

# GENERAL FUND BUDGET

November 10, 2020 FY21 Amendment

11/6/20

	<b>Final Actual 2017-18</b>	<b>Final Actual 2018-19</b>	<b>Final Actual 2019-20</b>	<b>Original 2020-2021</b>	<b>NOV Amd 2020-2021</b>
<b>General Fund Revenue</b>					
Local Sources	\$8,005,900	\$7,963,283	\$8,209,605	\$8,530,569	8,353,461
Intermediate Sources	8,947,971	8,722,672	9,429,154	8,857,947	8,954,985
State Sources	42,494,710	44,056,045	43,714,480	43,601,997	44,007,090
Federal Sources	1,375,429	1,532,051	1,422,115	1,354,593	1,443,854
One Time Covid Federal					1,886,107
Other Finance Sources	117,587	0	0	0	0
Transfers In	300,000	300,000	0	300,000	150,000
<b>Total Revenue</b>	<b>61,241,597</b>	<b>62,574,052</b>	<b>62,775,354</b>	<b>62,645,106</b>	<b>64,795,497</b>
<b>General Fund Expenditures</b>					
<b>Instruction</b>					
Basic Program	29,828,135	29,558,792	29,194,190	30,143,614	29,696,853
Added Needs	8,974,276	9,031,174	8,688,225	8,933,780	8,467,332
Pupil Support	6,940,847	7,132,741	7,713,150	7,771,497	7,791,011
<b>Support Services</b>					
Instructional Staff Services	2,288,145	2,606,911	2,382,411	2,412,239	2,445,551
General Administrative	708,712	775,962	616,738	764,786	723,081
School Administration	3,036,150	3,182,824	3,168,231	3,180,137	3,262,955
Business Services	732,057	880,602	877,849	919,177	831,260
Maintenance & Operations	4,411,317	4,574,956	4,356,608	4,816,669	5,414,844
Transportation	1,595,244	1,753,178	1,640,840	1,816,575	1,817,362
District Information	187,871	235,856	155,610	210,844	243,087
Human Resources	737,413	856,058	718,826	790,153	756,179
Technology Support	777,252	640,131	632,524	692,029	739,260
Athletics	1,288,188	1,263,112	1,138,601	1,238,973	1,254,142
Community Services		24,369	24,636	21,820	19,654
Other (Loans, Insurance, Indirect, SWWC)	83,758	7,481	40,400	41,900	64,256
Transfers Out (PEG fees to CP, other funds)	62,137	62,257	165,594	60,000	62,500
<b>Total Expenditures</b>	<b>61,651,502</b>	<b>62,586,403</b>	<b>61,514,434</b>	<b>63,814,193</b>	<b>63,589,327</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>(\$409,905)</b>	<b>(\$12,351)</b>	<b>\$1,260,919</b>	<b>(\$1,169,087)</b>	<b>\$1,206,170</b>
Fund Balance Beginning of Year	\$3,308,274	\$2,898,369	\$2,886,017	\$3,223,877	\$4,146,936
* Audited Fund Balance					
Fund Balance End of Year	\$2,898,369	\$2,886,017	\$4,146,936	\$2,054,790	\$5,353,106
% of Unrestricted Rev. (per MI Treasury)	5.87%	5.74%	8.25%	4.10%	10.55%
% of Total Expenditures	4.70%	4.61%	6.74%	3.22%	8.42%