

GENERAL FUND

FY22 Budget Amendment March 2022

	Final Actual 2018-19	Final Actual 2019-20	Final Actual 2020-21	June Original 2021-2022	March Amendment 2021-2022
General Fund Revenue					
Local Sources	\$7,963,283	\$8,209,605	\$8,073,170	8,221,061	8,344,351
Intermediate Sources	8,722,672	9,429,154	9,474,515	9,240,440	9,244,820
State Sources	44,056,045	43,714,480	45,264,337	43,676,725	47,297,276
Federal Sources	1,532,051	1,422,115	3,371,840	1,412,595	2,479,705
Transfers In	300,000	0	0	200,000	150,000
Total Revenue	62,574,052	62,775,354	66,183,862	62,750,821	67,516,152
General Fund Expenditures					
Basic Program	29,558,792	29,194,190	28,915,180	30,697,119	30,235,459
Added Needs	9,031,174	8,688,225	8,198,954	9,214,795	10,985,060
Pupil Support	7,132,741	7,713,150	7,714,101	8,082,230	8,603,103
Instructional Staff Services	2,606,911	2,382,411	2,243,911	2,553,833	2,670,339
General Administrative	775,962	616,738	607,277	782,763	725,460
School Administration	3,182,824	3,168,231	3,124,847	3,373,970	3,609,516
Business Services	880,602	877,849	778,010	798,365	854,344
Maintenance & Operations	4,574,956	4,356,608	4,994,096	4,957,741	5,184,477
Transportation	1,753,178	1,640,840	1,485,401	1,850,312	1,843,538
District Information	235,856	155,610	1,547	121,500	161,394
Human Resources	856,058	718,826	678,029	772,107	748,779
Technology Support	640,131	632,524	636,365	663,466	762,111
Athletics	1,263,112	1,138,601	1,162,629	1,334,867	1,394,924
Community Services	24,369	24,636	14,965	17,329	32,887
Other	7,481	40,400	20,000	30,000	20,000
Transfers Out	62,257	165,594	300,000	0	0
Total Expenditures	62,586,403	61,514,434	60,875,312	65,250,397	67,831,391
Ongoing Net [Rev Over/(Under) Exp]	(\$12,351)	\$1,260,919	\$5,308,550	(\$2,499,576)	(\$315,239)
Fund Balance Beginning of Year	\$2,898,369	\$2,886,017	\$4,146,936	\$9,513,225	\$9,455,486
Fund Balance End of Year	\$2,886,017	\$4,146,936	\$9,455,486	\$7,013,649	\$9,140,247
% of Unrestricted Rev (per MI Treasury)	5.7%	8.2%	18.6%	14.1%	17.9%
% of Total Expenditures	4.6%	6.7%	15.5%	10.7%	13.5%