

# BLOOM TOWNSHIP HIGH SCHOOL DISTRICT 206

## TENTATIVE BUDGET

FISCAL YEAR ENDING JUNE 30, 2022

	<u>Education</u>	<u>Operations &amp; Maint.</u>	<u>Bond &amp; Interest</u>	<u>Trans- portation</u>	<u>Municipal Retirement</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Total</u>
Fund Balance - July 1, 2021	23,659,846	5,707,412	631,455	3,755,542	401,887	1,256,835	3,472,477	54,931	43,831	38,984,216
Revenues:										
Real Estate Taxes	14,807,829	2,897,069		1,905,932	1,753,246		262,592			21,626,668
Other Local Sources	3,500,000	1,000			50,000	4,500		400	300	3,556,200
Flow Through	-									-
General State-Aid	18,800,514	1,750,000	1,250,000			1,250,000				23,050,514
Other State Sources	624,000			1,785,000						2,409,000
Federal Sources	<u>4,150,000</u>	=	=	=	=	=	=	=	=	<u>4,150,000</u>
Total Revenues	41,882,343	4,648,069	1,250,000	3,690,932	1,803,246	1,254,500	262,592	400	300	54,792,382
Expenditures:										
Salaries	\$27,756,611	2,820,633		71,199						30,648,443
Employee Benefits	5,460,113	473,381		3,634	1,945,000					7,882,129
Purchased Services	4,028,728	672,358	4,250	4,628,500						9,333,836
Supplies and Materials	2,483,720	1,379,526		3,500						3,866,746
Capital Outlay	450,000	526,403								976,403
Other Objects	76,500	65,700	1,271,000							1,413,200
Non-Capitalized Equipment	95,549	53,479								149,028
Tuition	<u>2,105,340</u>	=	=	=	=	=	=	=	=	<u>2,105,340</u>
Total Expenditures	<u>42,456,561</u>	<u>5,991,481</u>	<u>1,275,250</u>	<u>4,706,833</u>	<u>1,945,000</u>	=	=	=	=	<u>56,375,124</u>
Revenue Over (Under)										
Expenditures	(574,218)	(1,343,412)	(25,250)	(1,015,901)	(141,754)	1,254,500	262,592	400	300	(1,582,742)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Major Capital Projects	=	=	=	=	=	(1,201,278)	=	=	=	<u>(1,201,278)</u>
Transfers	=	=	=	=	=	=	=	=	=	=
Fund Balance - June 30, 2021	<u>23,085,628</u>	<u>4,364,000</u>	<u>606,205</u>	<u>2,739,641</u>	<u>260,134</u>	<u>1,310,057</u>	<u>3,735,069</u>	<u>55,331</u>	<u>44,131</u>	<u>36,200,196</u>