



**Budget 2021-2022
Fund 420**

		2020-2021 Approved Budget	2020-2021 Final Budget	2021-2022 Approved Budget 1208	2021-2022 Final Budget 1208
Revenues					
Earning from Interest		\$ 7,800	\$ 800	\$ 500	\$ 2,819
Other Revenue		\$ 3,000	\$ 10,000	\$ 2,000,000	\$ 2,047,393
E-Rate Revenue		\$ 145,000	\$ 225,000	\$ 464,567	\$ 396,988
ASF Revenue		\$ 403,342	\$ 603,342	\$ 625,942	\$ 729,126
FSP Revenue		\$ 17,718,319	\$ 17,718,319	\$ 15,838,019	\$ 15,488,020
Other Foundation School Program Act Revenues					
SHARS					
Total Revenue		\$ 18,277,461	\$ 18,557,461	\$ 18,929,029	\$ 18,664,346
Expenditures					
Instruction	11	\$ 8,161,092	\$ 8,211,092	\$ 8,183,805	\$ 7,903,224
Curriculum	13	\$ 974,938	\$ 474,938	\$ 544,928	\$ 544,928
Instructional Leadership	21	\$ 320,893	\$ 220,893	\$ 99,134	\$ 99,134
School Leadership	23	\$ 2,089,647	\$ 1,889,647	\$ 1,971,748	\$ 1,993,084
Counseling	31	\$ 1,332,627	\$ 1,317,627	\$ 1,143,048	\$ 1,143,048
Health Services	33	\$ 45,498	\$ 30,498	\$ 45,034	\$ 45,034
Transportation	34	\$ 7,620	\$ 5,620	\$ 4,400	\$ 4,400
Food Services	35	\$ 125,603	\$ 90,903	\$ 109,050	\$ 73,274
Administrative	41	\$ 1,053,044	\$ 1,033,044	\$ 1,070,980	\$ 1,120,596
Maintenance	51	\$ 2,442,886	\$ 2,442,886	\$ 2,231,382	\$ 2,348,774
Security	52	\$ 365,348	\$ 365,348	\$ 427,562	\$ 427,562
Data Processing	53	\$ 942,924	\$ 1,042,924	\$ 888,201	\$ 1,006,052
Community Services	61	\$ 41,457	\$ 21,457	\$ 49,387	\$ 59,548
Debt Service	71	\$ 281,966	\$ 431,966	\$ 354,083	\$ 354,083
Total Expenditures		\$ 18,185,542	\$ 17,578,842	\$ 17,122,741	\$ 17,122,741
Surplus/(Deficit)		\$ 91,919	\$ 978,619	\$ 1,806,287	\$ 1,541,605

Budget 2021-2022
Fund 240

		2020-2021 Approved Budget	2020-2021 Final Budget	2021-2022 Approved Budget	2021-2022 Final Budget
				1208	1208
Revenues					
Food Service Activity					
State Revenue TEA		\$ 1,400	\$ 9,100	\$ -	\$ 12,281
NSLP School Breakfast Program		\$ 65,000	\$ 50,000	\$ 60,000	\$ 96,153
NSLP Lunch Program					
USDA Commodities					
Net Assets Released from Temporary Restrictions		\$ 125,603	\$ 90,903	\$ 109,050	\$ 73,274
Total Revenue		\$ 192,003	\$ 150,003	\$ 169,050	\$ 181,708
Expenditures					
Food Services	35	\$ 192,003	\$ 150,003	\$ 169,050	\$ 181,709
Total Expenditures		\$ 192,003	\$ 150,003	\$ 169,050	\$ 181,709
Surplus/(Deficit)		\$ -	\$ -	\$ -	