



## Revenue Budget

2020-21

FTE	1,497.16	1,622.92	1,572.86	
PPR	\$8,061	\$7,578	\$7,585	-5.91% reduction

% of Total

Account Description

Prior Year Est

Original Budget

Revised Budget

Revenue

\$ per FTE

### General Fund 11

Summer School	19,802	15,000	5,000		
Interest on Investments	25,830	30,000	30,000		
Student Activity Fees	73,323	64,917	3,500		
Rent Revenue	76,396	60,000	25,000		
Donations from Private Sources	6,633	5,000	16,500		
Fundraising / Grants	38,410	30,000	52,500		
Instructional Materials Fees	92,885	64,917	90,000		
Misc Revenue	12,776	-	220,000		
<b>Total Local Sources</b>	<b>346,055</b>	<b>269,834</b>	<b>442,500</b>	<b>3.3%</b>	<b>\$ 281</b>
Capital Construction Revenue	416,881	405,730	488,475		
ECEA / ELPA / G&T	55,000	55,000	55,000		
<b>Total State Sources</b>	<b>471,881</b>	<b>460,730</b>	<b>543,475</b>	<b>4.1%</b>	<b>\$ 346</b>
Title I Transfer from D-12	104,241	100,000	100,000		
Title II Transfer from D-12	12,500	12,000	12,000		
Grants (CARES, ESSER, RL)	1,848,800	401,545	710,704		
<b>Total Federal Sources</b>	<b>1,965,541</b>	<b>513,545</b>	<b>822,704</b>	<b>6.2%</b>	<b>\$ 523</b>
Transfer Fund 23	(75,000)	(75,000)	(75,000)		
PPR	12,069,776	12,298,488	11,930,064		
Enrollment Penalty	(360,000)	(200,537)	(750,000)		
PPR Transfer from D-12	11,709,776	12,097,951	11,180,064		
Mill Levy Share from D-12	350,000	350,000	350,000		
<b>Total Transfers</b>	<b>11,984,776</b>	<b>12,372,951</b>	<b>11,455,064</b>	<b>86.4%</b>	<b>\$ 7,283</b>
<b>Total Fund 11</b>	<b>14,768,253</b>	<b>13,617,060</b>	<b>13,263,743</b>	<b>100.0%</b>	<b>\$ 8,433</b>

**Sports Fund 23**

	<u>Prior Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Student Activity Fees	100,000	100,000	100,000
Team Fundraisers	6,000	6,000	6,000
Gate Revenue	20,000	20,000	20,000
Tournament Revenue	1,000	1,000	1,000
Transfers from F11	75,000	75,000	75,000
<b>Total Fund 23</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>

**Student Activity Fund 74**

	<u>Prior Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Student Activity Fees	20,000	20,000	20,000
PTO Revenue	150,000	150,000	150,000
<b>Total Fund 74</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>

**Bond Fund 85**

	<u>Prior Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Other Sources	1,500,000	1,500,000	1,750,000
<b>Total Fund 85</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,750,000</b>

<b>TOTAL ALL FUNDS</b>	<b>16,640,253</b>	<b>15,489,060</b>	<b>15,385,743</b>
------------------------	-------------------	-------------------	-------------------