

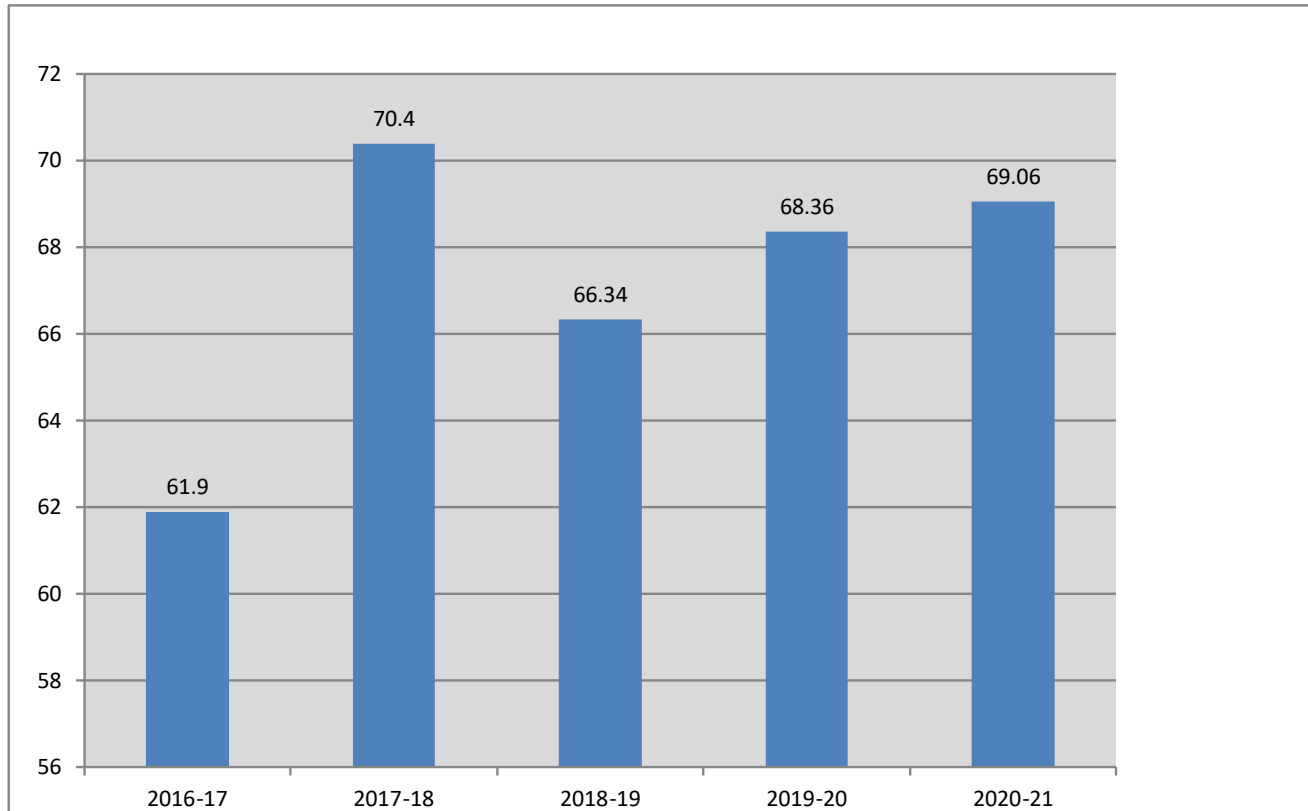
North River School District #200

FY 2021-22 Budget Report
Submitted by Pam Pratt, Superintendent

ENROLLMENT – 5 YR. HISTORY

Enrollment (FTE)

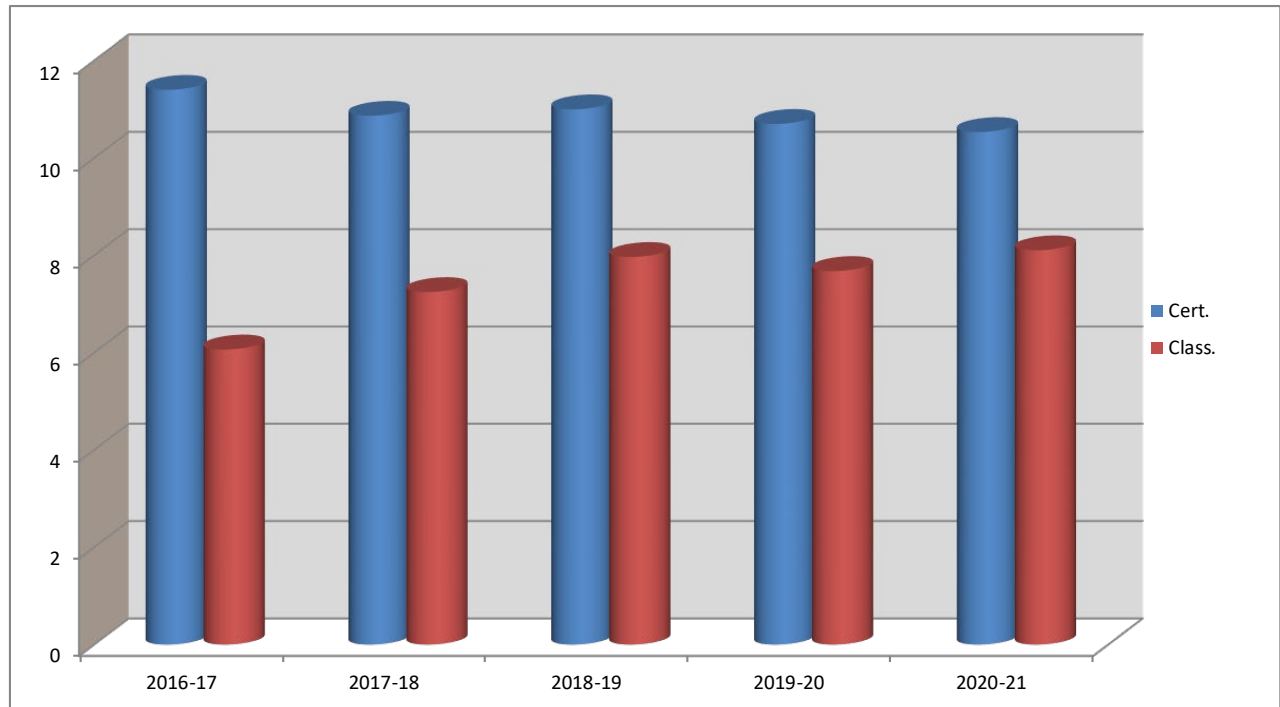
2016-17	61.9
2017-18	70.4
2018-19	66.34
2019-20	68.36
2020-21	69.06



2021-22 Budgeted Enrollment: 74.00 FTE

STAFFING – 5 YEAR HISTORY

	Cert.	Class.
2016-17	11.4	6.065
2017-18	10.867	7.245
2018-19	11	7.966
2019-20	10.7	7.677
2020-21	10.533	8.103



2021-22 Budgeted Staffing: 9.30 Certificated 9.934 Classified

2021-22 GENERAL FUND

Beginning Fund Balance	\$146,000
Revenues and Other Financing Sources	\$2,464,041
Expenditures	- \$2,463,962
Transfers Out	- \$0.00
Ending Fund Balance	\$146,079

The beginning fund balance is based on all departments maximizing grant opportunities and operating within budget parameters for the current year with a reduction in MSCO expenditures.

FUND BALANCE COMPOSITION

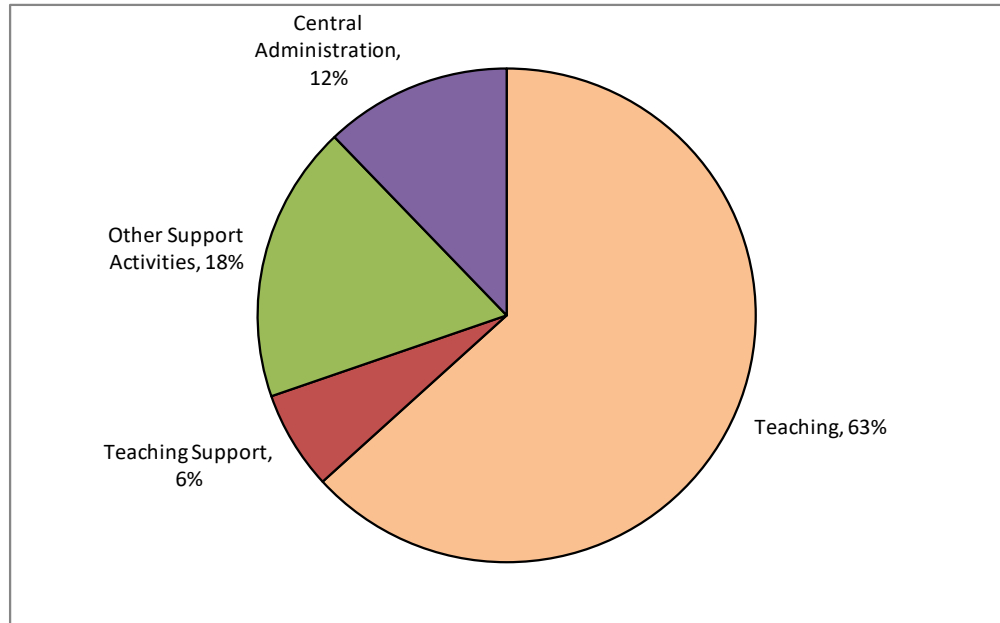
Total Fund Balance	\$146,079
GL 888 Assigned for Other Purpose (Imprest Account)	\$1,000
GL 890 & 891 Unassigned Fund Balance & Minimum Fund Balance Policy	\$145,079

BUDGET & ACTUAL REVENUE 3 YEAR COMPARISON

	2019-20	2020-21	2021-22	
Revenue Source	Actual	Budgeted	Budget	
Local Tax	0	0	0	
Local Non-Tax	9,077	7,825	800	
State General (apportionment)	1,893,190	1,947,529	1,933,121	
State Categorical	266,282	277,243	292,393	
Federal	44,648	159,095	237,727	
Other Sources	405	0	0	
Total Revenue	2,213,602	2,391,692	2,464,041	

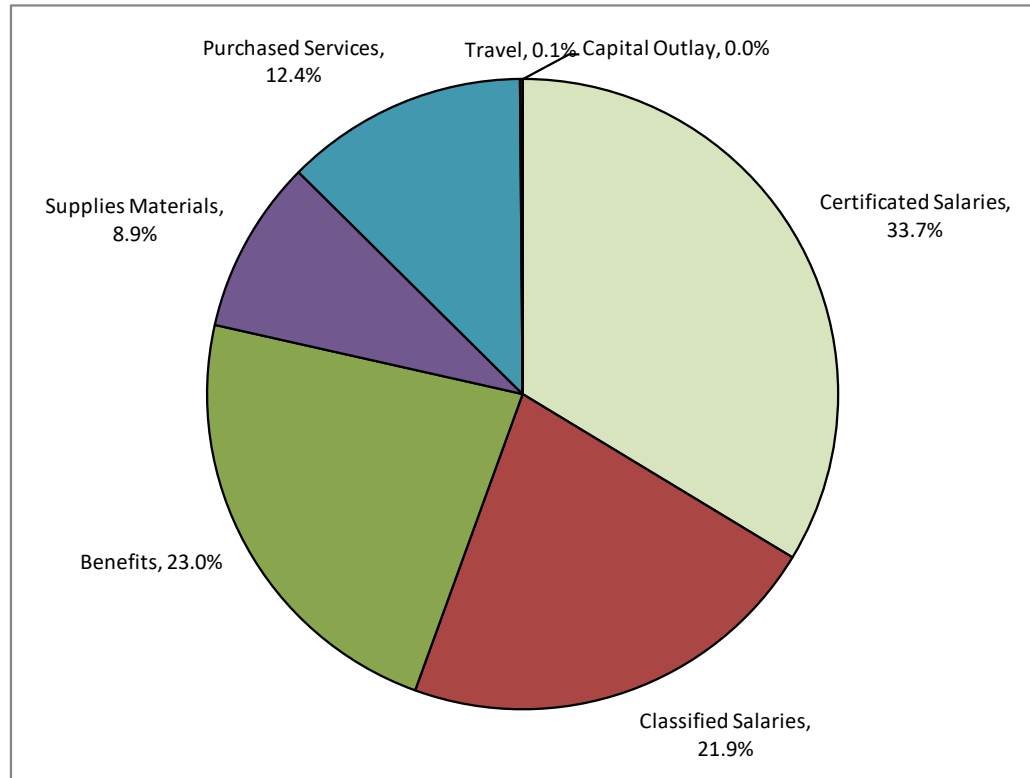
Expenditures by Activity

Activity	Expense	Percent
Teaching	1,558,108	63%
Teaching Support	158,974	6%
Other Support Activities	447,522	18%
Central Administration	299,358	12%
Total	2,463,962	100%



EXPENDITURES BY OBJECT

Object	Expense	Percent
Certificated Salaries	829,644	33.7%
Classified Salaries	538,674	21.9%
Benefits	566,445	23.0%
Supplies Materials	219,499	8.9%
Purchased Services	306,400	12.4%
Travel	3,300	0.1%
Capital Outlay		0.0%
Total	2,463,962	



Budgeted MSOC DISCLOSURE

Projected MSOC Revenue	\$	214,160	
Projected Expenditures		Program 01	Program 97
Supplies	\$	22,050	\$ 19,900
Contracted Services	\$	36,100	\$ 140,100
Travel	\$	2,750	\$ 550
Capital Outlay	\$	-	
Total	\$	60,900	\$ 160,550
Total Budgeted Expenditures	\$	221,450	
Difference	\$	(7,290)	

CAPITAL PROJECTS FUND

REVENUE

Investment Earnings

(No Cottage Rental Revenue Budgeted, no renter)

EXPENDITURES

Well Project

Beginning Fund Balance	\$81,034
Revenues and Other Financing Sources	\$240
Expenditures	- \$80,000
Ending Fund Balance	\$1,274

TRANSPORTATION VEHICLE FUND

REVENUE

State Depreciation
Investment Earnings

EXPENDITURES

No purchase in 2021-22

Beginning Fund Balance	\$134,985
Revenues and Other Financing Sources	\$14,640
Expenditures	- \$0.00
Transfers Out	- \$0.00
Ending Fund Balance	\$149,625

ASSOCIATED STUDENT BODY FUND

- REVENUE

- Clubs
- Athletics
- Fundraisers

- EXPENDITURES

- Cultural
- Athletic
- Recreational
- Social

Beginning Fund Balance	\$9,383
Revenues and Other Financing Sources	\$6,750
Expenditures	- \$11,500
Ending Fund Balance	\$4,633

Questions?