

**White Cloud Public Schools  
General Fund Budget  
2019-2020**

Item	2019-20 Original Budget	2019-20 1st Budget	2019-20 Final Budget
<b>REVENUES:</b>			
Local	\$1,841,287	\$1,862,008	\$1,812,648
State	\$7,171,834	\$7,472,675	\$6,846,301
Federal	\$573,722	\$573,722	\$654,805
Incoming Transfers and Others	\$153,100	\$151,000	\$151,000
<b>Grand Total - Revenues</b>	<b>\$9,739,943</b>	<b>\$10,059,405</b>	<b>\$9,464,753</b>
<b>EXPENDITURES:</b>			
Basic Programs	\$4,365,998	\$4,491,356	\$4,291,871
Added Needs	\$2,157,863	\$1,993,210	\$2,050,443
Pupil Support	\$421,906	\$405,579	\$405,744
Instructional Staff Services	\$124,085	\$124,774	\$114,968
General Administration	\$204,520	\$294,160	\$287,411
School Administration	\$676,882	\$646,922	\$487,751
Business Services	\$231,377	\$235,537	\$215,367
Maintenance & Operations	\$970,715	\$1,076,393	\$970,759
Transportation	\$795,983	\$825,799	\$674,962
Support Services Central	\$224,653	\$227,248	\$207,353
Athletics	\$176,024	\$202,499	\$186,599
Community Services	\$4,600	\$4,600	\$1,595
Outgoing Transfers and Other	\$0		
<b>Grand Total - Expenditures</b>	<b>\$10,354,606</b>	<b>\$10,528,077</b>	<b>\$9,894,822</b>
<b>Revenues Less Expenditures</b>	<b>-\$614,663</b>	<b>-\$468,672</b>	<b>-\$430,069</b>
<b>Beginning Fund Balance</b>	<b>\$1,273,774</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>\$843,705</b>
<b>Fund Balance Percentage</b>	<b>6.4%</b>	<b>7.6%</b>	<b>8.5%</b>