



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
COOPERATIVE ACTIVITIES FUND
2021-2022- PROPOSED**

	<u>PROPOSED BUDGET</u>	
REVENUE		
INCOMING TRANSFERS	<u>\$200,000</u>	
TOTAL REVENUES	\$200,000	
EXPENDITURES		
PURCHASED SERVICES	\$11,937	
PRINCIPAL LOAN PAYMENTS	\$91,872	
INTEREST ON LOANS	\$3,315	
TECHNOLOGY PERSONNEL	<u>\$92,876</u>	
TOTAL EXPENDITURES	\$200,000	
REVENUES OVER (UNDER) EXPENDITURES	<table border="1"><tr><td style="width: 100px;">\$0</td></tr></table>	\$0
\$0		
FUND BALANCE 6/30/2021	<table border="1"><tr><td style="width: 100px;">\$0</td></tr></table>	\$0
\$0		
PROJECTED FUND BALANCE 6/30/2022	<table border="1"><tr><td style="width: 100px;">\$0</td></tr></table>	\$0
\$0		