

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2021-2022

Revenues		General Fund	Food Service Fund	Debt Service Fund	Total of Budgets
5700	Local	\$127,804,553	\$2,135,548	\$46,011,312	\$175,951,413
5800	State	\$10,164,325	\$21,657	\$273,985	\$10,459,967
5900	Federal	\$1,620,000	\$3,407,105		\$5,027,105
7900	Other	\$70,000			\$70,000
Total Revenues		\$139,658,878	\$5,564,310	\$46,285,297	\$191,508,485
Expenditures					
11	Instruction	\$71,609,354			\$71,609,354
12	Instructional Media	\$1,289,955			\$1,289,955
13	Curriculum and Staff Development	\$687,677			\$687,677
21	Instructional Leadership	\$1,748,699			\$1,748,699
23	School Leadership	\$7,561,181			\$7,561,181
31	Guidance and Counseling	\$4,988,966			\$4,988,966
32	Social Work	\$216,958			\$216,958
33	Health Services	\$1,384,174			\$1,384,174
34	Transportation	\$4,490,528			\$4,490,528
35	Food Service	\$0	\$5,312,776		\$5,312,776
36	Co-Curricular/Extra-Curricular	\$3,534,749			\$3,534,749
41	General Administration	\$4,230,940			\$4,230,940
51	Maintenance	\$12,430,966			\$12,430,966
52	Security	\$428,975			\$428,975
53	Data Processing	\$3,724,059			\$3,724,059
61	Community Services	\$517,166			\$517,166
71	Debt Service	\$0		\$35,188,919	\$35,188,919
81	Facilities Acquisition & Construction	\$0			\$0
91	Contr. Instr. Svcs. Between Public Schools	\$19,390,531			\$19,390,531
95	JJAEP	\$500,000			\$500,000
99	Intergovernmental Charges	\$924,000			\$924,000
Total Expenditures		\$139,658,878	\$5,312,776	\$35,188,919	\$180,160,573
Net Revenues Over (Under) Expenditures		\$0	\$251,534	\$11,096,378	\$11,347,912
Other Sources		\$0	\$0	\$0	\$0
Other (Uses)		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$21,990,554	(\$90,257)	\$38,106,867	\$60,007,164
Ending Fund Balance		\$21,990,554	\$161,277	\$49,203,245	\$71,355,076