PLAINVIEW PUBLIC SCHOOL GENERAL FUND SUMMARY FOR FY 2022

September 10, 2021

PROJECTED GENERAL FUND REVENUE CARRY FORWARD (June 30, 2020 Balance)		11,024,960.83 1,869,996.13
CERTIFIED SALARY EXPENSES (8,400	\$ 3,208.00) 0,000.00) 0,000.00)	12,894,956.96
TOTAL PROJECTED GENERAL EXPENDITURE ** PROJECTED CARRYOVER FROM FY 2021 to FY 2022	<u>\$</u>	(12,123,208.00) 771,748.96
PROJECTED REVENUE SHORTFALL	<u>\$</u>	(1,098,247.17)

THE ABOVE PROJECTIONS DO NOT INCLUDE ANY POSSIBLE MONIES FROM MID TERM GROWTH .

AMOUNTS AS APPROVED BY THE CARTER COUNTY EXCISE BOARD	()
General Fund Appropriations FY 2022 **	\$ 14,780,811.85
Building Fund Appropriations FY 2022	\$ 1,387,300.20
Child Nutrition Fund Appropriations FY 2022	\$ 963,205.98
District Valuation Excluding Homesteads FY 2022	\$ 93,276,888.00
Divided by the Total Debt To Service for FY 2022 =	\$1,636,450.34
Mills to Service Sinking Fund for FY 2022>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	17.54

District Valuation Excluding Homesteads FY 2022	\$ 93,276,888.00
District Valuation Excluding Homesteads FY 2021 -	\$ 89,920,375.00
Valuation Increase from 2021	\$ 3,356,513.00

^{**} EXPENDITURES CAN NOT EXCEED THE GENERAL FUND EXCISE BOARD APPROPRIATIONS FOR THE SCHOOL YEAR

7.00%

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