

REVISED BUDGET FY21				
FUND	REVENUE ORIGINAL	REVENUE REVISED	EXPENDITURES ORIGINAL	EXPENDITURES REVISED
General -01	\$ 7,596,145.00	\$ 7,735,497.00	\$ 6,891,936.00	\$ 6,916,941.00
Transportation - 03	\$ 527,377.00	\$ 523,546.00	\$ 597,531.00	\$ 599,456.00
Capital - 05	\$ 436,648.00	\$ 439,391.00	\$ 477,455.00	\$ 541,659.00
Activities - 10	\$ 58,506.00	\$ 37,885.00	\$ 443,665.00	\$ 450,394.00
Total General Fund	\$ 8,618,676.00	\$ 8,736,319.00	\$ 8,410,587.00	\$ 8,508,450.00
Food Service - 02	\$ 519,724.00	\$ 444,350.00	\$ 514,461.00	\$ 448,929.00
Community Ed - 04	\$ 242,265.00	\$ 250,087.00	\$ 267,914.00	\$ 283,666.00
Debt Redemption - 07	\$ 977,679.00	\$ 898,733.00	\$ 869,675.00	\$ 869,675.00
Trust - 08	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Student Activities - 12	\$ 85,118.00	\$ 85,118.00	\$ 51,818.00	\$ 52,169.00
Post - Empl. Irrevocable Trust - 45	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00
OPEB Debt Service - 47	\$ 155,676.00	\$ 155,676.00	\$ 148,165.00	\$ 148,165.00
Total FY21 Revised Budget	\$ 10,609,438.00	\$ 10,580,583.00	\$ 10,272,870.00	\$ 10,321,304.00

* Fund 01; Revenue- Increase in Gen Ed funding

* Fund 02; FY21 Summer Food Program, Reduction in Ala Carte sales

* Fund 05; New Phone/Camera Lease, Building Repairs

* Fund 07; Revenue is based on 1.05% of payments - less excess calculated by MDE from previous yrs shown in Fund Balance

* Fund 08; Only Donald Olson funds are in here; rest of Scholarships are in Fund 01; GASB change

* Fund 10; Reduce revenues due to Covid restrictions