

<b>GENERAL FUND BUDGET SUMMARY 2021-2022</b>			
<b>GENERAL FUND BUDGET</b>	<b>REVISED 2021-2022</b>	<b>change</b>	<b>PROPOSED 2021-2022</b>
<b>REVENUE</b>			
Local Revenue (taxes, earnings, donations, misc)	2,028,965	122,585	1,906,380
State Revenue (state aid)	1,071,005	207,500	863,505
Federal Revenue (grants, forest land)	683,140	250,155	432,985
Incoming Transfers & Other (ISD funding)	73,580	34,590	38,990
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<b>CURRENT YEAR REVENUES</b>	<b>3,856,690</b>	<b>614,830</b>	<b>3,241,860</b>
Plus Deferred Revenues Transferred to Current Year	-		-
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<b>TOTAL REVENUES</b>	<b>3,856,690</b>	<b>614,830</b>	<b>3,241,860</b>
<b>EXPENDITURES</b>			
Instruction: Basic Programs K-12	1,613,720	180,575	1,433,145
Special Ed	227,020	29,950	197,070
Title I	106,490	3,455	103,035
Career Tech Education	3,255	680	2,575
Unclassified (severance, worker comp,unemployment)	7,465	-	7,465
Support Services: Counseling, Health Services, Ont Cty grant	100,175	(15,270)	115,445
School Resource Officer	1,000	-	1,000
Library, Audio-Visual, Technology	88,430	7,170	81,260
Staff Develop, School Improvement	255	255	-
Board and Executive Administration	194,225	58,245	135,980
Office of the Principal	175,010	(16,345)	191,355
Business Services	115,830	3,855	111,975
Operations / Maintenance	382,640	58,065	324,575
Pupil Transportation	267,550	21,100	246,450
Non Instructional Technology	2,380	380	2,000
First Robotics	10,340	5,700	4,640
Athletics	124,540	16,190	108,350
Central (District Insurance, Interest, Misc)	10,980	(670)	11,650
Unclassified (severance, worker comp,unemployment)	1,390	190	1,200
Food Service and Debt Fund Transfers	84,395	-	84,395
Capital Outlay (Building Improvement)	121,465	121,465	-
Loan Payments, Other	2,100	-	2,100
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<b>TOTAL EXPENDITURES</b>	<b>3,640,655</b>	<b>474,990</b>	<b>3,165,665</b>
Excess of Revenues over Expenditures	216,035		76,195
Unassigned Fund Balance at 6/30/21	-		-
Assigned Fund Balance at 6/30/21	209,303		170,359
<b>PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2022</b>	<b>425,338</b>		<b>246,554</b>