

Function Description

2020-21

2021-22

Revenue

| | | |
|------------------|-----------------|-----------------|
| Revenue | \$ 4,743,376.00 | \$ 4,281,627.00 |
| Cafeteria Income | \$ 245,186.00 | \$ 242,186.00 |
| Total Income | \$ 4,988,562.00 | \$ 4,523,813.00 |

Expenditures

| | | | |
|----|--|-----------------|-----------------|
| 11 | Instruction | \$ 2,873,973.00 | \$ 2,651,143.00 |
| 12 | Instructional Resources & Media Services | \$ 82,955.00 | \$ 79,658.00 |
| 13 | Curriculum & Instructional Staff Development | \$ 57,512.00 | \$ 65,100.00 |
| 21 | Instructional Leadership | \$ 300.00 | \$ 300.00 |
| 23 | School Leadership | \$ 259,426.00 | \$ 256,731.00 |
| 31 | Guidance, Counseling & Evaluation Services | \$ 55,392.00 | \$ 55,490.00 |
| 32 | Social Work Services | \$ 200.00 | \$ 200.00 |
| 33 | Health Services | \$ 55,237.00 | \$ 56,306.00 |
| 34 | Student (Pupil) Transportation | \$ 246,165.00 | \$ 245,882.00 |
| 35 | Food Services TRS on Behalf | \$ 3,916.00 | \$ 4,107.00 |
| 36 | Cocurricular/Extracurricular Activities | \$ 315,214.00 | \$ 315,096.00 |
| 41 | General Administration | \$ 334,093.00 | \$ 341,561.00 |
| 51 | Plant Maintenance & Operation | \$ 711,815.00 | \$ 769,871.00 |
| 52 | Security and Monitoring Services | \$ 68,671.00 | \$ 40,122.00 |
| 53 | Data Processing Services | \$ 71,259.00 | \$ 73,210.00 |
| 61 | Community Services | \$ 1,100.00 | \$ 1,100.00 |
| 77 | Debt Service | | \$ 23,040.00 |
| 81 | Facilities Acquisition and Construction | \$ 450,000.00 | \$ 100,000.00 |
| 93 | Payments to Fiscal Agent/Member District | \$ 130,566.00 | \$ 130,566.00 |
| 99 | Tax Appraisal | \$ 31,336.00 | \$ 39,000.00 |
| | Total Expenditures | \$ 5,749,130.00 | \$ 5,248,483.00 |
| | Transfers out to Cafeteria | \$ 35,212.00 | \$ 44,583.00 |

| | | | |
|----|--------------|---------------|---------------|
| 35 | Food Service | \$ 280,398.00 | \$ 291,569.00 |
|----|--------------|---------------|---------------|

| | | |
|--------------------|-----------------|-----------------|
| Revenue | \$ 4,988,562.00 | \$ 4,523,813.00 |
| Total General Fund | \$ 6,029,528.00 | \$ 5,540,052.00 |

| | | |
|---------------------|-------------------|-------------------|
| Cash Flow (Deficit) | \$ (1,040,966.00) | \$ (1,016,239.00) |
|---------------------|-------------------|-------------------|



President



Secretary