



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET - FINAL AMENDMENT
2020-2021**

		JUNE APPROVED BUDGET	MARCH REVISED BUDGET	JUNE FINAL BUDGET	CHANGE
REVENUE					
1xx-2xx	LOCAL	\$914,916	\$1,288,298	\$1,085,186	-\$203,112
3xx	STATE	\$8,266,815	\$9,308,376	\$9,211,665	-\$96,711
4xx	FEDERAL	\$465,885	\$1,293,737	\$1,067,031	-\$226,706
5xx-6xx	INCOMING TRANSFERS	\$478,243	\$443,243	\$468,243	\$25,000
TOTAL REVENUES		\$10,125,859	\$12,333,654	\$11,832,125	-\$501,529
EXPENDITURES					
INSTRUCTION:					
11x	BASIC INSTRUCTION	\$3,848,702	\$4,485,319	\$4,634,428	\$149,109
12x	ADDED NEEDS	\$1,805,611	\$2,013,149	\$1,722,881	-\$290,268
SUPPORT SERVICES:					
21x	PUPIL SUPPORT	\$896,767	\$1,029,360	\$998,609	-\$30,751
22x	INSTRUCTIONAL SUPPORT	\$298,991	\$528,280	\$412,791	-\$115,489
23x	GENERAL ADMINISTRATION	\$377,387	\$459,227	\$456,262	-\$2,965
24x	SCHOOL ADMINISTRATION	\$585,659	\$608,021	\$604,330	-\$3,691
25x	BUSINESS ADMINISTRATION	\$263,518	\$312,690	\$219,245	-\$93,445
26x	OPERATIONS/MAINTENANCE	\$1,200,715	\$1,532,517	\$1,572,092	\$39,575
27x	TRANSPORTATION	\$648,128	\$662,584	\$639,942	-\$22,642
28x-29x	CENTRAL SERVICES	\$601,138	\$621,484	\$616,897	-\$4,587
3xx	COMMUNITY SERVICES	\$4,445	\$15,269	\$15,269	\$0
4xx-6xx	OUTGOING TRANSFERS	\$56,540	\$387,656	\$57,656	-\$330,000
TOTAL EXPENDITURES		\$10,587,601	\$12,655,556	\$11,950,402	-\$705,154
REVENUES OVER (UNDER) EXPENDITURES		\$ (461,742)	\$ (321,902)	\$ (118,277)	-\$203,625
FUND BALANCE 6/30/2020		\$1,665,110	\$1,665,110	14.23%	\$1,665,110
PROJECTED FUND BALANCE 6/30/2021		\$1,203,368	\$1,343,208	10.89%	\$1,546,833
					13.07%