

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		
	Revenues	Expenses	Difference
10 - Educ.	16,657,096	12,770,476	3,886,620
11 - Lease	62,242	19,100	43,142
16 - L.Elliott	2,200	7,200	(5,000)
20 - O & M	670,861	664,720	6,141
30 - Debt Serv	966,138	1,037,134	(70,996)
40 - Transp	825,129	1,003,577	(178,448)
50 - Muni. Ret.	581,949	495,744	86,205
60 - Captl Proj	318,480	9,834	308,646
70 - Wrk Cash	65,742	0	65,742
80 - Tort	694,604	512,213	182,391
90 - Fire Prev.	62,257	29,000	33,257
Totals	20,906,698	16,548,998	4,357,700

Estimated	6/30/2022
Fund Balances	
	13,717,430
	275,375
	264,173
	1,544,507
	2,246,905
	404,579
	519,796
	1,186,527
	2,329,277
	1,024,430
	206,410
	23,719,409

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