



REVENUE GENERAL FUND

| REVENUE CATEGORIES | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 | | | YTD February 29, 2020 | YTD February 28, 2019 |
|------------------------------|----------------------|----------------------|-------------------|-------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | % of Budget Received | % of Actuals Received | % of Actuals Received | | |
| STATE | 46,183,093 | 45,674,569 | 46,150,048 | 45,753,835 | (396,213) | 21,832,551 | 23,921,284 | 47.7% | 48.0% | 48.4% | 21,909,491 | 22,353,121 |
| FEDERAL | 2,098,367 | 2,834,495 | 2,825,786 | 4,751,670 | 1,925,884 | 1,739,338 | 3,012,332 | 36.6% | 0.0% | 38.4% | (381) | 805,236 |
| PROPERTY TAXES | 16,524,053 | 18,018,704 | 17,677,523 | 17,677,523 | - | 17,451,264 | 226,259 | 98.7% | 99.6% | 89.9% | 17,949,429 | 14,860,453 |
| LOCAL (FEES, INTEREST, ETC.) | 1,617,985 | 1,414,676 | 1,190,744 | 1,319,794 | 129,050 | 685,844 | 633,950 | 52.0% | 60.1% | 48.7% | 849,930 | 787,318 |
| TOTALS | 66,423,498 | 67,942,444 | 67,844,101 | 69,502,822 | 1,658,721 | 41,708,997 | 27,793,825 | 60.0% | 59.9% | 58.4% | 40,708,469 | 38,806,128 |

EXPENDITURES GENERAL FUND

| OBJECT SERIES | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 | | | YTD February 29, 2020 | YTD February 28, 2019 |
|--------------------|----------------------|----------------------|-------------------|-------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | |
| SALARIES & WAGES | 37,176,269 | 36,586,619 | 39,444,694 | 38,589,310 | (855,384) | 19,850,932 | 18,738,378 | 51.4% | 54.9% | 54.8% | 20,077,509 | 20,368,883 |
| EMPLOYEE BENEFITS | 13,518,960 | 13,190,108 | 14,044,853 | 13,922,815 | (122,038) | 7,748,278 | 6,174,537 | 55.7% | 59.8% | 58.3% | 7,888,659 | 7,879,903 |
| PURCHASED SERVICES | 8,172,079 | 8,325,304 | 10,572,928 | 10,433,368 | (139,560) | 4,407,576 | 6,025,792 | 42.2% | 57.0% | 56.3% | 4,744,785 | 4,597,671 |
| SUPPLIES | 2,527,483 | 2,632,033 | 2,621,643 | 3,472,845 | 851,202 | 2,288,616 | 1,184,229 | 65.9% | 69.8% | 61.1% | 1,836,564 | 1,544,800 |
| EQUIPMENT | 2,581,571 | 2,313,465 | 2,268,375 | 3,034,770 | 766,395 | 2,573,330 | 461,440 | 84.8% | 82.8% | 84.8% | 1,914,817 | 2,189,097 |
| OTHER EXPENDITURES | 315,303 | 412,717 | 429,913 | 466,405 | 36,492 | 95,531 | 370,874 | 20.5% | 23.5% | 31.6% | 96,882 | 99,600 |
| TOTALS | 64,291,665 | 63,460,246 | 69,382,406 | 69,919,513 | 537,107 | 36,964,263 | 32,955,250 | 52.9% | 57.6% | 57.1% | 36,559,216 | 36,679,954 |

PROGRAM SERIES

| PROGRAM SERIES | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 | | | YTD February 29, 2020 | YTD February 28, 2019 |
|-----------------------------|----------------------|----------------------|-------------------|-------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | |
| SITE ADMINISTRATION | 1,853,501 | 1,960,813 | 1,952,019 | 1,950,166 | (1,853) | 1,205,359 | 744,807 | 61.8% | 68.5% | 66.4% | 1,342,360 | 1,230,628 |
| DISTRICT ADMINISTRATION | 836,390 | 812,767 | 941,819 | 889,622 | (52,197) | 632,874 | 256,748 | 71.1% | 67.5% | 64.1% | 548,406 | 535,860 |
| SUPPORT SERVICES | 2,138,022 | 2,214,338 | 1,988,346 | 2,031,624 | 43,278 | 1,816,938 | 214,686 | 89.4% | 78.7% | 75.8% | 1,741,728 | 1,621,236 |
| REGULAR INSTRUCTION | 27,939,635 | 26,944,471 | 29,135,038 | 29,289,972 | 154,934 | 13,949,169 | 15,340,803 | 47.6% | 52.2% | 51.3% | 14,069,811 | 14,346,970 |
| EXTRA-CURRICULAR ACTIVITIES | 1,240,925 | 1,228,094 | 1,364,356 | 1,310,017 | (54,339) | 508,237 | 801,780 | 38.8% | 63.1% | 61.5% | 775,196 | 763,101 |
| VOCATIONAL INSTRUCTION | 473,959 | 446,106 | 458,424 | 524,943 | 66,519 | 227,865 | 297,078 | 43.4% | 51.2% | 49.6% | 228,326 | 235,024 |
| SPECIAL EDUCATION | 12,130,842 | 12,270,481 | 12,911,323 | 12,036,700 | (874,623) | 6,366,688 | 5,670,012 | 52.9% | 54.1% | 54.0% | 6,635,178 | 6,552,065 |
| INSTRUCTIONAL SUPPORT | 4,549,255 | 4,792,415 | 5,030,526 | 4,937,713 | (92,813) | 3,123,412 | 1,814,301 | 63.3% | 70.8% | 75.1% | 3,391,879 | 3,415,721 |
| PUPIL SUPPORT SERVICES | 6,291,515 | 6,626,336 | 7,022,733 | 7,369,914 | 347,181 | 3,591,378 | 3,778,536 | 48.7% | 60.3% | 58.0% | 3,993,020 | 3,650,775 |
| FACILITIES | 6,614,346 | 5,893,121 | 8,338,493 | 9,292,606 | 954,113 | 5,218,744 | 4,073,862 | 56.2% | 61.2% | 62.1% | 3,605,658 | 4,105,299 |
| OTHER FINANCING USES | 223,275 | 271,303 | 239,330 | 286,236 | 46,906 | 323,599 | (37,363) | 113.1% | 83.9% | 100.0% | 227,654 | 223,275 |
| TOTALS | 64,291,665 | 63,460,246 | 69,382,406 | 69,919,513 | 537,107 | 36,964,263 | 32,955,250 | 52.9% | 57.6% | 57.1% | 36,559,216 | 36,679,954 |



ACTIVITY - OTHER FUNDS

| REVENUE | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 % of Budget Received | YTD February 29, 2020 % of Actuals Received | YTD February 28, 2019 % of Actuals Received | YTD February 29, 2020 | YTD February 28, 2019 |
|--------------------------------|----------------------|----------------------|----------------|----------------|-------------------------------------|-----------------------|--------------------------|---|--|--|-----------------------|-----------------------|
| FOOD SERVICE | 2,838,335 | 2,684,713 | 2,860,640 | 2,507,420 | (353,220) | 826,219 | 1,681,201 | 33.0% | 53.2% | 53.0% | 1,428,326 | 1,504,645 |
| COMMUNITY EDUCATION | 1,942,646 | 1,957,664 | 2,164,377 | 2,232,621 | 68,244 | 1,314,246 | 918,375 | 58.9% | 77.9% | 70.6% | 1,524,409 | 1,370,886 |
| CONSTRUCTION FUND | 3,044,448 | 2,184,625 | 925,000 | 600,000 | (325,000) | 22,211 | 577,789 | 3.7% | -18.9% | 25.3% | (411,920) | 771,256 |
| DEBT SERVICE | 8,713,849 | 8,469,549 | 7,687,393 | 7,677,393 | (10,000) | 7,589,724 | 87,669 | 98.9% | 99.0% | 102.3% | 8,386,576 | 8,917,088 |
| CUSTODIAL/SCHOLARSHIPS | 48,199 | 8,908 | 46,500 | 6,800 | (39,700) | 6,656 | 144 | 97.9% | 453.0% | 81.4% | 40,352 | 39,229 |
| INTERNAL SERVICE - HEALTH INS. | 7,314,681 | 7,220,320 | 7,225,000 | 7,067,000 | (158,000) | 3,848,014 | 3,218,986 | 54.5% | 54.4% | 54.4% | 3,927,868 | 3,976,488 |
| INTERNAL SERVICE - DENTAL INS. | 534,362 | 502,428 | 540,500 | 500,250 | (40,250) | 286,138 | 214,112 | 57.2% | 58.2% | 54.4% | 292,607 | 290,918 |
| OPEB - IRREVOCABLE TRUST | 203,285 | 247,051 | 70,000 | 50,000 | (20,000) | (25,229) | 75,229 | -50.5% | -16.9% | 89.4% | (41,758) | 181,705 |
| OPEB DEBT SERVICE | 786,209 | 811,277 | 2,137,877 | 2,138,013 | 136 | 2,112,942 | 25,071 | 98.8% | 99.6% | 74.2% | 808,268 | 583,495 |

| EXPENDITURES | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 % of Budget Received | YTD February 29, 2020 % of Actuals Received | YTD February 28, 2019 % of Actuals Received | YTD February 29, 2020 | YTD February 28, 2019 |
|--------------------------------|----------------------|----------------------|----------------|----------------|-------------------------------------|-----------------------|--------------------------|---|--|--|-----------------------|-----------------------|
| FOOD SERVICE | 2,736,818 | 2,980,090 | 2,819,342 | 2,506,126 | (313,216) | 1,288,976 | 1,217,150 | 51.4% | 58.3% | 58.3% | 1,736,834 | 1,596,529 |
| COMMUNITY EDUCATION | 1,888,985 | 1,941,755 | 2,070,408 | 2,122,389 | 51,981 | 1,237,833 | 884,556 | 58.3% | 62.8% | 55.6% | 1,220,179 | 1,049,869 |
| CONSTRUCTION FUND | 13,650,859 | 65,066,268 | 38,530,269 | 40,450,958 | 1,920,689 | 25,202,338 | 15,248,620 | 62.3% | 59.2% | 21.6% | 38,493,749 | 2,953,574 |
| DEBT SERVICE | 7,967,443 | 8,105,988 | 7,245,988 | 7,246,938 | 950 | 7,246,938 | - | 100.0% | 100.0% | 100.0% | 8,105,988 | 7,963,668 |
| CUSTODIAL/SCHOLARSHIPS | 41,908 | 13,551 | 46,500 | 6,100 | (40,400) | 6,098 | 2 | 100.0% | 350.9% | 97.6% | 47,551 | 40,909 |
| INTERNAL SERVICE - HEALTH INS. | 6,941,796 | 6,590,943 | 7,351,134 | 7,020,000 | (331,134) | 4,072,133 | 2,947,867 | 58.0% | 64.8% | 67.2% | 4,272,626 | 4,667,594 |
| INTERNAL SERVICE - DENTAL INS. | 529,293 | 456,791 | 540,500 | 480,000 | (60,500) | 317,155 | 162,845 | 66.1% | 78.3% | 67.3% | 357,674 | 356,311 |
| OPEB - IRREVOCABLE TRUST | 498,893 | 816,085 | 735,000 | 735,000 | - | - | 735,000 | 0.0% | 0.0% | 0.0% | - | - |
| OPEB DEBT SERVICE | 789,125 | 783,025 | 2,021,800 | 2,021,800 | - | 2,021,775 | 25 | 100.0% | 100.0% | 100.0% | 783,025 | 789,125 |

| SUMMARY - ALL FUNDS | Actual June 30, 2019 | Actual June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | YTD February 28, 2021 % of Budget Received | YTD February 29, 2020 % of Actuals Received | YTD February 28, 2019 % of Actuals Received | YTD February 29, 2020 | YTD February 28, 2019 |
|---------------------|----------------------|----------------------|----------------|----------------|-------------------------------------|-----------------------|--------------------------|---|--|--|-----------------------|-----------------------|
| REVENUE | 91,849,511 | 92,028,981 | 91,501,388 | 92,282,319 | 780,931 | 57,689,918 | 34,592,401 | 62.5% | 61.6% | 61.5% | 56,663,197 | 56,441,838 |
| EXPENDITURES | 99,336,785 | 150,214,740 | 130,743,347 | 132,508,824 | 1,765,477 | 78,357,509 | 54,151,315 | 59.1% | 61.0% | 92.2% | 91,576,842 | 91,637,708 |
| SPENDING VARIANCE | (7,487,275) | (58,185,760) | (39,241,959) | (40,226,505) | (984,545) | (20,667,591) | (19,558,914) | 51.4% | 60.0% | 470.1% | (34,913,645) | (35,195,870) |



| GENERAL FUND | | | | | | | | | REVISED ACTIVE BUDGET | | | BUDGET ANALYSIS | | | FORECAST5 + StreetSmarts | |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------|-----------------------|
| Source Code | Description | June 30, 2019 | June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | February 28, 2021 % Budget Received | February 29, 2020 % Actual Received | February 28, 2019 % Actual Received | Current YTD vs. Prior YTD | Budget \$ Change from Prior Yr Actual | Budget % Change from Prior Yr Actual | YTD February 29, 2020 | YTD February 28, 2019 |
| STATE AID | | | | | | | | | | | | | | | | |
| 201 | PERMANENT SCHOOL TRUST FUND | 181,669 | 190,560 | 195,075 | 176,830 | (18,245) | 89,183 | 87,647 | 50.43% | 49.51% | 46.31% | (5,157) | (13,730) | -7.21% | 94,340 | 84,132 |
| 211 | BASIC FORMULA | 26,687,809 | 26,879,437 | 26,938,440 | 27,288,066 | 349,626 | 19,284,580 | 8,003,486 | 70.67% | 75.64% | 77.31% | (1,048,098) | 408,629 | 1.52% | 20,332,678 | 20,633,266 |
| 211 | OPERATING CAPITAL | 608,543 | 543,946 | 508,718 | 460,028 | (48,690) | - | 460,028 | 0.00% | 0.00% | 0.00% | - | (83,918) | -15.43% | - | - |
| 211 | AREA LEARNING CENTER | 1,113,261 | 1,135,664 | 1,252,140 | 1,190,000 | (62,140) | - | 1,190,000 | 0.00% | 0.00% | 0.00% | - | 54,336 | 4.78% | - | - |
| 211 | STAFF DEVELOPMENT | 577,987 | 588,651 | 580,351 | 587,991 | 7,640 | - | 587,991 | 0.00% | 0.00% | 0.00% | - | (660) | -0.11% | - | - |
| 211 | BASIC SKILLS - COMPENSATORY | 7,090,339 | 6,402,344 | 5,839,958 | 6,239,984 | 400,026 | - | 6,239,984 | 0.00% | 0.00% | 0.00% | - | (162,359) | -2.54% | - | - |
| 211 | ALTERNATIVE LEARNING PROG | 322,225 | 451,936 | 350,000 | 350,000 | - | - | 350,000 | 0.00% | 0.00% | 0.00% | - | (101,936) | -22.56% | - | - |
| 211 | BASIC SKILLS - EXTENDED TIME | 219,786 | 309,263 | 400,026 | - | (400,026) | - | - | 0.00% | 0.00% | 0.00% | - | (309,263) | -100.00% | - | - |
| 211 | LEARNING & DEVELOPMENT | 959,205 | 910,841 | 879,923 | 898,618 | 18,695 | - | 898,618 | 0.00% | 0.00% | 0.00% | - | (12,223) | -1.34% | - | - |
| 211 | GIFTED & TALENTED | 59,520 | 59,448 | 57,457 | 58,199 | 742 | - | 58,199 | 0.00% | 0.00% | 0.00% | - | (1,249) | -2.10% | - | - |
| 212 | LITERACY INCENTIVE AID | 200,506 | 180,482 | 200,506 | 180,482 | (20,024) | - | 180,482 | 0.00% | 0.00% | 0.00% | - | 0 | 0.00% | - | - |
| 213 | SHARED TIME | 2,778 | (189) | 2,777 | 6,760 | 3,983 | 6,760 | - | 100.00% | 0.00% | 0.00% | 6,760 | 6,949 | -3669.92% | - | - |
| 227 | ABATEMENT AID | 46,474 | 33,280 | 21,632 | 23,773 | 2,141 | 20,530 | 3,243 | 86.36% | 93.50% | 80.30% | (10,586) | (9,507) | -28.57% | 31,116 | 37,320 |
| 300 | ACHIEVEMENT & INTEGRATION | 827,859 | 776,552 | 813,719 | 885,951 | 72,232 | 268,270 | 617,681 | 30.28% | 0.43% | 0.00% | 264,942 | 109,399 | 14.09% | 3,328 | (1) |
| 300 | NON-PUBLIC PUPIL TRANSPORTATION | - | - | 90,000 | - | (90,000) | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 300 | ALTERNATIVE TEACHER COMP | 737,110 | 716,173 | 716,986 | 706,977 | (10,009) | 128 | 706,849 | 0.02% | -3.08% | 0.10% | 22,219 | (9,196) | -1.28% | (22,091) | 741 |
| 300 | TRANSPORTATION AID W/FIN | 98,008 | 103,015 | 10,000 | 100,000 | 90,000 | 59,658 | 40,342 | 59.66% | 5.31% | 2.03% | 54,184 | (3,015) | -2.93% | 5,474 | 1,986 |
| 320/300 | AMERICAN INDIAN ED AID | 46,935 | 48,227 | 53,294 | 63,676 | 10,382 | 15,602 | 48,074 | 24.50% | -4.98% | 0.18% | 18,005 | 15,449 | 32.03% | (2,403) | 85 |
| 300 | FY20 SAFE SCHOOLS SUPPLEMENTAL AID | - | 151,409 | 151,409 | - | (151,409) | - | - | 0.00% | 100.00% | 0.00% | (151,409) | (151,409) | -100.00% | 151,409 | - |
| 360 | SPECIAL EDUCATION | 6,148,681 | 5,903,517 | 6,522,297 | 6,000,000 | (522,297) | 2,043,120 | 3,956,880 | 34.05% | 21.23% | 25.21% | 789,687 | 96,483 | 1.63% | 1,253,433 | 1,550,148 |
| 370 | OTHER STATE AID | 43,087 | 71,576 | 356,840 | 328,000 | (28,840) | 44,720 | 283,280 | 13.63% | 86.91% | 105.47% | (17,487) | 256,424 | 358.25% | 62,207 | 45,444 |
| 397 | TRA & PERA Special Funding | 211,311 | 218,439 | 208,500 | 208,500 | - | - | 208,500 | 0.00% | 0.00% | 0.00% | - | (9,939) | -4.55% | - | - |
| TOTAL STATE AID | | 46,183,093 | 45,674,569 | 46,150,048 | 45,753,835 | (396,213) | 21,832,551 | 23,921,284 | 47.72% | 47.97% | 48.40% | (76,940) | 79,266 | 0.17% | 21,909,491 | 22,353,121 |
| FEDERAL | | | | | | | | | | | | | | | | |
| 401/400 | TITLE I, PART A | 807,457 | 940,950 | 1,079,463 | 865,566 | (213,897) | - | 865,566 | 0.00% | 0.00% | 35.25% | - | (75,384) | -8.01% | - | 284,612 |
| 414/400 | TITLE II, PART A | 104,062 | 115,683 | 295,282 | 198,116 | (97,166) | - | 198,116 | 0.00% | 0.00% | 25.84% | - | 82,433 | 71.26% | - | 26,886 |
| 417/400 | TITLE III, PART A | 188,539 | 128,071 | 138,231 | 105,176 | (33,055) | - | 105,176 | 0.00% | 0.00% | 27.06% | - | (22,895) | -17.88% | - | 51,020 |
| 419/400 | SP ED FLO THRU94-1 - FED AID | 912,898 | 835,818 | 1,036,434 | 1,025,792 | (10,642) | 63,379 | 962,413 | 6.18% | 0.00% | 46.77% | 63,379 | 189,974 | 22.73% | - | 426,921 |
| 420/400 | PRESCHOOL - TITLE VIB - FED AID | 28,785 | 21,700 | 71,296 | 49,923 | (21,373) | - | 49,923 | 0.00% | 0.00% | 42.40% | - | 28,223 | 130.06% | - | 12,204 |
| 422/400 | B-2 IDEA PART C GRANT | 32,483 | 51,881 | 78,900 | 17,952 | (60,948) | - | 17,952 | 0.00% | 0.00% | 2.77% | - | (33,929) | -65.40% | - | 900 |
| 499/400 | FED LITERACY GRANT | - | - | - | 685,208 | 685,208 | - | 685,208 | 0.00% | 0.00% | 0.00% | - | 685,208 | #DIV/0! | - | - |
| 499/400 | IMDE B-2 PART C | 2,400 | 430 | - | - | - | - | - | 0.00% | -558.14% | 0.00% | 2,400 | (430) | -100.00% | (2,400) | - |
| 510/500 | FED INDIAN GRANT | 7,116 | 8,972 | 11,000 | 11,000 | - | (1,714) | 12,714 | -15.58% | 0.00% | -0.11% | (1,714) | 2,028 | 22.60% | - | (8) |
| 620/405 | SAFE ROUTES TO SCHOOL GRANT | - | 17,419 | 57,881 | 57,582 | (299) | 41,576 | 16,006 | 72.20% | 0.00% | 0.00% | 41,576 | 40,163 | 230.58% | - | - |
| 628/405 | CARL PERKINS SUB-GRANT | 14,627 | 11,555 | 11,555 | 11,430 | (125) | 527 | 10,903 | 4.61% | 17.47% | 18.47% | (1,492) | (125) | -1.08% | 2,019 | 2,701 |
| 699/405 | BEACONS YMCA 21ST CENTURY SUB-GRANT | - | 58,403 | - | - | - | (1,083) | 1,083 | #DIV/0! | 0.00% | 0.00% | (1,083) | (58,403) | -100.00% | - | - |
| 868/405 | HHH TITLE X HOMLESS FED SUB-GRANT | - | 28,723 | 45,744 | 17,130 | (28,614) | (13,726) | 30,856 | -80.13% | 0.00% | 0.00% | (13,726) | (11,593) | -40.36% | - | - |
| 151/400 | ESSER I 90% | - | 614,891 | - | 50,384 | 50,384 | - | 50,384 | 0.00% | 0.00% | 0.00% | - | (564,507) | -91.81% | - | - |
| 152/400 | ESSER I 9.5% | - | - | - | 127,419 | 127,419 | - | 127,419 | 0.00% | 0.00% | 0.00% | - | 127,419 | #DIV/0! | - | - |
| 153/400 | GEER I | - | - | - | 140,291 | 140,291 | - | 140,291 | 0.00% | 0.00% | 0.00% | - | 140,291 | #DIV/0! | - | - |
| 154/400 | CORONAVIRUS RELIEF FUND (CRF) | - | - | - | 1,388,701 | 1,388,701 | 1,650,379 | (261,678) | 118.84% | 0.00% | 0.00% | 1,650,379 | 1,388,701 | #DIV/0! | - | - |
| 155/400 | ESSER II 90% | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 156/400 | ESSER II 9.5% | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 157/400 | GEER II | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| TOTAL FEDERAL | | 2,098,367 | 2,834,495 | 2,825,786 | 4,751,670 | 1,925,884 | 1,739,338 | 3,012,332 | 36.60% | -0.01% | 38.37% | 1,739,719 | 1,917,175 | 67.64% | (381) | 805,236 |



| GENERAL FUND | | | | | | | | | REVISED ACTIVE BUDGET | | | BUDGET ANALYSIS | | | FORECAST5 + | |
|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------------------|--------------------------------------|-----------------------|-----------------------|
| Source Code | Description | June 30, 2019 | June 30, 2020 | Adopted Budget | Revised Budget | Increase or (Decrease) from Adopted | YTD February 28, 2021 | Revised Budget Remaining | February 28, 2021 % Budget Received | February 29, 2020 % Actual Received | February 28, 2019 % Actual Received | Current YTD vs. Prior YTD | Budget \$ Change from Prior Yr Actual | Budget % Change from Prior Yr Actual | YTD February 29, 2020 | YTD February 28, 2019 |
| | LEVY | | | | | | | | | | | | | | | |
| 001 | GENERAL LEVY | 7,185,660 | 7,426,491 | 6,841,138 | 6,841,138 | - | 7,872,237 | (1,031,099) | 115.07% | 116.38% | 195.55% | (770,973) | (585,353) | -7.88% | 8,643,210 | 14,051,836 |
| 001 | OPERATING CAPITAL | 477,450 | 579,033 | 590,585 | 590,585 | - | 590,585 | - | 100.00% | 100.00% | 0.00% | 11,552 | 11,552 | 2.00% | 579,033 | - |
| 001 | SAFE SCHOOLS | 228,224 | 163,947 | 238,089 | 238,089 | - | 168,063 | 70,026 | 70.59% | 100.00% | 0.00% | 4,116 | 74,142 | 45.22% | 163,947 | - |
| 001 | CAREER & TECHNICAL | 124,202 | 94,447 | 94,447 | 94,447 | - | 54,867 | 39,580 | 58.09% | 89.60% | 0.00% | (29,755) | (0) | 0.00% | 84,622 | - |
| 001 | LONG TERM FAC MAINT | 1,766,699 | 1,781,334 | 1,764,620 | 1,764,620 | - | 1,764,620 | - | 100.00% | 100.00% | 0.00% | (16,714) | (16,714) | -0.94% | 1,781,334 | - |
| 001 | ACHIEVEMENT & INTEGRATION | 344,437 | 371,751 | 340,031 | 340,031 | - | 340,031 | - | 100.00% | 100.00% | 0.00% | (31,720) | (31,720) | -8.53% | 371,751 | - |
| 001 | OPEB | - | 815,246 | 768,913 | 768,913 | - | 768,913 | - | 100.00% | 100.00% | 0.00% | (46,333) | (46,333) | -5.68% | 815,246 | - |
| 001 | CAPITAL PROJECTS | 2,990,330 | 3,217,355 | 3,539,086 | 3,539,086 | - | 3,539,086 | - | 100.00% | 100.00% | 0.00% | 321,731 | 321,731 | 10.00% | 3,217,355 | - |
| 001 | HEALTH & SAFETY | (724) | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 001 | LEASE LEVY | 810,544 | 597,351 | 568,925 | 568,925 | - | 694,066 | (125,141) | 122.00% | 100.00% | 0.00% | 96,715 | (28,426) | -4.76% | 597,351 | - |
| 001 | QCOMP | 395,830 | 424,801 | 415,472 | 415,472 | - | 415,472 | - | 100.00% | 100.00% | 0.00% | (9,329) | (9,329) | -2.20% | 424,801 | - |
| 001 | HEALTH BENEFITS LEVY | 20,313 | 20,313 | 6,694 | 6,694 | - | 27,006 | (20,312) | 403.44% | 100.00% | 0.00% | 6,693 | (13,619) | -67.05% | 20,313 | - |
| 004 | TAX INCREMENT FINANCING | 134,555 | 80,527 | 50,000 | 50,000 | - | 40,662 | 9,338 | 81.32% | 51.87% | 69.22% | (1,110) | (30,527) | -37.91% | 41,772 | 93,142 |
| 009 | FISCAL DISPARITIES | 1,953,551 | 2,350,684 | 2,355,246 | 2,355,246 | - | 1,088,068 | 1,267,178 | 46.20% | 48.70% | 39.18% | (56,812) | 4,562 | 0.19% | 1,144,880 | 765,360 |
| 010 | COUNTY APPORTIONMENT | 97,086 | 100,838 | 104,277 | 104,277 | - | 88,665 | 15,612 | 85.03% | 68.68% | 103.37% | 19,411 | 3,439 | 3.41% | 69,254 | 100,359 |
| 019 | MISCELLANEOUS TAX COLLECTIONS | (4,105) | (5,415) | - | - | - | (1,077) | 1,077 | #DIV/0! | 100.45% | 1794.18% | 4,363 | 5,415 | -100.00% | (5,440) | (73,652) |
| | TOTAL - LEVY | 16,524,053 | 18,018,704 | 17,677,523 | 17,677,523 | - | 17,451,264 | 226,259 | 98.72% | 99.62% | 89.93% | (498,165) | (341,181) | -1.89% | 17,949,429 | 14,860,453 |
| | | | | | | | | | | | | | | | | |
| 021 | REV FROM OTH MN SCH DISTRICT | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 050 | FEES FROM PATRONS | 188,046 | 153,433 | 184,265 | 160,265 | (24,000) | 63,553 | 96,712 | 39.65% | 95.42% | 67.68% | (82,857) | 6,832 | 4.45% | 146,410 | 127,279 |
| 052 | SUMMER SCHOOL | 5,700 | 25 | 4,900 | 4,900 | - | - | 4,900 | 0.00% | 500.00% | 11.84% | (125) | 4,875 | 19500.00% | 125 | 675 |
| 060 | ADMISSIONS | 28,093 | 30,597 | 28,497 | 28,497 | - | - | 28,497 | 0.00% | 95.99% | 95.45% | (29,370) | (2,100) | -6.86% | 29,370 | 26,815 |
| 071 | 3RD PARTY BILLING | 230,930 | 269,488 | 100,000 | 200,000 | 100,000 | 133,454 | 66,546 | 66.73% | 41.09% | 26.95% | 22,729 | (69,488) | -25.79% | 110,725 | 62,244 |
| 092 | INTEREST EARNINGS | 293,948 | 264,437 | 85,000 | 85,000 | - | 71,705 | 13,295 | 84.36% | 76.19% | 90.83% | (129,766) | (179,437) | -67.86% | 201,471 | 266,982 |
| 093 | SCHOOL FACILITIES - RENT | 242,535 | 144,591 | 231,000 | 100,500 | (130,500) | 56,691 | 43,809 | 56.41% | 79.90% | 42.08% | (58,830) | (44,091) | -30.49% | 115,521 | 102,047 |
| 096 | GIFTS / BEQUESTS/DONATIONS | 79,068 | 106,101 | 74,000 | 55,300 | (18,700) | 68,326 | (13,026) | 123.56% | 43.47% | 61.56% | 22,202 | (50,801) | -47.88% | 46,124 | 48,675 |
| 097 | REBATE FROM P-CARD | - | 2,313 | 5,000 | 5,000 | - | 2,080 | 2,920 | 41.60% | 99.99% | 0.00% | (233) | 2,687 | 116.14% | 2,313 | - |
| 099 | MISCELLANEOUS REVENUES | 442,509 | 313,126 | 428,882 | 391,132 | (37,750) | 38,245 | 352,887 | 9.78% | 52.27% | 12.91% | (125,415) | 78,006 | 24.91% | 163,660 | 57,143 |
| 621 | RESALE OF MATERIALS | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| 623 | SALE OF REAL PROPERTY | - | 9,200 | 9,200 | 9,200 | - | - | 9,200 | 0.00% | 100.00% | 0.00% | (9,200) | - | 0.00% | 9,200 | - |
| 624 | SALE OF EQUIPMENT | 89,303 | 15,100 | 20,000 | 20,000 | - | 7,000 | 13,000 | 35.00% | 100.00% | 100.00% | (8,100) | 4,900 | 32.45% | 15,100 | 89,303 |
| 625 | INSURANCE RECOVERY | 17,852 | 106,266 | 20,000 | 260,000 | 240,000 | 244,790 | 15,210 | 0.00% | 9.33% | 34.48% | 234,879 | 153,734 | 144.67% | 9,911 | 6,155 |
| 629 | UTILITY REBATES | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | - | - | 0.00% | - | - |
| | TOTAL - LOCAL | 1,617,985 | 1,414,676 | 1,190,744 | 1,319,794 | 129,050 | 685,844 | 633,950 | 51.97% | 60.08% | 48.66% | (164,086) | (94,882) | -6.71% | 849,930 | 787,318 |
| | | | | | | | | | | | | | | | | |
| | | 66,423,498 | 67,942,444 | 67,844,101 | 69,502,822 | 1,658,721 | 41,708,997 | 27,793,825 | 60.01% | 59.92% | 58.42% | 1,000,528 | 1,560,378 | 2.30% | 40,708,469 | 38,806,128 |

| | | Richfield Public Schools | | | | FORECASTS + | |
|--|--|--------------------------------|-------------------|--------------------|--------------------|--------------------------|---------------------|
| | | Budget Overview | | | | RICHFIELD PUBLIC SCHOOLS | |
| | | Revised Budget Summary 2020-21 | | | | | |
| | | Actual | Revised Budget | Revised Budget | | Projected Balance | Net Increase |
| | | July 1, 2020 | Revenues | Expenditures | Transfers | June 30, 2021 | or Decrease |
| General Fund - 01 | | | | | | | |
| Unassigned - 422 | | 6,920,954 | 50,531,098 | 49,418,494 | 860,403 | 8,893,961 | 1,973,007 |
| | | 10.91% | | | | 12.72% | |
| Restricted | | | | | | | |
| Staff Development - 403 | | - | 587,991 | 587,991 | - | - | - |
| Long-Term Fac Maint - 467 | | 1,592,645 | 1,764,620 | 2,490,861 | - | 866,404 | (726,241) |
| Capital Projects Tech Levy - 407 | | 81,208 | 3,596,086 | 2,938,158 | - | 739,136 | 657,928 |
| Operating Capital - 424 | | 887,203 | 1,050,613 | 1,394,971 | - | 542,845 | (344,358) |
| Student Activities - 401 | | 85,533 | 50,000 | 50,000 | - | 85,533 | - |
| Scholarships - 402 | | 434,691 | 33,000 | 46,906 | - | 420,785 | (13,906) |
| Learning & Development - 428 | | - | 898,618 | 898,618 | - | - | - |
| Area Learning Center - 434 | | 108,151 | 1,190,000 | 1,187,449 | - | 110,702 | 2,551 |
| Gifted & Talented - 438 | | - | 58,199 | 309,111 | 250,912 | - | - |
| Basic Skills - 441 | | - | 6,239,984 | 6,239,984 | - | - | - |
| Career & Technical - 445 | | - | 94,447 | 322,408 | 227,961 | - | - |
| Achievement & Integration - 448 | | 39,185 | 1,225,982 | 1,320,951 | 55,784 | - | (39,185) |
| Basic Skills Extended Time - 459 | | 558,710 | - | 107,361 | - | 451,349 | (107,361) |
| Safe Schools - 449 | | - | 238,089 | 381,334 | 143,245 | - | - |
| Medical Assistance - 472 | | 177,352 | 200,000 | 372,542 | - | 4,810 | (172,542) |
| Subtotal Restricted | | 3,964,678 | 17,227,629 | 18,648,645 | 677,902 | 3,221,564 | (743,114) |
| Nonspendable | | | | | | | |
| Inventory & Prepaid Expenditures | | 33,813 | - | - | - | 33,813 | - |
| Subtotal Nonspendable - 460 | | 33,813 | - | - | - | 33,813 | - |
| Assigned Funds | | | | | | | |
| Assigned - Turf | | 362,271 | 10,000 | 6,811 | - | 365,460 | 3,189 |
| Assigned - Program Initiatives | | 905,027 | - | - | - | 905,027 | - |
| Assigned - Enrollment | | 600,000 | - | - | - | 600,000 | - |
| Assigned - Future Retirement | | 638,422 | - | - | - | 638,422 | - |
| Assigned - Carryover | | 399,925 | 27,300 | 93,003 | - | 334,222 | (65,703) |
| Assigned - 3rd Party Sped | | 335,054 | - | - | - | 335,054 | - |
| Assigned - COVID | | 499,303 | 1,706,795 | 1,752,560 | - | 453,538 | (45,765) |
| Assigned - Subsequent Yr Budget | | 1,538,305 | - | - | (1,538,305) | - | (1,538,305) |
| Subtotal Assigned - 462 | | 5,278,307 | 1,744,095 | 1,852,374 | (1,538,305) | 3,631,723 | (1,646,584) |
| Total General Fund | | 16,197,752 | 69,502,822 | 69,919,513 | - | 15,781,061 | (416,691) |
| Food Service Fund - 02 | | | | | | | |
| Inventory & Prepaid Expenditures | | 19,676 | - | - | - | 19,676 | - |
| Subtotal Nonspendable - 460 | | 19,676 | - | - | - | 19,676 | - |
| Restricted - 464 | | 217,832 | 2,507,420 | 2,506,126 | - | 219,126 | 1,294 |
| Total Food Service | | 237,508 | 2,507,420 | 2,506,126 | - | 238,802 | 1,294 |
| Community Services - 04 | | | | | | | |
| Restricted - 464 (Non-Public, EeScreen, LCTS) | | 91,675 | 627,505 | 596,303 | - | 122,877 | 31,202 |
| Restricted / Reserved | | | | | | | |
| Community Ed - 431 | | (87,810) | 680,918 | 528,973 | - | 64,135 | 151,945 |
| ECFE - 432 | | 201,523 | 382,092 | 395,802 | - | 187,813 | (13,710) |
| School Readiness - 444 | | 395,272 | 542,106 | 601,311 | - | 336,067 | (59,205) |
| Restricted/Reserved - Subtotal | | 508,985 | 1,605,116 | 1,526,086 | - | 588,015 | 79,030 |
| Total Community Education | | 600,660 | 2,232,621 | 2,122,389 | - | 710,892 | 110,232 |
| Construction - 06 | | | | | | | |
| Restricted/Reserved | | | | | | | |
| LTFM (2018B) - 467 | | 11,186,479 | 500,000 | 10,493,203 | - | 1,193,276 | (9,993,203) |
| Restricted (2018A) - 464 | | 32,744,076 | 100,000 | 29,957,755 | - | 2,886,321 | (29,857,755) |
| Total Construction Fund | | 43,930,555 | 600,000 | 40,450,958 | - | 4,079,597 | (39,850,958) |
| Debt Service - 07 | | | | | | | |
| Restricted - 464 | | 1,309,250 | 7,677,393 | 7,246,938 | - | 1,739,705 | 430,455 |
| Total Debt Service Fund | | 1,309,250 | 7,677,393 | 7,246,938 | - | 1,739,705 | 430,455 |
| Custodial Fund - 18 | | 20,953 | 6,800 | 6,100 | - | 21,653 | 700 |
| Internal Service - 20 Health | | 5,877,178 | 7,067,000 | 7,020,000 | - | 5,924,178 | 47,000 |
| Internal Service - 21 Dental | | 90,423 | 500,250 | 480,000 | - | 110,673 | 20,250 |
| OPEB Irrevocable Trust - 45 | | 8,886,191 | 50,000 | 735,000 | - | 8,201,191 | (685,000) |
| OPEB Debt Service - 47 | | 205,868 | 2,138,013 | 2,021,800 | - | 322,081 | 116,213 |
| Total All Funds: | | 77,356,338 | 92,282,319 | 132,508,824 | - | 37,129,833 | (40,226,505) |