

2021-2022

GENERAL FUND PROPOSED BUDGET

	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	PROPOSED 2020-21	AMENDED 2020-21	PROPOSED 2021-22	
BEGINNING FUND BALANCE	2,463,439	2,755,915	3,021,587	3,054,502	3,718,551	3,718,551	4,308,861	
<u>REVENUE</u>								
100 - LOCAL	3,385,663	3,486,815	3,618,605	3,724,702	3,421,955	3,694,614	3,507,412	
300 - STATE	20,486,088	21,414,766	22,317,243	22,588,815	17,970,163	23,288,205	20,646,573	
400 - FEDERAL	279,727	402,468	392,318	363,842	249,725	1,506,842	735,598	
500 - INCOMING TRANSFER	2,819,597	2,910,807	3,054,599	3,835,091	2,810,882	2,797,271	2,700,435	
TOTAL REVENUE	26,971,075	28,214,856	29,382,765	30,512,450	24,452,725	31,286,932	27,590,018	
<u>EXPENDITURES</u>								
100 - INSTRUCTION								
111 - BASIC PROGRAMS/ELEM	5,785,337	5,987,619	6,343,416	6,618,192	5,747,641	7,268,365	6,779,575	
112 - BASIC PROGRAM MIDDLE SCH	4,291,745	4,514,422	4,620,382	4,772,611	4,397,206	4,714,640	4,412,430	
113 - BASIC PROGRAM HIGH SCHOOL	4,478,012	4,693,733	4,663,058	4,726,961	3,877,970	4,747,916	4,366,043	
118 - BASIC PROG PRE-KNDG	101,747	112,204	-	-	-	-	-	
119 - SUMMER PROGRAMMING			3,993	-	-	5,597	-	
121 - AT RISK PROGRAM	686,474	705,101	859,059	881,808	811,515	695,781	772,958	
122 - SPECIAL EDUCATION	1,980,791	2,059,865	2,223,784	2,336,619	2,214,846	2,273,972	2,310,269	
125 - TITLE PROGRAM	206,095	238,475	144,044	151,917	133,290	133,338	137,389	
TOTAL INSTRUCTION	17,530,201	18,311,420	18,857,736	19,488,108	17,182,468	19,839,610	18,778,664	
200 - SUPPORT SERVICES								
212 - PUPILSUPPORT SERVICES	969,396	1,087,064	1,139,019	1,029,723	945,198	1,118,092	1,106,848	
213 - HEATH SERVICES	62,469	94,624	115,607	137,452	78,750	181,470	171,770	
221 - IMPROV OF INSTRU	244,600	234,324	467,950	459,669	379,694	437,849	399,247	
222 - LIBRARY SERVICES	164,151	181,939	184,055	194,416	202,171	241,841	238,136	
225 - INSTRUCTIONAL TECHNOLOGY	909	53,427	482	-	-	28,563	13,000	
231 - BOARD OF EDUCATION	165,445	168,692	136,540	140,849	163,110	72,681	83,950	
232 - EXECUTIVE ADMIN	647,980	589,880	586,945	582,522	556,024	623,031	634,590	
241 - SCHOOL ADM	1,685,953	1,515,056	1,536,490	1,558,230	1,295,484	1,615,874	1,514,402	
252 - FISCAL SERVICES	265,051	265,737	263,089	347,066	306,088	330,068	339,572	
257 - INTERNAL SERVICES	60,645	60,455	64,907	63,028	69,760	69,892	70,000	
259 - OTHER BUSINESS SERVICES	38,230	31,414	50,354	49,318	32,850	75,830	54,549	
261 - MAINT/OPERATION	2,600,786	2,701,208	2,703,044	2,493,907	2,604,763	3,098,769	2,927,272	
266 - SECURITY SERVICES	57,802	54,918	167,875	372,028	-	223,047	138,500	
271 - PUPIL TRANS	1,102,238	1,188,009	1,361,077	1,317,116	1,140,229	1,077,874	1,250,778	
282 - COMMUNICATION SERVICES	28,253	113,832	120,730	122,816	119,102	134,184	130,674	
283 - STAFF PERSONNEL SERVICES	3,851	20,339	45,201	58,064	25,000	64,358	64,546	
284 - TECHNOLOGY	535,359	516,407	540,965	555,364	518,670	464,353	483,585	
285 - PUPIL ACCOUNTING	6,673	6,878	6,902	6,976	7,000	137,357	127,462	
TOTAL SUPPORT SERVICES	8,639,790	8,884,202	9,491,232	9,488,544	8,443,892	9,995,134	9,748,881	
ATHLETIC FUND EXPENSES								
311 - COMMUNITY RECREATION	410,912	634,574	661,567	670,913	645,695	665,302	718,011	
331 -	23,725	28,895	18,171	23,722	-	-	-	
351 - CARE/CUSTODY	3,010	3,282	5,864	390	-	-	-	
459 - BLDG/SITE/PROPERTY PURCHASE	70,917	81,805	109,194	176,723	-	196,578	-	
			195,359	-	-	-	-	
TOTAL OTHERS	508,564	748,556	990,156	871,748	645,695	861,880	718,011	
TOTAL APPROPRIATED	26,678,555	27,944,178	29,339,124	29,848,401	26,272,055	30,696,623	29,245,556	
EXCESS (DEFICIT) REVENUE	292,520	270,678	32,915	664,049	(1,819,329)	590,310	(1,655,538)	
ENDING FUND BALANCE	2,755,959	3,026,597	3,054,502	3,718,551	1,899,222	4,308,861	2,653,323	9.07%