

6/29/2020

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2019-2020**

		<u>JUNE APPROVED BUDGET</u>	<u>FEBRUARY APPROVED BUDGET</u>	<u>JUNE REVISED BUDGET</u>	
REVENUE					
1xx	LOCAL	\$755,869	\$816,522	\$831,860	A
3xx	STATE	\$8,544,049	\$9,261,740	\$9,386,111	B
4xx	FEDERAL	\$304,361	\$474,154	\$466,550	C
5xx-6xx	INCOMING TRANSFERS	\$385,000	\$562,783	\$705,783	D
	TOTAL REVENUES	\$9,989,279	\$11,115,199	\$11,390,304	
EXPENDITURES					
INSTRUCTION:					
11x	BASIC INSTRUCTION	\$4,068,694	\$4,386,103	\$4,315,689	E
12x	ADDED NEEDS	\$1,643,140	\$1,713,055	\$1,664,166	F
SUPPORT SERVICES					
21x	PUPIL SUPPORT	\$670,421	\$891,191	\$892,162	G
22x	INSTRUCTIONAL SUPPORT	\$129,918	\$146,229	\$128,905	H
23x	GENERAL ADMINISTRATION	\$354,439	\$373,347	\$369,579	I
24x	SCHOOL ADMINISTRATION	\$570,533	\$562,830	\$578,357	J
25x	BUSINESS ADMINISTRATION	\$220,512	\$211,792	\$244,436	K
26x	OPERATIONS/MAINTENANCE	\$1,126,462	\$1,480,075	\$1,321,884	L
27x	TRANSPORTATION	\$512,254	\$642,509	\$613,720	M
28-29x	CENTRAL SERVICES	\$694,620	\$716,786	\$670,943	N
3xx	COMMUNITY SERVICES	\$0	\$4,445	\$5,653	O
4xx-6xx	OUTGOING TRANSFERS	\$76,466	\$71,040	\$176,142	P
	TOTAL EXPENDITURES	\$10,067,459	\$11,199,402	\$10,981,636	
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(\$78,180)	(\$84,203)	\$408,668	
	FUND BALANCE 6/30/2019	\$764,772	\$764,772	\$764,772	
	PROJECTED FUND BALANCE 6/30/2020	\$686,592	\$680,569	\$1,173,440	10.3%