

2021-2022
Budget Balance Summary
 6/28/2021 6:01 PM

Assessed Valuation	\$8,498,491	Current taxes based upon 92% collection rate					
Adjusted Assessed Valuation	\$8,388,391						
	Unadjusted and adjusted tax levies by fund	Fund 1 General Fund	Fund 2 Teacher Fund	Fund 3 Debt Service Fund	Fund 4 Capital Projects Fund	Total All Funds	
		5,2592	0.0000	0.0000	0.0000	5,2592	
	Beginning Estimated Fund Balance	\$ 821,364.08	\$ -	\$ -	\$ 50,943.92	\$ 872,308.00	
	Estimated Total Revenues	\$ 775,697.00	\$ 998,519.00		\$ 14,663.00	\$ 1,788,879.00	
	Estimated Total Revenue and Balances	\$ 1,597,061.08	\$ 998,519.00	\$ -	\$ 65,606.92	\$ 2,661,187.00	
	Estimated Transfer To	\$ -	\$ 83,574.00		\$ -	\$ 83,574.00	
	Estimated Transfer From	\$ (83,574.00)			\$ -	\$ (83,574.00)	
	Estimated Expenditures	\$ (691,950.00)	\$ (1,082,093.00)	\$ -	\$ (14,000.00)	\$ (1,788,043.00)	
	Estimated Ending Fund Balances	\$ 821,537.08	\$ -	\$ -	\$ 51,606.92	\$ 873,144.00	
	Estimated Restricted Fund Balances	\$ 4,500.00					