

DRAFT - Budget for the 2021-22 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2019-20 F-196	Actual 2018-19 F-196
		2021-22	2020-21	2019-20	2018-19
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$4,496,261	\$3,251,733	\$2,883,399	\$3,420,693
	Local Non-tax (2100-2900)	\$653,151	\$653,151	\$461,115	\$539,153
State	State (3000)	\$29,057,653	\$29,800,978	\$31,986,823	\$30,593,453
	State Special Purpose (4000)	\$10,385,089	\$11,529,747	\$11,476,148	\$10,958,852
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$40,269	\$43,864
	Federal Special Purpose (6000)	\$14,091,092	\$6,077,232	\$5,689,690	\$4,543,123
Other	Rev from oth sch Dist (7000)	\$71,871	\$71,871	\$110,599	\$141,451
	Other Agencies & Assoc (8000)	\$52,000	\$52,000	\$39,873	\$59,508
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$58,832,117	\$51,461,712	\$52,687,916	\$50,300,096
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01	Basic Education	\$22,557,705	\$22,114,828	\$22,353,542	\$22,955,969
02	ALE	\$149,631	\$149,631	\$54,450	\$43,598
03	Dropout Reengagement	\$58,617	\$58,617	\$193,468	\$232,413
12	CRSSA/ ESSER 2	\$3,030,351	\$0	\$0	\$0
13	ARP/ ESSER 3	\$4,734,870	\$0	\$0	\$0
14	ARP/ ESSER 3 - Learning Loss	\$1,240,512	\$0	\$0	\$0
21	Special Education - State	\$5,907,981	\$5,800,313	\$6,530,149	\$6,277,125
22	Special Education - PreK	\$0	\$196,414	\$223,236	\$196,202
24	Special Education - Federal	\$826,320	\$691,741	\$783,100	\$837,383
31	Career and Technical - HS	\$1,760,194	\$1,532,846	\$1,978,583	\$1,911,714
34	Career and Technical - MS	\$186,069	\$109,751	\$544,481	\$512,459
38	Carl Perkins CTE - Federal	\$37,100	\$37,100	\$37,100	\$42,282
45	Skill Center	\$371,631	\$310,040	\$319,915	\$343,507
51	Disadvantaged - Federal	\$1,770,964	\$1,797,812	\$1,630,998	\$1,183,436
52	School Improvement - Federal	\$724,213	\$754,490	\$626,248	\$254,668
53	Migrant - Federal	\$71,540	\$73,054	\$54,174	\$61,649
55	Learning Assistant(LAP) - State	\$2,207,777	\$2,255,664	\$2,093,308	\$2,216,271
56	Detention Center	\$340,330	\$318,050	\$323,110	\$325,013
58	State Special and Pilot Programs	\$304,423	\$322,341	\$448,233	\$2,022,119
64	Bilingual - Federal	\$69,054	\$52,011	\$49,408	\$90,708
65	Bilingual - State	\$544,694	\$484,093	\$531,251	\$502,489
68	Indian Education	\$52,807	\$20,101	\$43,835	\$21,155
69	Medicad Ad Match	\$11,040	\$11,040	\$0	\$1,510
74	Highly Capable	\$80,631	\$85,124	\$84,493	\$77,364
76	Targeted Assist (ESSER)	\$0	\$458,883	\$390,412	\$0
79	Grants - Misc - Local	\$472,576	\$633,412	\$352,845	\$342,520
88	ECEAP/ Snug Harbor	\$1,927,647	\$1,882,704	\$1,930,626	\$130,601
89	Community Assistance	\$3,000	\$3,000	\$554,296	\$164,201
97	District Support	\$6,852,053	\$7,330,783	\$6,845,680	\$7,404,921
98	Food Service	\$1,804,634	\$2,067,121	\$1,758,966	\$2,277,247
99	Transportation	\$1,000,124	\$1,278,561	\$1,330,340	\$1,117,469
536	Other Transfers (QZAB)	\$285,000	\$285,000	\$316,346	\$0
Expenditures Total		\$59,098,489	\$50,829,526	\$52,066,248	\$51,545,993
Miller JH Expenses pd in 2019-20		\$0	\$0	\$750,001	
Over / (Under) Expenditures		-\$266,371	\$632,186	\$621,668	-\$1,245,897
			5.10%	4.74%	
Beginning Fund Balance		\$3,743,883	\$2,634,524	\$2,468,716	\$3,714,613
Ending Fund Balance		\$3,192,512	\$2,981,710	\$2,774,037	\$2,468,716
Fund Balance % of Expenditures		5.40%	5.87%	5.33%	4.79%
Enrollment (no RS/Dropout)		3100	3114	3226	3225
Salaries & Benefits		70.23%	82.40%	82.80%	84.90%

Updated:

6/29/2021