

	<b>PROPOSED 2021-2022 7/1/2021</b>	<b>REVISION 1 2021-2022 2/14/2022</b>	<b>Difference</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$4,308,861</b>	<b>\$4,590,707</b>	<b>\$281,846</b>
<b><u>REVENUE</u></b>			
100 - LOCAL	\$3,507,412	\$3,770,128	\$262,716
300 - STATE	\$20,646,573	\$24,401,883	\$3,755,310
400 - FEDERAL	\$735,598	\$3,340,277	\$2,604,679
500 - INCOMING TRANSFER	\$2,700,435	\$3,038,521	\$338,086
<b>TOTAL REVENUE</b>	<b>\$27,590,018</b>	<b>\$34,550,808</b>	<b>\$6,960,790</b>
<b><u>EXPENDITURES</u></b>			
<b>100 - INSTRUCTION</b>			
111 - BASIC PROGRAMS/ELEM	\$6,779,575	\$7,805,583	\$1,026,008
112 - BASIC PROGRAM MIDDLE SCH	\$4,412,430	\$5,073,904	\$661,474
113 - BASIC PROGRAM HIGH SCHOOL	\$4,366,043	\$4,792,337	\$426,294
119 - SUMMER PROGRAMMING	\$0	\$665,782	\$665,782
121 - ADDED NEEDS	\$772,958	\$942,561	\$169,603
122 - SPECIAL EDUCATION	\$2,310,269	\$2,516,445	\$206,176
125 - COMPENSATORY EDUCATION	\$137,389	\$102,149	(\$35,240)
<b>TOTAL INSTRUCTION</b>	<b>\$18,778,664</b>	<b>\$21,898,761</b>	<b>\$3,120,097</b>
<b>200 - SUPPORT SERVICES</b>			
212 - PUPILSUPPORT SERVICES	\$1,106,848	\$1,234,085	\$127,237
213 - HEATH SERVICES	\$171,770	\$298,898	\$127,128
216 - SOCIAL WORK SERVICES	\$0	\$152,120	\$152,120
221 - IMPROV OF INSTRU	\$399,247	\$627,537	\$228,290
222 - LIBRARY SERVICES	\$238,136	\$265,356	\$27,220
225- INSTRUCTIONAL TECHNOLOGY	\$13,000	\$120,153	\$107,153
231 - BOARD OF EDUCATION	\$83,950	\$84,650	\$700
232 - EXECUTIVE ADMIN	\$634,590	\$702,254	\$67,664
241 - SCHOOL ADM	\$1,514,402	\$1,676,465	\$162,063
249- OTHER SCHOOL ADMINISTRATION	\$0	\$1,000	\$1,000
252 - FISCAL SERVICES	\$339,572	\$415,899	\$76,327
257 - INTERNAL SERVICES	\$70,000	\$64,000	(\$6,000)
259 - OTHER BUSINESS SERVICES	\$54,549	\$74,099	\$19,550
261 - MAINT/OPERATION	\$2,927,272	\$3,427,619	\$500,347
266 - SECURITY SERVICES	\$138,500	\$143,500	\$5,000
271 - PUPIL TRANS	\$1,250,778	\$1,381,730	\$130,952
281- SUPPORT SERVICES-PLANNING & RESEARCH	\$0	\$48,000	\$48,000
282- COMMUNICATION SERVICES	64,546	69,228	\$4,682
283 - STAFF PERSONNEL SERVICES	130,674	155,984	\$25,310
284 - TECHNOLOGY	\$483,585	\$849,149	\$365,564
285 - PUPIL ACCOUNTING	\$127,462	\$113,368	(\$14,093)
289- OTHER CENTRAL SERVICES	\$0	\$1,325	\$1,325
<b>TOTAL SUPPORT SERVICES</b>	<b>\$9,748,881</b>	<b>\$11,906,420</b>	<b>\$2,157,539</b>
293- ATHLETIC	\$718,011	\$771,314	\$53,304
311 - COMMUNITY RECREATION	\$0	\$3,800	\$3,800
331 - COMMUNITY ACTIVITIES	\$0	\$626	\$626
351 - CARE/CUSTODY	\$0	\$628,760	\$628,760
459 - BLDG/SITE/PROPERTY PURCHASE	\$0	\$0	\$0
625- FUND TRANSFER	\$0	\$20	\$20
<b>TOTAL OTHERS</b>	<b>\$718,011</b>	<b>\$1,404,520</b>	<b>\$686,509</b>
<b>TOTAL APPROPRIATED</b>	<b>\$29,245,556</b>	<b>\$35,209,701</b>	<b>\$5,964,145</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>(\$1,655,538)</b>	<b>(\$658,893)</b>	<b>\$996,645</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,653,323</b>	<b>\$3,931,814</b>	<b>\$1,278,491</b>
	9.07%	11.17%	2.09%