

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

Item	2020-2021	2020-2021 1st	2020-2021	2020-2021 Final
	Original Budget	Budget Amendment	Actual 2nd Budget Amendment	Budget
<b>REVENUES:</b>				
Local	\$1,794,492	\$1,864,372	\$1,906,331	\$1,881,874
State	\$6,723,856	\$7,559,277	\$7,591,523	\$7,646,057
Federal	\$900,429	\$1,363,716	\$1,955,245	\$1,914,467
Incoming Transfers and Others	\$130,000	\$160,986	\$145,986	\$247,486
<b>Grand Total - Revenues</b>	<b>\$9,548,777</b>	<b>\$10,948,351</b>	<b>\$11,599,085</b>	<b>\$11,689,884</b>
<b>EXPENDITURES:</b>				
Basic Programs	\$4,059,316	\$4,831,908	\$4,946,552	\$4,944,967
Added Needs	\$2,120,296	\$1,914,752	\$1,906,956	\$1,960,762
Pupil Support	\$346,306	\$426,409	\$431,664	\$441,484
Instructional Staff Services	\$101,720	\$103,362	\$118,493	\$133,004
General Administration	\$223,115	\$250,336	\$257,876	\$248,763
School Administration	\$579,981	\$624,287	\$646,807	\$593,373
Business Services	\$185,876	\$237,410	\$192,870	\$167,459
Maintenance & Operations	\$901,067	\$993,696	\$1,366,161	\$1,389,384
Transportation	\$917,372	\$960,843	\$829,437	\$780,878
Support Services Central	\$207,112	\$219,807	\$232,807	\$201,758
Athletics	\$151,738	\$157,785	\$191,873	\$209,768
Community Services	\$1,500	\$1,500	\$1,500	\$675
Outgoing Transfers and Other	\$0	\$4,767	\$51,118	\$131,961
<b>Grand Total - Expenditures</b>	<b>\$9,795,399</b>	<b>\$10,726,862</b>	<b>\$11,174,114</b>	<b>\$11,204,236</b>
<b>Revenues Less Expenditures</b>	<b>-\$246,622</b>	<b>\$221,489</b>	<b>\$424,971</b>	<b>\$485,648</b>
<b>Beginning Fund Balance</b>	<b>\$1,379,639</b>	<b>\$1,379,639</b>	<b>\$1,379,639</b>	<b>\$1,379,639</b>
<b>Ending Fund Balance</b>	<b>\$1,133,017</b>	<b>\$1,601,128</b>	<b>\$1,804,610</b>	<b>\$1,865,287</b>
<b>Fund Balance Percentage</b>	<b>11.6%</b>	<b>14.9%</b>	<b>16.1%</b>	<b>16.6%</b>