

Financial Estimates FY-2022

8-Jul-21

	FY 2021	FY 2022	(INC/DEC)
Beginning Balance	7,252,735.88	9,656,598.90	2,403,863.02
Regular Programs	2,715,497.00	2,769,747.00	54,250.00
Bid Assistance Center	25,554.00	0.00	-25,554.00
Custom Training/JKB Safety	114,030.00	105,367.00	-8,663.00
Firefighter Training	31,911.00	32,100.00	189.00
Lottery Grant	145,005.00	0.00	-145,005.00
Subtotal State Funding	3,031,997.00	2,907,214.00	-124,783.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	98,418.00	116,478.00	18,060.00
HEERF II and III Grant/Covid 19	373,177.58	362,389.74	-10,787.84
Bid Assistance Center	22,956.00	0.00	-22,956.00
Tech Centers That Work	12,000.00	12,000.00	0.00
Subtotal Federal Funding	621,551.58	605,867.74	-15,683.84
Local Ad Valorem Tax	8,795,518.19	8,795,518.19	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	20,151,802.65	22,415,198.83	2,263,396.18

Building Fund	FY 2021	FY 2022	(INC/DEC)
Beginning Balance	11,211,752.28	12,285,164.56	1,073,412.28
Ad Valorem Tax	883,984.70	883,984.70	0.00
Total Building Fund	12,095,736.98	13,169,149.26	1,073,412.28