



Combined Budget Summary: 2021-2022
September 1, 2021 through August 31, 2022
General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & Intermediate Sources	\$10,147,651	\$3,580,540	\$271,687	\$13,999,878
5800 State Sources	10,605,197	-	3,193	\$10,608,390
5900 Federal Sources	50,000	-	364,221	414,221
Total Revenues	20,802,848	3,580,540	639,101	25,022,489
Expenditures				
11 Instruction	12,184,944	-	-	12,184,944
12 Instructional Resources & Media	138,867	-	-	138,867
13 Staff Development	150,950	-	-	150,950
21 Instructional Leadership	108,573	-	-	108,573
23 School Administration	1,263,826	-	-	1,263,826
31 Guidance & Counseling	296,310	-	-	296,310
33 Health Services	159,200	-	-	159,200
34 Student Transportation	72,292	-	-	72,292
35 Food Services	-	-	623,056	623,056
36 Co-curricular Activities	1,171,471	-	-	1,171,471
41 General Administration	1,618,313	-	-	1,618,313
51 Plant Maintenance & Operations	2,267,613	-	-	2,267,613
52 Security	121,393	-	-	121,393
53 Technology	506,671	-	-	506,671
71 Debt Service - Principal	200,700	2,561,215	-	2,761,915
71 Debt Service - Interest	-	800,815	-	800,815
93 Payments to Shared Services Arrangement	275,000	-	-	275,000
99 Other Intergovernmental Charges	235,000	-	-	235,000
Total Expenditures	20,771,123	3,362,029	623,056	24,756,208
Excess Revenues Over Expenditures	31,725	218,511	16,045	266,281
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	9,215,169	2,750,300	215,317	12,180,786
Fund Balance - Ending (Projected)	\$9,246,894	\$2,968,811	\$231,362	\$12,447,067
Proposed Tax Rate	\$0.9965	\$0.365		\$1.3615