

# Final Adopted Budget, 2020-21

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Caseville Public School

General Fund 11					
Account Type	I	Revenue			
Source of Revenue/Functi	100	Revenue from Local Sources			
Account Number	Description	Adopted Budget	Budget Adjustments	Amended Budget	
100	Revenue from Local Sources	1,952,522.00	68,520.00	2,021,042.00	Beginning Fund Balance: \$425,646
300	Revenue from State Sources	439,205.00	205,193.00	644,398.00	
400	Revenues from Federal Sources	74,559.00	136,060.00	210,619.00	
500	Incoming Transfers and Other Transactions	223,851.00	21,185.00	245,036.00	
600	Fund Modifications (Other Operating Transfers In)	4,000.00	0.00	4,000.00	
I	Revenue	<u>2,694,137.00</u>	<u>430,958.00</u>	<u>3,125,095.00</u>	* Account Type
110	Basic Program	1,508,600.00	68,141.00	1,576,741.00	
120	Added Needs	425,070.00	71,997.00	497,067.00	
210	Supporting Services-Pupil	0.00	26,041.00	26,041.00	
220	Support Services-Instructional Staff	28,236.00	30,913.00	59,149.00	
230	Support Services-General Administration	336,673.00	12,399.00	349,072.00	
240	Support Services-School Administration	181,015.00	(8,451.00)	172,564.00	
250	Support Services-Business	15,128.00	3,870.00	18,998.00	
260	Operations & Maintenance	232,062.00	26,251.00	258,313.00	
270	Pupil Transportation Services	146,282.00	(16,007.00)	130,275.00	
280	Support Services-Central	6,000.00	(1,383.00)	4,617.00	
290	Support Service-Other	67,829.00	1,569.00	69,398.00	
450	Facilities Acquisition & Improvements	0.00	0.00	0.00	
510	Debt Service - Long Term Only	69,771.00	1,046.00	70,817.00	
X	Expense	<u>3,016,666.00</u>	<u>216,386.00</u>	<u>3,233,052.00</u>	* Account Type
11	General Fund	<u>322,529.00</u>	<u>(214,572.00)</u>	<u>107,957.00</u>	Fund
	Report Total:	<u>(322,529.00)</u>	<u>214,572.00</u>	<u>(107,957.00)</u>	Ending Fund Balance: \$317,689