

**GENERAL FUND BUDGET SUMMARY 2020-2021**

<b>GENERAL FUND BUDGET</b>	<b>FINAL 2020-2021</b>	<b>change</b>	<b>REVISED 2020-2021</b>
<b>REVENUE</b>			
Local Revenue (taxes, earnings, donations, misc)	1,962,290	(42,080)	2,004,370
State Revenue (state aid)	785,245	44,370	740,875
Federal Revenue (grants, forest land)	430,910	58,590	372,320
Incoming Transfers & Other (ISD funding)	72,085	375	71,710
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<b>CURRENT YEAR REVENUES</b>	<b>3,250,530</b>	<b>61,255</b>	<b>3,189,275</b>
Plus Deferred Revenues Transferred to Current Year	4,210	4,210	-
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<b>TOTAL REVENUES</b>	<b>3,254,740</b>	<b>65,465</b>	<b>3,189,275</b>
<b>EXPENDITURES</b>			
Instruction: Basic Programs K-12	1,520,620	63,220	1,457,400
Special Ed	145,490	(4,750)	150,240
Title I	118,875	-	118,875
Career Tech Education	2,575	(1,000)	3,575
Unclassified (severance, comp, unemp)	20,800	-	20,800
Support Services: Counseling, Health Services, Ont Cty grant	22,300	(4,840)	27,140
School Resource Officer	1,000	-	1,000
Library, Audio-Visual, Technology	100,500	(270)	100,770
Staff Develop, School Improvement	-	-	-
Board and Executive Admin	138,270	(2,285)	140,555
Office of Principal / Dean of Students	191,515	1,870	189,645
Business Services	110,880	565	110,315
Operations / Maintenance	348,895	(11,445)	360,340
Pupil Transportation	241,510	(15,500)	257,010
Non Instructional Technology	4,350	2,350	2,000
First Robotics	4,640	(16,050)	20,690
Athletics	137,975	(4,000)	141,975
Central (District Insurance, Interest, Misc)	13,095	-	13,095
Unclassified (severance, comp, unemp)	4,200	3,800	400
Food Service and Debt Fund Transfers	86,920	-	86,920
Capital Outlay (Bldg Improvement)	7,845	75	7,770
Loan Payments, Other	15,230	(1,000)	16,230
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<b>TOTAL EXPENDITURES</b>	<b>3,237,485</b>	<b>10,740</b>	<b>3,226,745</b>
Excess of Revenues over Expenditures	17,255		(37,470)
Unassigned Fund Balance at 6/30/20	-		-
Assigned Fund Balance at 6/30/20	153,104		153,104
<b>PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2021</b>	<b>170,359</b>		<b>115,634</b>
<b>6.7% CUT IN EXPENDITURES (Except Federal)</b>	<b>-</b>		<b>-</b>
<b>All areas to be considered</b>			
<b>PROJECTED ASSIGNED FUND BALANCE - JUNE 30, 2021</b>	<b>-</b>		<b>-</b>

change	PROPOSED 2020-2021	
75,825	1,928,545	
146,230	594,645	
113,255	259,065	
22,535	49,175	
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<b>357,845</b>	<b>2,831,430</b>	
	-	
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<b>357,845</b>	<b>2,831,430</b>	
110,905	1,346,495	
2,035	148,205	
5,720	113,155	
(1,460)	5,035	
-	20,800	
(11,965)	39,105	
-	1,000	
21,125	79,645	
-	-	
915	139,640	
60	189,585	
3,395	106,920	
32,745	327,595	
2,920	254,090	
(1,000)	3,000	
-	20,690	
29,045	112,930	
4,155	8,940	
-	400	
-	86,920	
-	7,770	
-	16,230	
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198,595	<b>3,028,150</b>	
	(196,720)	
	-	
	585	
	(196,135)	
	<b>196,842.00</b>	
	<b>707</b>	