

2021/2022 NEWELL SCHOOL HEARING BUDGET

REVENUES	5/10/2021	PROPOSE BUDGET 07/12/2021 HEARING	PROPOSE BUDGET 07/12/2021 HEARING	PROPOSE BUDGET 07/12/2021 HEARING	PROPOSE BUDGET 07/12/2021 HEARING		
Means of Finance:							
REVENUES:							
1110 Ad Valorem Taxes		\$ 697,150.00	\$753,750.00	\$512,625.00			
1111 Mobile Home Taxes		\$ 48,000.00	\$30,000.00	\$20,000.00			
1120 Prior Yr. Taxes		\$ 12,000.00	\$6,000.00	\$3,000.00			
1140 Gross Receipt Tax		\$ 90,000.00					
1190 Penalties & Interest		\$ 6,000.00	\$2,500.00	\$2,500.00			
1510 Interest		\$ 60.00					
1710 Admissions		\$ 10,000.00					
1740 Pupil Activity		\$ 1,500.00					
1790 Concessions		\$ 20,000.00					
1910 Rentals		\$ 200.00					
1971 Laptop Insurance		\$ 2,000.00					
1972 DSS Medicaid Reimb.				\$16,000.00			
1973 Medicaid Outreach		\$ 8,000.00		\$1,200.00			
1990 Other Revenues		\$ 4,000.00					
2110 County Apport.		\$ 28,500.00					
3111 State Aid		\$ 1,066,934.00					
3111-1 State Aid-Sparsity		\$ 43,000.00					
3112 State Apportionment		\$ 28,000.00					
3113 - WIND FARM			<u>\$ 170,000.00</u>				
3114 Bank Franchise Tax		\$ 29,000.00					
3121 State Aid				\$0.00			
4121 National Minerals		\$ 27,000.00					
4122 Taylor Grazing		\$ 14,000.00					
4136 Perkins		\$ -					
4151 RLIS		\$ -					
123 - ESSER II			\$424,003.00				
124 - ESSER III		\$ 24,180.42	\$988,525.58				
4158 Title I Basic A		\$ 127,246.00					
4158 Title I Basic A-roll over		\$ 11,471.00					
4159 Title II A		\$ 30,873.00					
4159 Title II A-roll over		\$ 5,664.41					
4175 State/IDEA				\$89,291.00			
4176 State/IDEA-ARP				\$16,719.00			
4177 State/IDEA-619 & ARP				\$2,602.00			
4175 State/IDEA-roll over				\$24,340.00			
4176 Title IV		\$ 15,558.00					
1600 Food Service Sales					\$18,105.38		
4810 Food Service Federal \$\$					\$108,900.00		
5110 Transfer GF to F/S					\$ -		
5110 Transfer CO to GF		<u>\$262,186.25</u>					
TOTAL REVENUES:		\$2,612,523.08	\$ 2,374,778.58	\$ 688,277.00	\$127,005.38		
TOTAL BUDGETED REVENUES		\$ 5,802,584.04	\$339,187.50				
TOTAL BUDGETED EXPENSURES		\$5,802,584.05					
		\$ 0.01					