

**White Cloud Public Schools
General Fund Budget
2020-2021 Projections**

Item	Budget Amount
REVENUES:	
Local	\$1,794,492
State	\$6,723,856
Federal	\$900,429
Incoming Transfers and Others	\$130,000
Grand Total - Revenues	\$9,548,777
EXPENDITURES:	
Basic Programs	\$4,086,564
Added Needs	\$2,080,825
Pupil Support	\$343,265
Instructional Staff Services	\$100,973
General Administration	\$221,683
School Administration	\$580,942
Business Services	\$185,479
Maintenance & Operations	\$899,238
Transportation	\$914,507
Support Services Central	\$205,629
Athletics	\$150,990
Community Services	\$1,500
Outgoing Transfers and Other	
Grand Total - Expenditures	\$9,771,595
Revenues Less Expenditures	-\$222,818
Beginning Fund Balance Per 2019/2020 Budget Amendment	\$843,705
Ending Fund Balance	\$620,887
Fund Balance Percentage	6.4%