

FY22 REVISED BUDGET

FUND	ORIGINAL REVENUE	REVISED REVENUE	ORIGINAL EXPENDITURES	REVISED EXPENDITURES
General -01	\$7,548,054.00	\$8,653,548.00	\$7,106,450.00	\$8,038,391.00
Transportation - 03	\$510,593.00	\$535,449.00	\$561,878.00	\$575,524.00
Capital - 05	\$441,718.00	\$451,222.00	\$260,441.00	\$279,609.00
Activities - 10	\$64,540.00	\$61,630.00	\$450,184.00	\$469,894.00
Total General Fund	\$8,564,905.00	\$9,701,849.00	\$8,378,953.00	\$9,363,418.00
Food Service - 02	\$506,425.00	\$672,215.00	\$521,318.00	\$619,306.00
Community Ed - 04	\$242,304.00	\$293,377.00	\$289,097.00	\$327,561.00
Debt Redemption - 07	\$907,320.00	\$854,800.00	\$864,275.00	\$864,275.00
Trust - 08	\$10,000.00	\$7,100.00	\$10,000.00	\$7,000.00
Student Activities - 12	\$72,313.00	\$81,200.00	\$51,818.00	\$85,600.00
Post - Empl. Irrevocable Trust - 45	\$300.00	\$500.00	\$250.00	\$250.00
OPEB Debt Service - 47	\$151,852.00	\$145,061.00	\$150,475.00	\$150,475.00
Total FY22 Budget	\$10,455,419.00	\$11,756,102.00	\$10,266,186.00	\$11,417,885.00

Notes

- 1) Budget built on 730 ADMs
- 2) Original budget included a 1% increase, state passed 2.45%. This is reflected in the revised budget.
- 3) ESSER II, ESSER III, Testing and Summer Program/Mental Health Grants have been added into the budget
- 4) Fund 01 - There is an increase to custodial supplies of \$20,000 due to increase in costs.
- 5) Fund 02 - Revenue has increased due to increase in funding for free meals and ala carte sales
- 6) Fund 02 - Expenditures have increased due to the cost of food, paper, and supplies
- 7) Fund 10 - Revenue decreased due to actuals for fall/winter activities.
- 8) In preschool .6 FTE was added to support class sizes
- 9) LTFM - \$167,000 will be set aside for future roofing projects