

**CLINTONDALE COMMUNITY SCHOOLS**  
**PROPOSED 2020-2021 BUDGET Amendment and 2021-2022 Budget**

28-Jun-21

<b>REVENUES:</b>	<b>Audited 6/30/2020</b>	<b>Amended 2/21 Budget 2020-2021</b>	<b>Proposed Amendment 6/28 2021</b>	<b>Proposed Budget 2021-2022</b>
Local	3,058,697	3,589,740	2,448,237	<b>2,799,134</b>
State	25,158,460	25,482,231	26,165,642	24,299,090
Federal	1,659,088	3,298,345	3,883,637	5,562,683
Other	-	167,139	1,325,005	1,325,866
<b>Total Revenues</b>	<b>29,876,245</b>	<b>32,537,455</b>	<b>33,822,521</b>	<b>33,986,773</b>
<b>Tax levy</b>				<b>18 mills-NH</b>
				<b>6 mills Comm PP</b>
				<b>13 mills Debt-ALL Prop</b>
<b>EXPENDITURES:</b>				
<b>Instruction:</b>				
Basic	16,036,710	16,860,783	17,565,368	17,193,241
Added Needs	3,269,725	3,404,725	3,719,725	4,289,725
<b>Support Services:</b>				
Support Services-Pupil	2,373,570	2,498,570	2,923,570	2,923,570
Support Services-Instructional Staff	849,524	867,420	885,316	885,316
General Administration	552,716	667,716	575,000	610,000
School Administration	1,729,658	1,749,658	1,690,000	1,714,658
Business	635,877	635,877	585,877	600,877
Operations and Maintenance	3,111,283	2,791,538	2,500,000	3,012,460
Pupil Transportation	609,816	609,816	545,000	609,816
Central Administration	841,519	1,095,797	1,099,000	935,797
Athletics	287,331	287,330	260,000	287,330
Community Services	59,706	59,551	6,000	75,000
Other Financing Sources (Uses)	245,999	245,999	245,999	245,999
<b>Total Expenditures</b>	<b>30,603,434</b>	<b>31,774,780</b>	<b>32,600,855</b>	<b>33,383,789</b>
Beginning Fund Balance	996,756	269,724	269,567	1,491,233
Net Change in Fund Balance	(727,189)	762,675	1,221,666	602,984
Ending Fund Balance	269,567	1,032,399	1,491,233	2,094,217
			4.41%	6.16%

**CLINTONDALE COMMUNITY SCHOOLS**  
**PROPOSED 2020-2021 Amendment and Budget 2021-2022 Special Revenue-Food Service**

<b>REVENUES:</b>	<b>Audited 6/30/2020</b>	<b>Proposed Amendment 6/28 2021</b>	<b>Proposed Budget 2021-2022</b>
Local	29,939	2,112	32,500
State	31,709	22,000	-
Federal	930,443	804,888	1,157,000
Other	-		129,000
<b>Total Revenues</b>	992,091	829,000	1,318,500
 <b>EXPENDITURES:</b>			
Food Service	832,516	772,000	985,000
Capital Equipment	-	64,814	650,000
Transfers	11,480	12,000	26,700
<b>Total Expenditures</b>	843,996	848,814	1,661,700
Beginning Fund Balance	551,279	699,374	679,560
Net Change in Fund Balance	148,095	(19,814)	(343,200)
Ending Fund Balance	699,374	679,560	336,360

**CLINTONDALE COMMUNITY SCHOOLS**  
**PROPOSED 2020-2021 Amendment and Budget 2021-2022 Special Revenue-Child Care**

<b>REVENUES:</b>	<b>Audited 6/30/2020</b>	<b>Proposed Amendment 6/28 2021</b>	<b>Proposed Budget 2021-2022</b>
Local	442,655	245,100	445,000
State	-	29,900	-
Federal	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>442,655</b>	<b>275,000</b>	<b>445,000</b>
<b>EXPENDITURES:</b>			
Child Care	323,642	265,000	373,000
	-	-	-
Transfers	41,597	42,000	42,000
<b>Total Expenditures</b>	<b>365,239</b>	<b>307,000</b>	<b>415,000</b>
Beginning Fund Balance	252,639	330,055	298,055
Net Change in Fund Balance	77,416	(32,000)	30,000
Ending Fund Balance	<b>330,055</b>	<b>298,055</b>	<b>328,055</b>