

# Port Townsend School District Budgeted Enrollment

Grade	2020-21	2021-22	2022-23	2023-24
Kindergarten	72	72	72	72
Grade 1	73	74	75	76
Grade 2	76	73	74	75
Grade 3	76	76	73	74
Grade 4	82	76	76	73
Grade 5	96	82	76	76
Grade 6	85	96	82	76
Grade 7	95	85	96	82
Grade 8	87	95	85	96
Grade 9	96	87	95	85
Grade 10	132	96	87	95
Grade 11	85	127	91	82
Grade 12	57	75	117	81
Subtotal	1112	1114	1099	1043
Running Start	32	32	32	32
ALE	54	55	55	55
Total K-12	1198	1201	1186	1130

# General Fund Summary

## FY 2020-21

### Revenue

Local Taxes	3,082,106	
Local Support	401,500	
State General Purpose	10,915,150	
State Special Purpose	3,483,248	
Federal Special Purpose	1,454,948	
Federal General Purpose	0	
Revenue from Other Districts	50,354	
		19,387,306

### Expenditures

Regular Instruction	9,495,949	
Special Ed Instruction	3,152,863	
Voc. Ed Instruction	510,933	
Compensatory Ed Instruction	1,468,766	
Other Instructional Programs	939,098	
Community Services	13,964	
Support Services	4,900,298	
		20,481,871

Other Financing Sources Transfer In		250,000
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Revenues over (under) Expenditures		(844,565)
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Beginning Fund Balance Estimated 9/1/20		1,946,358
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Total Ending Fund Balance 8/31/21		1,101,793	5.38%
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# General Fund 4 Year Budget Summary

	2020-21	2021-22	2022-23	2023-24
<b>Revenue</b>				
Local Taxes	3,082,106	3,153,780	3,213,566	3,253,497
Local Support	401,500	487,527	492,402	497,326
State General Purpose	10,915,150	10,941,438	10,818,086	10,346,484
State Special Purpose	3,483,248	2,967,709	2,950,827	2,886,839
Federal Special Purpose	1,454,948	1,460,000	1,465,000	1,470,000
Federal General Purpose	0			
Revenue from Other Districts	50,354	51,000	52,000	53,000
Total Revenue	19,387,306	19,061,454	18,991,881	18,507,146
<b>Expenditures</b>				
Regular Instruction	9,495,949	9,609,900	9,705,999	9,773,941
Special Ed Instruction	3,152,863	3,190,697	3,222,604	3,245,163
Voc. Ed Instruction	510,933	510,000	510,000	510,000
Compensatory Ed Instruction	1,468,766	1,475,000	1,485,000	1,495,000
Other Instructional Programs	939,098	940,000	945,000	950,000
Community Services	13,964	15,000	15,500	16,000
Support Services	4,900,298	4,949,301	4,988,895	5,008,851
Total Expenditures	20,481,871	20,689,899	20,872,999	20,998,955
Other Financing Sources Transfer In	250,000	250,000	125,000	0
Revenues over (under) Expenditures	(844,565)	(1,378,444)	(1,756,118)	(2,491,809)
Beginning Fund Balance Sept 1	1,946,358	1,101,793	(276,651)	(2,032,770)
Total Ending Fund Balance Aug 31	1,101,793	(276,651)	(2,032,770)	(4,524,578)
	5.38%	-1.34%	-9.74%	-21.55%

# 2020-21 Budgeted Expenditures

Account	Program	2019-20 Budget	2019-20 @ 4/30	2020-21 Budget	2020-21 Budgeted Expenditures							2020-21 Budgeted Revenues						
					Program Budget			Budget by Building				Federal	State	Levy	Other	Total		
					MSOC	Sal/Ben	Total Program	Salish Coast	Blue Heron	High School	District Wide						Total	
01-00	Basic Education	8,175,188	5,204,763	7,817,191	88,100	7,729,091	7,817,191	3,929,759	1,807,671	1,999,415	80,346	7,817,191		7,528,785	288,406			7,817,191
01-28	Extra-Curricular, Sports	358,611	311,866	372,398	80,400	291,998	372,398		87,738	277,460	7,200	372,398			372,398			372,398
01-20	Curriculum Development	18,940	18,998	24,056	20,100	3,956	24,056				24,056	24,056		24,056				24,056
01-22	Library - Books, Supplies, Equip.	25,300	22,582	25,300	25,300	0	25,300	7,000	7,000	7,000	4,300	25,300		22,505	2,795			25,300
01-23	Reach, enrichment for all kids	15,000	1,156	15,000	15,000	0	15,000	5,000	5,000	5,000		15,000			15,000			15,000
01-24	Textbook/Materials Adoption	150,000	52,777	300,000	300,000	0	300,000				300,000	300,000		156,711				156,711
01-27	Art Levy	15,000	6,663	15,000	15,000	0	15,000	7,500	4,500	3,000		15,000			15,000			15,000
01-28	Drama Levy	20,000	4,448	15,000	15,000	0	15,000		5,000	10,000		15,000			15,000			15,000
01-29	Music Levy	15,000	4,404	15,000	15,000	0	15,000	2,500	5,000	7,500		15,000			15,000			15,000
01-30-33	Extra-Curricular, Academic Com	53,253	42,795	52,020	12,350	39,670	52,020	783	11,883	39,354		52,020			52,020			52,020
01-90/92 104	Salish Coast Building Budget	66,849	41,870	65,625	65,625	0	65,625	65,625				65,625		57,025		8,650		65,675
01-90/92 202	Blue Heron Building Budget	46,897	24,043	44,623	44,623	0	44,623		44,623			44,623		39,773		4,850		44,623
01-90/92 401	High School Building Budget	86,794	49,145	110,319	110,319	0	110,319			110,319		110,319		100,819		9,500		110,319
01-91	Running Start	399,456	147,718	242,162	242,162	0	242,162			242,162		242,162		260,389				260,389
01-93	District Wide Professional Growt	10,000	10,115	10,000	10,000	0	10,000				10,000	10,000			10,000			10,000
01-94	Admin Professional Growth	4,500	1,595	3,750	3,750	0	3,750	750	750	750	1,500	3,750			3,750			3,750
01-95	Certificated Professional Growth	80,627	24,641	72,123	72,123	0	72,123	34,063	18,999	19,061		72,123			72,123			72,123
01-96	Classified Professional Growth	10,000	398	10,000	10,000	0	10,000				10,000	10,000			10,000			10,000
02-16/02-90	OCEAN Budget	341,842	215,436	286,382	10,630	275,752	286,382		286,382			286,382		286,380				286,380
21-00	State SPED	2,823,229	1,945,282	2,878,952	441,500	2,437,452	2,878,952	744,701	524,063	530,420	1,079,768	2,878,952	30,000	2,085,094	276,590			2,391,684
24-00	Federal SPED	279,200	209,833	273,911	3,183	270,728	273,911	198,311		72,417	3,183	273,911	285,919					285,919
31-00	Vocational State	500,136	308,493	510,933	119,201	391,732	510,933			510,933		510,933		538,232				538,232
38-00	Vocational Federal		3,782				0					0						-
51-00	Title I	484,791	287,579	515,637	164,293	351,344	515,637	268,607	156,425		90,605	515,637	538,242					538,242
52-00, 52-25	Rural Ed/Title IV	30,266	34,845	31,688	31,688		31,688				31,688	31,688	33,077					33,077
52-79	Title II Part A	61,704	5,490	64,897	64,897		64,897				64,897	64,897	67,742					67,742
55-00	LAP	623,321	379,311	687,793	151,613	536,180	687,793	333,346	229,883	35,699	88,865	687,793		657,275				657,275
58-00	National Board, HSPE, Truancy	74,710	42,733	101,458	25,415	76,043	101,458				101,458	101,458		101,458				101,458
65-00	Bilingual	63,836	39,925	67,293		67,293	67,293				67,293	67,293		50,723	16,570			67,293
74-00	Highly Capable	35,981	32,818	36,552	31,298	5,254	36,552				36,552	36,552		36,551				36,551
79-00	Capacity	600,000		600,000	600,000		600,000				600,000	600,000	200,000	400,000				600,000
79-05	Innovative Programs	21,000	915	21,000	21,000		21,000	7,000	7,000	7,000		21,000			21,000			21,000
79-13	Preschool	17,193	11,299	17,364		17,364	17,364	17,364				17,364			11,363	6,000		17,363
79-30	Wa St Arts Commission Grant	13,860	4,465	13,860	13,860		13,860				13,860	13,860	5,000	8,860				13,860
79-40	MDS	59,968	17,325	59,968	59,968		59,968				59,968	59,968	59,968					59,968
79-90	Special Grants, PTA, other misc	190,000	87,365	190,354	140,000	50,354	190,354	5,000		50,354	135,000	190,354				190,354		190,354
89-00-28	Community Services-	15,890	1,017	13,964	9,250	4,714	13,964				13,964	13,964			9,964	4,000		13,964
97-11	District Wide - Board	107,250	103,584	116,700	116,700	0	116,700				116,700	116,700		30,000	86,700			116,700
97-12	District Wide - Superintendent	456,532	283,359	409,933	41,750	368,183	409,933				409,933	409,933		260,983	148,950			409,933
97-13/14	Business Office	450,348	281,438	450,671	44,070	406,601	450,671				450,671	450,671		195,000	211,170	44,500		450,670

## 2020-21 Budgeted Expenditures

Account	Program	2019-20 Budget	2019-20 @ 4/30	2020-21 Budget	2020-21 Budgeted Expenditures								2020-21 Budgeted Revenues							
					Program Budget			Budget by Building					Federal	State	Levy	Other	Total			
					MSOC	Sal/Ben	Total Program	Salish Coast	Blue Heron	High School	District Wide	Total								
97-15	Public Relations	20,000	8,895	20,000	20,000		20,000					20,000			20,000					
97-61-64	Maintenance	1,024,821	627,498	1,148,520	232,000	916,520	1,148,520					1,148,520	1,148,520		342,971	766,549	39,000			1,148,520
97-65	Utilities	607,500	398,308	613,500	613,500		613,500	183,000	140,500	184,000	106,000	613,500			396,586	216,914				613,500
97-67	Security	8,500	3,104	8,500	8,500		8,500				8,500	8,500				8,500				8,500
97-68	Insurance	139,930	142,185	172,467			172,467					172,467	172,467			172,467				172,467
97-72	Data Processing	54,000	35,720	53,908	53,908		53,908					53,908	53,908		53,908					53,908
97-73	Printing	7,500	105	4,500	4,500		4,500					4,500	4,500							4,500
97-75	Motor Pool	7,883	4,408	5,700	5,700		5,700					5,700	5,700			5,700				5,700
97-01/04	Technology Support	275,000	189,992	251,663	125,810	125,853	251,663					251,663	251,663		180,075	46,588	25,000			251,663
97-20	Technology - through CPF			250,000	250,000		250,000					250,000	250,000				250,000			250,000
98-00	Food Service	533,311	353,346	547,329	186,400	360,929	547,329					547,329	547,329	235,000	5,240	187,089	120,000			547,329
99-00	Pupil Transportation	596,466	421,617	846,907	225,861	621,046	846,907	0	0	0		846,907	846,907		579,000					846,907
Budgeted Expenditures		20,074,173	12,451,448	20,481,871	5,133,814	15,348,057	20,481,871	5,810,309	3,342,417	4,111,844	7,217,301	20,481,871		1,454,948	14,398,398	3,082,106	701,854			19,637,306

State MSOC Funding	Technology	145,951	
	Utilities	396,586	
	Curriculum	156,711	
	Supplies, inc. library	22,324	
	Other Supplies	310,356	
	Prof. Dev.	24,237	
	Facilities	196,465	
	District Wide	136,110	
	9-12 Lab Science	66,778	
		1,455,517	

Revenues over/(under) Expenditures	(844,565)
Estimated Beginning Fund Balance 9/1/20	1,946,358
Estimated Ending Fund Balance 8/31/20	1,101,793
% Fund Balance	5.38%
5% Fund Balance would be	1,024,094

General Fund  
Program Summary by Object of Expenditure  
2020-2021

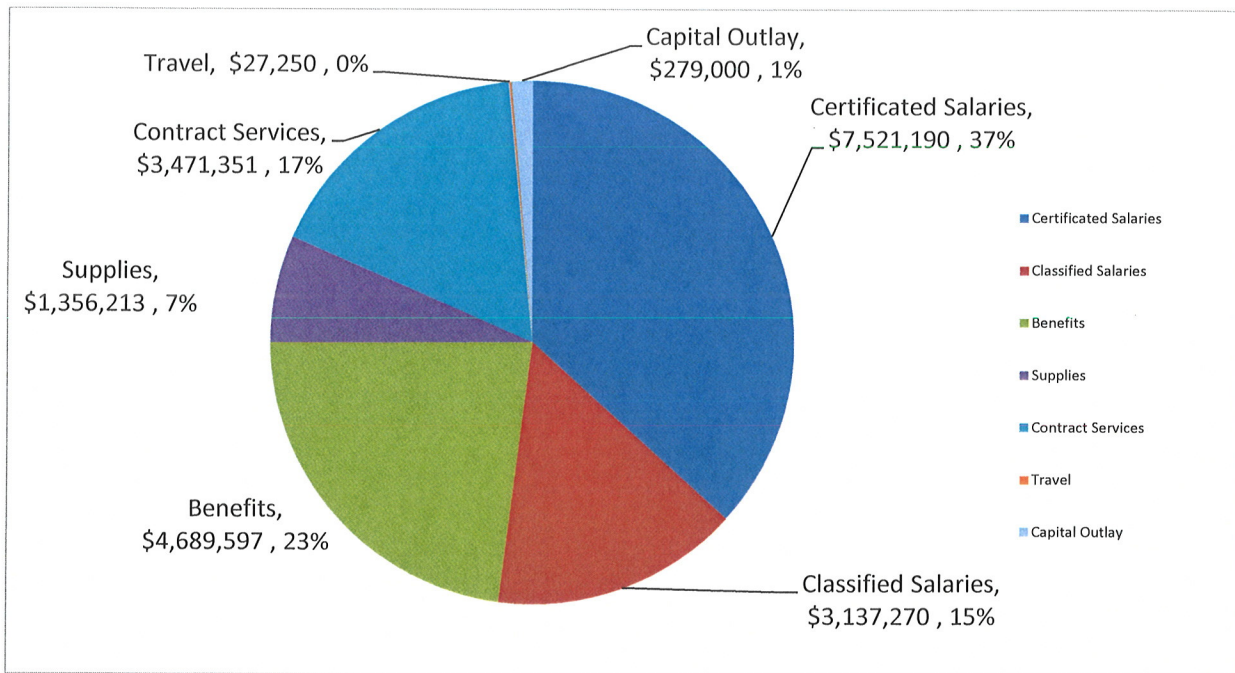
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	9,209,567	57,400		5,165,289	602,949	2,296,477	526,894	552,308	8,250	0
02 ALE	286,382	500		200,113	0	75,639	6,130	4,000	0	0
Total Regular Instruction	9,495,949	57,900	0	5,365,402	602,949	2,372,116	533,024	556,308	8,250	0
21 State Special Ed	2,878,952	0		1,030,920	572,845	833,687	11,500	430,000	0	0
24 Federal Special Ed	273,911			69,682	94,245	106,801	3,183	0		
Total Special Education	3,152,863	0	0	1,100,602	667,090	940,488	14,683	430,000	0	0
31 State Vocational	510,933			272,198	11,530	108,004	87,074	31,127	1,000	0
38 Federal Vocational	0	0		0		0	0	0	0	0
Total Vocational Education	510,933	0	0	272,198	11,530	108,004	87,074	31,127	1,000	0
51 Title I	515,637	0		167,785	69,997	113,562	84,618	74,675	5,000	
52 Title II-Teacher/Principal Trnc	96,585							96,585	0	
55 LAP	687,793	0		245,490	113,122	177,568	65,613	85,000	1,000	
58 Special/Pilot Prog, Nat. Board	101,458			61,523		14,520	19,335	6,080	0	
65 Bilingual	67,293			44,438		22,855	0	0	0	
Total Compensatory Education Inst	1,468,766	0	0	519,236	183,119	328,505	169,566	262,340	6,000	0

**General Fund**  
**Program Summary by Object of Expenditure**  
**2020-2021**

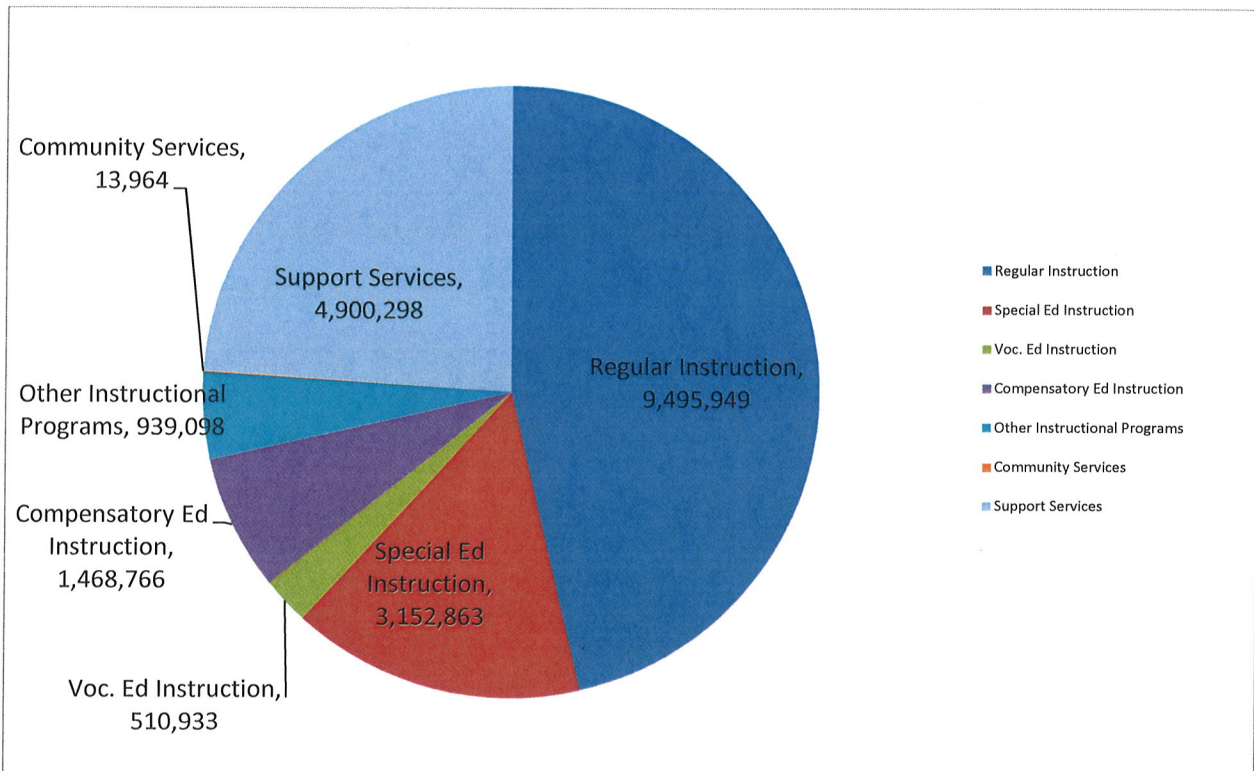
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable	36,552			4,250		1,004	31,298	0	0	
79 Inst Program, Other	902,546	0		48,389		19,329	64,968	769,860	0	
<b>Total Other Instrucitonal Programs</b>	<b>939,098</b>	<b>0</b>	<b>0</b>	<b>52,639</b>	<b>0</b>	<b>20,333</b>	<b>96,266</b>	<b>769,860</b>	<b>0</b>	<b>0</b>
89 Other Comm Svc	13,964	9,250			3,245	1,469	0			
<b>Total Community Services</b>	<b>13,964</b>	<b>9,250</b>	<b>0</b>	<b>0</b>	<b>3,245</b>	<b>1,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97 District Wide Support	3,506,062	1,450	(16,000)	211,113	1,047,760	558,284	205,200	1,213,755	10,500	274,000
98 Food Services	547,329	500			218,155	142,774	175,400	4,000	1,500	5,000
99 Transportation	846,907	100	(53,200)		403,422	217,624	75,000	203,961		
<b>Total Support Services</b>	<b>4,900,298</b>	<b>2,050</b>	<b>(69,200)</b>	<b>211,113</b>	<b>1,669,337</b>	<b>918,682</b>	<b>455,600</b>	<b>1,421,716</b>	<b>12,000</b>	<b>279,000</b>
<b>Total Expenditures</b>	<b>20,481,871</b>	<b>69,200</b>	<b>(69,200)</b>	<b>7,521,190</b>	<b>3,137,270</b>	<b>4,689,597</b>	<b>1,356,213</b>	<b>3,471,351</b>	<b>27,250</b>	<b>279,000</b>

# 2020-2021 General Fund Expenditures

## Expenditures by Object



## Expenditures by Program

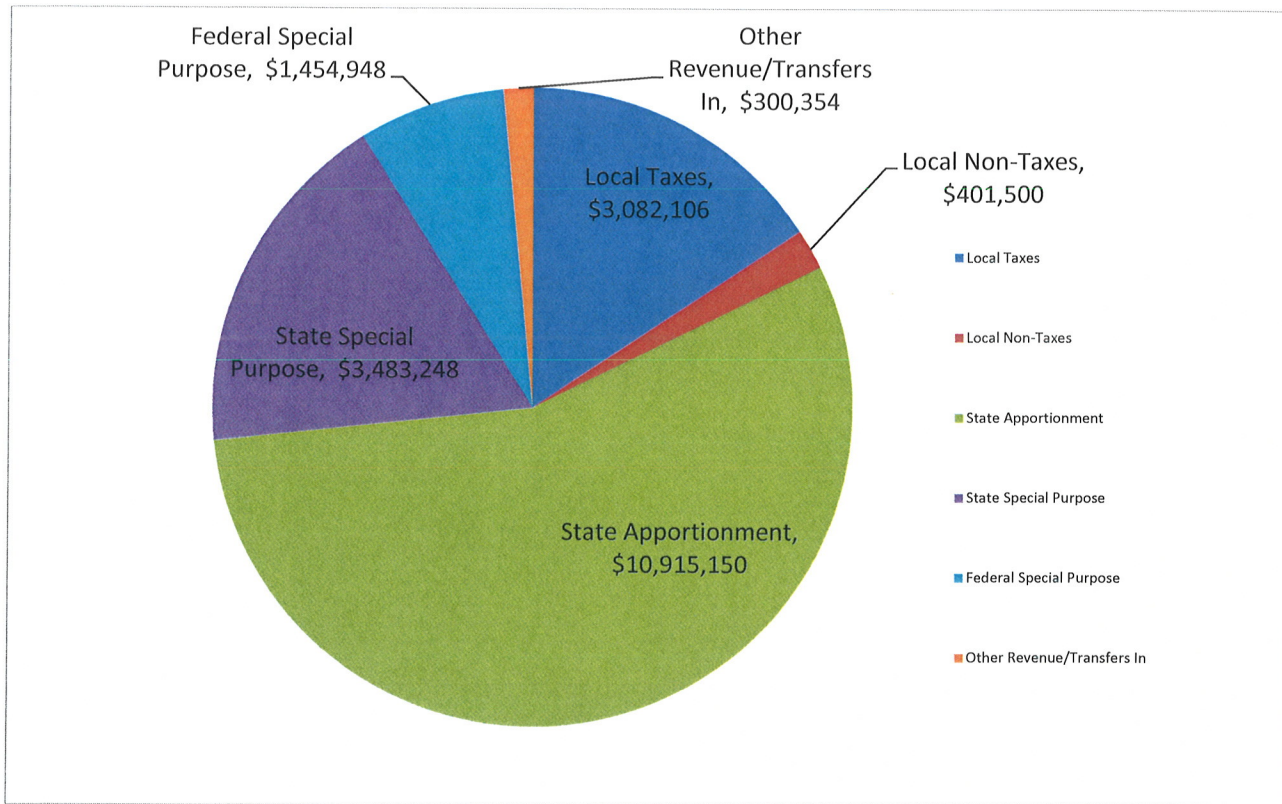




## 2020-2021 General Fund Budgeted Revenues

	2019-20 Budget	YTD 4/30/20	% Rec'd	2020-21 Budget
<b>LOCAL TAXES</b>				
Local Property Tax	\$2,942,945	\$2,670,087	91%	\$3,077,938
Timber Excise Tax	\$4,639	\$2,084	45%	\$4,168
<b>TOTAL</b>	<b>\$2,947,584</b>	<b>\$2,672,171</b>	<b>91%</b>	<b>\$3,082,106</b>
<b>LOCAL NON-TAX</b>				
Tuitions & Fees	\$26,100	\$9,656	37%	\$20,000
Sales of Goods, Services	\$33,600	\$6,811	20%	\$32,500
Other Community Services	\$4,500	\$2,598	58%	\$4,000
Food Services	\$120,000	\$109,209	91%	\$120,000
Investment Earnings	\$30,000	\$18,893	63%	\$25,000
Gifts & Donations	\$190,000	\$69,392	37%	\$135,000
Fines and Damages	\$1,500	\$380	25%	\$1,000
Rentals & Leases	\$39,000	\$22,808	58%	\$32,000
Insurance Recoveries			#DIV/0!	
Local Non-tax, unassigned	\$12,000	\$3,462	29%	\$7,000
E-Rate	\$40,000		0%	\$25,000
<b>TOTAL</b>	<b>\$496,700</b>	<b>\$243,208</b>	<b>49%</b>	<b>\$401,500</b>
<b>STATE GENERAL PURPOSE</b>				
Apportionment	\$10,470,863	\$6,925,231	66%	\$10,673,759
Special Ed - Gen Apportionment	\$278,354	\$183,986	66%	\$241,391
State Forests		\$10	#DIV/0!	
			#DIV/0!	
<b>TOTAL</b>	<b>\$10,749,217</b>	<b>\$7,109,227</b>	<b>66%</b>	<b>\$10,915,150</b>
<b>STATE SPECIAL PURPOSE</b>				
Capacity	\$400,000			\$400,000
Special Education	\$1,716,743	\$1,138,842	66%	\$1,644,139
Learning Assistance (LAP)	\$651,185	\$431,797	66%	\$657,275
National Board,	\$74,710		0%	\$74,710
Special Pilot Programs (41-58)		\$46,410	#DIV/0!	\$26,750
Transitional Bilingual	\$54,179	\$31,500	58%	\$50,723
Highly Capable	\$35,981	\$23,790	66%	\$36,551
School Food Services	\$5,240	\$4,824	92%	\$5,240
Transportation To-From	\$630,000	\$426,396	68%	\$579,000
Other, unassigned	\$8,860		0%	\$8,860
<b>TOTAL</b>	<b>\$3,576,899</b>	<b>\$2,103,559</b>	<b>59%</b>	<b>\$3,483,248</b>
<b>FEDERAL GENERAL PURPOSE</b>				
Federal Forests	\$0	\$208,320	#DIV/0!	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$208,320</b>	<b>#DIV/0!</b>	<b>\$0</b>
<b>FEDERAL SPECIAL PURPOSE</b>				
Capacity	\$200,000		0%	\$200,000
Rural Ed Achievement		\$13,163	#DIV/0!	
Sped Ed - Medicaid Reimbursement	\$30,000	\$20,649	69%	\$30,000
Sped Ed - Supplemental	\$276,885	\$173,703	63%	\$268,769
Spec Ed - Preschool	\$17,475	\$12,724	73%	\$17,150
Spec Ed - Safety Net			#DIV/0!	
Secondary Voc. Ed.		\$3,894	#DIV/0!	
Title I	\$511,114	\$270,454	53%	\$538,242
School Improvement (Title II)	\$64,882	\$4,647	7%	\$67,742
Title IV - Part A	\$30,266	\$12,356	41%	\$33,077
School Food Services	\$240,000	\$185,024	77%	\$210,000
Other, WSAC, NOAA	\$64,681			\$64,968
USDA Commodities	\$25,000		0%	\$25,000
<b>TOTAL</b>	<b>\$1,460,303</b>	<b>\$696,613</b>	<b>48%</b>	<b>\$1,454,948</b>
<b>OTHER REVENUES</b>				
Operating Transfers In	\$0		#DIV/0!	\$250,000
Other School Districts	\$30,000	\$16,676	56%	\$50,354
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$16,676</b>	<b>56%</b>	<b>\$300,354</b>
<b>DISTRICT TOTAL REVENUES</b>	<b>\$19,260,702</b>	<b>\$13,049,775</b>	<b>68%</b>	<b>\$19,637,306</b>

## 2020-2021 General Fund Budgeted Revenues



# Associated Student Body Budget 2020-2021

## Revenues

1 General Student Body	143,100	
2 Athletics	21,550	
3 Classes	20,200	
4 Clubs	70,700	
6 Private Monies	<u>6,175</u>	
		261,725
Total Revenues		

## Expenditures

General Student Body	122,800	
Athletics	45,450	
Classes	22,250	
Clubs	84,050	
Private Monies	<u>16,900</u>	
Total Expenditures		<u>291,450</u>
Revenues over (under) Expenditures		(29,725)
Beginning Fund Balance Estimated 9/1/20		<u>350,000</u>
Total Ending Fund Balance 8/31/21		<u><u>320,275</u></u>

# Associated Student Body Budget 4 Year Summary

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Revenues</b>				
1 General Student Body	143,100	135,000	130,000	130,000
2 Athletics	21,550	21,000	20,000	20,000
3 Classes	20,200	20,000	20,000	20,000
4 Clubs	70,700	65,000	70,000	65,000
6 Private Monies	6,175	6,200	6,200	6,200
 Total Revenues	<hr/> 261,725	<hr/> 247,200	<hr/> 246,200	<hr/> 241,200
 <b>Expenditures</b>				
General Student Body	122,800	125,000	125,000	125,000
Athletics	45,450	40,000	40,000	40,000
Classes	22,250	20,000	20,000	20,000
Clubs	84,050	75,000	85,000	75,000
Private Monies	16,900	7,000	7,000	7,000
 Total Expenditures	<hr/> 291,450	<hr/> 267,000	<hr/> 277,000	<hr/> 267,000
 Revenues over (under) Expenditures	 (29,725)	 (19,800)	 (30,800)	 (25,800)
 Beginning Fund Balance Sept 1.	 <hr/> 350,000	 <hr/> 320,275	 <hr/> 300,475	 <hr/> 269,675
 Total Ending Fund Balance August 31.	 <hr/> <hr/> 320,275	 <hr/> <hr/> 300,475	 <hr/> <hr/> 269,675	 <hr/> <hr/> 243,875

# Debt Service Fund Budget 2020-21

Revenue		
Local	2,678,515	
Total		2,678,515
Expenditures		
Debt Service		
Principal	1,195,000	
Interest	1,450,275	
Bond Transfer fees	15,000	
Total		2,660,275
Other Financing Sources Transfer In		0
Revenues over (under) Expenditures		18,240
Beginning Fund Balance Estimated 9/1/20		1,388,000
Total Ending Fund Balance 8/31/21		1,406,240

# Debt Service Fund Budget

## 4 Year Budget Summary

	2020-21	2021-22	2022-23	2023-24
Revenue				
Local	2,678,515	2,687,230	2,727,370	2,768,370
Other Financing Sources	0	0		
Total	2,678,515	2,687,230	2,727,370	2,768,370
Expenditures				
Debt Service				
Principal	1,195,000	1,295,000	1,400,000	1,515,000
Interest	1,450,275	1,388,025	1,320,650	1,262,025
Bond Transfer fees	15,000	15,000	15,000	15,000
Total	2,660,275	2,698,025	2,735,650	2,792,025
Revenues over (under) Expenditures	18,240	-10,795	-8,280	-23,655
Beginning Fund Balance Sept. 1	1,388,000	1,406,240	1,395,445	1,387,165
Total Ending Fund Balance August 31	1,406,240	1,395,445	1,387,165	1,363,510

# Capital Projects Fund Budget 2020-21

## Revenue

State Grant		
Local Taxes	1,221,497	
Local Non-Tax	335,000	
Total		1,556,497

## Expenditures

Bond Proceeds	1,200,000	
Capital Levy	1,500,000	
	0	
Total Expenditures		2,700,000

## Operating Transfers to DSF/GF

Operating Transfer to GF	250,000	
Total Transfers Out		<u>250,000</u>

Total Expenditures & Operating Transfers		2,950,000
Revenues over (under) Expenditures		(1,393,503)
Beginning Fund Balance Estimated 9/1/20		<u>2,132,000</u>
Total Ending Fund Balance 8/31/21		<u><u>738,497</u></u>

# Capital Projects Fund Budget

## 4 Year Summary

Revenue	2020-21	2021-22	2022-23	2023-24
Local	1,221,497	1,185,719	506,867	0
Capacity	335,000	325,000	310,000	10,000
<b>Total</b>	<b>1,556,497</b>	<b>1,510,719</b>	<b>816,867</b>	<b>10,000</b>
<b>Expenditures</b>				
Bond Proceeds	1,200,000			
Capital Levy	1,500,000	1,400,000	800,000	0
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>1,400,000</b>	<b>800,000</b>	<b>0</b>
 Operating Transfers to GF	 250,000	 250,000	 125,000	
	0			
<b>Total Transfers Out</b>	<b>250,000</b>	<b>250,000</b>	<b>125,000</b>	<b>0</b>
<b>Total Expenditures &amp; Operating Transfers</b>	<b>2,950,000</b>	<b>1,650,000</b>	<b>925,000</b>	<b>0</b>
<b>Revenues over (under) Expenditures</b>	<b>(1,393,503)</b>	<b>(139,281)</b>	<b>(108,133)</b>	<b>10,000</b>
 Beginning Fund Balance Sept 1	 2,132,000	 738,497	 599,216	 491,083
<b>Ending Fund Balance August 31</b>	<b>738,497</b>	<b>599,216</b>	<b>491,083</b>	<b>501,083</b>



# Transportation Vehicles Fund Budget 2020-2021

## Revenue

Local	2,500
State	<u>72,000</u>

Total	74,500
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## Expenditures

Pupil Transportation	275,000
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Revenues over (under) Expenditures	<u>(200,500)</u>
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Beginning Fund Balance Estimated 9/1/20	303,000
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Total Ending Fund Balance 8/31/21	<u><u>102,500</u></u>
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# Transportation Vehicles Fund Budget 4 Year Summary

	2020-21	2021-22	2022-23	2023-24
Revenue				
Local	2,500	1,000	1,000	1,000
State	72,000	81,000	90,000	99,000
Total	74,500	82,000	91,000	100,000
Expenditures				
Pupil Transportation	275,000	150,000	100,000	125,000
Revenues over (under) Expenditures				
	(200,500)	(68,000)	(9,000)	(25,000)
Beginning Fund Balance Sept 1				
	303,000	102,500	34,500	25,500
Ending Fund Balance August 31				
	102,500	34,500	25,500	500