

## 2021-22 Budget Report of Revenues and Appropriations

<b>2021-22 General Fund Revenues</b>								
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>\$ Change</b>	<b>% Inc</b>
Tax Levy	\$ 62,797,547	\$ 64,053,498	\$ 65,330,577	\$ 65,973,388	\$ 67,292,856	\$ 69,138,513	\$ 1,355,657	2.0%
Percentage Increase	3.04%	2.00%	1.99%	0.98%	2%	2%	\$ 0	
Banked Tax Levy (\$1,023,828 available)	\$ 245,943				\$ 490,000	\$ -	\$ (490,000)	-100.0%
Health Waiver (not available)	\$ 387,596				\$ -	\$ -	\$ -	
Tuition	\$ 370,000	\$ 370,000	\$ 530,000	\$ 859,000	\$ 1,043,000	\$ 946,450	\$ (96,550)	-9.3%
Misc.	\$ 145,000	\$ 85,645	\$ 214,923	\$ 309,863	\$ 426,000	\$ 429,707	\$ 3,707	0.9%
State Aid	\$ 3,781,653	\$ 3,881,307	\$ 4,196,000	\$ 4,352,806	\$ 4,678,448	\$ 4,948,759	\$ 270,311	5.8%
Federal Aid	\$ 51,300	\$ 80,204	\$ 50,500	\$ 68,238	\$ 70,775	\$ 56,803	\$ (13,972)	-19.7%
Budget Fund Balance	\$ 975,000	\$ 975,000	\$ 1,000,000	\$ 979,705	\$ 1,488,921	\$ 1,164,728	\$ (324,193)	-21.8%
Capital Reserve Drawdown	\$ -	\$ 179,000	\$ 2,950,000	\$ 3,457,000	\$ 250,000	\$ 1,651,540	\$ 1,401,540	560.6%
Maint. Reserve Drawdown	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 368,500	\$ (131,500)	-26.3%
Emerg. Reserve Drawdown	\$ 223,500	\$ -	\$ -	\$ 695,000	\$ -	\$ 330,000	\$ 330,000	100.0%
Interest on Reserve Accts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
<b>General Fund Grand Total</b>	<b>\$ 68,344,000</b>	<b>\$ 69,624,654</b>	<b>\$ 74,272,000</b>	<b>\$ 76,795,000</b>	<b>\$ 76,240,000</b>	<b>\$ 79,040,000</b>	<b>\$ 2,310,000</b>	<b>3.0%</b>
Percentage Increase	1.03%	1.87%	6.67%	3.40%	-0.72%		\$ 2,800,000	

<b>2021-22 General Fund Appropriations</b>								
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>\$ Change</b>	<b>% Inc</b>
General Current Expenses	\$ 67,560,000	\$ 68,770,000	\$ 70,859,220	\$ 73,013,000	\$ 75,074,902	\$ 76,590,017	\$ 1,515,115	2.0%
Percentage Increase	2.16%	1.79%	3.04%	3.04%	2.82%	2.02%		
Capital Expenditures	\$ 784,000	\$ 854,654	\$ 3,412,780	\$ 3,782,000	\$ 1,084,240	\$ 2,336,320	\$ 1,252,080	115.5%
Percentage Increase	-48.32%	9.01%	299.32%	10.82%	-71.33%	115.48%		
Charter Schools	\$ -	\$ -			\$ 80,858	\$ 113,663	\$ 32,805	40.6%
<b>General Fund Grand Total</b>	<b>\$ 68,344,000</b>	<b>\$ 69,624,654</b>	<b>\$ 74,272,000</b>	<b>\$ 76,795,000</b>	<b>\$ 76,240,000</b>	<b>\$ 79,040,000</b>	<b>\$ 2,800,000</b>	<b>3.7%</b>
Percentage Increase	1.03%	1.87%	6.67%	3.40%	-0.72%	3.67%	\$ 2,800,000	

(over)/under budget: \$ (0)