

BUDGET PUBLICATION 2021-22

GENERAL FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	3,361,329.97	3,601,547.63	3,877,028.76
Ending Fund Balance	3,601,547.63	3,877,028.76	3,877,028.76
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	7,544,750.07	7,779,252.00	8,021,426.00
Inter-district Payments (Source 300 + 400)	921,715.00	895,803.00	943,326.00
Intermediate Sources (Source 500)	1,545.00	0.00	1,302.00
State Sources (Source 600)	5,811,264.69	5,856,263.81	5,182,208.00
Federal Sources (Source 700)	159,309.52	140,557.59	365,717.00
All Other Sources (Source 800 + 900)	84,746.32	36,371.69	33,400.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,523,330.60	14,708,248.09	14,547,379.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,749,796.79	5,846,945.08	6,370,808.00
Support Services (Function 200 000)	4,932,256.34	5,140,458.07	5,119,369.00
Non-Program Transactions (Function 400 000)	3,601,059.81	3,445,363.81	3,057,202.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,283,112.94	14,432,766.96	14,547,379.00

SPECIAL PROJECTS FUND - DONATIONS	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	38,696.71	52,856.69	85,877.51
Ending Fund Balance	52,856.69	85,877.51	85,877.51
REVENUES & OTHER FINANCING SOURCES	69,860.73	54,025.64	0.00
EXPENDITURES & OTHER FINANCING USES	55,700.75	21,004.82	0.00

SPECIAL EDUCATION FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	2,615,895.80	2,560,008.48	2,507,073.00
EXPENDITURES & OTHER FINANCING USES	2,615,895.80	2,560,008.48	2,507,073.00

DEBT SERVICE FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	8,267.71	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	763,582.29	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	771,850.00	0.00	0.00

CAPITAL PROJECTS FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	151,005.25	151,142.42	351,253.76
Ending Fund Balance	151,142.42	351,253.76	351,253.76
REVENUES & OTHER FINANCING SOURCES	137.17	200,111.34	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	72,142.98	30,090.43	15,625.77
Ending Fund Balance	30,090.43	15,625.77	15,625.77
REVENUES & OTHER FINANCING SOURCES	269,105.27	332,971.01	357,500.00
EXPENDITURES & OTHER FINANCING USES	311,157.82	347,435.67	357,500.00

COMMUNITY SERVICE FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
Beginning Fund Balance	77,419.49	98,814.19	283,235.69
Ending Fund Balance	98,814.19	283,235.69	245,340.69
REVENUES & OTHER FINANCING SOURCES	630,836.85	963,077.24	1,257,775.00
EXPENDITURES & OTHER FINANCING USES	609,442.15	778,655.74	1,295,670.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Audited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,647,159.46	18,139,871.67	18,707,622.00
Interfund Transfers (Source 100) - ALL FUNDS	2,061,559.55	1,750,295.44	1,539,432.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	16,585,599.91	16,389,576.23	17,168,190.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-1.18%	4.75%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Audited 2020-21	Budget 2021-22
General Fund	7,182,895.00	7,388,249.00	7,796,796.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	429,250.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	350,000.00	350,000.00	275,000.00
TOTAL SCHOOL LEVY	7,962,145.00	7,738,249.00	8,071,796.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-2.81%	4.31%