

GENERAL FUND BUDGET SUMMARY 2020-2021

GENERAL FUND BUDGET	REVISED 2020-2021	change	PROPOSED 2020-2021
REVENUE			
Local Revenue (taxes, earnings, donations, misc)	2,004,370	75,825	1,928,545
State Revenue (state aid)	740,875	146,230	594,645
Federal Revenue (grants, forest land)	372,320	113,255	259,065
Incoming Transfers & Other (ISD funding)	71,710	22,535	49,175
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CURRENT YEAR REVENUES	3,189,275	357,845	2,831,430
Plus Deferred Revenues Transferred to Current Year	-		-
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TOTAL REVENUES	3,189,275	357,845	2,831,430
EXPENDITURES			
Instruction: Basic Programs K-12	1,457,400	110,905	1,346,495
Special Ed	150,240	2,035	148,205
Title I	118,875	5,720	113,155
Career Tech Education	3,575	(1,460)	5,035
Unclassified (severance, comp,unemp)	20,800	-	20,800
Support Services: Counseling, Health Services, Ont Cty grant	27,140	(11,965)	39,105
School Resource Officer	1,000	-	1,000
Library, Audio-Visual, Technology	100,770	21,125	79,645
Staff Develop, School Improvement	-	-	-
Board and Executive Admin	140,555	915	139,640
Office of Principal / Dean of Students	189,645	60	189,585
Business Services	110,315	3,395	106,920
Operations / Maintenance	360,340	32,745	327,595
Pupil Transportation	257,010	2,920	254,090
Non Instructional Technology	2,000	(1,000)	3,000
First Robotics	20,690	-	20,690
Athletics	141,975	29,045	112,930
Central (District Insurance,Interest,Misc)	13,095	4,155	8,940
Unclassified (severance, comp,unemp)	400	-	400
Food Service and Debt Fund Transfers	86,920	-	86,920
Capital Outlay (Bldg Improvement)	7,770	-	7,770
Loan Payments, Other	16,230	-	16,230
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TOTAL EXPENDITURES	3,226,745	198,595	3,028,150
Excess of Revenues over Expenditures	(37,470)		(196,720)
Unassigned Fund Balance at 6/30/20	-		-
Assigned Fund Balance at 6/30/20	153,104		585
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2021	115,634		(196,135)
6.7% CUT IN EXPENDITURES (Except Federal)	-		196,842.00
All areas to be considered			
PROJECTED ASSIGNED FUND BALANCE - JUNE 30, 2021	-		707

