

**2021-2022 ADOPTED BUDGET**

	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
	Adopted	Adopted	Adopted	Adopted	Adopted
	Budget	Budget	Budget	Budget	Budget
	M&O	Debt Service	Maint Tax Note	School Nutrition	Grand Total
<b>Estimated beginning fund balance 7/1</b>	<b>\$ 18,725,646</b>	<b>\$ 5,199,686</b>	<b>\$ -</b>	<b>\$ 1,488,009</b>	<b>\$ 25,413,341</b>
LOCAL REVENUE SOURCES	\$ 18,256,979	\$ 5,283,927	\$ -	\$ 253,549	\$ 23,794,455
STATE REVENUE SOURCES	40,409,770	-	-	\$ 16,323	\$ 40,426,093
FEDERAL REVENUE SOURCES	300,000	-	-	\$ 3,846,755	\$ 4,146,755
TRANSFERS IN	-	-	373,632	\$ -	\$ 373,632
<b>ESTIMATED TOTAL REVENUES</b>	<b>\$ 58,966,749</b>	<b>\$ 5,283,927</b>	<b>\$ 373,632</b>	<b>\$ 4,116,627</b>	<b>\$ 68,740,935</b>
SALARIES/BENEFITS	\$ 42,243,633	\$ -	\$ -	\$ 1,233,780	\$ 43,477,413
CONTR/PROF SERV	10,397,381	-	-	2,571,740	\$ 12,969,121
SUPPLIES/MAT'LS	2,368,034	-	-	214,778	\$ 2,582,812
OTHER OPER COST	2,955,678	-	-	15,800	\$ 2,971,478
DEBT SERV COSTS	55,106	5,283,875	373,632	-	\$ 5,712,613
CAPITAL OUTLAY	454,565	-	-	-	\$ 454,565
TRANSFERS OUT	373,632	-	-	-	\$ 373,632
<b>ESTIMATED TOTAL EXPENDITURES</b>	<b>\$ 58,848,029</b>	<b>\$ 5,283,875</b>	<b>\$ 373,632</b>	<b>\$ 4,036,098</b>	<b>\$ 68,541,634</b>
<b>Net increase (decrease) to fund balance:</b>	<b>\$ 118,720</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ 80,529</b>	<b>\$ 199,301</b>
<b>Estimated ending fund balance 6/30</b>	<b>\$ 18,844,366</b>	<b>\$ 5,199,738</b>	<b>\$ -</b>	<b>\$ 1,568,538</b>	<b>\$ 25,612,642</b>

**BUDGET COMPARISON**  
**2021-2022 ADOPTED BUDGET TO 2020-2021 FINAL PROPOSED BUDGET**

Function	Function Description	2020-21	2021-22	Change
		Final Proposed Budget	Adopted Budget	
XXX E 00 ----	TRANSFERS OUT	427,258	373,632	\$ (53,626)
XXX E 11 ----	INSTRUCTION	33,726,192	34,121,144	\$ 394,952
XXX E 12 ----	INST. RESOURCES & MEDIA SVCS	660,812	611,832	\$ (48,980)
XXX E 13 ----	CURRICULUM DEV.& INST.STF DEV	1,245,107	903,043	\$ (342,064)
XXX E 21 ----	INSTRUCTIONAL LEADERSHIP	600,392	667,609	\$ 67,217
XXX E 23 ----	SCHOOL LEADERSHIP	3,341,436	3,380,347	\$ 38,911
XXX E 31 ----	GUIDANCE & COUNSELING	1,227,019	1,032,173	\$ (194,846)
XXX E 32 ----	SOCIAL WORK SERVICES	188,237	182,042	\$ (6,195)
XXX E 33 ----	HEALTH SERVICES	661,598	506,490	\$ (155,108)
XXX E 34 ----	PUPIL TRANSPORTATION	3,591,013	3,580,804	\$ (10,209)
XXX E 35 ----	FOOD SERVICES	4,015,251	3,800,107	\$ (215,144)
XXX E 36 ----	COCURR./EXTRACURR.ACTIVITIES	1,780,305	1,544,573	\$ (235,732)
XXX E 41 ----	ADMINISTRATIVE SUPPORT SERVICE	2,446,654	2,554,736	\$ 108,082
XXX E 51 ----	PLANT MAINTENANCE & OPERATIONS	5,640,346	5,431,076	\$ (209,270)
XXX E 52 ----	SECURITY & MONITORING SERVICES	231,271	241,446	\$ 10,175
XXX E 53 ----	DATA PROCESSING SERVICES	896,696	1,260,170	\$ 363,474
XXX E 61 ----	COMMUNITY SERVICES	19,048	34,638	\$ 15,590
XXX E 71 ----	DEBT SERVICES	5,563,835	5,712,613	\$ 148,778
XXX E 81 ----	CAPITAL OUTLAY	3,313,608	454,565	\$ (2,859,043)
XXX E 93 ----	PAYMENTS TO FISCAL AGENTS\MBRS	1,675,116	1,688,594	\$ 13,478
XXX E 99 ----	INTERGOVERNMENTAL EXPENSE	392,500	460,000	\$ 67,500
XXX E ----	Expense	\$ 71,643,694	\$ 68,541,634	\$ (3,102,060)