

**Bullock Creek School District  
General Fund  
2020-21 Proposed Amended Budget**

	<b>2019-20 Audited Final Actual</b>	<b>Adopted 2020-21 Budget 6/29/20</b>	<b>Proposed Amended 2020-21 10/19/20</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>				
Local	\$ 1,367,615	\$ 1,385,925	\$ 1,422,229	\$ 36,304
State	17,126,397	15,708,136	17,492,848	1,784,712
Federal	272,035	435,010	1,162,840	727,830
Intermediate and local districts	1,308,531	1,285,788	1,253,528	(32,260)
Other financing sources	-	-	-	-
<b>Total Revenues</b>	<b>20,074,578</b>	<b>18,814,859</b>	<b>21,331,445</b>	<b>2,516,586</b>
<b>Expenditures</b>				
Instruction				
Elementary	\$ 4,607,359	\$ 4,482,545	\$ 5,691,034	\$ 1,208,489
Middle school	2,066,212	1,929,164	2,172,586	243,422
High school	2,790,634	2,671,068	3,300,367	629,299
Summer school	7,511	8,371	8,371	-
Special education	2,404,270	2,331,261	2,357,333	26,072
Compensatory education	636,277	718,281	728,871	10,590
Vocational education	258,073	258,835	261,485	2,650
Adult education	244,648	293,948	223,980	(69,968)
Total instruction	13,014,984	12,693,473	14,744,027	2,050,554
Supporting Services				
Student services	1,181,928	1,109,460	1,284,852	175,392
Instructional support	662,306	661,547	665,614	4,067
General administration	293,381	294,786	303,303	8,517
School administration	1,325,198	1,209,762	1,368,989	159,227
Business	410,428	450,468	427,039	(23,429)
Operation and maintenance	1,626,424	1,507,601	1,719,850	212,249
Pupil transportation	967,147	977,082	996,314	19,232
Central services	172,249	167,085	157,581	(9,504)
Athletics	246,603	232,690	254,690	22,000
Other support services	56,505	56,955	58,955	2,000
Total supporting services	6,942,169	6,667,436	7,237,187	569,751
Community Services	8,174	8,073	-	(8,073)
Other financing uses	50,061	50,100	100,100	50,000
<b>Total Expenditures</b>	<b>\$ 20,015,388</b>	<b>\$ 19,419,082</b>	<b>\$ 22,081,314</b>	<b>\$ 2,662,232</b>
Expenditures Under (Over) Revenues	<b>59,190</b>	<b>(604,223)</b>	<b>(749,869)</b>	<b>(145,646)</b>
Beginning Audited Fund Balance	<b>1,652,486</b>	<b>1,711,676</b>	<b>1,711,676</b>	
Ending Fund Balance	<b>1,711,676</b>	<b>1,107,453</b>	<b>961,807</b>	
Fund Balance as % of Total EXPENDITURES	8.55%	5.70%	4.36%	
Fund Balance as % of UNRESTRICTED REVENUES	10.56%	6.83%	5.93%	