

WHITEBEAD ELEMENTARY SCHOOL

16476 N. County Road 3200
Pauls Valley, Oklahoma 73075
Office: (405) 238-3021 * Fax: (405) 238-6258

September 16, 2020

GENERAL FUND EXPENDITURE BUDGET 20/21 FY

FUNCTION

1000 INSTRUCTION	\$2,308,021.21
2100 SUPPORT SERVICES – STUDENTS	187,280.40
2200 SUPPORT SERVICES – INSTRUCTIONAL STAFF	271,211.26
2300 SUPPORT SERVICES – GENERAL ADMINISTRATION	194,731.20
2400 SUPPORT SERVICES – SCHOOL ADMINISTRATION	134,051.00
2500 SUPPORT SERVICES – BUSINESS	143,470.61
2600 OPERATIONS AND MAINTENANCE OF PLANT SERVICES	335,974.73
2700 STUDENT TRANSPORTATION SERVICES	150,491.97
3100 CHILD NUTRITION PROGRAMS OPERATIONS	8,593.43
5400 INDIRECT COST ENTITLEMENT	3,500.00
5600 CORRECTING ENTRY	316.00
8900 OTHER REFUNDS	560.00
TOTAL GENERAL FUND EXPENDITURE BUDGET FOR 20/21 FY	\$3,738,201.81

COOPERATIVE FUND EXPENDITURE BUDGET 20/21 FY

1000 INSTRUCTION	\$0.00
TOTAL COOPERATIVE FUND EXPENDITURE BUDGET FOR 20/21 FY	\$0.00

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BUILDING FUND EXPENDITURE BUDGET 20/21 FY

2200	MAINTENANCE OF INSTRUCTIONAL BASE TECHNOLOGY	\$ 1,000.00
2600	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	661,202.00
3100	CHILD NUTRITION PROGRAMS OPERATIONS	6,100.00
TOTAL BUILDING FUND EXPENDITURE BUDGET FOR 20/21 FY		\$668,302.00

CHILD NUTRITION FUND EXPENDITURE BUDGET 20/21 FY

3120	ALA CARTE PROGRAM	\$ 50.00
3120	FOOD PREPARATION AND DISPENSING SERVICES	\$137,754.67
3140	OTHER DIRECT AND RELATED CHILD NUTRITION SERVICES	39,715.05
3150	FOOD PROCUREMENT SERVICES	100,724.92
3180	NUTRITION EDUCATION AND STAFF DEVELOPMENT	125.00
3190	OTHER CHILD NUTRITION PROGRAMS OPERATIONS	7,253.72
TOTAL CHILD NUTRITION EXPENDITURE BUDGET FOR 20/21 FY		\$285,623.36