

**WEST SHORE SCHOOL DISTRICT
2018-2019, 2019-2020, 2020-2021 BUDGETARY SUMMARY
2021-2022 BUDGET SUMMARY**

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
1000 Instruction					
1100	Regular Programs - Elementary/Secondary	\$53,298,847.00	\$57,566,708.82	\$59,004,994.16	\$63,315,060.21
1200	Special Programs - Elementary/Secondary	\$16,599,822.00	\$17,272,478.00	\$17,760,755.79	\$21,417,189.57
1300	Vocational Educational Programs	\$1,240,071.00	\$1,321,470.00	\$1,493,058.00	\$1,559,622.00
1400	Other Instructional Programs - Elementary/Secondary	\$1,183,986.00	\$194,079.00	\$146,233.19	\$151,196.76
1500	Nonpublic School Programs	\$18,063.00	\$15,000.00	\$30,651.00	\$55,002.00
1700	Community/Junior College Educational Programs	<u>\$556,047.00</u>	<u>\$511,355.00</u>	<u>\$466,028.00</u>	\$480,009.00
Total Instruction		\$72,896,836.00	\$76,881,090.82	\$78,901,720.14	\$86,978,079.54
2000 Support Services					
2100	Pupil Personnel	\$4,480,798.00	\$4,875,765.00	\$4,766,937.32	\$4,914,390.35
2200	Instructional Staff	\$1,401,705.00	\$1,256,639.91	\$1,207,931.70	\$1,359,840.28
2300	Administration	\$7,334,780.00	\$7,616,012.50	\$7,467,753.88	\$7,933,046.28
2400	Pupil Health	\$1,962,742.00	\$2,281,428.00	\$2,289,109.26	\$2,472,340.71
2500	Business	\$1,227,278.00	\$1,294,705.00	\$1,390,795.36	\$1,447,350.68
2600	Operation and Maintenance	\$9,323,827.00	\$10,139,509.00	\$9,466,110.54	\$9,861,564.83
2700	Student Transportation	\$5,330,347.00	\$5,352,314.00	\$5,373,826.07	\$5,454,430.15
2800	Central	\$3,658,737.00	\$3,541,206.00	\$3,891,144.40	\$4,093,071.72
2900	Other Support Services	<u>\$92,826.00</u>	<u>\$90,986.00</u>	<u>\$90,606.00</u>	<u>\$90,216.59</u>
Total Support Services		\$34,813,040.00	\$36,448,565.41	\$35,944,214.53	\$37,626,251.59
3000 Operation of Non-Instructional Services					
3100	Food Service	\$0.00	\$0.00	\$0.00	\$0.00
3200	Student Activities	\$1,790,828.00	\$1,897,579.00	\$1,936,395.84	\$2,088,098.29
3300	Community Services	<u>\$101,621.00</u>	<u>\$103,782.00</u>	<u>\$101,838.40</u>	<u>\$104,575.34</u>
Total Operation of Non-Instructional Services		\$1,892,449.00	\$2,001,361.00	\$2,038,234.24	\$2,192,673.63

WEST SHORE SCHOOL DISTRICT
2018-2019, 2019-2020, 2020-2021 BUDGETARY SUMMARY
2021-2022 BUDGET SUMMARY

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition and Improvement Services - Original and Additional	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Improvement Services - Replacement	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Improvement Services - Replacement	<u>\$501,625.00</u>	<u>\$713,100.00</u>	<u>\$57,800.00</u>	<u>\$185,000.00</u>
Total Facilities Acquisition, Construction and Improvement Services	\$501,625.00	\$713,100.00	\$57,800.00	\$185,000.00
5000 Other Financing Uses				
5100 Debt Services	\$3,376,091.00	\$4,531,472.00	\$8,291,071.15	\$7,399,202.81
5200 Fund Transfer	\$4,651,988.00	\$3,862,672.00	\$103,072.00	\$994,971.00
5900 Budgetary Reserve	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Financing Uses	\$8,328,079.00	\$8,394,144.00	\$8,394,143.15	\$8,394,173.81
TOTAL EXPENDITURES	\$118,432,029.00	\$124,438,261.23	\$125,336,112.06	\$135,376,178.57

**WEST SHORE SCHOOL DISTRICT
2018-2019, 2019-2020, 2020-2021 BUDGETARY SUMMARY
2021-2022 BUDGET SUMMARY**

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
6000	Local Sources	\$84,201,009.00	\$88,091,282.00	\$88,625,510.00	\$91,697,422.00
7000	State Sources	\$32,678,135.00	\$33,966,294.00	\$34,022,254.75	\$34,394,315.13
8000	Federal Sources	\$1,394,304.00	\$2,144,628.00	\$2,044,628.00	\$7,438,735.00
9000	Other Financing Sources	\$157,905.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$118,431,353.00	\$124,202,204.00	\$124,692,392.75	\$133,530,472.13
	Fund Balance	<u>\$676.00</u>	<u>\$236,058.00</u>	<u>\$1,010,418.42</u>	<u>\$1,845,706.44</u>
	TOTAL REVENUES AND FUND BALANCE	\$118,432,029.00	\$124,438,262.00	\$125,702,811.17	\$135,376,178.57

BUDGET COMPARISONS

	<u>2020-2021</u>	<u>2021-2022</u>	<u>Increase</u> <u>(Decrease)</u>
Total Expenditures	\$125,336,112.06	\$135,376,178.57	\$10,040,066.51
Total Revenues	\$124,692,392.75	\$133,530,472.13	\$8,838,079.38
	-\$643,719.31	-\$1,845,706.44	