Budget as Originally Adopted on September 13, 2021

FUNDS	Actual Disbursements & Transfers 2019-2020 (1)	Actual/Estimated Disbursements & Transfers 2020-2021 (2)	Budgeted Disbursements & Transfers 2021-2022 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 4,448,091.00	$ 4,808,721.00	$ 6,457,660.00	$ 575,000.00	$ 3,539,046.00	$ 3,528,903.00
Depreciation	$ 3,973.00	$ 7,587.00	$ 125,000.00		$ 125,000.00	
Employee Benefit	$ 2,250.00	$ 2,250.00	$ 12,602.00	$ -	$ 12,602.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 133,757.00	$ 138,584.00	$ 292,397.00	$ -	$ 292,397.00	
School Nutrition	$ 286,991.00	$ 260,765.00	$ 296,283.00	$ -	$ 296,283.00	
Bond	$ 864,076.00	$ 530,800.00	$ 1,710,800.00	$ -	$ 879,690.00	$ 839,505.00
Special Building	$ 947,250.00	$ 501,524.00	$ 215,784.00		$ 215,784.00	$ -
Qualified Capital Purpose Undertaking	$ -	$ -	$ 55.00	$ -	$ 55.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ 4,922.00	$ 2,881.00	$ 26,735.00	$ -	$ 26,735.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 6,691,310.00	$ 6,253,112.00	$ 9,137,316.00	$ 575,000.00	$ 5,387,592.00	$ 4,368,408.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 839,505.00	$ 3,528,903.00	$ 4,368,408.00

Proposed Amended Budget

School Nutrition	$ 286,991.00	$ 260,765.00	$ 321,283.00	$ -	$ 321,283.00