

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 1 - Teacher Salary | | |
| Beginning Balance: | \$0.00 | \$0.00 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | \$2,475,511.67 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$2,475,511.67 | \$0.00 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | \$172,892.89 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$172,892.89 | \$0.00 |
| 1500 - Comp Ed Prog | | |
| 61000 - 61999 | \$412,338.20 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$412,338.20 | \$0.00 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$541,845.09 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$541,845.09 | \$0.00 |
| 2400 - Sup Svcs-Sch Adm | | |
| 61000 - 61999 | \$378,275.33 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2400 - 2499 | \$378,275.33 | \$0.00 |
| Total Expenditures | \$3,980,863.18 | \$0.00 |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$3,980,863.18 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$3,980,863.18 | \$0.00 |
| Total Transfers | \$3,980,863.18 | \$0.00 |
| | ===== | ===== |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|---------------------------|------------------------|-----------------------|
| | ----- | ----- |
| FUND 2 - Operating | | |
| Beginning Balance: | \$4,088,951.88 | \$3,445,324.58 |
| Revenues: | | |
| - | | |
| 13000 - 13999 | \$1,000.00 | \$0.00 |
| 15000 - 15999 | \$5,535.21 | \$0.00 |
| 17000 - 17999 | \$29,591.06 | \$0.00 |
| 19000 - 19999 | \$1,708,869.20 | \$0.00 |
| 31000 - 31999 | \$8,832,451.00 | \$0.00 |
| 32000 - 39999 | \$2,270,397.01 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$12,847,843.48 | \$0.00 |
| Total Revenues | \$12,847,843.48 | \$0.00 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | \$84,043.78 | \$0.00 |
| 62000 - 62999 | \$734,979.31 | \$0.00 |
| 63000 - 63999 | \$15,477.62 | \$0.00 |
| 65000 - 65999 | \$45,403.52 | \$0.00 |
| 66000 - 66999 | \$478,615.75 | \$0.00 |
| 67000 - 67999 | \$8,795.05 | \$0.00 |
| 68000 - 68999 | \$1,100.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$1,368,415.03 | \$0.00 |
| 1200 - Spec Ed | | |
| 62000 - 62999 | \$55,076.42 | \$0.00 |
| 63000 - 63999 | \$31,646.37 | \$0.00 |
| 65000 - 65999 | \$47.96 | \$0.00 |
| 66000 - 66999 | \$20,634.67 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$107,405.42 | \$0.00 |
| 1500 - Comp Ed Prog | | |
| 62000 - 62999 | \$123,221.13 | \$0.00 |
| 63000 - 63999 | \$632.00 | \$0.00 |
| 65000 - 65999 | \$0.00 | \$0.00 |
| 66000 - 66999 | \$65,861.31 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$189,714.44 | \$0.00 |
| 1900 - Oth Inst Prog | | |
| 66000 - 66999 | \$2,263.57 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1900 - 1999 | \$2,263.57 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|---------------------------------|-----------------------|-----------------------|
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| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | \$769,804.03 | \$0.00 |
| 62000 - 62999 | \$214,149.65 | \$0.00 |
| 63000 - 63999 | \$143,817.64 | \$0.00 |
| 64000 - 64999 | \$0.00 | \$0.00 |
| 65000 - 65999 | \$17,846.86 | \$0.00 |
| 66000 - 66999 | \$13,654.80 | \$0.00 |
| 67000 - 67999 | \$0.00 | \$0.00 |
| 68000 - 68999 | \$14,286.91 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2100 - 2199 | \$1,173,559.89 | \$0.00 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$168,907.83 | \$0.00 |
| 62000 - 62999 | \$188,993.33 | \$0.00 |
| 63000 - 63999 | \$21,606.87 | \$0.00 |
| 64000 - 64999 | \$33,906.28 | \$0.00 |
| 65000 - 65999 | \$9,658.56 | \$0.00 |
| 66000 - 66999 | \$203,791.89 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$626,864.76 | \$0.00 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | \$326,797.11 | \$0.00 |
| 62000 - 62999 | \$133,772.54 | \$0.00 |
| 63000 - 63999 | \$166,725.60 | \$0.00 |
| 64000 - 64999 | \$40,284.83 | \$0.00 |
| 65000 - 65999 | \$69,323.45 | \$0.00 |
| 66000 - 66999 | \$32,850.22 | \$0.00 |
| 67000 - 67999 | \$23,010.41 | \$0.00 |
| 68000 - 68999 | \$22,035.88 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2300 - 2399 | \$814,800.04 | \$0.00 |
| 2400 - Sup Svcs-Sch Adm | | |
| 61000 - 61999 | \$293,271.68 | \$0.00 |
| 62000 - 62999 | \$174,834.27 | \$0.00 |
| 63000 - 63999 | \$176,020.07 | \$0.00 |
| 64000 - 64999 | \$87,893.49 | \$0.00 |
| 65000 - 65999 | \$181,540.10 | \$0.00 |
| 66000 - 66999 | \$225,061.80 | \$0.00 |
| 67000 - 67999 | \$14,198.67 | \$0.00 |
| 68000 - 68999 | \$26,851.81 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2400 - 2499 | \$1,179,671.89 | \$0.00 |
| 2500 - Sup Svcs-Bus | | |
| 61000 - 61999 | \$677,006.80 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|--|-----------------------|-----------------------|
| | ----- | ----- |
| 62000 - 62999 | \$187,838.68 | \$0.00 |
| 63000 - 63999 | \$140,041.83 | \$0.00 |
| 65000 - 65999 | \$22,601.77 | \$0.00 |
| 66000 - 66999 | \$4,570.41 | \$0.00 |
| 68000 - 68999 | \$6,196.40 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2500 - 2599 | \$1,038,255.89 | \$0.00 |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 61000 - 61999 | \$406,040.15 | \$0.00 |
| 62000 - 62999 | \$242,640.58 | \$0.00 |
| 63000 - 63999 | \$48,099.87 | \$0.00 |
| 64000 - 64999 | \$217,199.87 | \$0.00 |
| 65000 - 65999 | \$235,427.04 | \$0.00 |
| 66000 - 66999 | \$158,818.55 | \$0.00 |
| 68000 - 68999 | \$1,428.47 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$1,309,654.53 | \$0.00 |
| 2700 - Stud Transp Svcs | | |
| 61000 - 61999 | \$472,184.08 | \$0.00 |
| 62000 - 62999 | \$131,468.72 | \$0.00 |
| 63000 - 63999 | \$8,969.56 | \$0.00 |
| 64000 - 64999 | \$10,306.74 | \$0.00 |
| 65000 - 65999 | \$30,424.32 | \$0.00 |
| 66000 - 66999 | \$66,818.88 | \$0.00 |
| 67000 - 67999 | \$53,400.16 | \$0.00 |
| 68000 - 68999 | \$3,585.86 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2700 - 2799 | \$777,158.32 | \$0.00 |
| 2900 - Oth Sup Svcs | | |
| 61000 - 61999 | \$0.00 | \$0.00 |
| 62000 - 62999 | \$0.00 | \$0.00 |
| 65000 - 65999 | \$24,560.01 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2900 - 2999 | \$24,560.01 | \$0.00 |
| 3100 - Fd Svc Ops | | |
| 69000 - 69999 | \$65,331.50 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$65,331.50 | \$0.00 |
| 5100 - LEA Indbtns | | |
| 68000 - 68999 | \$441,517.54 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|---------------------------|------------------------|-----------------------|
| | ----- | ----- |
| 69000 - 69999 | \$459,518.90 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 5100 - 5199 | \$901,036.44 | \$0.00 |
| 5900 - Oth Non-Prog Cost | | |
| 69000 - 69999 | \$16,626.29 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 5900 - 9999 | \$16,626.29 | \$0.00 |
| Total Expenditures | \$9,595,318.02 | \$0.00 |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$8,899,559.75 | \$0.00 |
| 52900 - 52949 | \$94,987.50 | \$0.00 |
| 69310 - 69319 | -\$3,980,863.18 | \$0.00 |
| 69320 - 69329 | -\$8,899,559.75 | \$0.00 |
| 69330 - 69339 | -\$10,277.08 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | -\$3,896,152.76 | \$0.00 |
| Total Transfers | -\$3,896,152.76 | \$0.00 |
| | | ===== |
| Ending Balance | \$3,445,324.58 | \$3,445,324.58 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|-------------------------------|-----------------------|-----------------------|
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| FUND 3 - Building | | |
| Beginning Balance: | \$654,199.32 | \$556,603.16 |
| Revenues: | | |
| - | | |
| 32000 - 39999 | \$585,496.00 | \$0.00 |
| 51000 - 51999 | \$199,203.26 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$784,699.26 | \$0.00 |
| Total Revenues | \$784,699.26 | \$0.00 |
| Expenditures: | | |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 61000 - 61999 | \$202,419.87 | \$0.00 |
| 62000 - 62999 | \$52,056.83 | \$0.00 |
| 64000 - 64999 | \$115,392.19 | \$0.00 |
| 66000 - 66999 | \$215,627.11 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$585,496.00 | \$0.00 |
| 4500 - Ed Spcf Dvlp Svcs | | |
| 64000 - 64999 | \$219,136.30 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 4500 - 4599 | \$219,136.30 | \$0.00 |
| 4600 - Bld Acq & Cons Svcs | | |
| 64000 - 64999 | \$87,940.20 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 4600 - 4699 | \$87,940.20 | \$0.00 |
| 4700 - Bld Impv Svcs | | |
| 64000 - 64999 | \$0.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 4700 - 4899 | \$0.00 | \$0.00 |
| Total Expenditures | \$892,572.50 | \$0.00 |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$10,277.08 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$10,277.08 | \$0.00 |
| Total Transfers | \$10,277.08 | \$0.00 |
| | ===== | ===== |
| Ending Balance | \$556,603.16 | \$556,603.16 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|---------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 6 - Federal Grants | | |
| Beginning Balance: | \$56,161.38 | \$110,445.90 |
| Revenues: | | |
| - | | |
| 45000 - 46999 | \$3,737,229.34 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$3,737,229.34 | \$0.00 |
| Total Revenues | \$3,737,229.34 | \$0.00 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | \$97,579.65 | \$0.00 |
| 62000 - 62999 | \$29,580.37 | \$0.00 |
| 63000 - 63999 | \$30,058.42 | \$0.00 |
| 66000 - 66999 | \$279,472.62 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$436,691.06 | \$0.00 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | \$206,705.68 | \$0.00 |
| 62000 - 62999 | \$51,676.39 | \$0.00 |
| 63000 - 63999 | \$0.53 | \$0.00 |
| 65000 - 65999 | \$320.23 | \$0.00 |
| 66000 - 66999 | \$4,725.11 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$263,427.94 | \$0.00 |
| 1500 - Comp Ed Prog | | |
| 61000 - 61999 | \$1,422,818.57 | \$0.00 |
| 62000 - 62999 | \$309,541.22 | \$0.00 |
| 63000 - 63999 | \$1,434.89 | \$0.00 |
| 65000 - 65999 | \$0.00 | \$0.00 |
| 66000 - 66999 | \$105,328.91 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$1,839,123.59 | \$0.00 |
| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | \$31,203.73 | \$0.00 |
| 62000 - 62999 | \$6,838.85 | \$0.00 |
| 63000 - 63999 | \$19,157.66 | \$0.00 |
| 65000 - 65999 | \$0.00 | \$0.00 |
| 66000 - 66999 | \$37,734.77 | \$0.00 |
| 68000 - 68999 | \$135.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2100 - 2199 | \$95,070.01 | \$0.00 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$198,579.49 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|--|-----------------------|-----------------------|
| | ----- | ----- |
| 62000 - 62999 | \$48,546.51 | \$0.00 |
| 63000 - 63999 | \$224,112.72 | \$0.00 |
| 65000 - 65999 | \$963.29 | \$0.00 |
| 66000 - 66999 | \$83,446.83 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$555,648.84 | \$0.00 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | \$55,179.83 | \$0.00 |
| 62000 - 62999 | \$11,536.54 | \$0.00 |
| 63000 - 63999 | \$13,342.69 | \$0.00 |
| 66000 - 66999 | \$193,336.86 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2300 - 2399 | \$273,395.92 | \$0.00 |
| 2400 - Sup Svcs-Sch Adm | | |
| 61000 - 61999 | \$955.66 | \$0.00 |
| 62000 - 62999 | \$238.60 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2400 - 2499 | \$1,194.26 | \$0.00 |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 61000 - 61999 | \$5,195.68 | \$0.00 |
| 62000 - 62999 | \$1,188.95 | \$0.00 |
| 63000 - 63999 | \$15,350.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$21,734.63 | \$0.00 |
| 2700 - Stud Transp Svcs | | |
| 61000 - 61999 | \$5,516.90 | \$0.00 |
| 62000 - 62999 | \$1,831.99 | \$0.00 |
| 66000 - 66999 | \$655.07 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2700 - 2799 | \$8,003.96 | \$0.00 |
| 3100 - Fd Svc Ops | | |
| 61000 - 61999 | \$5,072.30 | \$0.00 |
| 62000 - 62999 | \$926.55 | \$0.00 |
| 66000 - 66999 | \$81,752.84 | \$0.00 |
| 67000 - 67999 | \$4,021.05 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$91,772.74 | \$0.00 |
| 3300 - Comm Svcs Ops | | |
| 66000 - 66999 | \$1,894.37 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3300 - 3399 | \$1,894.37 | \$0.00 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|---------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| 5500 - Ind Cost | | |
| 68000 - 68999 | \$94,987.50 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 5500 - 5899 | \$94,987.50 | \$0.00 |
| Total Expenditures | \$3,682,944.82 | \$0.00 |
| Transfers: | | |
| - | | |
| 52600 - 52699 | \$0.00 | \$0.00 |
| 69360 - 69369 | \$0.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$0.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | | ===== |
| Ending Balance | \$110,445.90 | \$110,445.90 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 7 - Activity | | |
| Beginning Balance: | \$39,274.71 | \$27,048.63 |
| Revenues: | | |
| - | | |
| 17000 - 17999 | \$2,130.98 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$2,130.98 | \$0.00 |
| Total Revenues | \$2,130.98 | \$0.00 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 63000 - 63999 | \$0.00 | \$0.00 |
| 66000 - 66999 | \$14,357.06 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$14,357.06 | \$0.00 |
| Total Expenditures | \$14,357.06 | \$0.00 |
| | | ===== |
| Ending Balance | \$27,048.63 | \$27,048.63 |

| | Actual FY 2020 - 2021 | Budget FY 2021 - 2022 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 8 - Food Service | | |
| Beginning Balance: | \$51,060.60 | \$1,491.09 |
| Revenues: | | |
| - | | |
| 16000 - 16999 | \$68,844.38 | \$0.00 |
| 19000 - 19999 | \$3,000.00 | \$0.00 |
| 32000 - 39999 | \$7,034.32 | \$0.00 |
| 45000 - 46999 | \$673,374.18 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$752,252.88 | \$0.00 |
| Total Revenues | \$752,252.88 | \$0.00 |
| Expenditures: | | |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 63000 - 63999 | \$0.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$0.00 | \$0.00 |
| 3100 - Fd Svc Ops | | |
| 61000 - 61999 | \$478,580.01 | \$0.00 |
| 62000 - 62999 | \$0.00 | \$0.00 |
| 63000 - 63999 | \$0.00 | \$0.00 |
| 65000 - 65999 | \$0.00 | \$0.00 |
| 66000 - 66999 | \$323,242.38 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$801,822.39 | \$0.00 |
| Total Expenditures | \$801,822.39 | \$0.00 |
| | | ===== |
| Ending Balance | \$1,491.09 | \$1,491.09 |