

# Annual Financial Report

(8B) American Leadership Academy

10 General Fund

## Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
<b>ASSETS</b>	8111	Cash in Banks	\$11,330,019			
	8119	Other Cash	\$74,392			
	8120	Investments	\$2,481,303			
	8133	State	\$53,492			
	8134	Federal	\$326,226			
	8190	Other Current Assets	\$3,589			
	<b>TOTAL ASSETS</b>			\$14,269,021		
<b>LIABILITIES</b>	9510	Accounts Payable	\$57,737			
	9540	Accrued Salaries and Withholdings	\$702,030			
	<b>TOTAL LIABILITIES</b>			\$759,767		
<b>FUND BALANCES</b>	9873	Restricted – Student Activities	\$102,748			
	9899	Unassigned Fund Balance	\$13,406,505			
	<b>TOTAL FUND BALANCES</b>			\$13,509,254		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$14,269,021			
<b>TOTAL ASSETS</b>			\$14,269,021	\$0	\$0	\$0

## Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>LOCAL</b>	1310	Tuition From Pupils or Parents	\$80,500		\$61,250	
	1510	Interest on Investments	\$143,307	\$125,000	\$60,000	\$60,000
	1610	Sales to Students	\$122,302	\$120,000	\$21,435	\$50,000
	1620	Sales to Adults	\$6,605	\$5,000	\$5,600	\$5,000
	1690	Other Local Revenue	\$1,161		\$1,358	\$1,300
	1710	Admissions			\$3,548	\$3,500
	1740	Fees	\$417,872	\$129,000	\$445,195	\$396,000
	1742	General Student Fee Waivers			\$6,726	
	1744	Curricular Activity Fee Waivers			\$3,610	
	1745	Co-Curricular Activity Fees		\$135,000		
	1746	Co-Curricular Activity Fee Waivers			\$6,700	
	1747	Extra-Curricular Activity Fees		\$252,500	\$60,167	\$50,000
	1748	Extra-Curricular Activity Fee Waivers			\$6,000	
	1750	School Vend & Stores	\$33,956	\$35,500	\$37,776	\$40,000
	1770	Fundraisers	\$98,634	\$75,000	\$106,802	\$78,000
	1780	Non-Waivable Charges			\$4,361	\$2,000
	1790	Other Student Activity	\$199,999	\$32,000	\$28,276	\$20,000
	1910	Rentals			\$6,125	\$5,000
	1920	Contributions and Donations From Private	\$20,478	\$10,000	\$16,076	\$12,000
	1990	Miscellaneous	\$43,147	\$45,000	\$80,565	\$50,000
<b>TOTAL LOCAL</b>			\$1,167,961	\$964,000	\$961,570	\$772,800
3005	Kindergarten	\$261,355		\$271,860		
3010	Regular School Programs K-12	\$5,936,147	\$6,316,031	\$5,877,179	\$6,103,408	
3013	Foreign Exchange Students	\$7,064				
3020	Professional Staff	\$463,125	\$471,517	\$450,555	\$447,421	

STATE	3100	Restricted Basic School Program	\$1,586,763	\$1,619,532	\$1,632,410	\$1,631,395
	3200	Related to Basic Programs	\$4,461,988	\$4,659,906	\$4,504,859	\$4,640,346
	3300	Focused Populations	\$184,424	\$164,981	\$203,739	\$82,511
	3400	Educator Supports	\$803,306	\$531,762	\$664,112	\$542,817
	3500	Statewide Initiatives	\$506,583	\$514,295	\$535,133	\$554,420
	3800	Non-MSP State Revenue (via USBE)	\$159,668	\$100,000	\$148,245	\$107,000
	<b>TOTAL STATE</b>		\$14,370,423	\$14,378,024	\$14,288,092	\$14,109,318
FEDERAL	4200	Unrestricted Federal-Received via State			\$285,135	\$300,000
	4500	RESTRICTED FED REVENUE - THRU STATE			\$63,310	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$10,184	\$8,000	\$5,600	
	4524	IDEA - B -- Disabled (PL 101-476)	\$357,430	\$250,000	\$275,000	\$250,000
	4560	Federal Child Nutrition Prog	\$297,467	\$270,000	\$463,105	\$420,000
	4800	Federal Elementary and Secondary	\$217,419	\$208,000	\$230,055	\$256,000
	<b>TOTAL FEDERAL</b>		\$882,500	\$736,000	\$1,322,205	\$1,226,000
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$16,420,884	\$16,078,024	\$16,571,867	\$16,108,118

## Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$4,485,796	\$4,891,000	\$4,982,988	\$4,945,158
	161 Salaries - Tchr Aides & Para-Prof	\$603,679	\$642,000	\$607,025	\$457,000
	195 Athletic Coaches	\$86,600	\$96,000	\$105,250	\$97,500
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$5,176,075	\$5,629,000	\$5,695,263	\$5,499,658
	220 Social Security	\$360,532	\$380,482	\$427,958	\$383,000
	230 Local Retirement	\$925,610	\$1,082,050	\$1,083,980	\$957,000
	240 Group Insurance	\$543,644	\$543,268	\$636,106	\$640,500
	290 Other Employee Benefits	\$33,615	\$7,000	\$7,000	
	<b>TOTAL BENEFITS</b>	\$1,863,402	\$2,012,800	\$2,155,044	\$1,980,500
	320 Professional - Educational Services	\$32,814	\$50,000	\$27,000	\$27,000
	340 Other Prof Services	\$25,000	\$20,000	\$32,100	\$35,000
	<b>TOTAL PURCH/PROF SERV</b>	\$57,814	\$70,000	\$59,100	\$62,000
	550 Printing and Binding	\$5,685	\$10,000	\$5,000	\$4,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$5,685	\$10,000	\$5,000	\$4,500
	610 General Supplies	\$307,175	\$470,000	\$626,352	\$568,000
	641 Textbooks	\$162,871	\$130,000	\$124,332	\$142,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$470,045	\$600,000	\$750,684	\$710,000
	735 Non-Bus Vehicles	\$93,901	\$62,000	\$15,000	\$15,000
	739 Other Equipment	\$27,093	\$38,000	\$11,000	\$55,000
<b>TOTAL PROPERTY</b>	\$120,994	\$100,000	\$26,000	\$70,000	
<b>TOTAL INSTRUCTION</b>		\$7,694,015	\$8,421,800	\$8,691,091	\$8,326,658
SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$104,401	\$130,000	\$126,000	\$170,000
	143 Salaries - Health Services Personnel	\$7,976	\$8,000	\$8,000	\$10,000
	152 Salaries - Secretarial and Clerical Personnel	\$127,512	\$137,000	\$173,000	\$176,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$239,889	\$275,000	\$307,000	\$356,000
	220 Social Security	\$17,532	\$24,700	\$23,756	\$25,500
	230 Local Retirement	\$46,009	\$54,300	\$67,262	\$64,000
	240 Group Insurance	\$17,103	\$21,000	\$25,500	\$25,500
	290 Other Employee Benefits	\$321			
	<b>TOTAL BENEFITS</b>	\$80,965	\$100,000	\$116,518	\$115,000
340 Other Prof Services	\$383,502	\$400,000	\$360,000	\$360,000	
<b>TOTAL PURCH/PROF SERV</b>	\$383,502	\$400,000	\$360,000	\$360,000	

<b>SUPPORT SERVICES</b>	550 Printing and Binding	\$10,003	\$8,000		
	580 Travel/Per Diem	\$9,173	\$42,000	\$3,915	\$70,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$19,175	\$50,000	\$3,915	\$70,000
	610 General Supplies	\$544,034	\$672,500	\$584,156	\$604,500
	626 Motor Fuel (Gasoline & Diesel)	\$1,364	\$1,500	\$500	\$500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$545,398	\$674,000	\$584,656	\$605,000
	739 Other Equipment		\$50,000		
	<b>TOTAL PROPERTY</b>		\$50,000		
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$1,268,929	\$1,549,000	\$1,372,089	\$1,506,000
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$62,590	\$80,000	\$50,000	\$50,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$62,590	\$80,000	\$50,000	\$50,000
	220 Social Security	\$4,361	\$7,000	\$3,500	\$4,000
	230 Local Retirement	\$14,828	\$25,000	\$13,000	\$15,000
	240 Group Insurance	\$11,102	\$13,000	\$10,000	\$10,000
	290 Other Employee Benefits	\$42			
	<b>TOTAL BENEFITS</b>	\$30,333	\$45,000	\$26,500	\$29,000
	330 Prof Emp Training and Dev	\$16,024	\$23,000	\$2,590	\$15,000
	340 Other Prof Services	\$1,793	\$2,000	\$450	
	350 Technical Services	\$684		\$3,000	\$5,000
	<b>TOTAL PURCH/PROF SERV</b>	\$18,501	\$25,000	\$6,040	\$20,000
	580 Travel/Per Diem	\$1,746	\$2,000	\$233	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$1,746	\$2,000	\$233	
	610 General Supplies	\$9,902	\$13,232	\$7,220	\$10,000
	644 Library Books	\$2,241	\$1,768	\$1,780	\$2,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$12,142	\$15,000	\$9,000	\$12,000
810 Dues and Fees	\$7,024	\$7,500	\$11,000	\$11,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$7,024	\$7,500	\$11,000	\$11,000	
<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$132,337	\$174,500	\$102,773	\$122,000	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$123,600	\$135,000	\$140,000	\$140,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$123,600	\$135,000	\$140,000	\$140,000
	220 Social Security	\$8,537	\$10,000	\$10,500	\$10,000
	230 Local Retirement	\$29,281	\$31,000	\$36,000	\$35,000
	240 Group Insurance	\$16,314	\$18,000	\$18,000	\$18,000
	290 Other Employee Benefits	\$178			
	<b>TOTAL BENEFITS</b>	\$54,310	\$59,000	\$64,500	\$63,000
	330 Prof Emp Training and Dev	\$615	\$2,000		
	340 Other Prof Services	\$17,117	\$18,000	\$21,600	\$23,000
	<b>TOTAL PURCH/PROF SERV</b>	\$17,732	\$20,000	\$21,600	\$23,000
	540 Advertising	\$7,365	\$8,000	\$11,000	\$15,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$7,365	\$8,000	\$11,000	\$15,000
	610 General Supplies		\$1,000		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$1,000		
810 Dues and Fees	\$8,354	\$8,500	\$13,500	\$15,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$8,354	\$8,500	\$13,500	\$15,000	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	\$211,361	\$231,500	\$250,600	\$256,000	
<b>OL ADMIN</b>	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$406,833	\$454,000	\$462,500	\$500,000
	152 Salaries - Secretarial and Clerical Personnel	\$169,210	\$183,000	\$166,500	\$170,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$576,043	\$637,000	\$629,000	\$670,000
220 Social Security	\$41,997	\$48,500	\$48,806	\$48,000	

SUPPORT SERVICES - SCHO	230 Local Retirement	\$123,859	\$137,500	\$147,140	\$151,000
	240 Group Insurance	\$58,366	\$71,000	\$66,500	\$66,000
	290 Other Employee Benefits	\$1,284			
	<b>TOTAL BENEFITS</b>	\$225,506	\$257,000	\$262,446	\$265,000
	330 Prof Emp Training and Dev	\$26			
	340 Other Prof Services	\$342	\$1,000	\$8,000	\$10,000
	<b>TOTAL PURCH/PROF SERV</b>	\$368	\$1,000	\$8,000	\$10,000
	580 Travel/Per Diem	\$347	\$500		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$347	\$500		
	610 General Supplies	\$21,954	\$25,000	\$13,100	\$20,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$21,954	\$25,000	\$13,100	\$20,000
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$824,218	\$920,500	\$912,546	\$965,000	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$107,000	\$110,000	\$113,000	\$110,000
	152 Salaries - Secretarial and Clerical Personnel	\$170,000	\$190,000	\$185,619	\$185,000
	184 Salaries - Technology Support	\$57,500	\$70,000	\$62,000	\$60,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$334,500	\$370,000	\$360,619	\$355,000
	220 Social Security	\$23,964	\$40,000	\$27,026	\$25,000
	230 Local Retirement	\$79,323	\$160,000	\$96,068	\$92,000
	240 Group Insurance	\$32,236	\$146,000	\$153,000	\$160,000
	290 Other Employee Benefits	\$536	\$40,000	\$45,000	\$40,000
	<b>TOTAL BENEFITS</b>	\$136,060	\$386,000	\$321,094	\$317,000
	310 Official/Admin Services	\$100		\$50	
	350 Technical Services	\$21,419	\$20,000	\$75,000	\$85,000
	<b>TOTAL PURCH/PROF SERV</b>	\$21,519	\$20,000	\$75,050	\$85,000
	431 Non-Tech Repairs & Main.	\$1,906	\$5,000	\$240	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,906	\$5,000	\$240	
	530 Communication (Telephone & Other)	\$7,007	\$10,000	\$8,900	\$9,500
	550 Printing and Binding	\$3,764	\$5,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$10,771	\$15,000	\$8,900	\$9,500
	610 General Supplies	\$20,231	\$23,000		
	650 Technology Supplies				\$10,000
	670 Software	\$1,729	\$2,000		\$5,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$21,960	\$25,000		\$15,000	
810 Dues and Fees	\$18,598	\$20,000	\$14,000	\$20,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$18,598	\$20,000	\$14,000	\$20,000	
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$545,314	\$841,000	\$779,903	\$801,500	
& MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$90,892	\$95,000	\$107,000	\$110,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$90,892	\$95,000	\$107,000	\$110,000
	220 Social Security	\$6,478	\$7,000	\$7,644	\$8,000
	230 Local Retirement	\$19,864	\$24,000	\$23,437	\$22,000
	240 Group Insurance	\$11,072	\$12,000	\$12,500	\$12,000
	<b>TOTAL BENEFITS</b>	\$37,414	\$43,000	\$43,581	\$42,000
	350 Technical Services	\$18,845	\$24,000	\$10,000	\$20,000
	<b>TOTAL PURCH/PROF SERV</b>	\$18,845	\$24,000	\$10,000	\$20,000
	412 Disposal Service	\$8,041	\$14,000	\$10,000	\$10,000
	420 Cleaning Services	\$122,341	\$145,000	\$143,300	\$155,000
	431 Non-Tech Repairs & Main.	\$205,956	\$251,000	\$80,250	\$200,000
	441 Rental of Land & Buildings	\$4,697	\$9,000		
	443 Rental of Computers & Related Equipment	\$249	\$1,000		
	490 Other Purchased Property Services		\$5,000		

<b>OPERATION</b>	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$341,284	\$425,000	\$233,550	\$365,000
	521 Property Insurance	\$59,133	\$60,000	\$47,525	\$55,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$59,133	\$60,000	\$47,525	\$55,000
	610 General Supplies	\$162,949	\$175,000	\$213,207	\$650,000
	621 Natural Gas	\$42,034	\$55,000	\$55,000	\$50,000
	622 Electricity	\$124,985	\$160,000	\$160,000	\$150,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$329,968	\$390,000	\$428,207	\$850,000
	739 Other Equipment	\$18,022	\$30,000	\$6,000	\$20,000
	<b>TOTAL PROPERTY</b>	\$18,022	\$30,000	\$6,000	\$20,000
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$895,557	\$1,067,000	\$875,863	\$1,462,000	
<b>STUDENT TRANSPORTATION</b>	Salaries (Header Only)(100)				
	172 Salaries - Bus Drivers	\$6,588	\$5,000	\$6,500	\$10,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$6,588	\$5,000	\$6,500	\$10,000
	220 Social Security	\$490	\$500	\$600	\$500
	230 Local Retirement	\$1,293	\$500	\$1,500	\$1,500
	240 Group Insurance	\$431		\$750	\$500
	290 Other Employee Benefits	\$9			
	<b>TOTAL BENEFITS</b>	\$2,223	\$1,000	\$2,850	\$2,500
	431 Non-Tech Repairs & Main.	\$13,189	\$15,000	\$15,000	\$15,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$13,189	\$15,000	\$15,000	\$15,000
	513 Student Trans Services - Commercial	\$1,359	\$2,000	\$225	
	517 Student Travel Overnight	\$35,954	\$37,000	\$30,600	\$45,000
	518 Student Day Travel/Field Trips	\$3,013	\$11,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$40,326	\$50,000	\$30,825	\$45,000
	610 General Supplies	\$4,308	\$7,000	\$7,000	\$8,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,134	\$3,000	\$9,500	\$9,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$5,442	\$10,000	\$16,500	\$17,000
	739 Other Equipment	\$80,299	\$30,000		\$135,000
	<b>TOTAL PROPERTY</b>	\$80,299	\$30,000		\$135,000
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$148,067	\$111,000	\$71,675	\$224,500
<b>FOOD SERVICES</b>	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	\$119,535	\$160,000	\$174,350	\$190,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$119,535	\$160,000	\$174,350	\$190,000
	220 Social Security	\$9,145	\$19,000	\$13,333	\$15,000
	230 Local Retirement	\$342		\$7,250	\$8,000
	290 Other Employee Benefits	\$86			
	<b>TOTAL BENEFITS</b>	\$9,573	\$19,000	\$20,583	\$23,000
	330 Prof Emp Training and Dev	\$149	\$500		
	340 Other Prof Services	\$207		\$440	
	<b>TOTAL PURCH/PROF SERV</b>	\$356	\$500	\$440	
	420 Cleaning Services	\$15,506	\$24,000	\$35,000	\$40,000
	431 Non-Tech Repairs & Main.	\$438		\$4,000	\$4,000
	442 Rental of Equipment & Vehicles	\$394		\$1,500	\$2,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$16,338	\$24,000	\$40,500	\$46,000
	580 Travel/Per Diem	\$431	\$500		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$431	\$500		
	610 General Supplies	\$32,751		\$52,000	\$34,300
	630 Food	\$253,146	\$286,000	\$327,000	\$325,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$285,897	\$286,000	\$379,000	\$359,300
	731 Machinery	\$102,346	\$20,000	\$15,000	\$15,000
<b>TOTAL PROPERTY</b>	\$102,346	\$20,000	\$15,000	\$15,000	
<b>TOTAL FOOD SERVICES</b>	\$534,477	\$510,000	\$629,873	\$633,300	
	Debt & Miscellaneous(800)				



DEBT SERVICE	830 Interest	\$1,050,152	\$1,102,696	\$1,067,696	\$1,000,000
	840 Redemption of Principal	\$582,776	\$582,777	\$896,919	\$585,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,632,929	\$1,685,473	\$1,964,615	\$1,585,000
	<b>TOTAL DEBT SERVICE</b>	\$1,632,929	\$1,685,473	\$1,964,615	\$1,585,000
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$13,887,202	\$15,511,773	\$15,651,028	\$15,881,958

## Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$3,023,807	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$3,023,807)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$428,858	\$0
	5400 Loan Proceeds	\$0	\$0	\$1,742,447	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$2,171,305	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$2,171,305	\$0

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$1,167,961	\$964,000	\$961,570	\$772,800
	3000 Total STATE	\$14,370,423	\$14,378,024	\$14,288,092	\$14,109,318
	4000 Total FEDERAL	\$882,500	\$736,000	\$1,322,205	\$1,226,000
	<b>TOTAL REVENUES</b>	\$16,420,884	\$16,078,024	\$16,571,867	\$16,108,118
EXPENDITURES BY OBJECT	100 Salaries	\$6,729,711	\$7,386,000	\$7,469,732	\$7,380,658
	200 Employee Benefits	\$2,439,785	\$2,922,800	\$3,013,116	\$2,837,000
	300 Purchased Professional and Technical	\$518,638	\$560,500	\$540,230	\$580,000
	400 Purchased property Services	\$372,717	\$469,000	\$289,290	\$426,000
	500 Other Purchased Services	\$144,979	\$196,000	\$107,398	\$199,000
	600 Supplies	\$1,692,807	\$2,026,000	\$2,181,147	\$2,588,300
	700 Property	\$321,661	\$230,000	\$47,000	\$240,000
	800 Other Objects	\$1,666,904	\$1,721,473	\$2,003,115	\$1,631,000
	<b>TOTAL EXPENDITURES</b>	\$13,887,202	\$15,511,773	\$15,651,028	\$15,881,958
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$2,533,682	\$566,251	\$920,839	\$226,160
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$2,171,305	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$2,533,682	\$566,251	\$3,092,144	\$226,160
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$10,975,572		\$13,509,254	
<b>FUND BALANCE - ENDING</b>		\$13,509,254	\$566,251	\$16,601,398	\$226,160

## SUMMARY - ALL FUNDS

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,167,961	\$964,000	\$961,570	\$772,800
	<b>3000 Total STATE</b>	\$14,370,423	\$14,378,024	\$14,288,092	\$14,109,318
	<b>4000 Total FEDERAL</b>	\$882,500	\$736,000	\$1,322,205	\$1,226,000
	<b>TOTAL REVENUES</b>	\$16,420,884	\$16,078,024	\$16,571,867	\$16,108,118
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$6,729,711	\$7,386,000	\$7,469,732	\$7,380,658
	<b>200 Employee Benefits</b>	\$2,439,785	\$2,922,800	\$3,013,116	\$2,837,000
	<b>300 Purchased Professional and Technical</b>	\$518,638	\$560,500	\$540,230	\$580,000
	<b>400 Purchased property Services</b>	\$372,717	\$469,000	\$289,290	\$426,000
	<b>500 Other Purchased Services</b>	\$144,979	\$196,000	\$107,398	\$199,000
	<b>600 Supplies</b>	\$1,692,807	\$2,026,000	\$2,181,147	\$2,588,300
	<b>700 Property</b>	\$321,661	\$230,000	\$47,000	\$240,000
	<b>800 Other Objects</b>	\$1,666,904	\$1,721,473	\$2,003,115	\$1,631,000
	<b>TOTAL EXPENDITURES</b>	\$13,887,202	\$15,511,773	\$15,651,028	\$15,881,958
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$2,533,682	\$566,251	\$920,839	\$226,160
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$2,171,305	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$2,533,682	\$566,251	\$3,092,144	\$226,160
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$10,975,572	\$0	\$13,509,254	\$0
<b>FUND BALANCE - ENDING</b>		\$13,509,254	\$566,251	\$16,601,398	\$226,160