

STANTON TOWNSHIP PUBLIC SCHOOL DISTRICT

Final General Fund Budget

Fiscal Year 2019-2020

Adopted June 15, 2020

	<u>Amended General Fund</u>
REVENUES:	
Local Sources	387,768
State Sources	1,337,845
Federal Sources	<u>57,331</u>
TOTAL REVENUES	1,782,944
EXPENDITURES:	
100-Instruction	
111-Basic Programs(Elementary)	894,966
125-Added Needs	144,353
200-Supporting Services	
210-Pupil Support	-
220-Instructional Staff(Library)	560
230-Board & Executive Administration	267,958
240-School Admin	-
250-Fiscal Services	51,525
260-Operation & Maintenance	134,593
270-Pupil Transportation	83,543
280-Central Support Services(REMC)	23,700
290-Athletics	11,858
400-Payments to Other Govt Agency, Facility Acquisition & Prior Period Adjustments	
450-Site Improvement	<u>41,308</u>
TOTAL EXPENDITURES	1,654,364
500/600-Other Financing Sources/(Uses)	
51X/52X-Other Local Revenue	-
54X-6XX-Incoming Transfer and Other Transactions	-
511-Debt Service - Bus Loan	(25,849)
6XX-Outgoing Transfers and Other Transactions	<u>(92,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(117,849)</u>
EXCESS (DEFICIENCY) REVENUES	10,732
UNRESERVED FUND BALANCE, BEGINNING OF YEAR	<u>573,527</u>
ESTIMATED UNRESERVED FUND BALANCE, END OF YEAR	<u><u>584,259</u></u>