

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2020-2021**

SCHOOL NAME / NUMBER:

Blackfoot School District #55

	2020-2021 Budget	Budget Salary & Benefits	2020-2021 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	\$ 4,653,989.00		\$ 4,861,335.00	
County Sources	-		-	
State Sources	23,592,210.00		24,725,931.00	
Federal Sources	4,702,721.00		7,846,143.00	
Other Sources	1,000.00		1,104.00	
TOTAL REVENUES	\$ 32,949,920.00		\$ 37,434,513.00	
Transfers IN	97,036.00		69,911.00	
TOTAL REVENUES & TRANSFERS	\$ 33,046,956.00		\$ 37,504,424.00	
EXPENDITURES				
Instructional Services	\$ 19,142,538.00	\$ 17,979,281.00	\$ 20,916,649.00	\$ 18,951,927.00
Support Services	10,952,308.00	5,897,520.00	12,145,838.00	6,078,955.00
Non-Instructional Services	1,523,010.00	789,320.00	2,389,263.00	725,915.00
Facility Acquisition Services	540,000.00	-	528,459.00	-
Debt Services	825,000.00	-	824,594.00	-
TOTAL EXPENDITURES	\$ 32,982,856.00	\$ 24,666,121.00	\$ 36,804,803.00	\$ 25,756,797.00
Transfers OUT	97,036.00		69,911.00	
TOTAL EXPENDITURES & TRANSFERS	\$ 33,079,892.00		\$ 36,874,714.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (32,936.00)		\$ 629,710.00	
BEGINNING FUND BALANCE at July 1, 2020	\$ 1,314,500.00		\$ 2,162,574.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2020	\$ 1,314,500.00		\$ 2,162,574.00	
ENDING FUND BALANCE at June 30, 2021	\$ 1,281,564.00		\$ 2,792,284.00	

The undersigned certify that this is a true and correct report of the financial condition of the Blackfoot School District #55.

Bonnie Hepworth

Chairperson of the Board

Jillae Smith

Clerk of the Board

Tommy Harris

Treasurer of the Board