

2021-22 Adopted General Fund Budget
By Function

		2020-21			2021-22		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 20-21 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 303,351,899	\$ 339,754,234	\$ 347,509,452	\$ 353,888,434	\$ 50,536,535	14.3%
5800	State Program Revenue	222,505,026	193,591,361	233,851,492	204,823,462	(17,681,564)	-8.6%
5900	Federal Program Revenue	9,680,000	8,162,311	5,509,719	12,482,985	2,802,985	22.5%
	Total Revenues	535,536,925	541,507,906	586,870,663	571,194,881	35,657,956	6.2%
Other Resources		-	-	6,987	-	-	
	Total Revenues and Other Resources	535,536,925	541,507,906	586,877,650	571,194,881	35,657,956	6.2%
Expenditures							
Function							
11	Instruction	345,587,110	347,378,563	335,594,516	351,843,517	6,256,407	1.8%
12	Instructional Resources & Media Services	7,058,762	7,124,845	6,883,150	6,963,206	(95,556)	-1.4%
13	Curriculum & Staff Development	7,199,654	7,176,687	6,933,234	7,542,644	342,990	4.5%
21	Instructional Administration	10,631,730	10,725,583	10,361,741	12,411,211	1,779,481	14.3%
23	School Administration	32,977,381	32,967,742	31,849,384	34,041,805	1,064,424	3.1%
31	Guidance & Counseling	32,803,337	32,421,441	31,321,615	32,358,201	(445,136)	-1.4%
32	Attendance & Social Work Service	2,172,431	2,148,784	2,075,891	2,284,378	111,947	4.9%
33	Health Services	7,738,640	7,866,063	7,599,224	7,854,573	115,933	1.5%
34	Pupil Transportation	17,361,611	17,446,956	16,855,107	17,825,195	463,584	2.6%
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	10,598,185	10,240,560	9,893,172	12,800,799	2,202,614	17.2%
41	General Administration	12,080,129	12,242,655	11,827,350	13,837,073	1,756,944	12.7%
51	Plant Maintenance & Operations	55,467,716	56,669,391	54,747,008	56,627,083	1,159,367	2.0%
52	Security	9,976,511	9,882,190	9,546,959	10,398,307	421,796	4.1%
53	Computer Processing	11,841,385	12,030,850	11,622,730	13,680,484	1,839,099	13.4%
61	Community Services	558,006	501,323	484,317	519,079	(38,927)	-7.5%
71	Debt Service	589,164	589,164	569,178	589,164	-	-
81	Facility Acquisition & Construction	-	67,007	64,734	-	-	-
95	Student Tuition Non-public Schools	30,000	51,000	49,270	30,000	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	2,397,376	2,332,376	2,253,255	2,458,600	61,224	2.5%
	Total Expenditures	567,069,128	569,863,180	550,531,835	584,065,320	16,996,192	2.9%
Other Uses		-	-	-	-	-	
	Total Expenditures and Other Uses	567,069,128	569,863,180	550,531,835	584,065,320	16,996,192	2.9%
	Revenues Over/(Under) Expenditures	(31,532,203)	(28,355,274)	36,345,815	(12,870,439)		
	Projected Beginning Fund Balance	222,384,766	222,384,766	222,384,766	258,730,581		
	Projected Ending Fund Balance	190,852,563	194,029,492	258,730,581	245,860,142		

2021-2022 Adopted Food Service Fund Budget
By Function

	2020-21			2021-22		
	Original Budget	Current Budget	Projected Actual (See Note)	Adopted Budget	Diff from 2020-21 Original	% Change
Revenues						
5700 Local & Intermediate Revenue	\$ 6,004,952	\$ 264,481	\$ 312,103	\$ 4,451,155	\$ (1,553,797)	-34.9%
5800 State Program Revenue	175,000	175,000	\$ 156,760	\$ 175,000	-	0.0%
5900 Federal Program Revenue	27,999,349	27,999,349	\$ 16,056,497	\$ 25,372,867	(2,626,482)	-10.4%
Total Revenues	34,179,301	28,438,830	16,525,361	29,999,022	(4,180,279)	-13.9%
Other Resources	-	-	-	-	-	-
Total Revenues and Other Resources	34,179,301	28,438,830	16,525,361	29,999,022	(4,180,279)	-13.9%
Expenditures						
Function						
11 Instruction	-	-	-	-	-	-
12 Instructional Resources & Media Services	-	-	-	-	-	-
13 Curriculum & Staff Development	-	-	-	-	-	-
21 Instructional Administration	-	-	-	-	-	-
23 School Administration	-	-	-	-	-	-
31 Guidance & Counseling	-	-	-	-	-	-
32 Attendance & Social Work Service	-	-	-	-	-	-
33 Health Services	-	-	-	-	-	-
34 Pupil Transportation	-	-	-	-	-	-
35 Food Service	33,790,133	33,790,133	24,480,897	30,037,810	(3,752,323)	-12.5%
36 Co-curricular Activities	-	-	-	-	-	0.0%
41 General Administration	-	-	-	-	-	0.0%
51 Plant Maintenance & Operations	150,419	150,419	93,228	139,597	(10,822)	-7.8%
52 Security	-	-	-	-	-	-
53 Computer Processing	-	-	-	-	-	-
61 Community Services	-	-	-	-	-	-
71 Debt Service	-	-	-	-	-	-
81 Facility Acquisition & Construction	-	-	-	-	-	-
95 Student Tuition Non-public Schools	-	-	-	-	-	-
97 Payments to TIF	-	-	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-	-	-
Total Expenditures	33,940,552	33,940,552	24,574,125	30,177,406	(3,763,146)	-12.5%
Other Uses	-	-	-	-	-	-
Total Expenditures and Other Uses	33,940,552	33,940,552	24,574,125	30,177,406	(3,763,146)	-12.5%
Revenues Over/(Under) Expenditures	238,749	(5,501,722)	(8,048,764)	(178,384)	(417,133)	
Projected Beginning Fund Balance	12,069,434	12,069,434	12,069,434	4,020,670		
Projected Ending Fund Balance	12,308,183	6,567,712	4,020,670	3,842,286		

2021-22 Adopted Natural Gas Fund Budget
By Function

		2020-2021			2021-2022		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 20-21 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 882,621	\$ 1,032,621	\$ 482,151	\$ 732,982	\$ (149,639)	-20.4%
5800	State Program Revenue	-	-	-	-	-	-
5900	Federal Program Revenue	-	-	-	-	-	-
	Total Revenues	882,621	1,032,621	482,151	732,982	(149,639)	-20.4%
Other Resources		-	-	-	-	-	-
	Total Revenues and Other Resources	882,621	1,032,621	482,151	732,982	(149,639)	-20.4%
Expenditures							
Function							
11	Instruction	-	-	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-	-
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	-	-	-	-	-	-
41	General Administration	75,000	75,000	22,110	75,000	-	0.0%
51	Plant Maintenance & Operations	-	-	-	-	-	-
52	Security	-	-	-	-	-	-
53	Computer Processing	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-
71	Debt Service	-	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	75,000	75,000	22,110	75,000	-	0.0%
Other Uses		-	-	-	-	-	-
	Total Expenditures and Other Uses	75,000	75,000	22,110	75,000	-	0.0%
	Revenues Over/(Under) Expenditures	807,621	957,621	460,041	657,982		
	Projected Beginning Fund Balance	12,838,206	12,838,206	12,838,206	13,298,247		
	Projected Ending Fund Balance	13,645,827	13,795,827	13,298,247	13,956,229		

2021-22 Adopted Debt Service Fund Budget
By Function

		2020-21			2021-22		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 20-21 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 89,340,370	\$ 93,378,397	\$ 95,454,100	\$ 100,126,971	\$ 10,786,601	10.8%
5800	State Program Revenue	953,396	953,396	854,376	871,890	(81,506)	-9.3%
5900	Federal Program Revenue	395,055	395,055	400,280	329,949	(65,106)	-19.7%
	Total Revenues	90,688,821	94,726,848	96,708,756	101,328,810	10,639,989	10.5%
Other Resources		-	154,022,918	154,022,917	-	-	-
	Total Revenues and Other Resources	90,688,821	248,749,766	250,731,672	101,328,810	10,639,989	10.5%
Expenditures							
Function							
11	Instruction	-	-	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-	-
23	School Administration	-	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-	-
35	Food Service	-	-	-	-	-	-
36	Co-curricular Activities	-	-	-	-	-	-
41	General Administration	-	-	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-	-	-
52	Security	-	-	-	-	-	-
53	Computer Processing	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-
71	Debt Service	93,711,843	94,833,661	91,113,435	100,833,161	7,121,318	7.1%
81	Facility Acquisition & Construction	-	-	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-	-	-
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-	-	-
	Total Expenditures	93,711,843	94,833,661	91,113,435	100,833,161	7,121,318	7.1%
Other Uses		-	156,105,140	156,105,140	-	-	-
	Total Expenditures and Other Uses	93,711,843	250,938,801	247,218,575	100,833,161	7,121,318	7.1%
	Revenues Over/(Under) Expenditures	(3,023,022)	(2,189,035)	3,513,097	495,649		
	Projected Beginning Fund Balance	54,774,705	54,774,705	54,774,705	58,287,802		
	Projected Ending Fund Balance	51,751,683	52,585,670	58,287,802	58,783,452		

2021-22 Adopted Construction Fund Budget
By Function

		2020-21			2021-22		
		Original Budget	Current Budget	Projected Actual	Adopted Budget	Diff from 20-21 Original	% Change
Revenues							
5700	Local & Intermediate Revenue	\$ 2,250,000	\$ 2,250,000	\$ 1,204,738	\$ 433,102	\$ (1,816,898)	-419.5%
5800	State Program Revenue	-	-	-	-	-	
5900	Federal Program Revenue	-	-	-	-	-	
	Total Revenues	2,250,000	2,250,000	1,204,738	433,102	(1,816,898)	-419.5%
Other Resources		-	195,649,783	195,783,769	-	-	-
	Total Revenues and Other Resources	2,250,000	197,899,783	196,988,507	433,102	(1,816,898)	-419.5%
Expenditures							
	<u>Function</u>						
11	Instruction	29,416,784	31,690,213	17,590,743	12,381,731	(17,035,053)	-137.6%
12	Instructional Resources & Media Services	-	-	-	-	-	
13	Curriculum & Staff Development	-	144,069	133,515	-	-	
21	Instructional Administration	-	-	-	-	-	
23	School Administration	-	-	-	-	-	
31	Guidance & Counseling	-	-	-	-	-	
32	Attendance & Social Work Service	-	-	-	-	-	
33	Health Services	-	-	-	-	-	
34	Pupil Transportation	2,922,767	4,941,290	2,589,499	2,082,738	(840,029)	-40.3%
35	Food Service	-	-	-	-	-	
36	Co-curricular Activities	381,599	1,679,089	899,933	406,267	24,668	6.1%
41	General Administration	-	-	-	-	-	
51	Plant Maintenance & Operations	80,628,396	62,123,874	20,825,687	7,859,962	(72,768,434)	-925.8%
52	Security	6,247,978	247,393	55,499	-	(6,247,978)	-100.0%
53	Computer Processing	11,469,996	31,774,972	8,125,707	23,431,498	11,961,502	51.0%
61	Community Services	-	-	-	-	-	
71	Debt Service	-	1,235,622	1,235,622	-	-	
81	Facility Acquisition & Construction	215,001,283	407,882,064	68,256,457	333,555,008	118,553,725	35.5%
95	Student Tuition Non-public Schools	-	-	-	-	-	
97	Payments to TIF	-	-	-	-	-	
99	Other Intergovernmental Charges	-	-	-	-	-	
	Total Expenditures	346,068,803	541,718,586	119,712,662	379,717,203	33,648,400	8.9%
Other Uses		-	-	-	-	-	-
	Total Expenditures and Other Uses	346,068,803	541,718,586	119,712,662	379,717,203	33,648,400	8.9%
	Revenues Over/(Under) Expenditures	(343,818,803)	(343,818,803)	77,275,845	(379,284,101)		
	Projected Beginning Fund Balance	337,450,510	337,450,510	337,450,510	414,726,355		
	Projected Ending Fund Balance	(6,368,293)	(6,368,293)	414,726,355	35,442,254		