

GREENBUSH MIDDLE RIVER SCHOOL DISTRICT NO. 2683

2019 - 2020 BUDGET

mid-year update

March 16, 2020

REVENUE

FUND 01 - General	\$4,523,297
FUND 02 - Food Service	203,900
FUND 04 - Community Ed	64,996
FUND 07 - Debt Service	62,010
FUND 08 - Scholarships	1,300
FUND 09 - Student Activity	154,800
TOTAL REVENUE ALL FUNDS	\$5,010,303

EXPENDITURE

FUND 01 - General	\$4,928,881
FUND 02 - Food Service	169,056
FUND 04 - Community Ed	28,932
FUND 07 - Debt Service	63,475
FUND 08 - Scholarships	1,300
FUND 09 - Student Activity	154,600
TOTAL EXPENDITURE ALL FUNDS	\$5,346,244

DIFFERENCE	(\$335,941)
------------	-------------

Based on 271 enrollment
3/16/2020 School Board Meeting

MISC LOCAL: (Fund 01)

MISC LOCAL TAXES: 25,000
BADGER REIMB JOINT SPORTS: 95,000
INTEREST: 15,000
RENTAL FEES: 1,200
GIFTS/BEQUESTS: 1,000
MISC LOCAL REVENUE: 15,000
MISC REV FROM MDE: 5,500
SHOP FEE: 2,500
SAFE SCHOOLS STATE AID: 11,288
TITLE I: 50,890
TITLE II: 9,500
REAP: 32,165
CARL PERKINS: 1,000
ADMISSION - BOYS SPORTS: 10,000
ADMISSION - GIRLS SPORTS: 10,000
EXTRA CURRICULAR FEES: 19,000
SPECIAL ED LOCAL REVENUE: 6,100
WIKSTROM: 6,000
MEDICAL ASSISTANCE FROM MDHS: 3,000
ARLYS GRAFF TRUST REVENUE: 37,971
TITLE IV: 20,000
SCORE BOARD ADVERTISING: 1,000

TOTAL: 378,114 (FUND 01)

Spreadsheet (Fund 01) = 4,145,182.69
Misc. above + 378,114

4,523,296.69