

2021-2022 Preliminary Budget
Summary of Fund Balances
6/27/2021

	Projected Balance 6/30/2021	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2022
General Fund					
Staff Development	33,568.00	88,024.00	54,165.00	(45,000.00)	22,427.00
Operating Capital	50,737.00	185,784.00	225,280.00		11,241.00
Learning & Development	1,014.00	144,173.00	140,420.00		4,767.00
Gifted & Talented	16,662.00	10,122.00	10,290.00		16,494.00
Basic Skills	18,293.00	136,595.00	135,133.00		19,755.00
Safe Schools	22,638.00	30,603.00	27,794.00		25,447.00
Long-Term Facility Maintenance	7,004.00	323,599.00	435,840.00		(105,237.00)
Medical Assistance	46,067.00	65,000.00	66,550.00		44,517.00
Assigned for Severance	114,000.00				114,000.00
Unassigned	1,859,998.00	9,280,941.00	9,149,461.00	45,000.00	2,036,478.00
Total General Fund	2,169,981.00	10,264,841.00	10,244,933.00	-	2,189,889.00
Food Service Fund					
Total Food Service Fund	(51,069.00)	507,881.00	491,381.00	-	(34,569.00)
Community Education Fund					
Community Education	13,231.00	161,228.00	171,785.00		2,674.00
Early Childhood Family Education	65,818.00	51,658.00	69,725.00		47,751.00
School Readiness	26,893.00	77,636.00	69,479.00		35,050.00
Unreserved Community Education	-	-	-		-
Total Community Education Fund	105,942.00	290,522.00	310,989.00	-	85,475.00
Construction Fund					
Total Construction Fund	5,069,238.00	34,000.00	5,103,238.00	-	-
Debt Fund					
Total Debt Fund	64,305.00	1,321,554.00	1,325,754.00	-	60,105.00
Subtotal	7,358,397.00	12,418,798.00	17,476,295.00	-	2,300,900.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	15,601.00	8,500.00	11,000.00	-	13,101.00
Total All Funds	7,373,998.00	12,427,298.00	17,487,295.00	-	2,314,001.00