

# FY22 Budget Summary

	<b>Income</b>		
3260000	Total 3260 · 3260 · NSLP		201,345
3290000	Total 3290 · 3290 · Federal through State		-
3200000	Total 3200 · 3200 · Federal Funds		201,345
3310000	<b>Total FEFP</b>		<b>7,930,237</b>
3300000	Total 3300 · 3300 · State Sources		7,930,237
3450000	Total Food Service		118,189
3470000	Total 3470 · 3470 · Fees - Other		-
3492000	Total Transportation Services		80,800
3490000	Total Miscellaneous Local Sources		147,657
3400000	Total 3400 · 3400 · Revenues from Local Sources		1,375,590
	<b>Total Income</b>		<b>9,507,172</b>
	<b>Expense</b>		
5100000	Total 5100 · Basic Instructional		4,530,719
5200000	Total 5200 · Exceptional		309,706
6100000	Total 6100 · Pupil Services		181,779
6300000	Total 6300 · Instructional/Curriculum Development		-
6400000	Total 6400 · Instructional Staff Training		42,630
6500000	Total 6500 · Instructional-related Technology		31,021
7100000	Total 7100 · Board		71,050
7200000	Total 7200 · General Administration		672,624
7300000	Total 7300 · School Administration		1,603,710
7400000	Total 7400 · Facilities Acquisition		19,031
7500000	Total 7500 · Fiscal Services		-
7600000	Total 7600 · Food Services		303,972
7800000	Total 7800 · Pupil Transportation		233,856
7900000	Total 7900 · Operation of Plant		541,598
8100000	Total 8100 · Maintenance of Plant		7,410
9100000	Total 9100 · Community Service		27,518
	<b>Total Operational Expenses</b>		<b>8,576,624</b>
	<b>Net Operating Income (Loss)</b>		<b>930,548</b>
	<b>Total Computers - Software</b>		<b>-</b>
	<b>Total Computers - Hardware</b>		<b>187,895</b>
	<b>Total FF&amp;E Capitalized</b>		<b>348,875</b>
	<b>Total Capitalized Expenditures</b>		<b>536,770</b>
9200710	Source Principal		-
9200721	Source Interest		604,281
9200000	<b>Total 9200 · Debt Service</b>		<b>607,281</b>
	Debt Service Coverage Ratio		
	<b>Surplus/(Deficit) After Debt Service</b>		<b>(213,502)</b>
1141000	Transfers in (Loans/Misc.)		300,000
1160000	Transfers Out (Loans/Closing Costs/Contributions)		-
	<b>Fund Balance</b>		<b>86,498</b>