

**Camden Frontier
General Education Fund
Audited Financial and Budget Information**

	2018-2019	2019-2020	2020-2021
	Actual	Adopted Budget 06/30/2020	Adopted Budget 06/30/2020
Revenue:			
Local Sources	\$837,931.00	\$789,147.00	\$774,531.00
State Sources	4,020,525.00	4,178,487.00	3,659,604.00
Federal Sources	326,201.00	342,772.00	468,197.00
Other Financing Sources	-	22,400.00	52,080.00
Total Revenues	<u>\$5,184,657.00</u>	<u>\$5,332,806.00</u>	<u>\$4,954,412.00</u>
Expenditures:			
Basic Programs	\$ 2,616,867	\$ 2,660,468	\$ 2,509,437
Added Needs	811,344	895,701	1,084,083
Pupil Support	26,866	111,574	15,024
Instructional Staff Support	111,486	172,944	133,517
General Administration	101,740	131,300	173,285
School Administration	339,072	308,955	244,818
Business Services	107,316	108,342	118,206
Operations and Maintenance	486,364	460,339	457,150
Transportation	428,861	387,787	403,075
Other Support Services	138,697	110,721	76,150
Community Services	1,032	4,664	-
Other Financing Uses	12,340	24,950	4,152
Student Activities Account	5,228	-	-
Total Expenditures	<u>\$ 5,187,213</u>	<u>\$ 5,377,745</u>	<u>\$ 5,218,897</u>
Projected Surplus (Deficit)	<u>\$ (2,556)</u>	<u>\$ (44,939)</u>	<u>\$ (264,485)</u>
Fund Balance, July 1	<u>\$668,406</u>	<u>\$640,928</u>	<u>\$595,988</u>
Fund Balance, June 30	<u><u>\$665,850</u></u>	<u><u>\$595,988</u></u>	<u><u>\$331,503</u></u>
Percentage of Annual Expenditures	<u><u>12.8%</u></u>	<u><u>11.1%</u></u>	<u><u>6.4%</u></u>