

	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
68	REVENUES		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
69	Code	State Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
70	7110	Basic Ed Funding	\$ 25,863,747	\$ 25,863,859	\$ 26,298,778	0.0%	\$ 26,298,778		0.5%	\$ 26,430,272		1.0%	\$ 26,694,575		1.0%	\$ 26,961,520	1.0%	\$ 27,231,136
71	7140	Charter School Subsidy	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
72	7160	Tuition Orph/Private	\$ 71,035	\$ -	\$ -	0.0%	\$ 70,000		0.0%	\$ 70,000		0.0%	\$ 70,000		0.0%	\$ 70,000	0.0%	\$ 70,000
73	7220	Vocational Ed Subsidy	\$ 390,939	\$ 403,000	\$ 403,000	0.0%	\$ 403,000		1.0%	\$ 407,030		1.0%	\$ 411,100		1.0%	\$ 415,211	1.0%	\$ 419,363
74	7271	Special Ed Subsidy	\$ 4,349,490	\$ 4,328,460	\$ 4,457,604	0.0%	\$ 4,457,604		0.5%	\$ 4,479,892		1.0%	\$ 4,524,691		1.0%	\$ 4,569,938	1.0%	\$ 4,615,637
75	7310	Pupil Transportation Subsidy	\$ 3,523,694	\$ 3,512,000	\$ 3,512,000	0.0%	\$ 3,512,000		0.0%	\$ 3,512,000		0.0%	\$ 3,512,000		0.0%	\$ 3,512,000	0.0%	\$ 3,512,000
76	7320	Rentals Subsidy	\$ 1,009,894	\$ 1,063,967	\$ 1,063,967	-2.9%	\$ 1,033,006		-0.5%	\$ 1,027,362		-2.8%	\$ 998,835		-2.2%	\$ 976,801	-14.4%	\$ 836,361
77	7330	Medical and Dental Svcs	\$ 82,242	\$ 85,000	\$ 85,000	0.0%	\$ 85,000		0.0%	\$ 85,000		0.0%	\$ 85,000		0.0%	\$ 85,000	0.0%	\$ 85,000
78	7340	Property relief	\$ 2,736,281	\$ 2,736,208	\$ 2,736,208	0.0%	\$ 2,736,208		0.0%	\$ 2,736,208		0.0%	\$ 2,736,208		0.0%	\$ 2,736,208	0.0%	\$ 2,736,208
79	7361	Safety and Security	\$ 52,890	\$ -	\$ 167,355	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
80	7500	Other Grants	\$ 1,053,938	\$ 1,023,439	\$ 1,024,229	0.0%	\$ 1,023,439		0.0%	\$ 1,023,439		0.0%	\$ 1,023,439		0.0%	\$ 1,023,439	0.0%	\$ 1,023,439
81	7810	Social Security	\$ 1,403,434	\$ 1,456,490	\$ 1,456,490	6.7%	\$ 1,554,052		2.8%	\$ 1,597,202		-0.3%	\$ 1,591,639		-3.4%	\$ 1,536,973	-0.6%	\$ 1,527,335
82	7820	Retirement	\$ 7,033,007	\$ 7,226,304	\$ 7,226,304	7.5%	\$ 7,767,910		3.2%	\$ 8,019,894		-4.8%	\$ 7,636,109		3.3%	\$ 7,888,300	-0.6%	\$ 7,838,834
83		Total State Revenue	\$ 47,570,590	\$ 47,698,727	\$ 48,430,935	2.6%	\$ 48,940,997		0.9%	\$ 49,388,298		-0.2%	\$ 49,283,596		1.0%	\$ 49,775,390	0.2%	\$ 49,895,313
84																		
85			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
86	Code	Federal Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
87	8100	Impact Aid	\$ 123,667	\$ 125,000	\$ 127,645	0.0%	\$ 125,000		0.0%	\$ 125,000		0.0%	\$ 125,000		0.0%	\$ 125,000	0.0%	\$ 125,000
88	8512	Idea Part B	\$ 1,077,628	\$ 1,062,962	\$ 1,062,962	0.0%	\$ 1,063,043		0.0%	\$ 1,063,043		0.0%	\$ 1,063,043		0.0%	\$ 1,063,043	0.0%	\$ 1,063,043
89	8514	Title I	\$ 1,641,101	\$ 1,647,482	\$ 1,647,482	0.0%	\$ 1,646,776		0.0%	\$ 1,646,776		0.0%	\$ 1,646,776		0.0%	\$ 1,646,776	0.0%	\$ 1,646,776
90	8515	Title IIA	\$ 192,141	\$ 184,357	\$ 184,357	13.8%	\$ 209,730		0.0%	\$ 209,730		0.0%	\$ 209,730		0.0%	\$ 209,730	0.0%	\$ 209,730
91	8517	21st Century	\$ 619,550	\$ 635,985	\$ 635,985	20.8%	\$ 768,211		0.0%	\$ 768,211		0.0%	\$ 768,211		0.0%	\$ 768,211	0.0%	\$ 768,211
92	8517	Title IVA	\$ 132,864	\$ 131,676	\$ 131,676	-6.0%	\$ 123,727		0.0%	\$ 123,727		0.0%	\$ 123,727		0.0%	\$ 123,727	0.0%	\$ 123,727
93	8519	Rural Low Income	\$ 80,731	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
94	8521	Carl Perkins	\$ 78,636	\$ 78,636	\$ 78,636	7.0%	\$ 84,141		0.0%	\$ 84,141		0.0%	\$ 84,141		0.0%	\$ 84,141	0.0%	\$ 84,141
95	8522	Vocational Ed Grant	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
96	8733	QZAB Interest	\$ 1,701,462	\$ 1,699,700	\$ 1,699,700	6.0%	\$ 1,802,439		0.0%	\$ 1,802,439		0.0%	\$ 1,802,439		0.0%	\$ 1,802,439	0.0%	\$ 1,802,439
97	8741	Elem. And Sec. School Emergency Relief (ESSER I)	\$ 1,537,117	\$ -	\$ 9,745	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
98	8742	Government Emergency Ed Relief	\$ 127,481	\$ -	\$ 54	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
99	XXXX	ESSER	\$ 62,127	\$ 3,941,954	\$ 5,613,014	72.5%	\$ 6,798,722	\$ 6,798,722	3.2%	\$ 7,013,017	\$ 7,013,017	-100.0%	\$ -	\$ 7,059,250	0.0%	\$ -	0.0%	\$ -
100	XXXX					0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
101	XXXX		\$ 20,936	\$ -		0.0%	\$ -	INCLUDED	0.0%	\$ -	INCLUDED	0.0%	\$ -	REMOVED	0.0%	\$ -	0.0%	\$ -
102	XXXX		\$ 389,863	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
103	8800	Medical Assistance	\$ 396,604	\$ 391,196		4.0%	\$ 406,886		0.0%	\$ 406,886		0.0%	\$ 406,886		0.0%	\$ 406,886	0.0%	\$ 406,886
104		Total Federal Revenue	\$ 8,181,908	\$ 9,898,948	\$ 11,191,256	31.6%	\$ 13,028,675	\$ 6,798,722	1.6%	\$ 13,242,970	\$ 7,013,017	-53.0%	\$ 6,229,952	\$ 7,013,017	0.0%	\$ 6,229,952	0.0%	\$ 6,229,952
105																		
106																		
107			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
108	Code	Other	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
109	9000	Other	\$ 2,909	\$ -			\$ -			\$ -			\$ -			\$ -		\$ -
110		Total Other	\$ 2,909	\$ -			\$ -			\$ -			\$ -			\$ -		\$ -
111																		
112	TOTAL REVENUE		\$ 84,801,712	\$ 85,145,838	\$ 88,177,473		\$ 90,652,835	\$ 6,798,722		\$ 91,492,144	\$ 7,013,017		\$ 84,554,109	\$ 7,013,017		\$ 85,227,588		\$ 85,531,230
114																		
115			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
116			Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	% Δ	Projection
117		REVENUES	\$ 84,801,712	\$ 85,145,838	\$ 88,177,473		\$ 90,652,835	\$ 6,798,722		\$ 91,492,144	\$ 7,013,017		\$ 84,554,109	\$ -		\$ 85,227,588		\$ 85,531,230
118		EXPENDITURES	\$ 84,256,504	\$ 86,435,838	\$ 89,616,677		\$ 93,033,836	\$ 6,798,722		\$ 95,631,426	\$ 7,013,017		\$ 93,560,865	\$ -		\$ 94,796,907		\$ 96,261,003
119		OPERATING SURPLUS/(DEFICIT) - STARTING	\$ 545,208	\$ (1,290,000)	\$ (1,439,204)		\$ (2,381,001)	INCLUDED -		\$ (4,139,281)	INCLUDED -		\$ (9,006,757)	REMOVED -		\$ (9,569,319)		\$ (10,729,773)
120		Projected Committed Fund Balance Use	\$ 300,000	\$ 300,000			\$ -			\$ -			\$ -			\$ -		\$ -
121		NET SURPLUS/(DEFICIT) AFTER PLANNED FUND BALANCE USE	\$ 845,208	\$ (990,000)			\$ (2,381,001)			\$ (4,139,281)			\$ (9,006,757)			\$ (9,569,319)		\$ (10,729,773)
122																		
123																		
124		FUND BALANCE ROLLFORWARD																
125		Fund Balance @ 6/30/20	\$ 19,121,575		\$ 19,666,783		\$ 18,227,578			\$ 15,846,577			\$ 11,707,296			\$ 2,700,539		\$ (6,868,780)
126		Increase/(Decrease) to Fund Balance	\$ 545,208		\$ (1,439,204)		\$ (2,381,001)			\$ (4,139,281)			\$ (9,006,757)			\$ (9,569,319)		\$ (10,729,773)
127		PROJECTED FUND BALANCE	\$ 19,666,783		\$ 18,227,578		\$ 15,846,577			\$ 11,707,296			\$ 2,700,539			\$ (6,868,780)		\$ (17,598,553)
128																		