

	2020-2021 Budget
REVENUE (By source type) <i>Do not list individual grants. Do not list Activity numbers. All Revenue must be in one of the following categories.</i>	
State Funds (B)	\$ 240,009.12
Federal Funds (A)	1,157,394.53
Contributions from Local Units (C)	\$ 40,000.00
Charges for Services (D)	\$ 60,776.94
Interest and Rentals (E)	\$ 9,614.36
Tree Sales (F)	\$ 22,000.00
Other Revenue (G)	\$ 36,030.00
Total Revenue	\$ 1,565,824.95
Expenditures (By Activity) <i>Use required activity numbers below and discretionary activity numbers for other activities. Include only those activities which apply to your District.</i>	
281 Operations	\$ 236,790.80
289 Center for Excellence	\$ 18,700.00
294 Tree Sale	\$ 17,773.01
Total Expenditures	\$ 273,263.81
Budget Balance	\$ 1,292,561.14
Beginning Fund Balance (Required)	\$ 330,880.21
Ending Fund Balance (Required)	\$ 1,623,441.35