

**White Cloud Public Schools  
General Fund Budget  
2019-20**

Item	2019-20 Original Budget	2019-2020 1st Amendment to Orginal Budget
<b>REVENUES:</b>		
Local	\$1,841,287	\$1,862,008
State	\$7,171,834	\$7,472,675
Federal	\$573,722	\$573,722
Incoming Transfers and Others	\$153,100	\$151,000
<b>Grand Total - Revenues</b>	<b>\$9,739,943</b>	<b>\$10,059,405</b>
<b>EXPENDITURES:</b>		
Basic Programs	\$4,365,998	\$4,491,356
Added Needs	\$2,157,863	\$1,993,210
Pupil Support	\$421,906	\$405,579
Instructional Staff Services	\$124,085	\$124,774
General Administration	\$204,520	\$294,160
School Administration	\$676,882	\$646,922
Business Services	\$231,377	\$235,537
Maintenance & Operations	\$970,715	\$1,076,393
Transportation	\$795,983	\$825,799
Support Services Central	\$224,653	\$227,248
Athletics	\$176,024	\$202,499
Community Services	\$4,600	\$4,600
Outgoing Transfers and Other	\$0	\$0
<b>Grand Total - Expenditures</b>	<b>\$10,354,606</b>	<b>\$10,528,077</b>
<b>Revenues Less Expenditures</b>	<b>-\$614,663</b>	<b>-\$468,672</b>
<b>Beginning Fund Balance</b>	<b>\$1,273,774</b>	<b>\$1,273,774</b>
<b>Ending Fund Balance</b>	<b>\$659,111</b>	<b>\$805,102</b>
<b>Fund Balance Percentage</b>	<b>6.4%</b>	<b>7.6%</b>