

2021-2022 Budget
Funds Requiring Adoption by the Board of Trustees
General Fund, Food Service Fund, Debt Service Fund
August 26, 2021

	General Fund	Food Service Fund	Debt Service Fund
REVENUES:			
5700 Local revenues	\$ 100,015,340	\$ 350,000	\$ 41,000,000
5800 State revenues	181,729,660	-	-
5900 Federal revenues	8,755,000	19,421,802	-
TOTAL REVENUES	\$ 290,500,000	\$ 19,771,802	\$ 41,000,000
EXPENDITURES:			
11 Instruction	\$ 171,498,708	-	-
12 Inst. Resources/Media	3,781,441	-	-
13 Curr & Staff Develop	3,826,684	-	-
21 Inst Leadership	4,852,154	-	-
23 School Leadership	20,710,542	-	-
31 Guidance/Counseling	12,191,860	-	-
32 Social Services	283,384	-	-
33 Health Services	4,270,506	-	-
34 Transportation	6,455,698	-	-
35 Food Service	-	18,155,739	-
36 Extra-Curricular	5,657,866	-	-
41 General Admin.	7,496,620	-	-
51 Maint & Operations	30,404,957	-	-
52 Security	4,072,372	-	-
53 Data Processing	8,474,827	-	-
61 Community Services	4,803,519	-	-
71 Debt Service	1,205,400	-	41,000,000
81 Facilities Acq/Constr.	-	-	-
95 Juvenile Justice Prgm	85,000	-	-
97 Payments to TIF	-	-	-
99 Intergovernmental Chgs	428,462	-	-
TOTAL EXPENDITURES	\$ 290,500,000	\$ 18,155,739	\$ 41,000,000
OTHER SOURCES:			
7912 Sale of Property	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-
7915 Operating Transfer In	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -
OTHER USES:			
8911 Operating Transfer Out	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -
BUDGETED CHANGE IN FUND BALANCE	\$ -	\$ 1,616,063	\$ -