FY 2022 Adopted Budget - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service
Revenues:					
Local Sources	34,921,731	-	525,088	12,616,500	-
State Sources	91,007,921	2,347,653	213,600	1,261,268	
Other Revenue	-	2,122,071			
Federal	-	31,688,435	9,596,208	-	-
Total Revenues	125,929,652	36,158,158	10,334,896	13,877,768	-
Expenditures:					
Direct Instruction	85,206,679	13,473,735	-	-	-
Pupil Support Services	5,697,269	1,795,042	-	-	-
Improvement of Instruction	1,927,191	2,370,085	-	-	-
Media Services	2,759,861	65,709	-	-	-
Federal Grant Administration	-	376,200			
General Administration	772,076	110,809	-	-	-
School Administration	10,084,614	170,059	-	-	-
Business Support Services	595,307	3,867	-	-	-
Maintenance & Operations	10,406,247	2,709,399	-	-	-
Student Transportation	6,303,095	1,867,283	-	-	-
Central Support Services	3,409,329	1,038,524	-	-	-
Other Support Services	-	151,544	-	-	-
School Nutrition Services	-	48,558	10,334,896	-	-
Community Services		645,092			
Facilities	-	11,389,500	-	15,334,364	-
Debt Service	-	-	-	-	7,861,000
Total Expenditures	127,161,669	36,215,406	10,334,896	15,334,364	7,861,000
Revenues over Expenditures	(1,232,017)	(57,248)	-	(1,456,597)	(7,861,000)
Transfers In/(Out)	(548,687)	548,687	-	(7,861,000)	7,861,000
Projected Beginning Fund Balance	$ 33,177,091	$ 2,238,366	$ 1,990,886	$ 19,393,940	$ -
Projected Ending Fund Balance	$ 31,396,387	$ 2,729,804	$ 1,990,886	$ 10,076,343	$ -