

**GENERAL FUND BUDGET SUMMARY 2021-2022**

	<b>FINAL</b>	<b>change</b>	<b>REVISED</b>	<b>change</b>	<b>PROPOSED</b>
<b>GENERAL FUND BUDGET</b>	<b>2021-2022</b>		<b>2021-2022</b>		<b>2021-2022</b>
<b>REVENUE</b>					
Local Revenue (taxes, earnings, donations, misc)	2,065,070	36,105	2,028,965	122,585	1,906,380
State Revenue (state aid)	1,080,140	9,135	1,071,005	207,500	863,505
Federal Revenue (grants, forest land)	727,615	44,475	683,140	250,155	432,985
Incoming Transfers & Other (ISD funding)	44,250	(29,330)	73,580	34,590	38,990
	-----		-----		-----
<b>CURRENT YEAR REVENUES</b>	<b>3,917,075</b>	<b>60,385</b>	<b>3,856,690</b>	<b>614,830</b>	<b>3,241,860</b>
Plus Deferred Revenues Transferred to Current Year	32,755		-		-
	-----		-----		-----
<b>TOTAL REVENUES</b>	<b>3,949,830</b>	<b>93,140</b>	<b>3,856,690</b>	<b>614,830</b>	<b>3,241,860</b>
<b>EXPENDITURES</b>					
Instruction: Basic Programs K-12	1,674,065	60,345	1,613,720	180,575	1,433,145
Special Ed	232,995	5,975	227,020	29,950	197,070
Title I	96,985	(9,505)	106,490	3,455	103,035
Career Tech Education	5,110	1,855	3,255	680	2,575
Unclassified (severance, worker comp,unemployment)	10,355	2,890	7,465	-	7,465
Support Services: Counseling, Health Services, Ont Cty grant	101,235	1,060	100,175	(15,270)	115,445
School Resource Officer	1,000	-	1,000	-	1,000
Library, Audio-Visual, Technology	88,490	60	88,430	7,170	81,260
Staff Develop, School Improvement	3,300	3,045	255	255	-
Board and Executive Administration	203,770	9,545	194,225	58,245	135,980
Office of the Principal	176,515	1,505	175,010	(16,345)	191,355
Business Services	114,170	(1,660)	115,830	3,855	111,975
Operations / Maintenance	392,705	10,065	382,640	58,065	324,575
Pupil Transportation	274,475	6,925	267,550	21,100	246,450
Non Instructional Technology	2,380	-	2,380	380	2,000
First Robotics	21,285	10,945	10,340	5,700	4,640
Athletics	143,165	18,625	124,540	16,190	108,350
Central (District Insurance, Interest, Misc)	11,020	40	10,980	(670)	11,650
Unclassified (severance, worker comp,unemployment)	15,500	14,110	1,390	190	1,200
Food Service and Debt Fund Transfers	84,395	-	84,395	-	84,395
Capital Outlay (Building Improvement)	122,695	1,230	121,465	121,465	-
Loan Payments, Other	2,100	-	2,100	-	2,100
	-----		-----		-----
<b>TOTAL EXPENDITURES</b>	<b>3,777,710</b>	<b>137,055</b>	<b>3,640,655</b>	<b>474,990</b>	<b>3,165,665</b>
Excess of Revenues over Expenditures	172,120		216,035		76,195
Unassigned Fund Balance at 6/30/21	-		-		-
Assigned Fund Balance at 6/30/21	209,303		209,303		170,359
<b>PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2022</b>	<b>381,423</b>		<b>425,338</b>		<b>246,554</b>