

| | L | Fd | Org | Pro | Fin | O/S | Crs | Desc | 19-20 |
|--|---|----|-----|-----|-----|-----|-----|------------------------------------|-------------------|
| | R | 01 | 005 | 000 | 000 | 092 | 000 | Interest from Earnings | 350.00 |
| | R | 01 | 005 | 000 | 000 | 096 | 709 | Round Up Grant - Arrowhead | 0.00 |
| | R | 01 | 005 | 000 | 000 | 096 | 777 | General Donations | 14,000.00 |
| | R | 01 | 005 | 000 | 000 | 097 | 000 | Erate Reimbursement | 1,272.00 |
| | R | 01 | 005 | 000 | 000 | 099 | 000 | Misc. Local Revenue | 2,500.00 |
| | R | 01 | 005 | 000 | 000 | 201 | 000 | Endow Fund Apportion | 1,000.00 |
| | R | 01 | 005 | 000 | 000 | 211 | 000 | General Education Aid-Entitlements | 271,760.00 |
| | R | 01 | 005 | 000 | 000 | 212 | 000 | Literacy Incentive Aid | 1,500.00 |
| | R | 01 | 005 | 000 | 000 | 213 | 000 | Shared Time | 595.00 |
| | R | 01 | 005 | 000 | 000 | 317 | 000 | LTFM State Aid | 3,960.00 |
| | R | 01 | 005 | 000 | 000 | 619 | 000 | Fundraising Expense | 1,000.00 |
| | R | 01 | 005 | 000 | 000 | 619 | 100 | Wolf Ridge Fundraising Exp | 280.00 |
| | R | 01 | 005 | 000 | 000 | 619 | 200 | Gala Fundraising Expense | 2,300.00 |
| | R | 01 | 005 | 000 | 000 | 620 | 000 | Fundraising Rev | 7,000.00 |
| | R | 01 | 005 | 000 | 000 | 620 | 100 | Wolf Ridge Fundraising Rev | 900.00 |
| | R | 01 | 005 | 000 | 000 | 620 | 200 | Gala Fundraising Revenue | 16,000.00 |
| | R | 01 | 005 | 000 | 335 | 211 | 000 | Q Comp | 7,298.00 |
| | R | 01 | 005 | 000 | 348 | 300 | 000 | Lease Aid | 37,700.00 |
| | R | 01 | 005 | 000 | 414 | 400 | 000 | Title II | 2,000.00 |
| | R | 01 | 005 | 000 | 433 | 400 | 000 | Title IV | 4,500.00 |
| | R | 01 | 005 | 000 | 419 | 400 | 000 | Federal Spec Ed | 14,700.00 |
| | R | 01 | 005 | 000 | 425 | 400 | 000 | Federal Aids & Grant | 0.00 |
| | R | 01 | 005 | 000 | 514 | 500 | 000 | REAP Grant | 15,615.00 |
| | R | 01 | 005 | 000 | 740 | 360 | 000 | State Special Education | 113,463.00 |
| | | | | | | | | Total General Fund Revenue | 512,533.00 |
| | | | | | | | | | |
| | R | 02 | 005 | 770 | 707 | 096 | 000 | Gifts And Bequests | 1,000.00 |
| | R | 02 | 005 | 770 | 707 | 601 | 000 | Food Sales To Pupils | 5,000.00 |
| | R | 02 | 005 | 770 | 707 | 606 | 000 | Food Sales To Adults | 1,500.00 |
| | R | 02 | 005 | 950 | 707 | 649 | 000 | Perm Interfd Transf | 3,000.00 |
| | | | | | | | | Total Food Service | 10,500.00 |
| | | | | | | | | | |
| | R | 04 | 005 | 590 | 000 | 050 | 301 | Saplings Fees | 25,000.00 |

| | | | | | | | | | |
|--|---|----|-----|-----|-----|-----|-----|---------------------------|-----------|
| | R | 04 | 005 | 590 | 000 | 050 | 305 | Summer Saplings fees | 8,000.00 |
| | R | 04 | 005 | 590 | 000 | 050 | 302 | Campsite Kids Fees | 13,000.00 |
| | R | 04 | 005 | 590 | 000 | 050 | 304 | Birch Buddies Fees | 3,500.00 |
| | R | 04 | 005 | 590 | 000 | 050 | 310 | Sweatshirt Sales | |
| | R | 04 | 005 | 590 | 338 | 040 | 000 | Saplings Pathway I | 11,000.00 |
| | R | 04 | 005 | 590 | 338 | 040 | 305 | Summer Saplings Pathway I | 7,500.00 |
| | R | 04 | 005 | 590 | 000 | 093 | 000 | Sub Lease Revenue | 60.00 |
| | R | 04 | 005 | 590 | 000 | 094 | 000 | County Support | 16,000.00 |
| | R | 04 | 005 | 590 | 000 | 096 | 000 | Donations | 5,000.00 |
| | R | 04 | 005 | 590 | 000 | 619 | 210 | Halloween Carnival Exp | 1,078.00 |
| | R | 04 | 005 | 590 | 000 | 620 | 210 | Halloween Carnival Rev | 1,361.00 |
| | | | | | | | | Total Community Service | 89,343.00 |

Total Revenue Budget 612,376.00