

2021 - 2022
Revenue Budget

10 GENERAL FUND		2020-2021	-	2021-2022
1000 LOCAL SOURCES				
1110 AD VAL TAX	1,175,651			1,160,345
1111 MOBILE HOME TAX	1,200			600
1120 PRIOR YR TAX	25,000			20,000
1140 GROSS RECEIPTS	80,000			80,000
1180 PENSION AD VAL TAX				
1190 PEN & INT	10,000			8,000
1510 EARN ON INVEST	5,000			5,500
1710 ADMISSIONS	17,500			17,500
1790-021 ELEM HONOR				2,500
1790-025 CONCESSIONS				15,000
1790-034 SHOP FEE				1,000
1790-039 DRAMA				500
1790-131 HS/JH HONOR				3,000
1790-132 ANGEL FUND				1,000
1790-133 IWEA				1,200
1973 MEDICAID	4,000			4,000
1990 OTHER	10,000			10,000
TOTAL		1,328,351		1,330,145
2000 INTER SOURCES				
2110 COUNTY APPT	35,000	35,000		35,000
3000 STATE SOURCES				
3111 STATE AIDE	975,977			1,072,006
3112 STATE APPT	25,526			25,160
3114 BANK FRAN	40,000			40,000
3119 INCENTIVE				
TOTAL		1,041,503		1,137,166
4000 FED SOURCES				
4151 OTHER GRANTS (FFVP)	10,197	10,197		10,197
4151-190 (CARES ACT)				
4156 TECHNOLOGY				
4157 INNOVATIVE				
4158 TITLE I	62,000			44,803
4159 TEACHER IMPROVEMEI	30,261			24,794
4176 DRUG FREE				
4193 MED				
4900 OTHER	2,500			2,500
5110 TRANSFERS-IN	330,000			330,000
TOTAL		424,761		402,097
CARRYOVER		234,847		294,961
			\$3,074,659	\$3,209,566

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21 CAPITAL OUTLAY

1110 AD VAL TAX	1,144,464		1,011,207		
1111 MOBILE HOME TAX	500		500		
1120 PRIOR YR TAX	1,000		10,000		
1190 PEN & INT	4,000		4,000		
1510 EARN ON INVEST	5,000		5,000		
1920 CONTR/DONATIONS					
1990 OTHER	10,000		10,000		
TOTAL		1,164,964		1,040,707	
CARRYOVER	3,444,036	3,444,036		192,058	192,058
CO TOTAL			\$4,609,000		\$1,232,765

22 SPECIAL EDUCATION

1000 LOCAL SOURCES					
1110 AD VAL TAX	797,949		700,000		
1111 MOBILE HOME TAX	500		500		
1120 PRIOR YR TAX	5,000		5,000		
1190 PEN & INT	1,200		1,200		
TOTAL		804,649		706,700	
3000 STATE SOURCES					
3114 BANK FRAN					
3111 STATE AIDE					
4000 FED SOURCES					
4175 94-142	80,000		80,000		
4186 EARLY CHILD	6,000		6,000		
4188 MEDICAID	1,000		10,000		
TOTAL		87,000		96,000	
CARRYOVER		106,863		272,257	
SPED TOTAL			\$998,512		\$1,074,957

51 FOOD SERVICE

1610 STUDENT MEALS	96,115		40,000		
1620 ADULT MEALS	15,000		5,000		
1630 OTHER	20,000		20,000		
4810 FEDERAL REIMBURSEM	60,000		130,329		
4820 DONATED FOOD	14,156		14,156		
TOTAL		205,271		209,485	