

**Clarenceville School District
2021-22 Proposed General Fund Budget**

	2019-20 Actual	2020-2021 Revision 2 General Fund	2021-22 Initial
REVENUES			
Local	2,732,221	2,738,375	2,817,788
State	16,079,868	17,057,475	16,766,013
Federal	1,009,549	2,570,909	1,768,271
Interdistrict & Other	1,360,844	1,500,896	1,210,760
Total Revenue	21,182,482	23,867,655	22,562,832
EXPENDITURES			
Instruction			
Basic Programs	9,837,298	10,478,658	11,224,825
Added Needs	3,162,806	3,339,477	3,563,731
Support Services			
Pupil	1,344,502	1,331,245	1,367,677
Instructional Staff	1,220,377	1,831,341	1,497,848
General Administration	368,886	405,764	408,836
School Administration	1,190,826	1,318,975	1,288,638
Business	438,940	465,496	457,993
Operations/Maintenance	1,365,963	1,892,605	1,828,985
Transportation	489,312	445,558	713,657
Central/Other	447,746	485,684	505,200
Athletics	286,864	296,918	335,957
Community Services/Other	7,823	40,273	40,274
Total Expenditures	20,161,343	22,331,994	23,233,621
EXCESS OF REV. OVER EXP.	1,021,139	1,535,661	(670,789)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of asset	-	-	
Transfers In	39,358	-	
Transfers Out	(75,000)	(225,000)	(75,000)
Total Other Financing Sources (Uses)	(35,642)	(225,000)	(75,000)
NET CHANGE IN FUND BALANCE	985,497	1,310,661	(745,789)
FUND BALANCE - JULY 1st	3,733,735	4,719,232	6,029,893
FUND BALANCE - JUNE 30th	4,719,232	6,029,893	5,284,104