

**BEMIDJI AREA SCHOOLS  
BUDGET 2020-2021  
Adopted 6/15/20**

|                                 | PROJECTED<br>Beginning Balance<br>7/1/2020 | PROJECTED<br>Revenue<br>2020-2021 | PROJECTED<br>Expenditures<br>2020-2021 | PROJECTED<br>Surplus/Deficit<br>2020-2021 | PROJECTED<br>Ending Balance<br>6/30/2021 |
|---------------------------------|--|-----------------------------------|--|---|--|
| General Fund General Operations |  |                                   |  |   |  |
| Fund 01 General                 |  | 55,406,189                        | 56,695,943                             | (1,289,754)                               |  |
| Fund 10 Special Schools         |  | 1,984,176                         | 1,604,285                              | 379,891                                   |  |
| Fund 20 Federal Programs        |  | 2,916,791                         | 2,939,723                              | (22,932)                                  |  |
| <b>GFGO Total</b>               | <b>7,179,237</b>                           | <b>60,307,156</b>                 | <b>61,239,951</b>                      | <b>(932,795)</b>                          | <b>6,246,442</b>                         |
| Fund 03 Transportation          | (1,180,012)                                | 4,147,852                         | 4,982,319                              | (834,467)                                 | (2,014,479)                              |
| Fund 05 Capital Projects        | 4,010,499                                  | 3,474,732                         | 2,740,226                              | 734,506                                   | 4,745,005                                |
| <b>General Fund Total</b>       | <b>10,009,724</b>                          | <b>67,929,740</b>                 | <b>68,962,496</b>                      | <b>(1,032,756)</b>                        | <b>8,976,968</b>                         |
| Fund 02 Food Service            | 67,555                                     | 3,655,110                         | 3,636,553                              | 18,557                                    | 86,112                                   |
| Fund 04 Community Service       | 787,040                                    | 2,388,786                         | 2,254,870                              | 133,916                                   | 920,956                                  |
| <b>Operating Funds Total</b>    | <b>10,864,319</b>                          | <b>73,973,636</b>                 | <b>74,853,919</b>                      | <b>(880,283)</b>                          | <b>9,984,036</b>                         |
| Fund 06 Construction            | 1,076,375                                  | 0                                 | 200,000                                | (200,000)                                 | 876,375                                  |
| Fund 07 Debt Service            | 3,566,783                                  | 4,857,829                         | 4,891,536                              | (33,707)                                  | 3,533,076                                |
| OPEB Debt Service               | 63,848                                     | 438,408                           | 780,830                                | (342,422)                                 | (278,574)                                |
| OPEB Trust                      | 2,631,503                                  | 549,571                           | 456,359                                | 93,212                                    | 2,724,715                                |
| <b>All Funds Total</b>          | <b>18,202,828</b>                          | <b>79,819,444</b>                 | <b>81,182,644</b>                      | <b>(1,363,200)</b>                        | <b>16,839,628</b>                        |