

21-22 Budget For Adoption

			June	June
			AMENDMENT	ADOPTION
			2020-21	2021-22
REVENUES				
Unavailable Revenue from 19-20			(565,206)	
Local Sources			(5,325,449)	(5,266,430)
State Sources			(20,301,409)	(19,955,671)
Federal Sources			(3,114,742)	(3,315,237)
Interdistrict Sources			(753,866)	(552,806)
SUB-TOTAL REVENUE			(30,060,673)	(29,090,144)
Incoming Transfers & Other Transactions			(60,000)	(100,000)
TOTAL REVENUES, TRANSFERS & OTHER			(30,120,673)	(29,190,144)
EXPENSES				
Instruction: Basic Programs			(13,996,720)	(13,627,479)
Instruction: Added Needs			(3,817,358)	(3,722,641)
Instruction: Alternative/Adult Ed			(83,074)	(83,074)
Support Services: Pupil Support			(1,208,510)	(1,187,729)
Support Services: Instructional Staff			(1,762,978)	(1,982,518)
Support Services: General Admin			(562,890)	(563,784)
Support Services: Building Admin			(1,542,831)	(1,699,952)
Support Services: Fiscal Services			(519,121)	(574,628)
Support Services: Operation/Maintenance			(2,544,563)	(2,507,146)
Support Services: Transportation			(1,406,413)	(1,421,306)
Support Services: Community Services			(30,832)	(28,659)
Support Services: Tech & Pupil Acty Srvs			(1,174,457)	(1,108,372)
Support Services: Debt Service Long Term			(275,004)	(79,508)
Support Services: Athletics			(493,111)	(496,744)
Transfers Out to Other Districts			(78,902)	(78,902)
SUB-TOTAL EXPENSES			(29,496,765)	(29,162,442)
		Surplus (Deficit)	(623,908)	(27,703)
	6/30/20 Fund Balance		(2,711,334)	(2,711,334)
	6/30/21 Fund Balance		(3,335,242)	(2,739,037)
	Fund Balance as a % of Exps		11.31%	9.39%