

**Onaway Area Community School 2019-2020 Year End Adjustments
WITH PRORATION**

	2019-2020
Local Total	2,626,075.00
Investment Total	5,964.00
Athletics Total	16,182.00
Donations/Misc. Total	46,186.00
State Total	2,671,538.00
Federal Total	196,159.00
Other Total	259,389.00

Grand Total	5,821,493.00
	<u>638,353.00</u>
Beginning Fund Balance	<u>6,459,846.00</u>
Total Funds Available to Appropriate	<u>6,459,846.00</u>

Elementary Total	1,321,119.00
Middle School Total	737,472.00
High School Total	1,188,682.00
Early Childhood Total	151,126.00
Summer School Total	20,190.00
Special Education Total	456,315.00
Compensatory Ed. Total	267,347.00
Guidance Total	0.00
Health Total	0.00
Social Work Total	0.00
Other Pupil Support Total	31,216.00
Improvement of Inst. Total	6,243.00
Library Total	33,677.00
Audio Visual Total	0.00
Supervision of Inst. Total	0.00
Other Inst. Staff Total	0.00
Board of Education Total	28,400.00
Superintendent Total	247,091.00
Principal Total	417,683.00
Other School Admin. Total	1,904.00
Fiscal Services Total	74,560.00
Other Business Serv. Total	26,123.00
Operations and Maint. Total	530,697.00
Transportation Total	249,141.00
Technology Total	163,879.00
Athletics Total	138,996.00
Community Service Total	1,000.00
Facilities Total	0.00
Adjustment to Prior Year Total	0.00
Debt Service Total	12,690.00
Transfer to Daycare	43,000.00
Grand Total	<u>6,148,551.00</u>

Total Revenue Less Expenditures	<u>(\$327,058.00)</u>
Ending Fund Balance	<u>311,295.00</u>
	5.06%