

## Yellowstone College Preparatory Proposed YE Final Budget Amendment #2 General Fund (420)

	2019-2020 Original Budget	2019-2020 Amended #1 Budget	2019-2020 Amended #2 Budget	Difference #2 to #1 Increase (Decrease)
<b>Revenues:</b>				
5700 Local and Intermediate Sources	44,000	-	-	-
5800 State Program Revenues	2,612,781	2,612,781	2,491,415	(121,366) <b>A</b>
5900 Federal Program Revenues	-	-	-	-
<b>Total Revenues</b>	<b>2,656,781</b>	<b>2,612,781</b>	<b>2,491,415</b>	<b>(121,366)</b>
<b>Expenditures:</b>				
11 Instruction	1,579,198	1,519,348	1,208,269	(311,079) <b>B</b>
12 Media	1,600	1,600	-	(1,600) <b>B</b>
13 Curriculum Development & Inst. Staff Develop.	299	5,000	5,000	-
23 School Leadership	288,906	288,906	325,000	36,094 <b>B</b>
31 Guidance, Counseling, & Evaluation Services	71,703	71,703	6,000	(65,703) <b>B</b>
32 Contract Services	-	1,200	7,000	5,800 <b>B</b>
33 Health Services	-	250	80	(170) <b>B</b>
34 Student Transportation	105,080	105,080	170,000	64,920 <b>B</b>
35 Food Service	8,650	8,650	-	(8,650) <b>B</b>
36 Cocurricular/Extracurricular Activities	14,679	14,679	3,500	(11,179) <b>B</b>
41 General Administration	409,692	401,541	320,000	(81,541) <b>B</b>
51 Plant Maintenance and Operations	126,170	145,000	170,000	25,000 <b>B</b>
53 Data Processing Services	29,069	29,069	30,000	931 <b>B</b>
61 Community Services	-	-	10,500	10,500 <b>B</b>
81 Fundraising	480	1,500	2,000	500 <b>B</b>
00 Transfer to Nutrition Services	19,723	19,723	-	(19,723) <b>C</b>
<b>Total Expenditures</b>	<b>2,655,249</b>	<b>2,613,249</b>	<b>2,257,349</b>	<b>(355,900)</b>
<b>Change in Net Assets</b>	<b>1,532</b>	<b>(468)</b>	<b>234,066</b>	<b>(234,534)</b>

## Nutrition Services (240)

	2019-2020 Original Budget	2019-2020 Amended #1 Budget	2019-2020 Amended #2 Budget	Difference #2 to #1 Increase (Decrease)
<b>Revenues:</b>				
5700 Local and Intermediate Sources	-	-	-	-
5800 State Programs Revenues	-	-	-	-
5900 Federal Program Revenues	198,957	198,957	448,198	249,241 <b>D</b>
Transfer from General Fund	19,723	19,723	-	(19,723) <b>C</b>
<b>Total Revenues</b>	<b>218,680</b>	<b>218,680</b>	<b>448,198</b>	<b>229,518</b>
<b>Expenditures:</b>				
35 Food Services	218,680	218,680	437,722	219,042 <b>D</b>
<b>Total Expenditures</b>	<b>218,680</b>	<b>218,680</b>	<b>437,722</b>	<b>219,042</b>
<b>Change in Net Assets</b>	<b>-</b>	<b>-</b>	<b>10,476</b>	<b>10,476</b>

## Debt Service

	2019-2020 Original Budget	2019-2020 Amended #1 Budget	2019-2020 Amended #2 Budget	Difference #2 to #1 Increase (Decrease)
<b>Expenditures:</b>				
71 Debt Services	-	2,000	2,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

- A** Decrease in revenue represents the settle-up FSP and the decrease due to ESSER Grant which will be received in the 20/21 fiscal year.
- B** Decrease in budget due to the receipt of the PPP loan for which funds are captured in Fund 477 which is a fund not included in this budget amendment.
- C** Due to the increased meals provided to the community as distributed by YCP, the fund did not experience the anticipated shortage. Therefore, no transfer was needed from Fund 420.
- D** Additional revenue and costs are related to meals provided to the community as mentioned in "C".