



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET - JUNE FINAL AMENDMENT
2021-2022**

	JULY ORIGINAL BUDGET	DECEMBER AMENDED BUDGET	APRIL AMENDED BUDGET	June FINAL AMENDED BUDGET	Change	Notes
REVENUE						
1xx-2xx LOCAL	\$814,381	\$1,104,298	\$1,135,994	\$1,081,737	-\$54,257	Transp Inv to Exp; < Property Tax
3xx STATE	\$9,322,864	\$10,185,690	\$10,110,198	\$10,174,651	\$64,453	MPERSERS Offset/SA
4xx FEDERAL	\$928,172	\$1,116,107	\$1,179,134	\$1,136,102	-\$43,032	SS/CR to 22-23
5xx-6xx INCOMING TRANSFERS	\$206,000	\$201,000	\$259,621	\$267,183	\$7,562	PY SA adj
TOTAL REVENUES	\$11,271,417	\$12,607,095	\$12,684,947	\$12,659,673	-\$25,274	
EXPENDITURES						
INSTRUCTION:						
11x BASIC INSTRUCTION	\$4,657,736	\$5,284,403	\$5,301,813	\$5,275,074	-\$26,739	<SS/CR to 22-23
12x ADDED NEEDS	\$1,743,551	\$1,921,996	\$1,902,098	\$1,888,338	-\$13,760	SE Billback
SUPPORT SERVICES:						
21x PUPIL SUPPORT	\$1,171,852	\$1,073,860	\$1,040,462	\$1,006,598	-\$33,864	< Cont. Psychology Serv
22x INSTRUCTIONAL SUPPORT	\$300,168	\$352,480	\$420,300	\$420,591	\$291	
23x GENERAL ADMINISTRATION	\$420,115	\$445,507	\$457,607	\$453,726	-\$3,881	Misc Exp
24x SCHOOL ADMINISTRATION	\$598,797	\$692,398	\$707,441	\$698,410	-\$9,031	<HC cost
25x BUSINESS ADMINISTRATION	\$264,467	\$276,970	\$272,801	\$214,010	-\$58,791	<Set Aside
26x OPERATIONS/MAINTENANCE	\$1,189,134	\$1,379,830	\$1,378,199	\$1,394,118	\$15,919	>Heating Cost
27x TRANSPORTATION	\$537,202	\$627,808	\$596,557	\$474,499	-\$122,058	Vans to 22-23; <Repairs
28x-29x CENTRAL SERVICES	\$686,934	\$720,071	\$699,232	\$667,308	-\$31,924	<Athletics
3xx COMMUNITY SERVICES	\$13,965	\$8,415	\$8,415	\$7,991	-\$424	Grant changes
4xx-6xx OUTGOING TRANSFERS	\$87,409	\$133,218	\$133,218	\$126,919	-\$6,299	<Equip Loan Principal
TOTAL EXPENDITURES	\$11,671,330	\$12,916,956	\$12,918,143	\$12,627,582	-\$290,561	
REVENUES OVER (UNDER) EXPENDITURES	\$ (399,913)	\$ (309,861)	\$ (233,196)	\$ 32,091	\$ 271,450	2 mo FB = \$2,104,597 16.29%
FUND BALANCE 6/30/2021	\$1,546,833	\$1,983,963	\$1,983,963	\$1,983,963		
PROJECTED FUND BALANCE 6/30/2022	\$1,146,920	\$1,674,102	\$1,750,767	\$2,016,054	\$265,287	
Fund Balance as a Percent	12.96%	12.96%	13.55%	15.97%		
	31-Dec	30-Apr	30-Jun			