

# BUDGET SUMMARY

FISCAL YEAR 2021 - 2022

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort	3.4340	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs (Operating or Capital)	0.0000		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	<b>Total Millage</b>	<b>5.6820</b>

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	25,000.00	728,447.23					753,447.23
State sources	8,625,195.38	7,995.00		40,546.54			8,673,736.92
Local sources	1,327,350.00	7,000.00		459,954.00			1,794,304.00
<b>TOTAL SOURCES</b>	<b>9,977,545.38</b>	<b>743,442.23</b>	<b>0.00</b>	<b>500,500.54</b>			<b>11,221,488.15</b>
Transfers In		0.00					0.00
Fund Balances/Reserves/Net Assets - July 1, 2021	1,539,981.42	280,863.46		547,863.07			2,368,707.95
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>11,517,526.80</b>	<b>1,024,305.69</b>	<b>0.00</b>	<b>1,048,363.61</b>			<b>13,590,196.10</b>

**EXPENDITURES**

Instruction	6,208,817.95	55,614.54					6,264,432.49
Pupil Personnel Services	816,044.91	14,908.56					830,953.47
Instructional Media Services	138,857.21						138,857.21
Instructional and Curriculum Development Services	239,286.21	5,885.93					245,172.14
Instructional Staff Training Services	112,912.76	54,182.22					167,094.98
Instruction Related Technology	294,584.52	446.61					295,031.13
School Board	373,115.89						373,115.89
General Administration	255,866.38	4,021.45					259,887.83
School Administration	640,309.68	22,389.95					662,699.63
Facilities Acquisition and Construction	30,784.47			1,048,363.61			1,079,148.08
Fiscal Services	269,753.00						269,753.00
Food Services		810,858.46					810,858.46
Central Services	16,028.75						16,028.75
Pupil Transportation Services	530,728.80	3,595.37					534,324.17
Operation of Plant	705,367.58	46,769.60					752,137.18
Maintenance of Plant	270,314.00	5,633.00					275,947.00
Administrative Technology Services	171,291.71						171,291.71
Community Services							0.00
Debt Services							0.00
<b>TOTAL EXPENDITURES</b>	<b>11,074,063.82</b>	<b>1,024,305.69</b>	<b>0.00</b>	<b>1,048,363.61</b>			<b>13,146,733.12</b>
Transfers Out	0.00						0.00
Fund Balances/Reserves/Net Assets - June 30, 2022	443,462.98						443,462.98
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>11,517,526.80</b>	<b>1,024,305.69</b>	<b>0.00</b>	<b>1,048,363.61</b>			<b>13,590,196.10</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.