

Port Townsend School District Budgeted Enrollment

Grade	2021-22	2022-23	2023-24	2024-25
Kindergarten	70	70	70	70
Grade 1	68	70	70	70
Grade 2	70	68	70	70
Grade 3	68	70	68	70
Grade 4	68	68	70	68
Grade 5	70	68	68	70
Grade 6	78	70	68	68
Grade 7	80	78	70	68
Grade 8	92	80	78	70
Grade 9	78	92	80	78
Grade 10	99	78	92	80
Grade 11	113	94	73	87
Grade 12	60	103	84	63
Subtotal	1014	1009	961	932
Running Start	32	32	32	32
ALE	95	100	100	100
Total K-12	1141	1141	1093	1064

General Fund Summary

FY 2020-21

Revenue

Local Taxes	3,156,672	
Local Support	334,350	
State General Purpose	10,460,913	
State Special Purpose	3,099,872	
Federal Special Purpose	4,004,085	
Federal General Purpose	0	
Revenue from Other Districts	60,000	
		21,115,892

Expenditures

Regular Instruction	9,864,171	
Federal Special Purpose	1,812,519	
Special Ed Instruction	2,986,990	
Voc. Ed Instruction	514,016	
Compensatory Ed Instruction	1,579,523	
Other Instructional Programs	1,016,190	
Community Services	13,735	
Support Services	4,817,397	
		22,604,541

Other Financing Sources Transfer In		250,000
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Revenues over (under) Expenditures		(1,238,649)
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Beginning Fund Balance Estimated 9/1/21		2,150,000
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Total Ending Fund Balance 8/31/21		911,351
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General Fund 4 Year Budget Summary

	2021-22	2022-23	2023-24	2024-25
Revenue				
Local Taxes	3,156,672	3,109,200	3,087,436	3,190,243
Local Support	334,350	490,000	450,000	425,000
State General Purpose	10,460,913	10,682,980	10,271,877	10,036,328
State Special Purpose	3,099,872	3,228,358	3,192,574	3,158,938
Federal Special Purpose	4,004,085	3,145,000	3,224,396	1,845,000
Federal General Purpose	0			
Revenue from Other Districts	60,000	65,000	70,000	75,000
Total Revenue	<u>21,115,892</u>	<u>20,720,539</u>	<u>20,296,283</u>	<u>18,730,509</u>
Expenditures				
Regular Instruction	9,864,171	9,943,084	10,042,515	10,112,813
Federal Special Purpose (ESSER)	1,812,519	1,125,932	1,194,570	
Special Ed Instruction	2,986,990	3,007,899	3,028,954	3,050,157
Voc. Ed Instruction	514,016	510,000	510,000	510,000
Compensatory Ed Instruction	1,579,523	1,475,000	1,485,000	1,495,000
Other Instructional Programs	1,016,190	940,000	945,000	950,000
Community Services	13,735	14,000	14,000	14,000
Support Services	4,817,397	4,841,484	4,880,216	4,899,737
Total Expenditures	<u>22,604,541</u>	<u>21,857,399</u>	<u>22,100,255</u>	<u>21,031,706</u>
Other Financing Sources Transfer In	250,000	250,000	250,000	250,000
Revenues over (under) Expenditures	<u>(1,238,649)</u>	<u>(886,860)</u>	<u>(1,553,973)</u>	<u>(2,051,197)</u>
Beginning Fund Balance Sept 1	<u>2,150,000</u>	<u>911,351</u>	<u>24,491</u>	<u>(1,529,482)</u>
Total Ending Fund Balance Aug 31	<u><u>911,351</u></u>	<u><u>24,491</u></u>	<u><u>(1,529,482)</u></u>	<u><u>(3,580,680)</u></u>
	4.03%	0.11%	-6.92%	-17.03%

2021-22 Budgeted Expenditures

Account	Program	2020-21 Budget	2020-21 @ 5/31	2021-22 Budget	2021-2022 Budgeted Expenditures							2021-22 Budgeted Revenues					
					Program Budget			Budget by Building				Federal	State	Levy	Other	Total	
					MSOC	Sal/Ben	Total Program	Salish Coast	Blue Heron	High School	District Wide						Total
01-00	Basic Education	7,817,191	5,473,368	7,970,169	99,300	7,870,869	7,970,169	3,607,324	2,087,990	2,148,824	126,031	7,970,169		7,001,365	854,006	89,925	7,945,296
01-28	Extra-Curricular, Sports	372,398	151,579	379,015	61,525	317,490	379,015		85,403	286,412	7,200	379,015			379,015		379,015
01-20	Curriculum Development	24,056	2,245	20,000	20,000		20,000				20,000	20,000			20,000		20,000
01-22	Library - Books, Supplies, Equip.	25,300	22,386	25,300	25,300		25,300	7,000	7,000	7,000	4,300	25,300		20,700	4,600		25,300
01-23	Reach, enrichment for all kids	15,000	0	15,000	15,000		15,000	5,000	5,000	5,000		15,000			15,000		15,000
01-24	Textbook/Materials Adoption	300,000	53,319	300,000	300,000		300,000				300,000	300,000		145,322	154,678		300,000
01-27	Art Levy	15,000	12,853	15,000	15,000		15,000	7,500	4,500	3,000		15,000			15,000		15,000
01-28	Drama Levy	15,000	0	15,000	15,000		15,000		5,000	10,000		15,000			15,000		15,000
01-29	Music Levy	15,000	4,734	15,000	15,000		15,000	2,500	5,000	7,500		15,000			15,000		15,000
01-30-33	Extra-Curricular, Academic Com	52,020	26,723	51,894	12,350	39,544	51,894	464	12,926	38,504		51,894			51,894		51,894
01-90/92 104	Salish Coast Building Budget	65,625	31,725	57,987	57,987		57,987	57,987				57,987		49,987		8,000	57,987
01-90/92 202	Blue Heron Building Budget	44,623	22,062	40,390	40,390		40,390		40,390			40,390		36,390		4,000	40,390
01-90/92 401	High School Building Budget	110,319	43,817	109,218	106,772	2,446	109,218			109,218		109,218		109,218			109,218
01-91	Running Start	242,162	161,960	240,843	240,843		240,843			240,843		240,843		240,843			240,843
01-93	District Wide Professional Growtl	10,000	10,005	10,000	10,000		10,000				10,000	10,000			10,000		10,000
01-94	Admin Professional Growth	3,750	1,855	3,000	3,000		3,000	750	750	750	750	3,000			3,000		3,000
01-95	Certificated Professional Growth	72,123	9,553	85,126	85,126		85,126	37,077	24,390	23,659		85,126		22,478			22,478
01-96	Classified Professional Growth	10,000	1,215	10,000	10,000		10,000				10,000	10,000			10,000		10,000
02-16/02-90	OCEAN Budget	286,382	457,120	501,227	15,205	486,022	501,227		501,227			501,227		828,989			828,989
12-00	ESSER II			1,232,896	1,232,896		1,232,896				1,232,896	1,232,896	1,489,708				1,489,708
14-00	ESSER III			579,623	579,623		579,623				579,623	579,623	669,232				669,232
21-00	State SPED	2,878,952	1,886,353	2,713,340	380,000	2,333,340	2,713,340	833,796	561,138	538,402	780,005	2,713,340	30,000	1,684,375			1,714,375
24-00	Federal SPED	273,911	168,513	273,649	25,987	247,662	273,649	99,928	60,885	111,228	1,608	273,649	283,801				283,801
31-00	Vocational State	510,933	369,542	514,017	130,166	383,851	514,017			514,017		514,017		522,453			522,453
38-00	Vocational Federal						0					0					-
51-00	Title I	515,637	268,793	684,191	53,639	630,552	684,191	434,939	204,054		45,199	684,191	709,574				709,574
52-00, 52-25	Rural Ed/Title IV	31,688	31,672	57,568	31,465	26,103	57,568	46,568		11,000		57,568	59,703				59,703
52-79	Title II Part A	64,897		68,043	68,043		68,043				68,043	68,043	70,567				70,567
55-00	LAP	687,793	447,736	617,803	228,000	389,803	617,803	348,737	222,877	15,000	31,189	617,803		581,245			581,245
58-00	National Board, HSPE, Truancy	101,458	24,952	83,732		83,732	83,732				83,732	83,732		83,732			83,732
65-00	Bilingual	67,293	53,713	68,189	500	67,689	68,189	67,789	100	100	200	68,189		52,057	16,132		68,189
74-00	Highly Capable	36,552	21,206	32,000	26,637	5,363	32,000		15,363		16,637	32,000		34,372			34,372
79-00	Capacity	600,000		600,000	600,000		600,000				600,000	600,000	200,000	400,000			600,000
79-05	Innovative Programs	21,000	378	15,000	15,000		15,000	5,000	5,000	5,000		15,000			15,000		15,000
79-13	Preschool	17,364	13,062	8,762		8,762	8,762	8,762				8,762				8,762	8,762
79-30	Wa St Arts Commission Grant	13,860	7,252	13,500	13,500		13,500				13,500	13,500	6,500	7,000			13,500
79-40	MDS	59,968	30,513	135,000	135,000		135,000				135,000	135,000	135,000				135,000
79-90	Special Grants, PTA, other misc	190,354	88,848	211,928	160,000	51,928	211,928			56,928	155,000	211,928				211,928	211,928
89-00-28	Community Services-	13,964	3,539	13,735	9,000	4,735	13,735				13,735	13,735				13,735	13,735
97-11	District Wide - Board	116,700	100,489	176,500	176,500		176,500				176,500	176,500		126,218			126,218

2021-22 Budgeted Expenditures

Account	Program	2021-2022 Budgeted Expenditures											2021-22 Budgeted Revenues					
		2020-21	2020-21	2021-22	Program Budget			Budget by Building					Federal	State	Levy	Other	Total	
		Budget	@ 5/31	Budget	MSOC	Sal/Ben	Total Program	Salish	Coast	Blue Heron	High School	District Wide						Total
97-12	District Wide - Superintendent	409,933	294,722	391,780	44,500	347,280	391,780				391,780	391,780		99,681				99,681
97-13/14	Business Office	450,671	323,566	464,579	51,200	413,379	464,579				464,579	464,579		141,063		6,000		147,063
97-15	Public Relations	24,500	25,671	20,000	20,000		20,000					20,000	20,000			24,000		24,000
97-61-64	Maintenance	1,148,520	753,204	1,118,630	163,250	955,380	1,118,630	215,884	150,018	212,242	540,486	1,118,630		288,923	612,813	32,000		933,736
97-65	Utilities	613,500	461,253	609,000	609,000		609,000	183,000	142,000	179,000	105,000	609,000		367,775	226,225	15,000		609,000
97-67	Security	8,500	0	4,000	4,000		4,000				4,000	4,000			4,000			4,000
97-68	Insurance	172,467	172,467	217,301	217,301		217,301				217,301	217,301			217,301			217,301
97-72	Data Processing	53,908	42,271	50,000	50,000		50,000				50,000	50,000			50,000			50,000
97-75	Motor Pool	5,700	-4,889	28,075	28,075		28,075				28,075	28,075			28,075			28,075
97-01/04	Technology Support	251,663	206,147	259,793	121,610	138,183	259,793				259,793	259,793		166,599	93,194			259,793
97-20	Technology - through CPF	250,000		250,000	250,000		250,000				250,000	250,000					250,000	250,000
98-00	Food Service	547,329	364,950	569,801	186,050	383,751	569,801				569,801	569,801	350,000		214,801	5,000		569,801
99-00	Pupil Transportation	846,907	477,898	657,938	297,324	360,614	657,938				657,938	657,938		550,000	107,938			657,938
Budgeted Expenditures		20,481,871	13,120,339	22,604,542	7,056,064	15,548,478	22,604,542	5,970,005	4,141,011	4,523,626	7,969,900	22,604,542	4,004,085	13,560,785	3,156,672	644,350		21,365,892

State MSOC Funding	Technology	135,357		
	Utilities	367,775		
	Curriculum	145,322		
	Supplies, inc. library	20,700		
	Other Supplies	287,820		
	Prof. Dev.	22,478		
	Facilities	182,196		
	District Wide	126,218		
	9-12 Lab Science	64,432		
		1,352,296		
			Revenues over/(under) Expenditures	(1,238,650)
			Estimated Beginning Fund Balance 9/1/21	2,150,000
			Estimated Ending Fund Balance 8/31/22	911,350
			% Fund Balance	4.03%
			5% Fund Balance would be	1,130,227

**General Fund
Program Summary by Object of Expenditure
2021-2022**

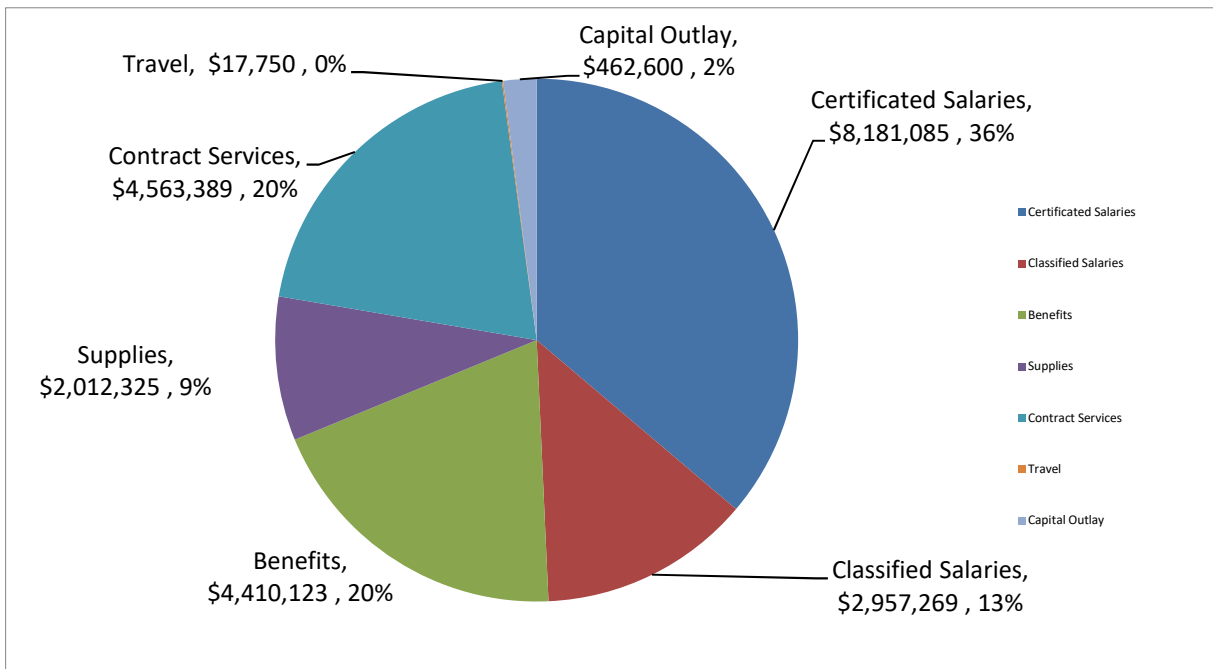
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	9,363,693	43,125		5,492,448	571,276	2,166,626	523,349	561,119	5,750	0
02 ALE	500,478	0		360,982	0	125,041	10,455	4,000	0	0
Total Regular Instruction	9,864,171	43,125	0	5,853,430	571,276	2,291,667	533,804	565,119	5,750	0
12 ESSER II	1,232,896						335,000	472,896		425,000
14 ESSER III	579,623							579,623		
Total Federal Special Purpose	1,812,519	0	0	0	0	0	335,000	1,052,519	0	425,000
21 State Special Ed	2,713,341	0		988,697	597,759	746,885	17,500	362,500	0	0
24 Federal Special Ed	273,649			179,094	0	68,568	25,987	0		
Total Special Education	2,986,990	0	0	1,167,791	597,759	815,453	43,487	362,500	0	0
31 State Vocational	514,016			272,019	11,756	100,075	101,090	28,076	1,000	0
38 Federal Vocational	0	0		0		0	0	0	0	0
Total Vocational Education	514,016	0	0	272,019	11,756	100,075	101,090	28,076	1,000	0

**General Fund
Program Summary by Object of Expenditure
2021-2022**

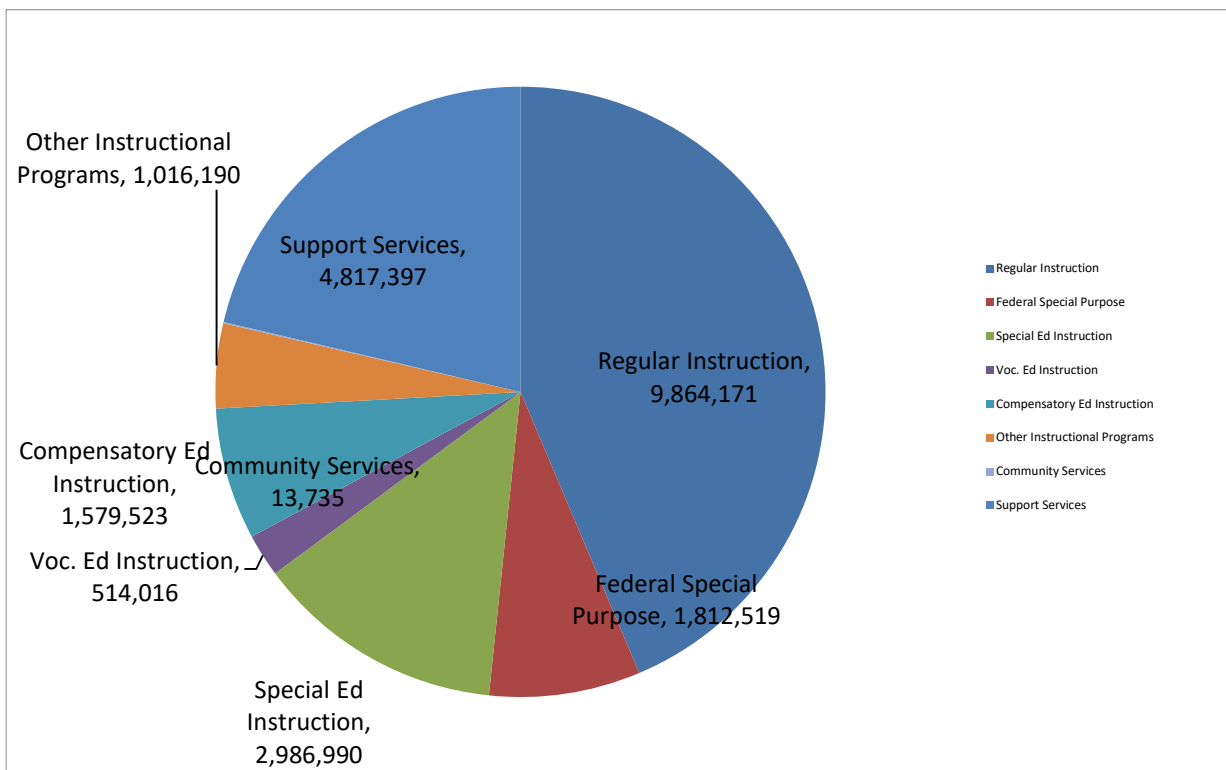
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
51 Title I	684,192	0		328,431	112,727	189,395	14,142	39,497	0	
52 Title II-Teacher/Principal Trnc	125,610			19,381		6,721	9,465	90,043	0	
55 LAP	617,801	0		169,869	96,834	123,098	198,000	30,000	0	
58 Special/Pilot Prog, Nat. Board	83,732			68,460		15,272	0	0	0	
65 Bilingual	68,188			45,504		22,184	300	200	0	
Total Compensatory Education Inst	1,579,523	0	0	631,645	209,561	356,670	221,907	159,740	0	0
74 Highly Capable	32,000			4,250		1,113	8,637	18,000	0	
79 Inst Program, Other	984,190	0		44,018		16,672	140,000	783,500	0	
Total Other Instrucitonal Programs	1,016,190	0	0	48,268	0	17,785	148,637	801,500	0	0
89 Other Comm Svc	13,735	9,000			3,323	1,412	0			
Total Community Services	13,735	9,000	0	0	3,323	1,412	0	0	0	0
97 District Wide Support	3,589,658	0	(13,525)	207,932	1,104,368	541,922	377,000	1,324,361	10,000	37,600
98 Food Services	569,800	0			244,466	139,284	180,400	4,650	1,000	0
99 Transportation	657,939	0	(38,600)		214,760	145,855	71,000	264,924		
Total Support Services	4,817,397	0	(52,125)	207,932	1,563,594	827,061	628,400	1,593,935	11,000	37,600
Total Expenditures	22,604,541	52,125	(52,125)	8,181,085	2,957,269	4,410,123	2,012,325	4,563,389	17,750	462,600

2021-2022 General Fund Expenditures

Expenditures by Object



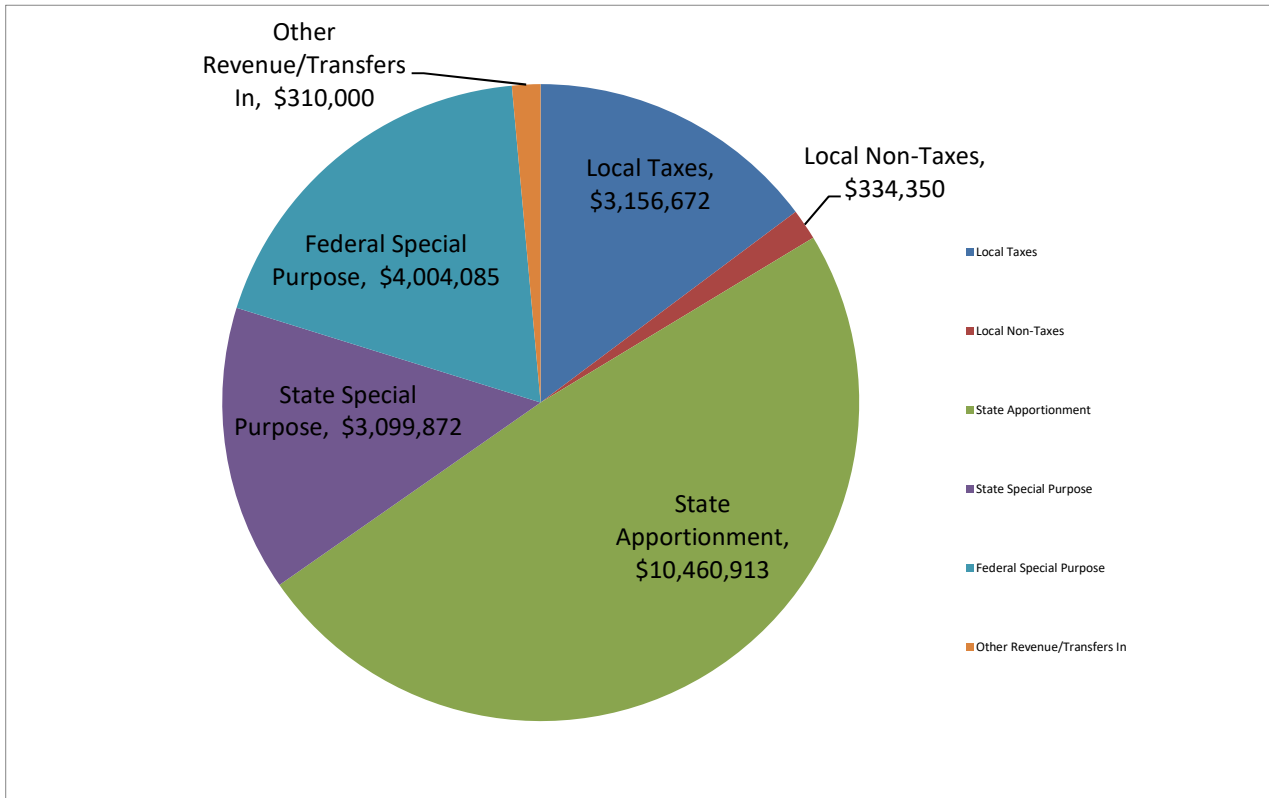
Expenditures by Program



2021-2022 General Fund Budgeted Revenues

	2020-21 Budget	YTD 5/31/21	% Rec'd	2021-22 Budget
LOCAL TAXES				
Local Property Tax	\$3,077,938	\$3,055,542	99%	\$3,154,360
Timber Excise Tax	\$4,168	\$1,252	30%	\$2,312
TOTAL	\$3,082,106	\$3,056,794	99%	\$3,156,672
LOCAL NON-TAX				
Tuitions & Fees	\$20,000	\$4,523	23%	\$18,700
Sales of Goods, Services	\$32,500	\$6,020	19%	\$32,500
Other Community Services	\$4,000	\$0	0%	\$4,000
Food Services	\$120,000	\$2,323	2%	\$5,000
Investment Earnings	\$25,000	\$2,452	10%	\$3,000
Gifts & Donations	\$135,000	\$88,145	65%	\$212,500
Fines and Damages	\$1,000	\$8,161	816%	\$8,650
Rentals & Leases	\$32,000	\$21,650	68%	\$32,000
Insurance Recoveries			#DIV/0!	\$0
Local Non-tax, unassigned	\$7,000	\$1,311	19%	\$3,000
E-Rate	\$25,000		0%	\$15,000
TOTAL	\$401,500	\$134,585	34%	\$334,350
STATE GENERAL PURPOSE				
Apportionment	\$10,673,759	\$6,952,346	65%	\$10,249,673
Special Ed - Gen Apportionment	\$241,391	\$162,894	67%	\$211,240
State Forests		\$0	#DIV/0!	
			#DIV/0!	
TOTAL	\$10,915,150	\$7,115,239	65%	\$10,460,913
STATE SPECIAL PURPOSE				
Capacity	\$400,000			\$400,000
Special Education	\$1,644,139	\$1,043,300	63%	\$1,474,666
Learning Assistance (LAP)	\$657,275	\$468,588	71%	\$581,245
National Board,	\$74,710		0%	\$0
Special Pilot Programs (41-58)	\$26,750	\$22,422	84%	\$0
Transitional Bilingual	\$50,723	\$36,683	72%	\$52,057
Highly Capable	\$36,551	\$23,937	65%	\$34,904
School Food Services	\$5,240	\$2,917	56%	\$0
Transportation To-From	\$579,000	\$360,937	62%	\$550,000
Other, unassigned	\$8,860		0%	\$7,000
TOTAL	\$3,483,248	\$1,958,785	56%	\$3,099,872
FEDERAL GENERAL PURPOSE				
Federal Forests	\$0	\$166,432	#DIV/0!	\$0
TOTAL	\$0	\$166,432	#DIV/0!	\$0
FEDERAL SPECIAL PURPOSE				
Capacity	\$200,000		0%	\$200,000
GEER/ESSER		\$151,164		\$2,158,940
Rural Ed Achievement		\$17,577	#DIV/0!	\$27,071
Sped Ed - Medicaid Reimbursement	\$30,000	\$19,859	66%	\$30,000
Sped Ed - Supplemental	\$268,769	\$145,342	54%	\$266,609
Spec Ed - Preschool	\$17,150	\$11,343	66%	\$17,192
Spec Ed - Safety Net			#DIV/0!	\$0
Secondary Voc. Ed.		\$0	#DIV/0!	
Title I	\$538,242	\$241,840	45%	\$709,574
School Improvement (Title II)	\$67,742	\$0	0%	\$70,567
Title IV - Part A	\$33,077	\$11,095	34%	\$32,632
School Food Services	\$210,000	\$272,732	130%	\$325,000
Other, WSAC, NOAA	\$64,968	\$14,735	23%	\$141,500
USDA Commodities	\$25,000		0%	\$25,000
TOTAL	\$1,454,948	\$885,687	61%	\$4,004,085
OTHER REVENUES				
Operating Transfers In	\$250,000		0%	\$250,000
Other School Districts	\$50,354	\$4,239	8%	\$60,000
TOTAL	\$300,354	\$4,239	1%	\$310,000
DISTRICT TOTAL REVENUES	\$19,637,306	\$13,321,761	68%	\$21,365,892

2021-2022 General Fund Budgeted Revenues



Associated Student Body Budget 2021-2022

Revenues

1 General Student Body	137,050	
2 Athletics	25,350	
3 Classes	16,800	
4 Clubs	54,100	
6 Private Monies	<u>4,675</u>	
Total Revenues		237,975

Expenditures

General Student Body	124,200	
Athletics	48,810	
Classes	17,950	
Clubs	60,939	
Private Monies	<u>18,980</u>	
Total Expenditures		<u>270,879</u>

Revenues over (under) Expenditures (32,904)

Beginning Fund Balance Estimated 9/1/21 300,000

Total Ending Fund Balance 8/31/22 267,096

Associated Student Body Budget 4 Year Summary

	2021-22	2022-23	2023-24	2024-25
Revenues				
1 General Student Body	137,050	130,000	125,000	120,000
2 Athletics	25,350	20,000	20,000	20,000
3 Classes	16,800	16,000	16,000	16,000
4 Clubs	54,100	55,000	60,000	55,000
6 Private Monies	4,675	4,500	4,500	4,500
 Total Revenues	<u>237,975</u>	<u>225,500</u>	<u>225,500</u>	<u>215,500</u>
 Expenditures				
General Student Body	124,200	125,000	120,000	120,000
Athletics	48,810	40,000	30,000	30,000
Classes	17,950	20,000	20,000	20,000
Clubs	60,939	60,000	55,000	55,000
Private Monies	18,980	4,000	4,000	4,000
 Total Expenditures	<u>270,879</u>	<u>249,000</u>	<u>229,000</u>	<u>229,000</u>
 Revenues over (under) Expenditures	(32,904)	(23,500)	(3,500)	(13,500)
 Beginning Fund Balance Sept 1.	<u>300,000</u>	<u>267,096</u>	<u>243,596</u>	<u>240,096</u>
 Total Ending Fund Balance August 31.	<u><u>267,096</u></u>	<u><u>243,596</u></u>	<u><u>240,096</u></u>	<u><u>226,596</u></u>

Debt Service Fund Budget 2021-22

Revenue		
Local	2,692,261	
Total		2,692,261
Expenditures		
Debt Service		
Principal	1,295,000	
Interest	1,388,025	
Bond Transfer fees	15,000	
Total		2,698,025
Other Financing Sources Transfer In		0
Revenues over (under) Expenditures		(5,764)
Beginning Fund Balance Estimated 9/1/21		1,465,250
Total Ending Fund Balance 8/31/22		1,459,486

Debt Service Fund Budget

4 Year Budget Summary

	2021-22	2022-23	2023-24	2024-25
Revenue				
Local	2,692,258	2,735,998	2,776,998	2,818,569
Total	2,692,258	2,735,998	2,776,998	2,818,569
Expenditures				
Debt Service				
Principal	1,295,000	1,400,000	1,515,000	1,600,000
Interest	1,388,025	1,320,650	1,262,025	1,198,400
Bond Transfer fees	15,000	10,000	10,000	10,000
Total	2,698,025	2,730,650	2,787,025	2,808,400
Revenues over (under) Expenditures	-5,767	5,348	-10,027	10,169
Beginning Fund Balance Sept. 1	1,465,250	1,459,483	1,464,831	1,454,804
Total Ending Fund Balance August 31	1,459,483	1,464,831	1,454,804	1,464,973

Capital Projects Fund Budget 2021-22

Revenue

State Grant	469,000	
Local Taxes	1,185,762	
Local Non-Tax	303,401	
Total		1,958,163

Expenditures

Bond Proceeds	100,000	
Capital Levy/Grant	2,969,000	
	0	
Total Expenditures		3,069,000

Operating Transfers to GF

Operating Transfer	250,000	
Total Transfers Out		250,000

Total Expenditures & Operating Transfers		3,319,000
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Revenues over (under) Expenditures		(1,360,837)
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Beginning Fund Balance Estimated 9/1/21		2,413,079
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Total Ending Fund Balance 8/31/22		1,052,242
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Capital Projects Fund Budget

4 Year Summary

Revenue	2021-22	2022-23	2023-24	2024-25
State	469,000			
Local	1,189,163	1,203,400	1,201,600	1,201,600
Capacity	300,000	300,000	300,000	300,000
Total	1,958,163	1,503,400	1,501,600	1,501,600
Expenditures				
Bond Proceeds	100,000			
Capital Levy	2,969,000	1,400,000	1,500,000	1,900,000
Total Expenditures	3,069,000	1,400,000	1,500,000	1,900,000
Operating Transfers to GF				
	250,000	250,000	250,000	250,000
Total Transfers Out	250,000	250,000	250,000	250,000
Total Expenditures & Operating Transfers	3,319,000	1,650,000	1,750,000	2,150,000
Revenues over (under) Expenditures	(1,360,837)	(146,600)	(248,400)	(648,400)
Beginning Fund Balance Sept 1				
	2,413,079	1,052,242	905,642	657,242
Ending Fund Balance August 31	1,052,242	905,642	657,242	8,842

Transportation Vehicles Fund Budget 2021-2022

Revenue		
Local		1,300
State		<u>66,500</u>
 Total		 67,800

Expenditures		
Pupil Transportation		245,000
 Revenues over (under) Expenditures		 <u>(177,200)</u>
Beginning Fund Balance Estimated 9/1/21		247,100
Total Ending Fund Balance 8/31/22		<u><u>69,900</u></u>

Transportation Vehicles Fund Budget 4 Year Summary

	2021-22	2022-23	2023-24	2024-25
Revenue				
Local	1,300	250	250	250
State	66,500	74,500	74,000	69,500
Total	67,800	74,750	74,250	69,750
Expenditures				
Pupil Transportation	245,000	65,000	75,000	80,000
Revenues over (under) Expenditures	(177,200)	9,750	(750)	(10,250)
Beginning Fund Balance Sept 1	247,100	69,900	79,650	78,900
Ending Fund Balance August 31	69,900	79,650	78,900	68,650