

|                                   |              |                  |
|-----------------------------------|--------------|------------------|
| Fenton Area Public Schools Budget |              |                  |
| Summary 2021-22                   |              |                  |
|                                   |              |                  |
|                                   |              | <b>7.1.2021</b>  |
| <b>Revenues</b>                   | <b>Class</b> |                  |
| <b>Local</b>                      |              |                  |
| Current Taxes                     | 111          | 5,861,454        |
| Revenue in Lieu of Tax            | 120          | 2,162            |
| Tuition by Patrons                | 130          | 16,462           |
| Fees Transportation               | 141          | 127              |
| Interest from Deposits            | 151          | 10,000           |
| Athletic Gate                     | 171          | 33,905           |
| Student Fees                      | 173          | 127,625          |
| Driver Ed Tuition                 | 181          | 0                |
| Rents                             | 191          | 20,000           |
| Special Gifts and Requests        | 192          | 21,355           |
| Comm Ed Enrich Prog               | 199          | 77,715           |
| <b>Total</b>                      | <b>100</b>   | <b>6,170,805</b> |
|                                   |              |                  |
| <b>PEG</b>                        |              |                  |
| PEG Career Connections            | 212          | 23,489           |
| <b>Total</b>                      | <b>200</b>   | <b>23,489</b>    |
|                                   |              |                  |
| <b>State Aid</b>                  |              |                  |
| Unrestricted- Gen Ed, Spec Ed     | 311          | 21,452,589       |
| Other Grants by State             | 312          | 5,975,824        |
| SA Trig Funds                     | 317          | 2,678            |

|                                      |                |                   |
|--------------------------------------|----------------|-------------------|
| SA Renaissance Zone-26a              | 321            | 31,293            |
| <b>Total</b>                         | <b>300</b>     | <b>27,462,383</b> |
|                                      |                |                   |
| <b>Federal Unrestricted Grants</b>   |                |                   |
| ARRA Stabilization                   | 412            | 0                 |
| <b>Total</b>                         | <b>412</b>     | <b>0</b>          |
|                                      |                |                   |
| <b>Federal Restricted Grant</b>      |                |                   |
| ESEA Title I                         | 414            | 472,958           |
| GISD FED FT 450                      | 415            | 948,510           |
| GISD Perkins Federal                 | 417            | 26,782            |
| GISD Title III ESL Tutor             | 418            | 0                 |
| LSTA LIB Grant                       | 419            | 0                 |
| <b>Total</b>                         | <b>414-419</b> | <b>1,448,250</b>  |
|                                      |                |                   |
| <b>Prior Year Revenue Adjustment</b> |                |                   |
| Prior Year Revenue Adjustment        | 492            | 0                 |
| <b>Total</b>                         | <b>490</b>     | <b>0</b>          |
|                                      |                |                   |
|                                      |                |                   |
| <b>TRANSFERS</b>                     |                |                   |
| GISD Labor Reimb                     | 512            | 13,528            |
| SPED County GISD/Act 18              | 513            | 179,145           |
| GISD GENNET Revenue                  | 518            | 8,535             |
| Lake Fenton-Voc ED Other District    | 519            | 890,613           |
| Extra Ordinary Ins Proceeds          | 541            | 0                 |
| Refund/Prior Year Expense            | 551            | 0                 |

|                           |            |                   |
|---------------------------|------------|-------------------|
| Sale of Property          | 593        | 5,000             |
| Capital Lease             | 594        | 0                 |
| Insurance Proceeds        | 599        | 0                 |
| <b>Total</b>              | <b>500</b> | <b>1,096,821</b>  |
| <b>FUND MODIFICATIONS</b> |            |                   |
| General Fund Transfer     | 611        | 0                 |
| Ath Fund Transf In        | 621        | 0                 |
| CE Fund Transf In         | 623        | 75,000            |
| FS Fund Transf In         | 625        | 65,000            |
| <b>Total</b>              | <b>600</b> | <b>140,000</b>    |
| <b>Total Revenues</b>     |            | <b>36,341,748</b> |
| <b>Expenses</b>           | Function   |                   |
| <b>INSTRUCTION</b>        |            |                   |
| <i>Basic programs</i>     |            |                   |
| Elementary                | 111        | 7,922,132         |
| Middle School             | 112        | 3,757,751         |
| High School               | 113        | 6,343,688         |
| Summer School-EDP         | 119        | 0                 |
| <b>Total</b>              | <b>110</b> | <b>18,023,572</b> |
| <i>Added Needs</i>        |            |                   |
| Special Education         | 122        | 3,429,223         |
| At Risk-Title Grants      | 125        | 1,461,678         |
| CTE-SLC                   | 127        | 30,768            |

|                            |            |                   |
|----------------------------|------------|-------------------|
| <b>Total</b>               | <b>120</b> | <b>4,921,669</b>  |
|                            |            |                   |
| <i>SLC Acad-Adult Ed</i>   |            |                   |
| SLC-Adult Ed               | 135        | -                 |
| <b>Total</b>               | <b>130</b> | <b>-</b>          |
|                            |            |                   |
| <b>INSTRUCTION TOTAL</b>   | <b>100</b> | <b>22,945,241</b> |
|                            |            |                   |
| <b>SUPPORT SERVICES</b>    |            |                   |
|                            |            |                   |
| Home School Coord          | 211        | 0                 |
| Guidance                   | 212        | 678,790           |
| Section 504                | 213        |                   |
| Psychology                 | 214        | 279,298           |
| Speech                     | 215        | 531,909           |
| Social Work                | 216        | 456,403           |
| Visual Impaired            | 217        | -                 |
| Ld and Adp                 | 218        | 404,211           |
| Student Staff Asst         | 219        | 365,172           |
| <b>Total</b>               | <b>210</b> | <b>2,715,783</b>  |
|                            |            |                   |
| Improvement of Instruction | 221        | 447,789           |
| Library                    | 222        | 271,283           |
| Three Dist TV              | 224        | 23,498            |
| Computer Tech              | 225        | 361,193           |
| Special Ed Adm             | 226        | 309,734           |
| Perkins                    | 227        | 525               |

|                             |            |                  |
|-----------------------------|------------|------------------|
| <b>Total</b>                | <b>220</b> | <b>1,414,022</b> |
|                             |            |                  |
| Board of Education          | 231        | 114,787          |
| Executive Adm               | 232        | 884,453          |
| <b>Total</b>                | <b>230</b> | <b>999,240</b>   |
|                             |            |                  |
| Office of Principal         | 241        | 1,990,469        |
| CTE Administration          | 249        | 0                |
| <b>Total</b>                | <b>240</b> | <b>1,990,469</b> |
|                             |            |                  |
| Fiscal Service              | 252        | 378,322          |
| Other Business Service      | 259        | 623,541          |
| <b>Total</b>                | <b>250</b> | <b>1,001,863</b> |
|                             |            |                  |
| Operation Building Services | 261        | 2,666,269        |
| Operating Security Equip    | 266        | 0                |
| <b>Total</b>                | <b>260</b> | <b>2,666,269</b> |
|                             |            |                  |
| Transportation              |            |                  |
| Transportation              | 271        | 934,991          |
| <b>Total</b>                | <b>270</b> | <b>934,991</b>   |
|                             |            |                  |
| Planning-Research           | 281        | 0                |
| Printing-Publishing         | 282        | 25,000           |
| Personnel Staff             | 283        | 99,557           |
| Tech Support Personnel      | 284        | 183,644          |
| <b>Total</b>                | <b>280</b> | <b>308,201</b>   |

|                                 |            |                   |
|---------------------------------|------------|-------------------|
|                                 |            |                   |
|                                 |            |                   |
| Athletics                       | 293        | 629,749           |
| Liaison                         | 299        | 56,500            |
| <b>Total</b>                    | <b>290</b> | <b>686,249</b>    |
|                                 |            |                   |
| <b>SUPPORT SERVICES TOTAL</b>   | <b>200</b> | <b>12,717,087</b> |
|                                 |            |                   |
| <i>Community Activity</i>       |            |                   |
| Sup Parent Activ TE TI-O        | 331        | 0                 |
| <b>Total</b>                    | <b>330</b> | <b>0</b>          |
|                                 |            |                   |
| Non public                      | 371        | 4,047             |
| <b>Total</b>                    | <b>370</b> | <b>4,047</b>      |
|                                 |            |                   |
| <b>COMMUNITY SERVICES TOTAL</b> | <b>300</b> | <b>4,047</b>      |
|                                 |            |                   |
|                                 |            |                   |
| <b>TRANSFERS</b>                |            |                   |
| Government & Other Total        | 411        | 592,999           |
| Graduation Alliance Enroll      | 420        | 0                 |
| State Aid Prior Years Total     | 491        | 0                 |
| <b>TRANSFERS TOTAL</b>          | <b>400</b> | <b>592,999</b>    |
|                                 |            |                   |
| Issuance Costs                  |            | 0                 |
| <b>TRANSFERS TOTAL</b>          | <b>500</b> | <b>0</b>          |
|                                 |            |                   |
| <b>FUND MODIFICATIONS</b>       |            |                   |

|                                       |            |                   |
|---------------------------------------|------------|-------------------|
| <i>Fund Mod Grants</i>                | 611        | 1,220             |
| <i>Fund Mod Com Ed</i>                | 623        | 16,329            |
| <i>Fund Mod Food Service</i>          | 625        | 36,375            |
| <b>FUND MODIFICATIONS TOTAL</b>       | <b>600</b> | <b>53,924</b>     |
| <b>Total Expenses</b>                 |            | <b>36,313,298</b> |
| Excess Revenues (Expenses)            |            | 28,451            |
| Projected Beginning Fund Balance      | 7/1/2021   | 5,149,684         |
| Projected Ending Fund Balance         | 6/30/2022  | 5,178,135         |
| Fund Balance Percentage<br>of Expense | 6/30/2022  | 14.3%             |
| Fund Balance Percentage<br>of Revenue | 6/30/2022  | 14.2%             |