



Budget 2021-2022
Fund 420

		2020-2021 Approved Budget	2020-2021 Final Budget	2021-2022 Approved Budget 1208
Revenues				
Earning from Interest		\$ 7,800	\$ 800	\$ 500
PPP Forgiveness Revenue		\$ 3,000	\$ 10,000	\$ 2,000,000
E-Rate Revenue		\$ 145,000	\$ 225,000	\$ 464,567
ASF Revenue		\$ 403,342	\$ 603,342	\$ 625,942
FSP Revenue		\$ 17,718,319	\$ 17,718,319	\$ 15,838,019
Other Foundation School Program Act Revenues				
SHARS				
Total Revenue		\$ 18,277,461	\$ 18,557,461	\$ 18,929,029
Expenditures				
Instruction	11	\$ 8,161,092	\$ 8,211,092	\$ 8,183,805
Curriculum	13	\$ 974,938	\$ 474,938	\$ 544,928
Instructional Leadership	21	\$ 320,893	\$ 220,893	\$ 99,134
School Leadership	23	\$ 2,089,647	\$ 1,889,647	\$ 1,971,748
Counseling	31	\$ 1,332,627	\$ 1,317,627	\$ 1,143,048
Health Services	33	\$ 45,498	\$ 30,498	\$ 45,034
Transportation	34	\$ 7,620	\$ 5,620	\$ 4,400
Food Services	35	\$ 125,603	\$ 90,903	\$ 109,050
Administrative	41	\$ 1,053,044	\$ 1,033,044	\$ 1,070,980
Maintenance	51	\$ 2,442,886	\$ 2,442,886	\$ 2,231,382
Security	52	\$ 365,348	\$ 365,348	\$ 427,562
Data Processing	53	\$ 942,924	\$ 1,042,924	\$ 888,201
Community Services	61	\$ 41,457	\$ 21,457	\$ 49,387
Debt Service	71	\$ 281,966	\$ 431,966	\$ 354,083
Total Expenditures		\$ 18,185,542	\$ 17,578,842	\$ 17,122,741
Surplus/(Deficit)		\$ 91,919	\$ 978,619	\$ 1,806,287

Depreciation

Budget 2021-2022
Fund 240

		2020-2021 Approved Budget	2020-2021 Final Budget	2021-2022 Approved Budget
				1208
Revenues				
Food Service Activity				
State Revenue TEA		\$ 1,400	\$ 9,100	\$ -
NSLP School Breakfast Pro		\$ 65,000	\$ 50,000	\$ 60,000
NSLP Lunch Program				
USDA Commodities				
Net Assets Released from Temporary Restrictions		\$ 125,603	\$ 90,903	\$ 109,050
Total Revenue		\$ 192,003	\$ 150,003	\$ 169,050
Expenditures				
Food Services		\$ 192,003	\$ 150,003	\$ 169,050
Total Expenditures		\$ 192,003	\$ 150,003	\$ 169,050
Surplus/(Deficit)		\$ -	\$ -	\$ -