



**Budget 2020-2021  
Fund 420**

		2019-2020 Approved Budget	2019-2020 Final Budget	2020-2021 Approved Budget	2020-2021 Final Budget
<b>Revenues</b>					
Earning from Interest		\$ 8,500	\$ 5,990	\$ 7,800	\$ 800
PPP Forgiveness Revenue		\$ 16,800	\$ 1,500	\$ 3,000	\$ 10,000
E-Rate Revenue		\$ 161,701	\$ 181,025	\$ 145,000	\$ 225,000
ASF Revenue		\$ 403,342	\$ 501,584	\$ 403,342	\$ 603,342
FSP Revenue		\$ 17,781,038	\$ 16,784,366	\$ 17,718,319	\$ 17,718,319
Other Foundation School Program A		\$ -	\$ 5,183		
SHARS		\$ -	\$ (21,568)		
<b>Total Revenue</b>		\$ 18,371,381	\$ 17,458,080	\$ 18,277,461	\$ 18,557,461
<b>Expenditures</b>					
Instruction	11	\$ 7,856,240	\$ 6,996,966	\$ 8,161,092	\$ 8,211,092
Curriculum	13	\$ 1,003,503	\$ 778,608	\$ 974,938	\$ 474,938
Instructional Leadership	21	\$ 323,781	\$ 288,389	\$ 320,893	\$ 220,893
School Leadership	23	\$ 2,373,870	\$ 2,097,602	\$ 2,089,647	\$ 1,889,647
Counseling	31	\$ 1,133,751	\$ 935,203	\$ 1,332,627	\$ 1,317,627
Health Services	33	\$ 8,618	\$ 17,934	\$ 45,498	\$ 30,498
Transportation	34	\$ 4,912	\$ 7,371	\$ 7,620	\$ 5,620
Food Services	35	\$ 139,886	\$ 78,700	\$ 125,603	\$ 90,903
Administrative	41	\$ 1,097,162	\$ 940,034	\$ 1,053,044	\$ 1,033,044
Maintenance	51	\$ 2,522,055	\$ 2,537,425	\$ 2,442,886	\$ 2,442,886
Security	52	\$ 50,927	\$ 128,993	\$ 365,348	\$ 365,348
Data Processing	53	\$ 730,851	\$ 744,889	\$ 942,924	\$ 1,042,924
Community Services	61	\$ 84,826	\$ 74,978	\$ 41,457	\$ 21,457
Debt Service	71	\$ 334,393	\$ 258,766	\$ 281,966	\$ 431,966
<b>Total Expenditures</b>		\$ 17,664,777	\$ 15,885,858	\$ 18,185,542	\$ 17,578,842
<b>Surplus/(Deficit)</b>		\$ 706,605	\$ 1,572,222	\$ 91,919	\$ 978,619

**Depreciation**

**Budget 2020-2021  
Fund 240**

		2019-2020 Approved Budget	2019-2020 Final Budget	2020-2021 Approved Budget	2020-2021 Final Budget
<b>Revenues</b>					
Food Service Activity		\$ -			
State Revenue TEA		\$ 1,400		\$ 1,400	\$ 9,100
NSLP School Breakfast Pro		\$ 55,000	\$ 52,454.76	\$ 65,000	\$ 50,000
NSLP Lunch Program		\$ -			
USDA Commodities		\$ -			
Net Assets Released from Temporary Restrictions		\$ 139,500	\$ 78,699.79	\$ 125,603	\$ 90,903
<b>Total Revenue</b>		\$ 195,900	\$ 131,154.55	\$ 192,003	\$ 150,003
<b>Expenditures</b>					
Food Services	35	\$ 195,900	\$ 131,154.55	\$ 192,003	\$ 150,003
<b>Total Expenditures</b>		\$ 195,900	\$ 131,154.55	\$ 192,003	\$ 150,003
<b>Surplus/(Deficit)</b>		\$ -	\$ -	\$ -	\$ -