAMBRIA SCHOOL DISTRICT-BUDGET PROJECTION 2020-21

PRESENTED FOR 4/21/20 MEETING

Department	PROPOSED2 020-2021	ORIG.BUDGT 19-20	ADJ BUDG 19-20	19-20 VARIANCE	YTD 4/15/2020	TOTAL 18-19	TOTAL 17-18	TOTAL 16-17
<b>GENERATED REVENUES</b>	\$17,828,894	\$17,622,396	\$17,622,396	\$4,664,300	\$13,164,594	\$17,712,659	\$17,681,654	\$17,220,505
<b>ADD: FUND BALANCE-IF NECESSARY</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$17,878,894							
<b>EXPENDITURES:</b>								
<b>Special Education</b>	\$2,095,073	\$918,000	\$1,961,490	\$733,501	\$1,361,572	\$2,033,967	\$1,057,574	\$957,617
<b>Technology</b>	\$383,000	\$379,500	\$382,000	\$29,287	\$353,713	\$359,574	\$319,176	\$245,445
<b>Athletics</b>	\$369,180	\$389,187	\$389,187	\$75,119	\$294,061	\$349,985	\$317,491	\$319,179
<b>Elementary Middle</b>	\$197,600	\$219,000	\$198,400	\$52,127	\$145,473	\$136,844	\$302,444	\$169,230
<b>HighSchool</b>	\$220,500	\$200,000	\$200,000	\$63,576	\$156,924	\$184,505	\$118,496	\$83,414
<b>Maintenance</b>	\$674,350	\$692,800	\$692,800	\$111,013	\$563,337	\$734,453	\$669,636	\$694,464
<b>Fed Programs</b>	\$311,273	\$0	\$309,755	\$128,331	\$182,942	\$330,069	\$5,522	\$16,246
<b>Other Expenses</b>	\$13,627,918	\$14,823,909	\$13,488,764	\$4,309,447	\$9,318,471	\$14,660,197	\$14,191,359	\$14,027,616
<b>Total Expenditures</b>	\$17,878,894	\$17,622,396	\$17,622,396	\$5,502,401	\$12,376,493	\$18,789,594	\$16,981,698	\$16,513,211

note:  
INCLUDES  
1,500,000  
transfer to  
CAP.RESERVE

Federal Programs expenditures  
are included in one or more other  
expenditure classes for pre-2021

NOTE: YTD 19-20 AS OF 4/15/20

**NORTHERN CAMBRIA S.D.**  
**ACT 1 BUDGETARY ANALYSIS**  
**4/15/2020**

EXPENDITURES-BUDGETED DESCRIPTION	ACCOUNT	INCREASE		
		19-20 BUDGET	DECREASE AMOUNT	20-21 BUDGET
GENERAL EDUCATION	1100	\$8,402,380	-\$82,696	\$8,319,684
SPEC. PROGRAMS	1200	\$1,925,832	\$181,234	\$2,107,066
VOCATIONAL EDUCATION	1300	\$250,000	\$10,000	\$260,000
OTHER INSTRUCTION	1400	\$130,185	-\$34,185	\$96,000
NON-PUBLIC PROGRAMS	1500	\$0	\$9,300	\$9,300
SUPPORT SERVICE-PERSON.	2100	\$648,774	\$32,081	\$680,855
SUPPORT SERVICE-INSTRUCTION	2200	\$496,767	\$12,995	\$509,762
SUPPORT SERVICE-ADMIN.	2300	\$1,074,838	\$25,820	\$1,100,658
SUPPORT SERVICE-HEALTH	2400	\$259,064	\$18,420	\$277,484
SUPPORT SERVICE-BUSINESS	2500	\$275,990	\$17,050	\$293,040
OPERATION AND MAINTENANCE	2600	\$1,520,394	\$41,057	\$1,561,451
STUDENT TRANSPORTATION	2700	\$1,124,885	\$25,115	\$1,150,000
SUPPORT SERVICES	2800	\$6,500	\$100	\$6,600
STUDENT ACTIVITIES	3200	\$411,187	-\$17,007	\$394,180
COMMUNITY SERVICES	3300	\$18,585	\$1,655	\$20,240
OTHER EXPENDITURES-BONDS	5100	\$886,882	\$0	\$886,882
FUND TRANSFERS	5200	\$183,000	\$7,000	\$190,000
BUDGETARY RESERVE	5900	\$7,133	\$8,559	\$15,692
<b>TOTAL BUDGETED EXPENDITURES</b>		<b>\$17,622,396</b>	<b>\$256,498</b>	<b>\$17,878,894</b>

REVENUES-BUDGETED DESCRIPTION	ACCOUNT	INCREASE		
		19-20 BUDGET	INCREASE	20-21 BUDGET
TAXES LEVIED	6100	\$3,291,516	\$38,384	\$3,329,900
DELIQUENT TAXES	6400	\$189,000	\$30,000	\$219,000
INVESTMENT EARNINGS	6500	\$125,000	-\$50,000	\$75,000
REVENUES FROM ACTIVITIES	6700	\$35,000	-\$10,000	\$25,000
PASS THRU FUNDS-IU8	6800	\$201,748	\$1,027	\$202,775
OTHER LOCAL REVENUE	6900	\$18,000	\$500	\$18,500
REVENUES FROM STATE SOURCE	7000	\$8,469,189	\$440,984	\$8,910,173
REVENUES FOR SPECIAL EDUCAT.	7200	\$831,267	-\$3,781	\$827,486
REVENUES FOR NON-EDUCATION	7300	\$1,813,400	\$30,600	\$1,844,000
OTHER STATE REVENUE	7500	\$635,276	-\$393,216	\$242,060
STATE REVENUE-S.S. AND RETIRE	7800	\$1,693,000	\$97,000	\$1,790,000
REVENUES FROM FEDERAL GOVT.	8500	\$295,000	\$0	\$295,000
MEDICAL ASSISTANCE REIMB.	8800	\$25,000	\$25,000	\$50,000
FUND BALANCE	1000	\$0	\$50,000	\$50,000
<b>TOTAL BUDGETED REVENUES</b>		<b>\$17,622,396</b>	<b>\$368,104</b>	<b>\$17,878,894</b>

no increase