

FY 2022



Final Budget

July 1, 2021 - June 30, 2022

		<u>All Funds</u>	
Estimated Revenues:			
Local Revenues	\$	143,500.00	
State Revenues - QBE	\$	6,152,492.00	
State Revenues - Grants	\$	87,900.00	
Food Service Revenues	\$	340,000.00	
Federal Revenues	\$	1,287,328.00	
Total Estimated Revenues	\$	8,011,220.00	
Estimated Expenditures:			
Instruction	\$	4,088,662.00	48.8%
Pupil Services	\$	328,159.00	3.9%
Improvement of Instruction	\$	254,616.00	3.0%
Instructional Staff Training	\$	23,743.00	0.3%
Educational Media Services	\$	1,860.00	0.0%
Federal Grant Administration	\$	-	0.0%
General Administration	\$	41,038.00	0.5%
School Administration	\$	384,727.00	4.6%
Business Administration	\$	201,776.00	2.4%
Maintenance & Operation	\$	303,216.00	3.6%
Student Transportation	\$	5,905.00	0.1%
Central Support Services	\$	71,502.00	0.9%
Other Support Services	\$	50,000.00	0.6%
Food Service Operations	\$	309,792.00	3.7%
Enterprise Operations	\$	80,097.00	1.0%
Facilities Acquisition & Construction Serv	\$	1,540,000.00	18.4%
Debt Service	\$	691,275.00	8.3%
Total Estimated Expenditures	\$	8,376,368.00	100.0%
Excess of Revenues Over (Under) Expenditures	\$	(365,148.00)	
Estimated Fund Balance - July 1, 2021	\$	3,161,287.00	(Projection from FY21 Amended Budget)
Estimated Fund Balance - June 30, 2022	\$	2,796,139.00	

NOTES:

Restricted Fund Balance	\$	933,464.71	
Nonspendable Fund Balance	\$	4,652.50	
Assigned Fund Balance (After \$90,000 Transfer)	\$	79,500.00	
Unassigned	\$	1,778,521.79	28.9% of QBE