LITCHFIELD COMMUNITY SCHOOLS
BUDGET SUMMARY
Amended General Education Fund Budget
FOR THE FISCAL YEAR 2021/2022
6/22/2021

	2017/2018 Actual	2018/2019 Actual	2019/2020 Actual	AMENDED 2020-2021 BUDGET 1/26/21	AMENDED 2020-2021 BUDGET IN PROCESS	2021-2022 Proposed Budget	Difference between 2021-2021 and 2021-2022
FUND BALANCE, BEGINNING	$ 176,946	$ 228,789	316,792	$ 561,168	$ 561,168	$ 601,836	$ 40,668
REVENUES:							
Local Sources	$ 484,826	$ 542,162	571,505	$ 590,259	$ 602,021	$ 582,379	$ (19,642)
State Sources	1,873,075	2,019,762	2,276,448	2,509,274	2,551,277	2,626,786	$ 75,509
Federal Sources	1,181,296	905,435	815,850	1,321,953	1,380,443	543,550	$ (836,893)
Other Sources	32,738	5,875	5,730	5,470	4,480	5,470	$ 990
Incoming Transfers				14,670	9,194	-	$ (9,194)
Total Revenue	$ 3,571,935	$ 3,473,235	3,669,533	$ 4,441,626	$ 4,547,415	$ 3,758,185	$ (789,230)
EXPENDITURES:							
Elementary	$ 552,384	$ 560,646	571,596	$ 569,373	$ 583,047	$ 674,775	$ 91,728
Middle School	294,134	235,690	243,333	301,264	309,567	295,248	$ (14,319)
High School	339,783	333,831	369,680	437,040	451,220	467,505	$ 16,285
Student Services	2,502	2,670	1,823	2,140	2,140	2,140	$ -
Special Ed - Resource Room	4,561	101,620	141,004	131,087	156,219	128,797	$ (27,423)
Computer Assisted Technology	78,934	66,943	61,758	67,560	67,575	123,456	$ 55,881
Support Services	37,833	38,819	37,738	37,456	40,524	39,054	$ (1,470)
Guidance Counselor			547	550	550	550	$ -
Board of Education	36,274	53,746	48,780	50,360	44,160	50,360	$ 6,200
Superintendent	86,807	91,455	111,660	120,705	120,705	121,399	$ 693
Principal	204,832	122,724	125,617	163,243	163,847	164,068	$ 222
Business/Fiscal Services	106,853	126,891	93,850	105,756	99,756	102,443	$ 2,687
Other Business Services	18,315	36,560	29,760	26,450	28,840	26,565	$ (2,275)
Operations - Building Services	287,678	276,396	263,882	307,909	310,044	293,984	$ (16,060)
Transportation Services	162,105	170,820	221,501	224,356	223,154	232,384	$ 9,230
Early Literacy Targeted Instruction	-	5,585	1,410	7,091	7,091	3,921	$ (3,170)
First Robotics	2,653	1,875	-	2,622	2,622	2,622	$ -
Athletic Services	140,037	121,043	111,960	122,721	116,924	123,709	$ 6,785
Indirect Fees - Federal Grants	-	(39,258)	(41,525)	(60,298)	(63,398)	(26,585)	$ 36,813
Food Service Transfer	25,432	26,213	-	10,000	30,000	35,000	$ 5,000
At Risk Grant	9,164	70,158	102,986	244,428	244,455	244,455	$ 0
GSRP	50,191	95,013	110,107	183,594	183,594	177,509	$ (6,085)
GSRP TUITION			845	-	-	-	$ -
SIG V	640,985	754,084	691,719	860,922	860,932	69,678	$ (791,254)
SIGV 17-18	281,633	-	-	-	-	-	$ -
Title I	156,997	90,413	80,453	149,800	208,872	203,561	$ (5,311)
Title II	-	15,878	34,063	46,004	49,675	65,000	$ 15,325
Title IV	-	8,984	4,548	26,467	22,205	27,205	$ 5,000
Title V	-	-	-	-	-	-	$ -
REAP Grant	-	9,949	4,520	7,876	7,876	6,548	$ (1,328)
Computer Adaptive Test	-	-	1,542	-	-	-	$ -
Literacy Coach	-	6,486	-	-	-	-	$ -
Summer Reading Program				$ 1,527	$ 1,527	$ 1,527	$ -
GEER				$ 22,174	$ 22,174	$ -	$ (22,174)
COVID-19 ESSER				$ 90,848	$ 90,848	$ -	$ (90,848)
ESSER II						$ 239,936	$ 239,936
ESSER III						$ -	$ -
COVID Relief Fund				$ 98,197	$ 98,197	$ -	$ (98,197)
District Covid Cost				$ 3,479	$ 3,479	$ -	$ (3,479)
Set Seg Safety Grant				$ 500	$ 500	$ -	$ (500)
HCCF Grant				$ 2,940	$ 2,940	$ -	$ (2,940)
MiConnect Connectivity Grant				$ 14,886	$ 14,886	$ -	$ (14,886)
Total Expenditures	$ 3,520,089	$ 3,385,232	$ 3,425,157	$ 4,381,027	$ 4,506,747	$ 3,896,813	$ (609,934)
INCOME (LOSS)	$ 51,846	$ 88,002	244,376	$ 60,599	$ 40,668	$ (138,628)	$ (179,297)
FUND BALANCE, ENDING	228,789	316,792	561,168	$ 621,767	$ 601,836	$ 463,208	$ (138,628)
FUND BALANCE AS A % OF EXPENDITURES	6.5%	9.4%	16.4%	14.2%	13.4%	11.9%	