

FY21 Budget vs FY22 Proposed Budget

Fund	FY21 Final Amended Budget		
	Revenues	Expenses	Difference
10 - Educ.	12,958,825	12,699,033	259,792
11 - Lease	60,576	19,724	40,852
16 - L.Elliott	2,200	7,150	(4,950)
20 - O & M	616,814	925,868	(309,054)
30 - Debt Serv	953,365	1,034,010	(80,645)
40 - Transp	536,931	689,465	(152,534)
50 - Muni. Ret.	492,223	500,962	(8,739)
60 - Captl Proj	346,780	7,450	339,330
70 - Wrk Cash	64,051	0	64,051
80 - Tort	661,579	665,678	(4,099)
90 - Fire Prev.	60,566	83,600	(23,034)
Totals	16,753,910	16,632,940	120,970

FY21 Un-Audited Figures		
Revenues	Expenses	Difference
13,076,383	11,641,458	1,434,925
60,306	17,262	43,044
2,620	3,849	(1,229)
607,802	709,754	(101,952)
1,092,264	1,030,956	61,308
558,898	589,364	(30,466)
491,611	466,952	24,659
328,625	7,399	321,226
63,421	0	63,421
662,012	583,161	78,851
59,929	66,100	(6,171)
17,003,871	15,116,255	1,887,616

FY21 Fund Balances (Un-Audited)		
7/1/2020	6/30/2021	Difference
8,395,885	9,830,810	1,434,925
189,189	232,233	43,044
270,402	269,173	(1,229)
1,640,318	1,538,366	(101,952)
2,256,593	2,317,901	61,308
613,493	583,027	(30,466)
408,932	433,591	24,659
556,655	877,881	321,226
2,200,114	2,263,535	63,421
763,188	842,039	78,851
179,324	173,153	(6,171)
17,474,092	19,361,708	1,887,616

Fund	FY22 Proposed Budget			2005 QZAB	Estimated 6/30/2022
	Revenues	Expenses	Difference	Matured	Fund Balances
10 - Educ.	15,563,346	12,821,859	2,741,487		12,572,297
11 - Lease	62,242	19,100	43,142		275,375
16 - L.Elliott	2,200	7,200	(5,000)		264,173
20 - O & M	1,770,861	1,893,904	(123,043)		1,415,323
30 - Debt Serv	991,752	1,037,134	(45,382)	(1,579,000)	693,519
40 - Transp	825,129	1,003,577	(178,448)		404,579
50 - Muni. Ret.	581,949	495,744	86,205		519,796
60 - Captl Proj	318,480	15,834	302,646		1,180,527
70 - Wrk Cash	65,742	0	65,742		2,329,277
80 - Tort	694,604	512,214	182,390		1,024,429
90 - Fire Prev.	62,257	29,000	33,257		206,410
Totals	20,938,562	17,835,566	3,102,996		20,885,704

ESSR/COVID Revenue budget	
ESSR I	\$105,712.00
Cares-Digital	\$ 74,500.00
ESSR II	\$ 1,908,821.00
ESSR III	\$ 2,168,367.00
	\$ 4,257,400.00

EBF Rev	For New Building
Fund 10	(1,100,000)
Fund 20	1,100,000

Updated 09/16/2021