

General Operating Fund
2021-2022 Proposed Budget with 3% Salary Increase
As of June 24, 2021

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2021-22 <u>Proposed Budget</u>
199	0	57--	Local Rev	88,442,635
199	0	58--	State Rev	71,966,898
199	0	59--	Fed Rev	2,800,000
			Designated Fund Balance	8,698,700
			Total GOF Revenue	\$ 171,908,233
199	11	6---	Instruction	101,970,583
199	12	6---	Instr. Resources	643,518
199	13	6---	Curr/Instruct.	2,312,138
199	21	6---	Instruct. Dev.	4,174,924
199	23	6---	School Admin	11,775,202
199	31	6---	Counselor	4,758,385
199	33	6---	Health Svc	3,025,191
199	34	6---	Transportation	9,726,029
199	36	6---	Extra Curricular	3,953,613
199	41	6---	Central Admin	7,635,986
199	51	6---	Maintenance	16,746,715
199	52	6---	Security	2,167,993
199	53	6---	Data Process	3,005,834
199	61	6---	Community Services	12,122
			Total GOF Expenses	\$ 171,908,233
199		61--	Payroll	132,835,051
199		62--	Prof Svcs/Util	27,525,107
199		63--	Gen Supp	8,139,349
199		64--	Travel/Misc	3,033,726
199		66--	Cap Exp	375,000
			Total GOF Expenses	\$ 171,908,233
			Revenue/Expense	0

Food Service and Debt Service
2021-2022 Proposed Budget
As of June 24, 2021

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2021-22
				<u>Proposed Budget</u>
240	0	57--	Local Rev	1,795,017
240	0	58--	State Rev	72,345
240	0	59--	Fed Rev	10,042,562
				\$ 11,909,924
240	35	6---	Food service	11,289,693
240	51	6---	Maintenance	620,231
				\$ 11,909,924
240		61--	Payroll	170,231
240		62--	Prof Svcs/Util	8,834,193
240		63--	Gen Supp	1,255,500
240		64--	Travel/Misc	0
240		66--	Cap Exp-Reinvestment	1,650,000
				\$ 11,909,924
Revenue/Expense				0

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2021-22
				<u>Proposed Budget</u>
599	0	57--	Local Rev	43,383,140
599	0	58--	State Rev	0
				\$ 43,383,140
599	71	6---	Debt Service	35,901,258
				\$ 35,901,258
599		65--	Debt Pymt	35,901,258
				\$ 35,901,258
599			Other Resources/Uses	0
Revenue/Expense				7,481,882