



Revised Budget Summary 2021-22

REVENUE GENERAL FUND								Prelim YTD March, 2022	YTD March 2021	YTD March 2020		
REVENUE CATEGORIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD March 2021	YTD March 2020
STATE	45,674,572	45,171,243	45,287,702	46,068,918	781,216	28,477,405	17,591,513	61.8%	62.4%	62.1%	28,176,055	28,375,894
FEDERAL	2,834,496	4,835,776	7,405,625	7,260,732	(144,893)	1,033,762	6,226,970	14.2%	56.3%	0.0%	2,724,400	(381)
PROPERTY TAXES	18,018,703	17,711,182	17,137,896	17,137,896	-	17,006,447	131,449	99.2%	98.5%	99.6%	17,451,264	17,949,429
LOCAL (FEES, INTEREST, ETC.)	1,414,676	999,949	1,226,540	1,282,540	56,000	512,994	769,546	40.0%	74.4%	68.9%	744,158	974,369
TOTALS	67,942,447	68,718,150	71,057,763	71,750,086	692,323	47,030,608	24,719,478	65.5%	71.4%	69.6%	49,095,877	47,299,311

EXPENDITURES GENERAL FUND								Prelim YTD March, 2022	YTD March 2021	YTD March 2020		
OBJECT SERIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD March 2021	YTD March 2020
SALARIES & WAGES	36,586,631	37,395,363	40,653,895	39,676,080	(977,815)	24,952,613	14,723,467	62.9%	61.6%	63.5%	23,017,439	23,222,086
EMPLOYEE BENEFITS	13,190,118	13,311,088	13,937,881	14,216,893	279,012	9,298,977	4,917,916	65.4%	67.4%	68.7%	8,973,307	9,067,281
PURCHASED SERVICES	8,325,312	7,829,676	9,360,559	9,031,436	(329,123)	6,697,764	2,333,672	74.2%	62.4%	64.8%	4,882,519	5,393,927
SUPPLIES	2,632,033	3,264,241	3,460,020	3,763,396	303,376	2,499,410	1,263,986	66.4%	74.5%	80.0%	2,430,412	2,106,450
EQUIPMENT	2,313,469	3,127,327	2,846,283	4,037,786	1,191,503	3,257,091	780,695	80.7%	83.6%	83.4%	2,612,897	1,928,653
OTHER EXPENDITURES	412,717	366,579	399,670	616,652	216,982	324,710	291,942	52.7%	39.9%	25.5%	146,333	105,369
TOTALS	63,460,280	65,294,274	70,658,308	71,342,243	683,935	47,030,565	24,311,678	65.9%	64.4%	65.9%	42,062,907	41,823,766

PROGRAM SERIES								Prelim YTD March, 2022	YTD March 2021	YTD March 2020		
PROGRAM SERIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD March 2021	YTD March 2020
SITE ADMINISTRATION	1,960,814	1,782,561	1,842,666	1,992,323	149,657	1,513,438	478,885	76.0%	73.9%	79.1%	1,316,881	1,550,057
DISTRICT ADMINISTRATION	812,769	692,040	799,189	735,955	(63,234)	537,683	198,272	73.1%	91.6%	75.0%	634,126	609,401
SUPPORT SERVICES	2,214,337	2,393,195	2,605,288	2,678,853	73,565	2,204,368	474,485	82.3%	86.8%	86.7%	2,078,230	1,920,834
REGULAR INSTRUCTION	26,944,485	27,799,882	29,848,695	29,004,837	(843,858)	16,460,001	12,544,836	56.7%	58.5%	60.4%	16,254,715	16,285,403
EXTRA-CURRICULAR ACTIVITIES	1,228,101	945,939	1,320,891	1,236,706	(84,185)	737,207	499,499	59.6%	65.2%	77.9%	616,818	956,895
VOCATIONAL INSTRUCTION	446,107	457,378	637,555	787,721	150,166	464,844	322,877	59.0%	57.8%	59.8%	264,332	266,812
SPECIAL EDUCATION	12,270,483	11,761,588	12,521,704	12,789,574	267,870	8,051,956	4,737,618	63.0%	63.0%	62.7%	7,407,060	7,690,928
INSTRUCTIONAL SUPPORT	4,792,408	4,551,077	4,796,535	5,267,511	470,976	3,806,465	1,461,046	72.3%	75.3%	76.0%	3,424,917	3,641,766
PUPIL SUPPORT SERVICES	6,626,344	6,736,524	7,802,980	7,918,127	115,147	6,305,557	1,612,570	79.6%	59.1%	69.5%	3,981,610	4,602,303
FACILITIES	5,893,128	7,849,491	8,210,475	8,644,186	433,711	6,578,640	2,065,546	76.1%	73.4%	69.1%	5,759,619	4,071,713
OTHER FINANCING USES	271,304	324,599	272,330	286,450	14,120	370,406	(83,956)	129.3%	100.0%	83.9%	324,599	227,654
TOTALS	63,460,280	65,294,274	70,658,308	71,342,243	683,935	47,030,565	24,311,678	65.9%	64.4%	65.9%	42,062,907	41,823,766







ACTIVITY - OTHER FUNDS

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD March 2021	YTD March 2020
REVENUE												
FOOD SERVICE	2,684,715	2,613,214	2,816,200	3,210,706	394,506	1,461,188	1,749,518	45.5%	48.1%	62.3%	1,256,962	1,671,342
COMMUNITY EDUCATION	1,957,665	1,892,292	2,037,908	2,079,001	41,093	1,614,346	464,655	77.7%	78.3%	87.7%	1,481,437	1,716,598
CONSTRUCTION FUND	2,184,625	232,885	13,500	3,500	(10,000)	53,589	(50,089)	1531.1%	18.2%	2.8%	42,461	61,647
DEBT SERVICE	8,469,549	7,641,300	7,150,836	9,622,747	2,471,911	9,450,518	172,229	98.2%	99.3%	99.0%	7,589,724	8,386,576
CUSTODIAL/SCHOLARSHIPS	8,908	9,151	6,100	6,800	700	6,702	98	98.6%	77.5%	0.0%	7,088	-
INTERNAL SERVICE - HEALTH INS.	7,220,320	7,007,155	7,105,000	7,180,000	75,000	3,831,397	3,348,603	53.4%	64.2%	63.4%	4,495,338	4,575,418
INTERNAL SERVICE - DENTAL INS.	502,428	513,898	500,050	500,050	-	276,021	224,029	55.2%	64.8%	67.6%	332,761	339,428
OPEB - IRREVOCABLE TRUST	247,051	100,761	50,000	50,000	-	143,540	(93,540)	287.1%	-25.1%	-11.2%	(25,248)	(27,785)
OPEB DEBT SERVICE	811,277	2,129,109	2,096,886	2,096,886	-	2,051,623	45,263	97.8%	99.2%	99.6%	2,112,942	808,268

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD March 2021	YTD March 2020
EXPENDITURES												
FOOD SERVICE	2,980,087	2,329,661	2,670,312	3,138,019	467,707	1,945,951	1,192,068	62.0%	65.4%	66.4%	1,524,740	1,980,118
COMMUNITY EDUCATION	1,941,758	2,026,134	1,984,879	1,981,552	(3,327)	1,588,628	392,924	80.2%	66.9%	72.6%	1,356,393	1,409,419
CONSTRUCTION FUND	65,066,269	35,442,523	3,900,000	7,595,652	3,695,652	6,546,848	1,048,804	86.2%	74.4%	65.8%	26,370,790	42,804,027
DEBT SERVICE	8,105,988	7,246,938	7,251,038	9,714,350	2,463,312	9,714,349	1	100.0%	100.0%	100.0%	7,246,938	8,105,988
CUSTODIAL/SCHOLARSHIPS	13,551	6,098	6,100	6,100	-	6,050	50	99.2%	100.0%	0.0%	6,098	-
INTERNAL SERVICE - HEALTH INS.	6,590,943	7,314,396	7,230,600	8,290,100	1,059,500	6,392,727	1,897,373	77.1%	74.8%	76.8%	5,471,167	5,062,070
INTERNAL SERVICE - DENTAL INS.	456,791	491,075	480,000	480,000	-	354,678	125,322	73.9%	76.6%	91.7%	376,149	418,652
OPEB - IRREVOCABLE TRUST	816,084	697,087	735,000	735,000	-	-	735,000	0.0%	0.0%	0.0%	-	-
OPEB DEBT SERVICE	783,025	2,021,775	2,033,150	2,033,150	-	2,033,025	125	100.0%	100.0%	100.0%	2,021,775	783,025

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Adopted	Prelim YTD March, 2022	Revised Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD March 2021	YTD March 2020
SUMMARY - ALL FUNDS												
SUMMARY												
REVENUE	92,028,985	90,857,915	92,834,243	96,499,776	3,665,533	65,919,532	30,580,244	68.3%	73.1%	70.4%	66,389,342	64,830,803
EXPENDITURES	150,214,776	122,869,961	96,949,387	105,316,166	8,366,779	75,612,821	29,703,345	71.8%	70.3%	57.2%	86,436,957	85,953,828
SPENDING VARIANCE	(58,185,791)	(32,012,046)	(4,115,144)	(8,816,390)	(4,701,246)	(9,693,289)	876,899	109.9%	62.6%	36.3%	(20,047,615)	(21,123,025)

 RICHFIELD PUBLIC SCHOOLS		REVENUE SUMMARY - BY MAJOR CATEGORY							Prelim YTD March, 2022			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE		
GENERAL FUND										REVISED	ACTIVE BUDGET		FORECAST ⁺ 	
Source Code	Description	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Revised	Prelim YTD March, 2022	Revised Budget Remaining	March, 2022	YTD March 2021	YTD March 2020	YTD March 2021	YTD March 2020	
								% Budget Received	% Actual Received	% Actual Received				
	STATE AID													
201	PERMANENT SCHOOL TRUST FUND	190,560	176,830	176,830	173,147	(3,683)	1,753,595	(1,580,448)	1012.78%	100.00%	100.42%	176,830	191,354	
211	BASIC FORMULA	26,879,437	27,172,812	27,741,350	28,787,591	1,046,241	22,741,486	6,046,105	79.00%	88.82%	91.34%	24,136,035	24,552,244	
211	OPERATING CAPITAL	543,946	469,453	464,093	431,578	(32,515)	-	431,578	0.00%	0.00%	0.00%	-	-	
211	AREA LEARNING CENTER	1,135,665	757,005	1,252,140	736,848	(515,292)	-	736,848	0.00%	0.00%	0.00%	-	-	
211	STAFF DEVELOPMENT	588,651	593,000	587,427	606,389	18,962	-	606,389	0.00%	0.00%	0.00%	-	-	
211	BASIC SKILLS - COMPENSATORY	6,402,344	6,047,848	5,155,872	5,418,536	262,664	23,444	5,395,092	0.43%	0.00%	0.00%	-	-	
211	ALTERNATIVE LEARNING PROG	451,936	492,895	350,000	350,000	-	-	350,000	0.00%	0.00%	0.00%	-	-	
211	BASIC SKILLS - EXTENDED TIME	309,263	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
211	LEARNING & DEVELOPMENT	910,841	884,587	897,985	875,461	(22,524)	-	875,461	0.00%	0.00%	0.00%	-	-	
211	GIFTED & TALENTED	59,448	58,710	58,713	58,600	(113)	-	58,600	0.00%	0.00%	0.00%	-	-	
212	LITERACY INCENTIVE AID	180,482	164,576	180,482	180,482	-	521	179,961	0.29%	0.00%	0.00%	-	-	
213	SHARED TIME	(189)	6,760	6,760	6,760	-	263	6,497	3.89%	100.00%	100.00%	6,760	(189)	
227	ABATEMENT AID	33,280	23,772	23,773	12,034	(11,739)	14,214	(2,180)	118.12%	86.36%	93.50%	20,530	31,116	
300	ACHIEVEMENT & INTEGRATION	776,552	810,319	803,124	791,841	(11,283)	58,824	733,017	7.43%	33.11%	0.43%	268,270	3,328	
300	NON-PUBLIC PUPIL TRANSPORTATION	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
300	ALTERNATIVE TEACHER COMP	716,173	708,215	706,977	702,220	(4,757)	827	701,393	0.12%	0.02%	0.00%	128	-	
300	TRANSPORTATION AID W/FIN	103,015	166,641	100,000	100,000	-	(108,820)	208,820	-108.82%	35.80%	7.55%	59,658	7,781	
320/300	AMERICAN INDIAN ED AID	48,227	46,914	63,676	63,676	-	(32,293)	95,969	-50.71%	33.26%	58.01%	15,602	27,975	
300	FY20 SAFE SCHOOLS SUPPLEMENTAL AID	151,409	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	151,409	
360	SPECIAL EDUCATION	5,903,517	6,286,699	6,000,000	6,000,000	-	3,973,259	2,026,741	66.22%	54.50%	56.57%	3,426,314	3,339,350	
370	OTHER STATE AID	71,576	94,157	510,000	536,536	26,536	52,085	484,451	9.71%	70.02%	99.93%	65,928	71,526	
397	TRA & PERA Special Funding	218,439	210,050	208,500	237,219	28,719	-	237,219	0.00%	0.00%	0.00%	-	-	
	TOTAL STATE AID	45,674,572	45,171,243	45,287,702	46,068,918	781,216	28,477,405	17,591,513	61.81%	62.38%	62.13%	28,176,055	28,375,894	
	FEDERAL													
401/400	TITLE I, PART A	940,950	912,276	778,467	884,466	105,999	272,439	612,027	30.80%	42.10%	0.00%	384,085	-	
414/400	TITLE II, PART A	115,683	128,244	175,433	208,293	32,860	62,268	146,025	29.89%	34.13%	0.00%	43,775	-	
417/400	TITLE III, PART A	128,071	79,839	107,810	132,882	25,072	39,565	93,317	29.77%	50.92%	0.00%	40,652	-	
419/400	SP ED FLO THRU94-1 - FED AID	835,818	801,300	1,211,171	1,229,333	18,162	191,578	1,037,755	15.58%	57.69%	0.00%	462,237	-	
420/400	PRESCHOOL - TITLE VIB - FED AID	21,700	38,967	45,648	49,065	3,417	14,997	34,068	30.57%	60.23%	0.00%	23,470	-	
422/400	B-2 IDEA PART C GRANT	51,881	35,519	6,963	49,189	42,226	20,889	28,300	42.47%	8.71%	0.00%	3,095	-	
499/400	FED LITERACY GRANT	-	662,631	846,340	960,376	114,036	61,719	898,657	6.43%	0.00%	0.00%	-	-	
499/400	MDE B-2 PART C	430	-	-	-	-	-	-	0.00%	0.00%	-558.14%	-	(2,400)	
510/500	FED INDIAN GRANT	8,972	10,985	10,487	10,487	-	5,709	4,778	54.44%	0.00%	0.00%	-	-	
620/405	SAFE ROUTES TO SCHOOL GRANT	17,419	75,116	50,491	58,858	8,367	14,915	43,943	25.34%	55.35%	0.00%	41,576	-	
628/405	CARL PERKINS SUB-GRANT	11,555	10,373	3,702	17,039	13,337	-	17,039	0.00%	8.41%	17.47%	872	2,019	
699/405	BEACONS YMCA & FED IN-KIND GRANTS	58,403	(1,083)	58,403	279,803	221,400	221,400	58,403	79.13%	100.00%	0.00%	(1,083)	-	
868/405	HHH TITLE X HOMLESS FED SUB-GRANT	28,723	5,323	-	-	-	(5,389)	5,389	#DIV/0!	-257.86%	0.00%	(13,726)	-	
151/400	COVID FEDERAL FUNDING	614,891	2,076,286	4,110,710	3,380,941	(729,769)	133,672	3,247,269	3.95%	83.78%	0.00%	1,739,447	-	
	TOTAL FEDERAL	2,834,496	4,835,776	7,405,625	7,260,732	(144,893)	1,033,762	6,226,970	14.24%	56.34%	-0.01%	2,724,400	(381)	

 RICHFIELD PUBLIC SCHOOLS		REVENUE SUMMARY - BY MAJOR CATEGORY							Prelim YTD March, 2022			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE		
GENERAL FUND										REVISED	ACTIVE BUDGET		FORECAST 	
Source Code	Description	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Increase or (Decrease) from Revised	Prelim YTD March, 2022	Revised Budget Remaining	March, 2022	YTD March 2021	YTD March 2020	YTD March 2021	YTD March 2020	
								% Budget Received	% Actual Received	% Actual Received				
	LEVY													
001	GENERAL LEVY	7,426,491	7,013,475	6,318,355	6,318,355	-	7,411,085	(1,092,730)	117.29%	112.24%	116.38%	7,872,237	8,643,210	
001	OPERATING CAPITAL	579,033	590,585	624,030	624,030	-	625,955	(1,925)	100.31%	100.00%	100.00%	590,585	579,033	
001	SAFE SCHOOLS	163,947	168,063	161,261	161,261	-	160,496	765	99.53%	100.00%	100.00%	168,063	163,947	
001	CAREER & TECHNICAL	94,447	54,867	102,119	102,119	-	81,291	20,828	79.60%	100.00%	89.60%	54,867	84,622	
001	LONG TERM FAC MAINT	1,781,334	1,764,620	1,625,333	1,625,333	-	1,620,700	4,633	99.71%	100.00%	100.00%	1,764,620	1,781,334	
001	ACHIEVEMENT & INTEGRATION	371,751	340,031	329,478	329,478	-	329,478	-	100.00%	100.00%	100.00%	340,031	371,751	
001	OPEB	815,246	768,913	713,791	713,791	-	713,791	-	100.00%	100.00%	100.00%	768,913	815,246	
001	CAPITAL PROJECTS	3,217,355	3,539,086	3,741,564	3,741,564	-	3,729,369	12,195	99.67%	100.00%	100.00%	3,539,086	3,217,355	
001	HEALTH & SAFETY	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
001	LEASE LEVY	597,351	694,066	568,295	568,295	-	710,445	(142,150)	125.01%	100.00%	100.00%	694,066	597,351	
001	QCOMP	424,801	415,472	403,381	403,381	-	403,381	-	100.00%	100.00%	100.00%	415,472	424,801	
001	HEALTH BENEFITS LEVY	20,313	27,006	40,766	40,766	-	40,766	-	100.00%	100.00%	100.00%	27,006	20,313	
004	TAX INCREMENT FINANCING	80,527	69,743	50,000	50,000	-	27,048	22,952	54.10%	58.30%	51.87%	40,662	41,772	
009	FISCAL DISPARITIES	2,350,684	2,139,919	2,355,246	2,355,246	-	1,095,184	1,260,062	46.50%	50.85%	48.70%	1,088,068	1,144,880	
010	COUNTY APPORTIONMENT	100,838	128,169	104,277	104,277	-	60,084	44,193	57.62%	69.18%	68.68%	88,665	69,254	
019	MISCELLANEOUS TAX COLLECTIONS	(5,415)	(2,833)	-	-	-	(2,626)	2,626	-	38.02%	100.46%	(1,077)	(5,440)	
	TOTAL - LEVY	18,018,703	17,711,182	17,137,896	17,137,896	-	17,006,447	131,449	99.23%	98.53%	99.62%	17,451,264	17,949,429	
021	REV FROM OTH MN SCH DISTRICT	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
050	FEES FROM PATRONS	161,207	89,351	182,265	182,265	-	104,107	78,158	57.12%	90.61%	106.00%	80,965	170,879	
052	SUMMER SCHOOL	25	-	4,900	4,900	-	-	4,900	0.00%	0.00%	600.00%	-	150	
060	ADMISSIONS	30,597	(68)	28,497	28,497	-	27,268	1,229	95.69%	-2444.12%	100.00%	1,662	30,597	
071	3RD PARTY BILLING	269,488	133,462	275,000	275,000	-	33,857	241,143	12.31%	100.00%	51.72%	133,462	139,385	
092	INTEREST EARNINGS	273,021	57,517	91,500	22,500	(69,000)	13,711	8,789	60.94%	120.43%	80.23%	69,270	219,038	
093	SCHOOL FACILITIES - RENT	144,589	124,266	100,500	100,500	-	28,608	71,892	28.47%	49.01%	81.78%	60,905	118,238	
096	GIFTS / BEQUESTS/DONATIONS	145,201	139,756	81,800	76,800	(5,000)	42,465	34,335	55.29%	76.31%	55.09%	106,649	79,987	
097	REBATE FROM P-CARD	2,313	2,080	5,000	5,000	-	-	5,000	0.00%	100.00%	100.00%	2,080	2,313	
099	MISCELLANEOUS REVENUES	257,670	107,467	354,168	484,168	130,000	231,258	252,910	47.76%	34.78%	60.86%	37,375	156,818	
621	RESALE OF MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
623	SALE OF REAL PROPERTY	9,200	-	9,200	9,200	-	-	9,200	0.00%	0.00%	100.00%	-	9,200	
624	SALE OF EQUIPMENT	15,100	14,756	20,000	20,000	-	3,011	16,989	15.06%	47.44%	100.00%	7,000	15,100	
625	INSURANCE RECOVERY	106,265	331,362	73,710	73,710	-	28,709	45,001	0.00%	73.87%	30.74%	244,790	32,664	
629	UTILITY REBATES	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	
	TOTAL - LOCAL	1,414,676	999,949	1,226,540	1,282,540	56,000	512,994	769,546	40.00%	74.42%	68.88%	744,158	974,369	
		67,942,447	68,718,150	71,057,763	71,750,086	692,323	47,030,608	24,719,478	65.55%	71.45%	69.62%	49,095,877	47,299,311	



Revised Budget Summary 2021-22

	Actual July 1, 2021	Revised Budget Revenues	Revised Budget Expenditures	Transfers	Projected Balance June 30, 2022	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	11,208,094	52,367,807	49,586,973	(3,028,925)	10,960,003	(248,091)
	17.17%				15.36%	
Restricted						
Staff Development - 403	-	606,389	606,389	-	-	-
Long-Term Fac Maint - 467	1,734,360	1,625,333	2,564,649	-	795,044	(939,316)
Capital Projects Tech Levy - 407	626,300	3,848,564	3,555,929	-	918,935	292,635
Operating Capital - 424	373,849	1,055,608	964,972	-	464,485	90,636
Student Activities - 401	71,791	50,000	51,000	-	70,791	(1,000)
Scholarships - 402	434,923	29,000	47,120	-	416,803	(18,120)
Learning & Development - 428	-	875,461	875,461	-	-	-
Area Learning Center - 434	345,572	736,848	570,000	-	512,420	166,848
Gifted & Talented - 438	-	58,600	315,209	256,609	-	-
Basic Skills - 441	-	5,418,536	6,163,886	745,350	-	-
Career & Technical - 445	-	102,119	443,244	341,125	-	-
Achievement & Integration - 448	-	1,121,319	1,121,319	-	-	-
Basic Skills Extended Time - 459	427,074	-	155,784	-	271,290	(155,784)
Safe Schools - 449	-	161,261	446,963	285,702	-	-
Medical Assistance - 472	106,849	275,000	364,654	-	17,195	(89,654)
Subtotal Restricted	4,120,718	15,964,038	18,246,579	1,628,786	3,466,963	(653,755)
Nonspendable						
Inventory & Prepaid Expenditures	458,242	-	-	(408,242)	50,000	(408,242)
Subtotal Nonspendable - 460	458,242	-	-	(408,242)	50,000	(408,242)
Assigned Funds						
Assigned - Turf	374,384	10,000	6,421	-	377,963	3,579
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	517,960	27,300	120,913	-	424,347	(93,613)
Assigned - 3rd Party Sped	335,054	-	-	-	335,054	-
Assigned - COVID	463,775	3,380,941	3,381,357	1,808,381	2,271,740	1,807,965
Assigned - Subsequent Yr Budget	-	-	-	-	-	-
Subtotal Assigned - 462	3,834,622	3,418,241	3,508,691	1,808,381	5,552,553	1,717,931
Total General Fund	19,621,676	71,750,086	71,342,243	-	20,029,519	407,843
Food Service Fund - 02						
Inventory & Prepaid Expenditures	45,613	-	-	-	45,613	-
Subtotal Nonspendable - 460	45,613	-	-	-	45,613	-
Restricted - 464	475,449	3,210,706	3,138,019	-	548,136	72,687
Total Food Service	521,062	3,210,706	3,138,019	-	593,749	72,687
Community Services - 04						
Restricted - 464 (Non-Public, EcScreen, LCTS)	135,955	545,635	558,765	-	122,825	(13,130)
Restricted / Reserved						
Community Ed - 431	(126,845)	633,443	533,327	-	(26,729)	100,116
ECFE - 432	131,942	348,387	377,434	-	102,895	(29,047)
School Readiness - 444	325,764	551,536	512,026	-	365,274	39,510
Restricted/Reserved - Subtotal	330,861	1,533,366	1,422,787	-	441,440	110,579
Total Community Education	466,816	2,079,001	1,981,552	-	564,265	97,449
Construction - 06						
Restricted/Reserved						
LTFM (2018B) - 467	4,185,049	1,000	4,186,049	-	-	(4,185,049)
Restricted (2018A) - 464	3,407,103	2,500	3,409,603	-	-	(3,407,103)
Total Construction Fund	7,592,152	3,500	7,595,652	-	-	(7,592,152)
Debt Service - 07						
Restricted - 464	1,703,612	9,622,747	9,714,350	-	1,612,009	(91,603)
Total Debt Service Fund	1,703,612	9,622,747	9,714,350	-	1,612,009	(91,603)
Custodial Fund - 18	24,006	6,800	6,100	-	24,706	700
Internal Service - 20 Health	5,569,937	7,180,000	8,290,100	-	4,459,837	(1,110,100)
Internal Service - 21 Dental	113,246	500,050	480,000	-	133,296	20,050
OPEB Irrevocable Trust - 45	8,289,865	50,000	735,000	-	7,604,865	(685,000)
OPEB Debt Service - 47	313,203	2,096,886	2,033,150	-	376,939	63,736
Total All Funds:	44,215,575	96,499,776	105,316,166	-	35,399,185	(8,816,390)