

**Dearborn Public Schools
Combining Budget - All Funds
Amendment #2**

-----2019-20-----

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Fund</u>	<u>Capital Project Fund</u>	<u>Total</u>
Revenue					
Local	\$ 44,379,561	\$ 1,758,418	\$ 17,422,739	\$ -	\$ 63,560,718
Inter-district	\$ 13,311,904	\$ 9,783,363	\$ -	\$ -	\$ 23,095,267
State	\$ 156,544,857	\$ 15,540,078	\$ 1,964,852	\$ -	\$ 174,049,787
Federal	\$ 45,000	\$ 31,073,671	\$ 750,000	\$ -	\$ 31,868,671
Transfer	\$ 4,937,838	\$ 1,137,281	\$ 977,869	\$ 6,500,000	\$ 13,552,988
Total Revenue	\$ 219,219,160	\$ 59,292,811	\$ 21,115,460	\$ 6,500,000	\$ 306,127,431
Expenditures					
Instruction	\$ 131,564,666	\$ 29,473,055	\$ -	\$ -	\$ 161,037,721
Support Services	\$ 87,294,177	\$ 13,561,603	\$ -	\$ -	\$ 100,855,780
Community	\$ 92,261	\$ 1,981,904	\$ -	\$ -	\$ 2,074,165
Food Service	\$ -	\$ 11,157,035	\$ -	\$ -	\$ 11,157,035
Principal/Debt	\$ -	\$ -	\$ 17,231,400	\$ -	\$ 17,231,400
Athletics	\$ 2,647,810	\$ -	\$ -	\$ -	\$ 2,647,810
Capital Outlay	\$ -	\$ 1,209,244	\$ -	\$ 4,880,658	\$ 6,089,902
Transfer	\$ 10,630,575	\$ 2,922,413	\$ -	\$ -	\$ 13,552,988
Total Expenditures	\$ 232,229,489	\$ 60,305,254	\$ 17,231,400	\$ 4,880,658	\$ 314,646,801
Revenue over (Expenditures)	\$ (13,010,329)	\$ (1,012,443)	\$ 3,884,060	\$ 1,619,342	\$ (8,519,370)
Beginning Fund Balance 7/1	\$ 33,632,724	\$ 4,288,904	\$ 7,707,771	\$ 996,293	\$ 46,625,692
Ending Fund Balance 6/30	\$ 20,622,395	\$ 3,276,461	\$ 11,591,831	\$ 2,615,635	\$ 38,106,322

**Dearborn Public Schools
Combining Budget - All Funds
Original 2020-21**

-----2020-21-----

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Fund</u>	<u>Capital Project Fund</u>	<u>Total</u>
Revenue					
Local	\$ 45,559,672	\$ 2,018,590	\$ 13,313,314	\$ -	\$ 60,891,576
Inter-district	\$ 13,311,904	\$ 9,783,363	\$ -	\$ -	\$ 23,095,267
State	\$ 155,250,046	\$ 15,540,078	\$ 2,057,200	\$ -	\$ 172,847,324
Federal	\$ 45,000	\$ 39,222,613	\$ 750,000	\$ -	\$ 40,017,613
Transfer	\$ 5,119,679	\$ 1,137,281	\$ 972,016	\$ 3,000,000	\$ 10,228,976
Total Revenue	\$ 219,286,301	\$ 67,701,925	\$ 17,092,530	\$ 3,000,000	\$ 307,080,756
Expenditures					
Instruction	\$ 128,647,385	\$ 32,634,326	\$ -	\$ -	\$ 161,281,711
Support Services	\$ 84,082,395	\$ 17,940,878	\$ -	\$ -	\$ 102,023,273
Community	\$ 90,575	\$ 2,899,676	\$ -	\$ -	\$ 2,990,251
Food Service	\$ -	\$ 10,966,086	\$ -	\$ -	\$ 10,966,086
Principal/Debt	\$ -	\$ -	\$ 17,091,700	\$ -	\$ 17,091,700
Athletics	\$ 2,822,936	\$ -	\$ -	\$ -	\$ 2,822,936
Capital Outlay	\$ -	\$ 325,766	\$ -	\$ 4,510,000	\$ 4,835,766
Transfer	\$ 7,306,562	\$ 2,922,413	\$ -	\$ -	\$ 10,228,975
Total Expenditures	\$ 222,949,853	\$ 67,689,145	\$ 17,091,700	\$ 4,510,000	\$ 312,240,698
Revenue over (Expenditures)	\$ (3,663,552)	\$ 12,780	\$ 830	\$ (1,510,000)	\$ (5,159,942)
Beginning Fund Balance 7/1	\$ 20,622,395	\$ 3,276,461	\$ 11,591,831	\$ 2,615,635	\$ 38,106,322
Ending Fund Balance 6/30	\$ 16,958,843	\$ 3,289,241	\$ 11,592,661	\$ 1,105,635	\$ 32,946,380

Dearborn Public Schools
Combining Budget - General Fund
Amendment #2

2019-20

	<u>General Fund</u>	<u>Enhancement</u>	<u>Athletic</u>	<u>Total</u>
Local	\$ 44,267,846	\$ -	\$ 111,715	\$ 44,379,561
Inter	\$ 4,641,904	\$ 8,360,000	\$ 310,000	\$ 13,311,904
State	\$ 156,544,857	\$ -	\$ -	\$ 156,544,857
Federal	\$ 45,000	\$ -	\$ -	\$ 45,000
Transfer	\$ <u>2,711,743</u>	\$ <u>-</u>	\$ <u>2,226,095</u>	\$ <u>4,937,838</u>
Total Revenue	\$ <u>208,211,350</u>	\$ <u>8,360,000</u>	\$ <u>2,647,810</u>	\$ <u>219,219,160</u>
Instruction	\$ 128,736,434	\$ 2,828,232	\$ -	\$ 131,564,666
Support	\$ 81,725,193	\$ 5,568,984	\$ -	\$ 87,294,177
Community	\$ 82,325	\$ 9,936	\$ -	\$ 92,261
Athletics	\$ -	\$ -	\$ 2,647,810	\$ 2,647,810
Operating Transfers	\$ <u>8,630,575</u>	\$ <u>2,000,000</u>	\$ <u>-</u>	\$ <u>10,630,575</u>
Total Expenditures	\$ <u>219,174,527</u>	\$ <u>10,407,152</u>	\$ <u>2,647,810</u>	\$ <u>232,229,489</u>
Revenue over (Expenditures)	\$ <u>(10,963,177)</u>	\$ <u>(2,047,152)</u>	\$ <u>-</u>	\$ <u>(13,010,329)</u>
	\$ <u>25,512,404</u>	\$ <u>8,120,320</u>	\$ <u>-</u>	\$ <u>33,632,724</u>
	\$ <u>14,549,227</u>	\$ <u>6,073,168</u>	\$ <u>-</u>	\$ <u>20,622,395</u>

Dearborn Public Schools
Combining Budget - General Fund
Original

2020-21

	<u>General Fund</u>	<u>Enhancement</u>	<u>Athletic</u>	<u>Total</u>
	\$ 45,454,672	\$ -	\$ 105,000	\$ 45,559,672
	\$ 4,641,904	\$ 8,360,000	\$ 310,000	\$ 13,311,904
	\$ 155,250,046	\$ -	\$ -	\$ 155,250,046
	\$ 45,000	\$ -	\$ -	\$ 45,000
	\$ <u>2,711,743</u>	\$ <u>-</u>	\$ <u>2,407,936</u>	\$ <u>5,119,679</u>
Total Revenue	\$ <u>208,103,365</u>	\$ <u>8,360,000</u>	\$ <u>2,822,936</u>	\$ <u>219,286,301</u>
Instruction	\$ 125,865,540	\$ 2,781,845	\$ -	\$ 128,647,385
Support	\$ 81,487,597	\$ 2,594,798	\$ -	\$ 84,082,395
Community	\$ 80,876	\$ 9,699	\$ -	\$ 90,575
Athletics	\$ -	\$ -	\$ 2,822,936	\$ 2,822,936
Operating Transfers	\$ <u>5,306,562</u>	\$ <u>2,000,000</u>	\$ <u>-</u>	\$ <u>7,306,562</u>
Total Expenditures	\$ <u>212,740,575</u>	\$ <u>7,386,342</u>	\$ <u>2,822,936</u>	\$ <u>222,949,853</u>
Revenue over (Expenditures)	\$ <u>(4,637,210)</u>	\$ <u>973,658</u>	\$ <u>-</u>	\$ <u>(3,663,552)</u>
	\$ <u>25,512,404</u>	\$ <u>8,120,320</u>	\$ <u>-</u>	\$ <u>33,632,724</u>
	\$ <u>20,875,194</u>	\$ <u>9,093,978</u>	\$ <u>-</u>	\$ <u>29,969,172</u>

Dearborn Public Schools
Combining Budget - Special Revenue
Amendment #2

2019-20

	Funded Projects <u>Fund</u>	Food Service <u>Fund</u>	Adult/Community Education <u>Funds</u>	Act 18 Special Ed. <u>Funds</u>	<u>Total</u>
Revenue					
Local	25,606	398,318	1,334,494	-	1,758,418
Interdistrict	3,800	-	-	9,779,563	9,783,363
State	8,658,072	391,775	2,225,218	4,265,013	15,540,078
Federal	20,263,478	10,810,193	-	-	31,073,671
Transfer	65,746	210,670	-	860,865	1,137,281
Total Revenue	29,016,702	11,810,956	3,559,712	14,905,441	59,292,811
Expenditures					
Instruction	18,889,821	-	1,731,604	8,851,630	29,473,055
Support Services	8,052,974	-	1,413,632	4,094,997	13,561,603
Community	1,592,942	-	388,962	-	1,981,904
Food Service	-	11,157,035	-	-	11,157,035
Principal/Debt	-	-	-	-	-
Capital Outlay	-	1,081,878	10,000	117,366	1,209,244
Transfer	480,965	600,000	-	1,841,448	2,922,413
Total Expenditures	29,016,702	12,838,913	3,544,198	14,905,441	60,305,254
Revenue over (Expenditures)	-	(1,027,957)	15,514	-	(1,012,443)
Beginning Fund Balance 7/1	-	3,963,613	325,291	-	4,288,904
Ending Fund Balance 6/30	-	2,935,656	340,805	-	3,276,461

Dearborn Public Schools
Combining Budget - Special Revenue
Original

2020-21

	Funded Projects <u>Fund</u>	Cares Act <u>Fund</u>	Food Service <u>Fund</u>	Adult/Community Education <u>Funds</u>	Act 18 Special Ed. <u>Funds</u>	<u>Total</u>
Revenue						
Local	25,606	-	658,490	1,334,494	-	2,018,590
Interdistrict	3,800	-	-	-	9,779,563	9,783,363
State	8,658,072	-	391,775	2,225,218	4,265,013	15,540,078
Federal	20,263,478	8,458,318	10,500,817	-	-	39,222,613
Transfer	65,746	-	210,670	-	860,865	1,137,281
Total Revenue	29,016,702	8,458,318	11,761,752	3,559,712	14,905,441	67,701,925
Expenditures						
Instruction	18,889,821	3,161,271	-	1,731,604	8,851,630	32,634,326
Support Services	8,052,974	4,379,275	-	1,413,632	4,094,997	17,940,878
Community	1,592,942	917,772	-	388,962	-	2,899,676
Food Service	-	-	10,966,086	-	-	10,966,086
Principal/Debt	-	-	-	-	-	-
Capital Outlay	-	-	198,400	10,000	117,366	325,766
Transfer	480,965	-	600,000	-	1,841,448	2,922,413
Total Expenditures	29,016,702	8,458,318	11,764,486	3,544,198	14,905,441	67,689,145
Revenue over (Expenditures)	-	-	2,935,656	340,805	-	12,780
Beginning Fund Balance 7/1	-	-	3,936,613	340,805	-	3,276,461
Ending Fund Balance 6/30	-	-	6,872,269	681,610	-	3,289,241