

**General Fund Budget
FYE 2021**

Objects of Expense	2021 Budget	% Total	2022 Budget Est	% Change	\$ Change
51 - PERSONNEL	\$45,917,490	77.19%	\$46,986,280	2.328%	1,068,790.00
52 - OPERATING	\$11,191,132	18.81%	\$10,419,461	-6.90%	(771,671.00)
53 - SUPPLIES	\$1,209,292	2.03%	\$1,322,760	9.38%	113,468.00
54 - TRAVEL	\$734,538	1.23%	\$730,045	-0.61%	(4,493.00)
55 - EQUIPMENT	<u>\$435,392</u>	0.73%	<u>\$435,392</u>	<u>0.00%</u>	-
Grand Total	\$59,487,844.00		\$59,893,938.00	0.68%	406,094

Revenue	2021 Budget	% Total	2022 Budget Est	% Change	\$ Change
Local Taxes	\$37,686,404.09	63.35%	\$37,308,391.09	-1.01%	(378,013)
State Aid	\$10,144,145.60	17.05%	\$10,553,969.04	3.88%	409,823
Tuition	\$9,657,294.31	16.23%	\$9,631,577.87	-0.27%	(25,716)
Other	\$400,000.00	0.67%	\$400,000.00	0.00%	-
Cash Reserves	<u>\$1,600,000.00</u>	2.69%	<u>\$2,000,000.00</u>	<u>0.00%</u>	400,000
	\$59,487,844.00		\$59,893,938.00		406,094
Diff Expense & Revenue			\$0.00		

Valuations Chg -1.00%
2021 Property Valuation Tax \$54,445,077,038
2022 Valuations Estimate 53,900,626,268
Yield 1.00000

	<u>General Fund</u>	<u>Capital Imp</u>	<u>ADA/Haz Mat</u>	<u>Total</u>
2020 - 2021 Rate	6.921699	1.8139	0.4644	9.2000
Proposed Change	0.0000	0.0000	0.0000	0.0000
Proposed Rate 2021-22	6.921699	1.8139	0.4644	9.2000
Net Tax Income	37,308,391.09	9,777,034.60	2,502,992.49	49,588,418.18

Dual Enrollment

State Aid	Per Cent Allocation	Total State Aid	Central State Aid	Allocation	Central Total
2021-22 Funding	Approximate		10,347,028.47	206,940.57	10,553,969.04
	Total Reimb Tuition	Adjustmen Net Reim Tuition			
Tuition	\$9,631,577.87		\$9,631,577.87		

%Total
62.29%
17.62%
16.08%
0.67%
3.34%

Total
GF&CAP

9.2000 Proposed
12.0000 Max
2.8000 Unused Authority