

3/21/2021

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2020-2021**

		JUNE APPROVED BUDGET	MARCH REVISED BUDGET	
REVENUE				
1xx-2xx	LOCAL	\$914,916	\$1,288,298	
3xx	STATE	\$8,266,815	\$9,308,376	
4xx	FEDERAL	\$465,885	\$1,293,737	
5xx-6xx	INCOMING TRANSFERS	\$478,243	\$443,243	
	TOTAL REVENUES	\$10,125,859	\$12,333,654	
EXPENDITURES				
INSTRUCTION:				
11x	BASIC INSTRUCTION	\$3,848,702	\$4,485,319	
12x	ADDED NEEDS	\$1,805,611	\$2,013,149	
SUPPORT SERVICES:				
21x	PUPIL SUPPORT	\$896,767	\$1,029,360	
22x	INSTRUCTIONAL SUPPORT	\$298,991	\$528,280	
23x	GENERAL ADMINISTRATION	\$377,387	\$459,227	
24x	SCHOOL ADMINISTRATION	\$585,659	\$608,021	
25x	BUSINESS ADMINISTRATION	\$263,518	\$312,690	
26x	OPERATIONS/MAINTENANCE	\$1,200,715	\$1,532,517	
27x	TRANSPORTATION	\$648,128	\$662,584	
28x-29x	CENTRAL SERVICES	\$601,138	\$621,484	
3xx	COMMUNITY SERVICES	\$4,445	\$15,269	
4xx-6xx	OUTGOING TRANSFERS	\$56,540	\$387,656	
	TOTAL EXPENDITURES	\$10,587,601	\$12,655,556	
	REVENUES OVER (UNDER) EXPENDITURES	\$ (461,742)	\$ (321,902)	
	FUND BALANCE 6/30/2020	\$1,665,110	\$1,665,110	14.23%
	PROJECTED FUND BALANCE 6/30/2021	\$1,203,368	\$1,343,208	10.89%