

**White Cloud Public Schools
General Fund Budget
2021-2022**

Item	2021-22 Original Budget	2021-22 1st Budget Amendment
REVENUES:		
Local	\$2,061,614	\$2,040,855
State	\$7,658,951	\$7,803,192
Federal	\$1,406,219	\$3,225,381
Incoming Transfers and Others	\$256,500	\$168,717
Grand Total - Revenues	\$11,383,284	\$13,238,145
EXPENDITURES:		
Basic Programs	\$4,511,701	\$4,617,133
Added Needs	\$2,296,684	\$2,585,044
Pupil Support	\$451,363	\$641,682
Instructional Staff Services	\$136,742	\$10,538
General Administration	\$248,923	\$258,883
School Administration	\$579,771	\$592,896
Business Services	\$203,057	\$236,793
Maintenance & Operations	\$1,525,511	\$2,120,409
Transportation	\$988,097	\$947,456
Support Services Central	\$200,733	\$490,589
Athletics	\$230,219	\$402,267
Community Services	\$1,500	\$1,500
Outgoing Transfers and Other	\$111,200	
Grand Total - Expenditures	\$11,485,501	\$12,905,190
Revenues Less Expenditures	-\$102,217	\$332,955
Beginning Fund Balance	\$1,865,287	\$2,445,826
Ending Fund Balance	\$1,763,070	\$2,778,781
Fund Balance Percentage	15.4%	21.5%