

# GENERAL FUND

## FY21 Final Amendment & FY22 Original Budget June 2020

6/18/21

General Fund Revenue	<b>Final Actual 2018-19</b>	<b>Final Actual 2019-20</b>	<b>June Amd 2020-2021</b>	<b>Original 2021-2022</b>
Local Sources	\$7,963,283	\$8,209,605	8,103,089	8,221,061
Intermediate Sources	8,722,672	9,429,154	9,475,211	9,240,440
State Sources	44,056,045	43,714,480	44,552,820	43,676,725
Federal Sources	1,532,051	1,422,115	1,438,457	1,412,595
Transfers In	300,000	0	0	200,000
<b>Total Revenue</b>	<b>62,574,052</b>	<b>62,775,354</b>	<b>63,569,577</b>	<b>62,750,821</b>
<b>General Fund Expenditures</b>				
Basic Program	29,558,792	29,194,190	29,275,705	30,697,119
Added Needs	9,031,174	8,688,225	8,345,769	9,214,795
Pupil Support	7,132,741	7,713,150	7,915,729	8,082,230
Instructional Staff Services	2,606,911	2,382,411	2,382,536	2,553,833
General Administrative	775,962	616,738	720,513	782,763
School Administration	3,182,824	3,168,231	3,182,053	3,373,970
Business Services	880,602	877,849	785,848	798,365
Maintenance & Operations	4,574,956	4,356,608	4,945,780	4,957,741
Transportation	1,753,178	1,640,840	1,513,765	1,850,312
District Information	235,856	155,610	116,334	121,500
Human Resources	856,058	718,826	705,595	772,107
Technology Support	640,131	632,524	611,803	663,466
Athletics	1,263,112	1,138,601	1,198,581	1,334,867
Community Services	24,369	24,636	17,329	17,329
Other (Loans, Insur., Indirect, SWWC)	7,481	40,400	20,000	30,000
Transfers Out	62,257	165,594	300,000	0
<b>Total Expenditures</b>	<b>62,586,403</b>	<b>61,514,434</b>	<b>62,037,340</b>	<b>65,250,397</b>
<b>Ongoing Net [Rev Over/(Under) Exp]</b>	<b>(\$12,351)</b>	<b>\$1,260,919</b>	<b>\$1,532,237</b>	<b>(\$2,499,576)</b>
One Time Covid Revenue			\$3,834,052	
Fund Balance Beginning of Year	\$2,898,369	\$2,886,017	\$4,146,936	\$9,513,225
Fund Balance End of Year	\$2,886,017	\$4,146,936	\$9,513,225	\$7,013,649
% of Unrestricted Rev (per MI Treasury)	5.74%	8.25%	18.74%	14.08%
% of Total Expenditures	4.61%	6.74%	15.33%	10.75%