

Annual Financial Report

(31) Uintah District

10 General Fund

Balance Sheet

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$598,650			
	8113 Cash Change Funds	\$200			
	8120 Investments	\$32,242,840			
	8131 Local	\$212,387			
	8132 Local Property Taxes	\$17,457,681			
	8133 State	\$353,696			
	8134 Federal	\$2,062,528			
	8135 Due From Other Funds	\$50,000			
	8140 Inventories	\$106,655			
	TOTAL ASSETS	\$53,084,637			
LIABILITIES	9510 Accounts Payable	\$142,270			
	9540 Accrued Salaries and Withholdings	\$6,600,323			
	9561 Unearned Revenue- Local	\$17,873,891			
	9563 Unearned Revenue- State	\$2,503,857			
	TOTAL LIABILITIES	\$27,120,340			
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$106,655			
	9878 Restricted – Reading Levy	\$179,861			
	9879 Restricted -- Other	\$459,427			
	9880 Committed – Economic Stabilization	\$2,932,090			
	9890 Assigned – Unrestricted Programs	\$1,062,815			
	9899 Unassigned Fund Balance	\$21,223,449			
	TOTAL FUND BALANCES	\$25,964,297			
TOTAL LIABILITIES AND FUND BALANCES		\$53,084,637			
TOTAL ASSETS		\$53,084,637	\$0	\$0	\$0

Revenue

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1110 Basic Rate (General Fund)	\$6,368,992	\$6,451,717	\$6,443,958	\$6,178,618
	1111 Tax Sales and Redemp - Basic	\$260,192			
	1114 Board Local Levy	\$11,036,573	\$10,992,018	\$10,915,138	\$11,271,334
	1115 Tax Sales and Redemp-Board Local	\$451,979	\$200,000	\$200,000	\$200,000
	1160 FILT--Basic Rate	\$351,574			
	1164 FILT--Board Local	\$610,719	\$425,000	\$425,000	\$450,000
	1310 Tuition From Pupils or Parents	\$145,772	\$173,178	\$146,686	\$168,121
	1510 Interest on Investments	\$202,864	\$150,000	\$150,000	\$150,000
	1741 General Student Fees	\$36,282		\$40,000	
	1760 Fines	\$1,045		\$500	\$500
	1910 Rentals	\$31,034	\$32,000	\$32,000	\$34,000
	1920 Contributions and Donations From Private	\$12,879		\$2,500	
	1940 Textbooks (Sales and Rentals)	\$5,714			
	1950 Misc. Revenue from Other School Dist	\$198			
	1990 Miscellaneous	\$656,191	\$557,185	\$559,425	\$559,548
	TOTAL LOCAL	\$20,172,009	\$18,981,098	\$18,915,207	\$19,012,121
	3010 Regular School Programs K-12	\$16,397,778	\$17,703,057	\$17,671,515	\$19,767,616
	3015 Necessarily Existent Small Schools	\$525,251	\$555,705	\$445,043	\$463,387

STATE	3020	Professional Staff	\$2,032,276	\$2,043,350	\$2,083,530	\$2,237,720
	3100	Restricted Basic School Program	\$7,465,947	\$7,932,571	\$8,803,481	\$9,924,733
	3200	Related to Basic Programs	\$3,299,185	\$2,423,800	\$2,595,389	\$4,547,900
	3300	Focused Populations	\$1,897,245	\$2,060,111	\$1,623,879	\$1,795,764
	3400	Educator Supports	\$1,960,346	\$1,895,171	\$1,967,555	\$1,972,929
	3500	Statewide Initiatives	\$2,813,094	\$3,268,493	\$3,745,793	\$3,970,579
	3600	Local Guarantee (Voted & Board)	\$376,097	\$916,155	\$1,200,134	\$2,660,523
	3800	Non-MSP State Revenue (via USBE)	\$378,759	\$322,893	\$575,267	\$376,000
	3990	State Revenue From Non-USBE State	\$518,562	\$385,000	\$334,900	\$414,789
	TOTAL STATE			\$37,664,539	\$39,506,307	\$41,046,486
FEDERAL	4101	Impact Aid Program, (Title VII)	\$665,418	\$588,000	\$588,000	\$541,994
	4200	Unrestricted Federal-Received via State	\$1,723,410	\$6,990,729	\$7,129,600	\$3,476,104
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$114,842	\$310,604	\$310,344	\$492,115
	4500	RESTRICTED FED REVENUE - THRU STATE	\$464,437		\$92,825	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$79,871	\$79,289	\$105,573	\$85,756
	4524	IDEA - B -- Disabled (PL 101-476)	\$1,433,785	\$1,408,965	\$1,796,378	\$1,451,232
	4538	Formula Allocation	\$142,717	\$144,641	\$137,029	\$150,000
	4546	Leadership & Development	\$113,782	\$80,680	\$80,680	
	4580	Fed Adult Ed Programs	\$52,303	\$52,416	\$52,202	\$52,202
	4700	Federal Revenue Received via	\$226,255	\$190,000	\$651,280	\$190,000
	4800	Federal Elementary and Secondary	\$1,171,880	\$1,304,763	\$1,573,173	\$1,783,948
	TOTAL FEDERAL			\$6,188,700	\$11,150,088	\$12,517,084
TOTAL REVENUES, 10 GENERAL FUND			\$64,025,248	\$69,637,493	\$72,478,776	\$75,367,412

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$20,295,466	\$21,237,114	\$21,587,022	\$21,921,829
	132 Salaries - Substitute Teachers	\$235,187	\$227,663	\$365,102	\$222,925
	161 Salaries - Tchr Aides & Para-Prof	\$3,824,439	\$4,596,108	\$4,345,262	\$5,033,502
	195 Athletic Coaches	\$427,001	\$469,343	\$468,566	\$547,692
	198 Salaries - Other Classified Personnel	\$167,792	\$169,421	\$181,299	\$173,104
	TOTAL SALARIES (HEADER ONLY)	\$24,949,885	\$26,699,649	\$26,947,251	\$27,899,052
	210 State Retirement	\$4,729,398	\$4,751,140	\$4,830,467	\$5,036,345
	220 Social Security	\$1,830,636	\$2,043,118	\$2,049,786	\$2,134,993
	240 Group Insurance	\$4,194,467	\$4,172,273	\$4,198,110	\$5,425,516
	270 Industrial Insurance	\$182,648	\$196,122	\$193,835	\$205,016
	280 Unemployment Insurance	\$18,250	\$20,648	\$20,448	\$21,635
	290 Other Employee Benefits	\$362,993	\$272,156	\$273,184	\$251,729
	TOTAL BENEFITS	\$11,318,392	\$11,455,456	\$11,565,829	\$13,075,234
	320 Professional - Educational Services	\$380,840	\$90,950	\$165,694	\$68,700
	340 Other Prof Services	\$1,180		\$2,842	\$877
	TOTAL PURCH/PROF SERV	\$382,020	\$90,950	\$168,536	\$69,577
	430 Repairs & Maint Services	\$1,038	\$3,600	\$3,735	\$3,350
	431 Non-Tech Repairs & Main.		\$400	\$400	
	TOTAL PURCH PROPERTY SERVICES	\$1,038	\$4,000	\$4,135	\$3,350
	518 Student Day Travel/Field Trips		\$5,000		
	530 Communication (Telephone & Other)	\$4,200	\$3,600	\$3,650	\$3,600
	580 Travel/Per Diem		\$4,681	\$16,491	\$2,218
	TOTAL OTHER PURCHASED SERVICES	\$4,200	\$13,281	\$20,141	\$5,818
	610 General Supplies	\$891,131	\$5,305,139	\$4,425,011	\$3,198,201
	615 Student Uniforms, Clothing	\$1,386	\$371	\$7,639	\$750
	626 Motor Fuel (Gasoline & Diesel)	\$7,399	\$9,250	\$10,250	\$13,364
	640 Books	\$2,728			

SUPPORT SERVICES - STUDENTS	641 Textbooks	\$911,629	\$567,826	\$1,208,184	\$325,389
	642 e Textbooks	\$6,668		\$37,145	\$18,200
	650 Technology Supplies	\$242,691	\$48,337	\$615,335	\$831,007
	670 Software	\$270,731	\$126,229	\$684,570	\$297,361
	683 Repair Parts for Buses & Other Vehicles				\$500
	TOTAL SUPPLIES & MATERIALS	\$2,334,364	\$6,057,152	\$6,988,134	\$4,684,772
	730 Equipment	\$5,056			
	734 Technology Related Hardware	\$287,290	\$64,773	\$61,750	\$40,982
	735 Non-Bus Vehicles			\$22,670	\$23,000
	TOTAL PROPERTY	\$292,346	\$64,773	\$84,420	\$63,982
	810 Dues and Fees	\$1,138	\$8,050	\$9,120	\$23,500
	890 Misc Expenditures		\$198,367		
	TOTAL DEBT & MISCELLANEOUS	\$1,138	\$206,417	\$9,120	\$23,500
	TOTAL INSTRUCTION	\$39,283,384	\$44,591,679	\$45,787,566	\$45,825,285
	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$490,027	\$504,344	\$485,599	\$449,096
	142 Salaries - Guidance Personnel	\$824,898	\$832,722	\$844,211	\$881,539
	143 Salaries - Health Services Personnel	\$336,290	\$348,297	\$383,510	\$435,366
	144 Salaries - Psychological Personnel	\$83,809	\$141,518	\$145,718	\$148,071
	152 Salaries - Secretarial and Clerical Personnel	\$22,238		\$1,130	
	191 Salaries - Food Service Personnel	\$34,614			
	198 Salaries - Other Classified Personnel	\$12,600	\$12,600	\$10,365	\$10,237
	TOTAL SALARIES (HEADER ONLY)	\$1,804,474	\$1,839,481	\$1,870,534	\$1,924,309
	210 State Retirement	\$396,852	\$410,095	\$414,646	\$422,608
	220 Social Security	\$132,534	\$140,753	\$150,949	\$147,241
240 Group Insurance	\$367,083	\$357,791	\$390,725	\$459,900	
270 Industrial Insurance	\$13,227	\$13,510	\$13,837	\$14,128	
280 Unemployment Insurance	\$1,301	\$1,417	\$1,465	\$1,478	
290 Other Employee Benefits	\$10,178	\$10,783	\$21,804	\$10,472	
TOTAL BENEFITS	\$921,174	\$934,349	\$993,426	\$1,055,827	
320 Professional - Educational Services	\$77,672	\$18,500	\$51,583	\$21,200	
330 Prof Emp Training and Dev			\$1,750	\$15,600	
340 Other Prof Services	\$467,560	\$535,000	\$599,555	\$711,188	
TOTAL PURCH/PROF SERV	\$545,232	\$553,500	\$652,888	\$747,988	
530 Communication (Telephone & Other)	\$2,650	\$2,400	\$2,900	\$6,300	
580 Travel/Per Diem	\$14,654	\$63,281	\$81,629	\$180,465	
TOTAL OTHER PURCHASED SERVICES	\$17,304	\$65,681	\$84,529	\$186,765	
610 General Supplies	\$115,795	\$33,575	\$44,076	\$26,511	
670 Software	\$1,990	\$500	\$66,000	\$54,064	
TOTAL SUPPLIES & MATERIALS	\$117,785	\$34,075	\$110,076	\$80,575	
810 Dues and Fees	\$180	\$180	\$180		
890 Misc Expenditures			\$45	\$20	
TOTAL DEBT & MISCELLANEOUS	\$180	\$180	\$225	\$20	
TOTAL SUPPORT SERVICES - STUDENTS	\$3,406,149	\$3,427,266	\$3,711,677	\$3,995,484	
Salaries (Header Only)(100)					
115 Salaries - Supervisors and Directors	\$86,893	\$168,867	\$167,606	\$162,100	
131 Salaries - Teachers	\$696,762	\$622,771	\$713,119	\$854,543	
132 Salaries - Substitute Teachers	\$2,299			\$1,430	
145 Salaries - Media Personnel - Licensed	\$70,183	\$73,846	\$73,846	\$78,193	
161 Salaries - Tchr Aides & Para-Prof	\$52	\$800	\$2,194	\$6,436	
162 Salaries - Media Pers - Non-Licensed	\$273,643	\$285,260	\$285,260	\$304,725	
198 Salaries - Other Classified Personnel	\$12,600	\$11,970	\$14,280	\$11,550	
TOTAL SALARIES (HEADER ONLY)	\$1,142,431	\$1,163,514	\$1,256,305	\$1,418,977	
210 State Retirement	\$253,835	\$261,086	\$277,918	\$314,653	

SUPPORT SERVICES - STAFF ASSISTANCE

220 Social Security	\$84,035	\$89,032	\$95,166	\$108,592
240 Group Insurance	\$255,319	\$242,392	\$233,870	\$336,726
270 Industrial Insurance	\$8,374	\$8,550	\$9,313	\$10,445
280 Unemployment Insurance	\$838	\$905	\$955	\$1,117
290 Other Employee Benefits	\$36,007	\$38,492	\$36,726	\$19,431
TOTAL BENEFITS	\$638,407	\$640,457	\$653,949	\$790,964
320 Professional - Educational Services	\$4,343	\$15,000	\$15,250	\$661
330 Prof Emp Training and Dev	\$29,704	\$25,871	\$297,278	\$298,257
340 Other Prof Services	\$6,039	\$15,000	\$15,000	\$15,000
TOTAL PURCH/PROF SERV	\$40,086	\$55,871	\$327,528	\$313,918
430 Repairs & Maint Services	\$65			
431 Non-Tech Repairs & Main.				\$500
440 Rentals	\$3,200	\$2,000	\$2,000	
443 Rental of Computers & Related Equipment			\$568	\$1,000
TOTAL PURCH PROPERTY SERVICES	\$3,265	\$2,000	\$2,568	\$1,500
530 Communication (Telephone & Other)	\$200		\$1,050	\$1,200
580 Travel/Per Diem	\$81,778	\$211,248	\$340,012	\$260,195
TOTAL OTHER PURCHASED SERVICES	\$81,978	\$211,248	\$341,062	\$261,395
610 General Supplies	\$45,810	\$107,981	\$138,964	\$184,598
640 Books	\$65	\$144		\$150
641 Textbooks				\$2,000
644 Library Books	\$46,540	\$49,708	\$53,050	\$54,237
650 Technology Supplies	\$59,805	\$51,307	\$154,986	\$22,312
670 Software	\$54,599	\$19,458	\$26,910	\$7,600
TOTAL SUPPLIES & MATERIALS	\$206,819	\$228,597	\$373,909	\$270,897
734 Technology Related Hardware	\$1,499			
TOTAL PROPERTY	\$1,499			
810 Dues and Fees	\$9,519	\$1,000	\$1,050	
TOTAL DEBT & MISCELLANEOUS	\$9,519	\$1,000	\$1,050	
TOTAL SUPPORT SERVICES - STAFF	\$2,124,006	\$2,302,688	\$2,956,371	\$3,057,651

RT SERVICES - GENERAL DIST ADMIN

Purch/Prof Serv(300)				
111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$16,500
112 Salaries - Superintendent	\$151,500	\$150,500	\$150,500	\$160,000
115 Salaries - Supervisors and Directors	\$300,598	\$383,535	\$382,341	\$459,042
152 Salaries - Secretarial and Clerical Personnel	\$216,814	\$327,515	\$280,759	\$282,705
198 Salaries - Other Classified Personnel	\$8,400	\$10,500	\$10,500	\$12,600
TOTAL SALARIES (HEADER ONLY)	\$692,312	\$887,050	\$839,100	\$930,847
210 State Retirement	\$148,893	\$195,345	\$188,827	\$200,831
220 Social Security	\$50,926	\$67,880	\$64,149	\$71,228
240 Group Insurance	\$125,046	\$141,586	\$147,903	\$181,652
270 Industrial Insurance	\$5,077	\$6,520	\$6,247	\$6,839
280 Unemployment Insurance	\$520	\$685	\$648	\$717
290 Other Employee Benefits	\$14,544	\$26,116	\$21,743	\$18,506
TOTAL BENEFITS	\$345,005	\$438,132	\$429,517	\$479,773
310 Official/Admin Services		\$4,300	\$4,300	
320 Professional - Educational Services		\$5,000	\$2,000	
330 Prof Emp Training and Dev	\$329	\$8,000	\$8,000	\$8,000
349 Purchased Legal Services	\$26,170	\$32,000	\$32,000	\$32,000
TOTAL PURCH/PROF SERV	\$26,499	\$49,300	\$46,300	\$40,000
430 Repairs & Maint Services	\$3,000	\$10,000	\$10,000	\$10,000
442 Rental of Equipment & Vehicles	\$3,165	\$5,000	\$5,000	\$5,000
TOTAL PURCH PROPERTY SERVICES	\$6,165	\$15,000	\$15,000	\$15,000
521 Property Insurance				\$196,000

SUPPO	522 Liability Insurance				\$105,000
	530 Communication (Telephone & Other)	\$5,300	\$3,900	\$5,400	\$4,800
	540 Advertising	\$5,917	\$10,210	\$10,623	\$11,000
	580 Travel/Per Diem	\$12,585	\$51,559	\$47,429	\$46,339
	TOTAL OTHER PURCHASED SERVICES	\$23,803	\$65,669	\$63,452	\$363,139
	610 General Supplies	\$114,343	\$221,882	\$214,398	\$340,400
	650 Technology Supplies	\$5,275	\$7,000	\$4,566	\$4,000
	670 Software	\$20,199	\$5,000	\$26,027	\$56,000
	TOTAL SUPPLIES & MATERIALS	\$139,817	\$233,882	\$244,990	\$400,400
	810 Dues and Fees	\$16,301	\$16,490	\$18,064	\$17,020
	820 Judgments Against the LEA				\$431,421
TOTAL DEBT & MISCELLANEOUS	\$16,301	\$16,490	\$18,064	\$448,441	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,249,902	\$1,705,522	\$1,656,423	\$2,677,600	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors		\$2,500		
	121 Salaries - Principals and Assistants	\$1,686,823	\$1,574,155	\$1,597,064	\$1,727,438
	152 Salaries - Secretarial and Clerical Personnel	\$1,171,791	\$1,195,286	\$1,173,193	\$1,204,749
	198 Salaries - Other Classified Personnel	\$13,383	\$11,813	\$10,758	\$10,500
	TOTAL SALARIES (HEADER ONLY)	\$2,871,997	\$2,783,754	\$2,781,016	\$2,942,687
	210 State Retirement	\$635,765	\$614,169	\$625,131	\$657,517
	220 Social Security	\$209,618	\$213,013	\$200,865	\$225,176
	240 Group Insurance	\$648,692	\$649,960	\$627,619	\$797,329
	270 Industrial Insurance	\$21,048	\$20,453	\$20,337	\$21,616
	280 Unemployment Insurance	\$2,113	\$2,133	\$2,087	\$2,257
	290 Other Employee Benefits	\$85,850	\$52,833	\$51,339	\$40,512
	TOTAL BENEFITS	\$1,603,085	\$1,552,561	\$1,527,379	\$1,744,407
	330 Prof Emp Training and Dev	\$70			
	TOTAL PURCH/PROF SERV	\$70			
	431 Non-Tech Repairs & Main.				\$800
	TOTAL PURCH PROPERTY SERVICES				\$800
	530 Communication (Telephone & Other)	\$10,250	\$10,800	\$10,800	\$6,600
	580 Travel/Per Diem	\$24,172	\$10,000	\$15,093	\$20,000
	TOTAL OTHER PURCHASED SERVICES	\$34,422	\$20,800	\$25,893	\$26,600
	610 General Supplies	\$5,267	\$1,000	\$5,487	\$5,000
	670 Software	\$1,050	\$4,120	\$5,252	\$5,035
	TOTAL SUPPLIES & MATERIALS	\$6,317	\$5,120	\$10,739	\$10,035
810 Dues and Fees	\$1,396			\$2,850	
TOTAL DEBT & MISCELLANEOUS	\$1,396			\$2,850	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$4,517,288	\$4,362,235	\$4,345,027	\$4,727,379	
VICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$118,055	\$122,001	\$122,001	\$125,927
	115 Salaries - Supervisors and Directors	\$205,206	\$212,618	\$212,618	\$227,831
	151 Salaries - Professional Office Personnel	\$485,918	\$607,113	\$607,113	\$698,644
	152 Salaries - Secretarial and Clerical Personnel	\$112,017	\$104,710	\$104,710	\$129,333
	184 Salaries - Technology Support	\$455,501	\$421,664	\$458,280	\$488,273
	198 Salaries - Other Classified Personnel	\$5,600	\$6,300	\$6,300	\$4,200
	TOTAL SALARIES (HEADER ONLY)	\$1,382,296	\$1,474,406	\$1,511,022	\$1,674,208
	210 State Retirement	\$296,900	\$318,105	\$325,403	\$358,990
	220 Social Security	\$103,027	\$112,811	\$115,516	\$128,091
	240 Group Insurance	\$308,352	\$320,876	\$348,695	\$427,280
	270 Industrial Insurance	(\$23,486)	\$10,824	\$11,092	\$12,291
	280 Unemployment Insurance	(\$10,021)	\$1,123	\$1,150	\$1,270
	290 Other Employee Benefits	\$62,380	\$11,010	\$11,147	\$14,613

SUPPORT SERVICES - CENTRAL SER	TOTAL BENEFITS	\$737,152	\$774,749	\$813,004	\$942,535
	330 Prof Emp Training and Dev	\$1,087		\$4,080	\$4,000
	340 Other Prof Services	\$67,003	\$85,500	\$82,762	\$85,500
	350 Technical Services	\$2,883	\$5,500	\$5,500	\$5,500
	TOTAL PURCH/PROF SERV	\$70,972	\$91,000	\$92,342	\$95,000
	430 Repairs & Maint Services	\$2,333	\$7,500	\$7,500	\$3,000
	431 Non-Tech Repairs & Main.	\$4,885	\$8,000	\$8,000	\$8,000
	TOTAL PURCH PROPERTY SERVICES	\$7,218	\$15,500	\$15,500	\$11,000
	521 Property Insurance	\$120,142	\$170,000	\$133,299	
	522 Liability Insurance	\$147,710	\$165,000	\$165,000	
	530 Communication (Telephone & Other)	\$7,600	\$6,600	\$6,600	\$7,800
	540 Advertising	\$3,696	\$8,000	\$2,304	\$3,000
	580 Travel/Per Diem	\$17,370	\$48,100	\$45,020	\$48,500
	TOTAL OTHER PURCHASED SERVICES	\$296,519	\$397,700	\$352,223	\$59,300
	610 General Supplies	\$17,136	\$150,683	\$40,955	\$69,600
	650 Technology Supplies	\$97,183	\$34,000	\$229,850	\$458,114
	670 Software	\$269,534	\$307,000	\$327,501	\$357,442
	TOTAL SUPPLIES & MATERIALS	\$383,853	\$491,683	\$598,306	\$885,156
	734 Technology Related Hardware		\$196,850		
	TOTAL PROPERTY		\$196,850		
	810 Dues and Fees	\$13,679	\$250	\$7,433	\$5,500
	860 Indirect Costs - Non-restricted	\$0	\$0	\$0	\$0
	870 Indirect Costs - Restricted	\$0	\$0	\$0	\$0
TOTAL DEBT & MISCELLANEOUS	\$13,679	\$250	\$7,433	\$5,500	
TOTAL SUPPORT SERVICES - CENTRAL	\$2,891,688	\$3,442,138	\$3,389,830	\$3,672,699	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$52,682	\$54,417	\$54,417	\$57,312
	173 Mechanics/Other Garage Employees	\$29,839		\$62,045	\$32,733
	181 Salaries - Operation & Maint Superv	\$88,619	\$91,463	\$91,463	\$95,306
	182 Salaries - Custodial & Maintenance	\$2,764,104	\$2,835,933	\$2,794,840	\$2,998,368
	198 Salaries - Other Classified Personnel	\$5,775	\$6,300	\$4,200	\$4,200
	TOTAL SALARIES (HEADER ONLY)	\$2,941,019	\$2,988,113	\$3,006,965	\$3,187,919
	210 State Retirement	\$630,308	\$637,122	\$636,208	\$669,812
	220 Social Security	\$215,961	\$228,630	\$233,972	\$243,920
	240 Group Insurance	\$653,565	\$632,602	\$678,665	\$817,280
	270 Industrial Insurance	\$21,389	\$21,947	\$22,462	\$23,413
	280 Unemployment Insurance	\$2,152	\$2,275	\$2,329	\$2,436
	290 Other Employee Benefits	\$24,727	\$27,637	\$27,893	\$20,377
	TOTAL BENEFITS	\$1,548,102	\$1,550,213	\$1,601,529	\$1,777,238
	330 Prof Emp Training and Dev	\$205			
	350 Technical Services	\$75,477	\$80,000	\$79,000	\$82,400
	TOTAL PURCH/PROF SERV	\$75,682	\$80,000	\$79,000	\$82,400
	411 Water/Sewage	\$223,390	\$225,000	\$225,000	\$231,750
	412 Disposal Service	\$96,848	\$100,000	\$100,000	\$103,000
	430 Repairs & Maint Services	\$16,132	\$21,900	\$21,300	\$13,100
	431 Non-Tech Repairs & Main.	\$39,961	\$52,450	\$50,551	\$38,430
	442 Rental of Equipment & Vehicles	\$6,566	\$9,500	\$9,500	\$9,785
	TOTAL PURCH PROPERTY SERVICES	\$382,897	\$408,850	\$406,351	\$396,065
530 Communication (Telephone & Other)	\$71,100	\$84,500	\$84,500	\$84,750	
580 Travel/Per Diem	(\$136,591)	(\$112,020)	(\$112,020)	(\$110,840)	
TOTAL OTHER PURCHASED SERVICES	(\$65,491)	(\$27,520)	(\$27,520)	(\$26,090)	
610 General Supplies	\$12,474	\$11,284	\$12,384	\$11,623	
621 Natural Gas	\$285,697	\$270,000	\$270,000	\$348,100	
622 Electricity	\$769,472	\$765,000	\$785,005	\$787,950	

	623 Bottled Gas	\$22,508	\$25,000	\$39,500	\$25,750
	626 Motor Fuel (Gasoline & Diesel)	\$56,268	\$70,000	\$70,000	\$100,300
	650 Technology Supplies	\$3,083	\$2,600	\$2,600	\$2,678
	680 Maintenance Supplies & Materials	\$259,218	\$235,500	\$235,400	\$242,848
	681 Lubricants	\$1,557	\$2,500	\$3,500	\$5,000
	682 Tires and Tubes	\$5,442	\$10,000	\$10,000	\$10,000
	683 Repair Parts for Buses & Other Vehicles	\$10,951	\$20,000	\$19,000	\$20,000
	689 Miscellaneous				\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,426,670	\$1,411,884	\$1,447,389	\$1,555,249
	735 Non-Bus Vehicles				\$10,000
	TOTAL PROPERTY				\$10,000
	TOTAL OPERATION & MAINTENANCE OF	\$6,308,878	\$6,411,540	\$6,513,714	\$6,982,781
	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$103,985	\$107,385	\$107,380	\$113,020
	171 Salaries - Student Trans Supervisor	\$138,984	\$145,252	\$145,251	\$91,788
	172 Salaries - Bus Drivers	\$1,561,419	\$1,658,821	\$1,652,692	\$1,762,452
	173 Mechanics/Other Garage Employees	\$160,501	\$192,479	\$168,001	\$169,688
	174 Salaries - Other Student Transportation	\$252,603	\$301,724	\$294,890	\$458,909
	175 Salaries - Bus Aides			\$181,210	\$133,737
	198 Salaries - Other Classified Personnel	\$23,198	\$23,626	\$25,038	\$25,726
	TOTAL SALARIES (HEADER ONLY)	\$2,240,690	\$2,429,287	\$2,574,461	\$2,755,320
	210 State Retirement	\$477,629	\$497,983	\$506,503	\$510,021
	220 Social Security	\$161,609	\$185,880	\$185,435	\$210,824
	240 Group Insurance	\$539,869	\$553,062	\$566,787	\$625,862
	270 Industrial Insurance	\$16,424	\$17,845	\$18,928	\$20,244
280 Unemployment Insurance	\$1,649	\$1,862	\$1,942	\$2,105	
290 Other Employee Benefits	\$55,551	\$26,851	\$26,039	\$26,228	
TOTAL BENEFITS	\$1,252,731	\$1,283,483	\$1,305,633	\$1,395,284	
330 Prof Emp Training and Dev	\$1,960	\$2,000	\$1,958	\$4,000	
340 Other Prof Services	\$4,152	\$6,000	\$7,303	\$5,000	
TOTAL PURCH/PROF SERV	\$6,112	\$8,000	\$9,261	\$9,000	
411 Water/Sewage	\$3,796	\$3,000	\$2,105	\$3,000	
412 Disposal Service	\$1,434	\$1,500	\$1,054	\$1,500	
430 Repairs & Maint Services	\$3,002	\$3,000	\$13,530	\$5,000	
431 Non-Tech Repairs & Main.	\$1,392	\$2,000	\$2,911	\$3,000	
442 Rental of Equipment & Vehicles			\$250		
TOTAL PURCH PROPERTY SERVICES	\$9,624	\$9,500	\$19,850	\$12,500	
515 Payments in lieu of Transportation	\$19,973	\$30,000	\$26,367	\$25,000	
518 Student Day Travel/Field Trips	\$64,592	\$132,600	\$179,476	\$146,481	
521 Property Insurance	\$21,132	\$23,000	\$21,769	\$22,000	
530 Communication (Telephone & Other)	\$6,515	\$6,541	\$6,471	\$6,500	
580 Travel/Per Diem	\$51,616	\$73,700	\$52,291	\$78,000	
TOTAL OTHER PURCHASED SERVICES	\$163,828	\$265,841	\$286,374	\$277,981	
610 General Supplies	\$29,045	\$29,500	\$40,345	\$36,000	
621 Natural Gas	\$3,022	\$12,000	\$17,653	\$18,000	
622 Electricity	\$18,687	\$25,000	\$13,578	\$25,000	
624 Fuel Oil	\$359				
626 Motor Fuel (Gasoline & Diesel)	\$193,208	\$288,897	\$383,904	\$374,736	
650 Technology Supplies	\$1,425	\$2,000	\$7,000	\$2,000	
670 Software	\$38,613	\$43,000	\$56,194	\$48,000	
681 Lubricants	\$3,899	\$13,000	\$9,601	\$11,500	
682 Tires and Tubes	(\$12,262)	\$17,000	\$3,025	\$17,500	
683 Repair Parts for Buses & Other Vehicles	\$13,355	\$104,000	\$110,920	\$104,500	
684 Repair Parts for Garage Equipment	\$18,431	\$20,000	\$24,750	\$20,000	

STUDENT TRANSPORTATION

	TOTAL SUPPLIES & MATERIALS	\$307,782	\$554,397	\$666,970	\$657,236
	810 Dues and Fees	\$1,560	\$800	\$158	\$500
	TOTAL DEBT & MISCELLANEOUS	\$1,560	\$800	\$158	\$500
	TOTAL STUDENT TRANSPORTATION	\$3,982,326	\$4,551,308	\$4,862,706	\$5,107,822
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel			\$8,450	
	TOTAL SALARIES (HEADER ONLY)			\$8,450	
	210 State Retirement			\$1,430	
	220 Social Security			\$632	
	270 Industrial Insurance			\$62	
	280 Unemployment Insurance			\$6	
	TOTAL BENEFITS			\$2,130	
	TOTAL FOOD SERVICES			\$10,580	
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$25,057	\$40,000	\$40,000	\$40,000
	TOTAL SALARIES (HEADER ONLY)	\$25,057	\$40,000	\$40,000	\$40,000
	210 State Retirement	\$4,232	\$9,476	\$9,476	\$8,008
	220 Social Security	\$1,820	\$3,060	\$3,060	\$3,060
	270 Industrial Insurance	\$184	\$294	\$294	\$294
	280 Unemployment Insurance	\$19	\$30	\$30	\$30
	290 Other Employee Benefits		\$120	\$120	\$104
	TOTAL BENEFITS	\$6,254	\$12,980	\$12,980	\$11,496
TOTAL COMMUNITY SERVICES	\$31,311	\$52,980	\$52,980	\$51,496	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$63,794,931	\$70,847,356	\$73,286,876	\$76,098,197

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$786,018	\$786,018	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$786,018	\$786,018	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$786,018	\$786,018	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$20,172,009	\$18,981,098	\$18,915,207	\$19,012,121
	3000 Total STATE	\$37,664,539	\$39,506,307	\$41,046,486	\$48,131,940
	4000 Total FEDERAL	\$6,188,700	\$11,150,088	\$12,517,084	\$8,223,351
	TOTAL REVENUES	\$64,025,248	\$69,637,493	\$72,478,776	\$75,367,412

EXPENDITURES BY OBJECT	100 Salaries	\$38,050,161	\$40,305,254	\$40,835,104	\$42,773,319
	200 Employee Benefits	\$18,370,302	\$18,642,380	\$18,905,375	\$21,272,758
	300 Purchased Professional and Technical	\$1,146,674	\$928,621	\$1,375,855	\$1,357,883
	400 Purchased property Services	\$410,208	\$454,850	\$463,403	\$440,215
	500 Other Purchased Services	\$556,563	\$1,012,700	\$1,146,155	\$1,154,909
	600 Supplies	\$4,923,406	\$9,016,790	\$10,440,514	\$8,544,321
	700 Property	\$293,845	\$261,623	\$84,420	\$73,982
	800 Other Objects	\$43,773	\$225,137	\$36,050	\$480,811
	TOTAL EXPENDITURES	\$63,794,931	\$70,847,356	\$73,286,876	\$76,098,197
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$230,317	(\$1,209,863)	(\$808,100)	(\$730,785)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$786,018	\$786,018	\$0
NET CHANGE IN FUND BALANCE		\$230,317	(\$423,845)	(\$22,082)	(\$730,785)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$25,733,980		\$25,964,297	
FUND BALANCE - ENDING		\$25,964,297	(\$423,845)	\$25,942,215	(\$730,785)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$156,303			
	8113	Cash Change Funds	\$1,000			
	8120	Investments	\$683,099			
	TOTAL ASSETS		\$840,403			
LIABILITIES	9540	Accrued Salaries and Withholdings	\$10,281			
	9561	Unearned Revenue- Local	\$17,621			
	TOTAL LIABILITIES		\$27,902			
FUND	9890	Assigned – Unrestricted Programs	\$812,501			
	TOTAL FUND BALANCES		\$812,501			
TOTAL LIABILITIES AND FUND BALANCES			\$840,403			
TOTAL ASSETS			\$840,403	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$4,007			\$5,000
	1710	Admissions	\$118,636			\$40,500
	1730	Student Org Membership	\$25,389			
	1741	General Student Fees	\$61,647	\$500,000	\$500,000	\$56,800
	1743	Curricular Activity Fees	\$108,259	\$69,412	\$69,412	\$203,420
	1745	Co-Curricular Activity Fees	\$275,452	\$125,000	\$125,000	\$435,000
	1747	Extra-Curricular Activity Fees	\$299,603	\$260,675	\$260,675	\$361,120
	1750	School Vend & Stores	\$5,117	\$10,000	\$10,000	\$10,700
	1760	Fines	\$6,508	\$5,400	\$5,400	\$7,720
	1770	Fundraisers	\$8,550			\$93,700
	1920	Contributions and Donations From Private	\$124,389	\$77,413	\$77,413	\$171,820
	1940	Textbooks (Sales and Rentals)	\$64			
	1990	Miscellaneous	\$102,824	\$499,500	\$499,500	\$100,720
TOTAL LOCAL		\$1,140,444	\$1,547,400	\$1,547,400	\$1,486,500	
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,140,444	\$1,547,400	\$1,547,400	\$1,486,500

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
STRUCTION	Purch/Prof Serv(300)					
		131 Salaries - Teachers	\$7,162		\$4,000	\$10,000
		132 Salaries - Substitute Teachers	\$1,020			
		161 Salaries - Tchr Aides & Para-Prof	\$636			
		195 Athletic Coaches	\$750			
		TOTAL SALARIES (HEADER ONLY)	\$9,568		\$4,000	\$10,000
		210 State Retirement	\$2,013		\$1,000	\$2,369
		220 Social Security	\$729		\$400	\$765
		270 Industrial Insurance	\$70		\$40	\$74
		280 Unemployment Insurance	\$7		\$4	\$8
		290 Other Employee Benefits				\$26
		TOTAL BENEFITS	\$2,819		\$1,444	\$3,242
		320 Professional - Educational Services	\$37,724	\$25,000	\$25,000	\$45,900
		340 Other Prof Services	\$119,031	\$77,200	\$77,200	\$86,200
		TOTAL PURCH/PROF SERV	\$156,755	\$102,200	\$102,200	\$132,100

INSTRUCTIONAL SERVICES	518 Student Day Travel/Field Trips			\$225	\$500
	580 Travel/Per Diem	\$51,026			
	TOTAL OTHER PURCHASED SERVICES	\$51,026		\$225	\$500
	610 General Supplies	\$541,565	\$1,375,200	\$1,369,338	\$601,821
	615 Student Uniforms, Clothing	\$150,813		\$4,187	\$213,000
	650 Technology Supplies	(\$13)			\$2,300
	670 Software	\$7,569		\$5,000	
	TOTAL SUPPLIES & MATERIALS	\$699,934	\$1,375,200	\$1,378,525	\$817,121
	734 Technology Related Hardware	\$4,917			
	TOTAL PROPERTY	\$4,917			
	810 Dues and Fees	\$31,808	\$40,000	\$40,530	\$49,000
	890 Misc Expenditures	\$27,094			\$45,500
	TOTAL DEBT & MISCELLANEOUS	\$58,902	\$40,000	\$40,530	\$94,500
TOTAL INSTRUCTION	\$983,921	\$1,517,400	\$1,526,924	\$1,057,463	
SUPPORT SERVICES - STAFF ASSISTANCE	Supplies & Materials(600)				
	610 General Supplies	\$2,209		\$103	\$100
	644 Library Books			\$1,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$2,209		\$1,103	\$5,100
TOTAL SUPPORT SERVICES - STAFF	\$2,209		\$1,103	\$5,100	
SUPPORT SERVICES - SCHOOL ADMIN	Other Purchased Services(500)				
	152 Salaries - Secretarial and Clerical Personnel	\$120			
	TOTAL SALARIES (HEADER ONLY)	\$120			
	220 Social Security	\$9			
	270 Industrial Insurance	\$1			
	280 Unemployment Insurance	\$0			
	TOTAL BENEFITS	\$10			
	580 Travel/Per Diem				\$25,000
	TOTAL OTHER PURCHASED SERVICES				\$25,000
	610 General Supplies	\$766			
	TOTAL SUPPLIES & MATERIALS	\$766			
	810 Dues and Fees	\$1,576			\$6,437
	TOTAL DEBT & MISCELLANEOUS	\$1,576			\$6,437
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,472			\$31,437	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$340			
	TOTAL SALARIES (HEADER ONLY)	\$340			
	210 State Retirement	\$71			
	220 Social Security	\$25			
	270 Industrial Insurance	\$3			
	280 Unemployment Insurance	\$0			
	TOTAL BENEFITS	\$99			
	730 Equipment	\$15,000			
	TOTAL PROPERTY	\$15,000			
TOTAL OPERATION & MAINTENANCE OF PLANT	\$15,439				
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	517 Student Travel Overnight	\$49,652	\$30,000	\$30,000	\$392,500
	518 Student Day Travel/Field Trips	\$6,134			
	TOTAL OTHER PURCHASED SERVICES	\$55,785	\$30,000	\$30,000	\$392,500
TOTAL STUDENT TRANSPORTATION	\$55,785	\$30,000	\$30,000	\$392,500	
COMMUNITY SERVICES	Purch/Prof Serv(300)				
	340 Other Prof Services			\$73	
	TOTAL PURCH/PROF SERV			\$73	
TOTAL COMMUNITY SERVICES			\$73		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,059,826	\$1,547,400	\$1,558,100	\$1,486,500

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL	\$1,140,444	\$1,547,400	\$1,547,400	\$1,486,500
	TOTAL REVENUES	\$1,140,444	\$1,547,400	\$1,547,400	\$1,486,500
EXPENDITURES BY OBJECT	100 Salaries	\$10,028		\$4,000	\$10,000
	200 Employee Benefits	\$2,929		\$1,444	\$3,242
	300 Purchased Professional and Technical	\$156,755	\$102,200	\$102,273	\$132,100
	500 Other Purchased Services	\$106,811	\$30,000	\$30,225	\$418,000
	600 Supplies	\$702,910	\$1,375,200	\$1,379,628	\$822,221
	700 Property	\$19,917			
	800 Other Objects	\$60,478	\$40,000	\$40,530	\$100,937
	TOTAL EXPENDITURES	\$1,059,826	\$1,547,400	\$1,558,100	\$1,486,500
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$80,618	\$0	(\$10,700)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$80,618	\$0	(\$10,700)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$731,883		\$812,501	
FUND BALANCE - ENDING		\$812,501	\$0	\$801,801	\$0

Balance Sheet

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$666,441			
	TOTAL ASSETS	\$666,441			
LIABILITIES	9561 Unearned Revenue- Local	\$666,441			
	TOTAL LIABILITIES	\$666,441			
TOTAL LIABILITIES AND FUND BALANCES		\$666,441			
TOTAL ASSETS		\$666,441	\$0	\$0	\$0

Revenue

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1114 Board Local Levy	\$643,593	\$700,000	\$730,000	\$730,000
	1190 Other Taxes	\$82,182	\$96,000	\$96,000	\$96,000
	TOTAL LOCAL	\$725,775	\$796,000	\$826,000	\$826,000
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$725,775	\$796,000	\$826,000	\$826,000

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$725,775	\$796,000	\$826,000	\$826,000
	TOTAL DEBT & MISCELLANEOUS	\$725,775	\$796,000	\$826,000	\$826,000
TOTAL COMMUNITY SERVICES		\$725,775	\$796,000	\$826,000	\$826,000
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$725,775	\$796,000	\$826,000	\$826,000

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV	1000 Total LOCAL	\$725,775	\$796,000	\$826,000	\$826,000
ENUS	TOTAL REVENUES	\$725,775	\$796,000	\$826,000	\$826,000
EXP	800 Other Objects	\$725,775	\$796,000	\$826,000	\$826,000
END ITU RES	TOTAL EXPENDITURES	\$725,775	\$796,000	\$826,000	\$826,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$191,929			
	8131	Local	\$22,524			
	8132	Local Property Taxes	\$3,284,625			
	TOTAL ASSETS		\$3,499,078			
LIABILITIES	9561	Unearned Revenue- Local	\$3,284,625			
	TOTAL LIABILITIES		\$3,284,625			
FUND	9870	Restricted - Debt Service	\$214,453			
	TOTAL FUND BALANCES		\$214,453			
TOTAL LIABILITIES AND FUND BALANCES			\$3,499,078			
TOTAL ASSETS			\$3,499,078	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1128	Debt Service	\$1,968,481	\$3,285,625	\$3,285,625	\$3,176,625
	1129	Tax Sales and Redemp - Debt	\$81,190			
	1178	FILT--Debt Service	\$109,705			
	1510	Interest on Investments	\$87,886			
	TOTAL LOCAL		\$2,247,262	\$3,285,625	\$3,285,625	\$3,176,625
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$2,247,262	\$3,285,625	\$3,285,625	\$3,176,625

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
DEBT SERVICE	Purch/Prof Serv(300)					
		340 Other Prof Services	\$1,000	\$1,000	\$3,500	\$2,500
	TOTAL PURCH/PROF SERV		\$1,000	\$1,000	\$3,500	\$2,500
		830 Interest	\$838,125	\$724,625	\$724,625	\$596,625
		840 Redemption of Principal	\$8,247,000	\$2,560,000	\$2,560,000	\$2,700,000
	TOTAL DEBT & MISCELLANEOUS		\$9,085,125	\$3,284,625	\$3,284,625	\$3,296,625
	TOTAL DEBT SERVICE		\$9,086,125	\$3,285,625	\$3,288,125	\$3,299,125
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$9,086,125	\$3,285,625	\$3,288,125	\$3,299,125

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL	\$2,247,262	\$3,285,625	\$3,285,625	\$3,176,625
	TOTAL REVENUES	\$2,247,262	\$3,285,625	\$3,285,625	\$3,176,625
EXPEN DITURES BY OBJECT	300 Purchased Professional and Technical	\$1,000	\$1,000	\$3,500	\$2,500
	800 Other Objects	\$9,085,125	\$3,284,625	\$3,284,625	\$3,296,625
	TOTAL EXPENDITURES	\$9,086,125	\$3,285,625	\$3,288,125	\$3,299,125
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$6,838,863)	\$0	(\$2,500)	(\$122,500)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$6,838,863)	\$0	(\$2,500)	(\$122,500)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,053,316		\$214,453	
FUND BALANCE - ENDING		\$214,453	\$0	\$211,953	(\$122,500)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$30,102,673			
	8131	Local	\$97,855			
	8132	Local Property Taxes	\$7,413,520			
	TOTAL ASSETS		\$37,614,048			
LIABILITIES	9561	Unearned Revenue- Local	\$7,712,033			
	TOTAL LIABILITIES		\$7,712,033			
FUND	9871	Restricted – Capital Outlay	\$29,902,015			
	TOTAL FUND BALANCES		\$29,902,015			
TOTAL LIABILITIES AND FUND BALANCES			\$37,614,048			
TOTAL ASSETS			\$37,614,048	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1124	Capital Local Levy	\$8,651,545	\$7,539,842	\$7,539,842	\$7,447,686
	1125	Tax Sales and Redemp - Capital Local	\$352,729	\$175,000	\$175,000	\$180,000
	1174	FILT--Capital Local Levy	\$476,612	\$320,000	\$320,000	\$400,000
	1510	Interest on Investments	\$186,264	\$120,000	\$120,000	\$91,000
	TOTAL LOCAL		\$9,667,149	\$8,154,842	\$8,154,842	\$8,118,686
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$9,667,149	\$8,154,842	\$8,154,842	\$8,118,686

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$832,408	\$921,047	\$1,001,622	\$974,475
		615 Student Uniforms, Clothing	\$92,453	\$37,250	\$35,451	\$48,000
		641 Textbooks	\$8,044	\$2,575	\$195	\$500
		650 Technology Supplies	\$26,787	\$83,644	\$99,464	\$20,889
		TOTAL SUPPLIES & MATERIALS	\$959,693	\$1,044,515	\$1,136,732	\$1,043,864
		730 Equipment	\$100,057	\$21,000	\$21,000	\$12,363
		733 Furniture and Fixtures		\$25,000	\$27,408	
		734 Technology Related Hardware	\$67,441	\$16,266	\$19,514	
		TOTAL PROPERTY	\$167,497	\$62,266	\$67,922	\$12,363
	TOTAL INSTRUCTION	\$1,127,190	\$1,106,781	\$1,204,654	\$1,056,227	
SUPPORT SERVICES - STUDENTS	Property(700)					
		734 Technology Related Hardware	\$32,816			
		TOTAL PROPERTY	\$32,816			
	TOTAL SUPPORT SERVICES - STUDENTS	\$32,816				
SUPPORT SERVICES - GENERAL DISTRICT ADMIN	Supplies & Materials(600)					
		610 General Supplies	\$130,139	\$10,000	\$70,983	\$45,000
		TOTAL SUPPLIES & MATERIALS	\$130,139	\$10,000	\$70,983	\$45,000
		730 Equipment		\$50,000	\$58,415	
		734 Technology Related Hardware	\$10,228	\$35,000	\$35,000	\$35,000
		735 Non-Bus Vehicles		\$20,000	\$20,000	
	TOTAL PROPERTY	\$10,228	\$105,000	\$113,415	\$35,000	
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$140,366	\$115,000	\$184,398	\$80,000	
SUPPORT SERVICES - ADMIN	Supplies & Materials(600)					
		610 General Supplies		\$10,000	\$25,994	\$6,000

SUPPORT SERVICE SCHOOL ADMIN	TOTAL SUPPLIES & MATERIALS		\$10,000	\$25,994	\$6,000
	730 Equipment		\$126,500	\$110,506	\$31,500
	TOTAL PROPERTY		\$126,500	\$110,506	\$31,500
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$136,500	\$136,500	\$37,500
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	610 General Supplies	\$62,722	\$38,725	\$3,380	
	650 Technology Supplies	\$377,975	\$381,267	\$565,977	\$392,288
	TOTAL SUPPLIES & MATERIALS	\$440,696	\$419,992	\$569,357	\$392,288
	734 Technology Related Hardware	\$33,226	\$149,865	\$500	
	TOTAL PROPERTY	\$33,226	\$149,865	\$500	
TOTAL SUPPORT SERVICES - CENTRAL	\$473,922	\$569,857	\$569,857	\$392,288	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	350 Technical Services			\$5,912	\$10,000
	TOTAL PURCH/PROF SERV			\$5,912	\$10,000
	430 Repairs & Maint Services	\$19,696	\$13,000	\$103,781	\$827,891
	441 Rental of Land & Buildings	\$1,300,000	\$2,618,022	\$2,618,022	
	TOTAL PURCH PROPERTY SERVICES	\$1,319,696	\$2,631,022	\$2,721,802	\$827,891
	610 General Supplies	\$278,078	\$485,911	\$413,283	\$542,900
	650 Technology Supplies	\$25,722	\$50,085	\$42,132	\$60,000
	670 Software	\$54,410	\$50,868	\$50,868	
	TOTAL SUPPLIES & MATERIALS	\$358,210	\$586,864	\$506,283	\$602,900
	730 Equipment	\$122,499	\$83,600	\$172,781	\$440,000
	731 Machinery		\$81,000	\$81,000	
	733 Furniture and Fixtures		\$34,950	\$34,950	
	734 Technology Related Hardware	\$32,761	\$48,000	\$71,683	
	735 Non-Bus Vehicles	\$80,272			
	TOTAL PROPERTY	\$235,532	\$247,550	\$360,414	\$440,000
	TOTAL OPERATION & MAINTENANCE OF	\$1,913,439	\$3,465,436	\$3,594,411	\$1,880,791
STUDENT TRANSPORTATION	Supplies & Materials(600)				
	610 General Supplies	\$93,174		\$2,663	
	650 Technology Supplies		\$33,750	\$33,750	\$6,500
	TOTAL SUPPLIES & MATERIALS	\$93,174	\$33,750	\$36,413	\$6,500
	730 Equipment	\$17,230			\$25,000
	732 School Buses	\$572,205	\$512,276	\$517,813	\$563,970
	735 Non-Bus Vehicles	\$120,751	\$90,000	\$190,744	\$269,085
	TOTAL PROPERTY	\$710,186	\$602,276	\$708,557	\$858,055
TOTAL STUDENT TRANSPORTATION	\$803,360	\$636,026	\$744,970	\$864,555	
FOOD SERVICES	Supplies & Materials(600)				
	610 General Supplies				\$10,000
	TOTAL SUPPLIES & MATERIALS				\$10,000
	730 Equipment	\$120,144			
	731 Machinery				\$18,000
TOTAL PROPERTY	\$120,144			\$18,000	
TOTAL FOOD SERVICES	\$120,144			\$28,000	
LAND IMPROVEMENT SERVICES	Purch Property Services(400)				
	450 Construction Services		\$35,000		\$200,000
	TOTAL PURCH PROPERTY SERVICES		\$35,000		\$200,000
TOTAL LAND IMPROVEMENT SERVICES		\$35,000		\$200,000	
ACQUISITION AND RECONSTRUCTION	Purch Property Services(400)				
	340 Other Prof Services	\$24,716			
	TOTAL PURCH/PROF SERV	\$24,716			
	430 Repairs & Maint Services	\$407,972	\$36,500	\$90,292	
	450 Construction Services	\$85,894	\$1,264,400	\$1,007,544	\$2,000,000
	490 Other Purchased Property Services	\$13,759			
TOTAL PURCH PROPERTY SERVICES	\$507,625	\$1,300,900	\$1,097,836	\$2,000,000	

BUILDING ACQUISITION	610 General Supplies		\$210,879	\$60,135	\$210,879
	TOTAL SUPPLIES & MATERIALS		\$210,879	\$60,135	\$210,879
	720 Buildings	\$9,695,151			
	740 Infrastructure	\$42,753	\$178,000	\$200,760	\$231,280
	TOTAL PROPERTY	\$9,737,904	\$178,000	\$200,760	\$231,280
TOTAL BUILDING ACQUISITION AND		\$10,270,245	\$1,689,779	\$1,358,731	\$2,442,159
SITE IMPROVEMENT	Purch Property Services(400)				
	430 Repairs & Maint Services				\$566,240
	TOTAL PURCH PROPERTY SERVICES				\$566,240
	710 Land & Site Improvements				\$80,000
	TOTAL PROPERTY				\$80,000
TOTAL SITE IMPROVEMENT					\$646,240
BUILDING IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services		\$100,000	\$60,857	\$40,000
	TOTAL PURCH PROPERTY SERVICES		\$100,000	\$60,857	\$40,000
TOTAL BUILDING IMPROVEMENT			\$100,000	\$60,857	\$40,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$14,881,482	\$7,854,378	\$7,854,378	\$7,667,760

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	(\$786,018)	(\$786,018)	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	(\$786,018)	(\$786,018)	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	(\$786,018)	(\$786,018)	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL	\$9,667,149	\$8,154,842	\$8,154,842	\$8,118,686
	TOTAL REVENUES	\$9,667,149	\$8,154,842	\$8,154,842	\$8,118,686
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$24,716		\$5,912	\$10,000
	400 Purchased property Services	\$1,827,321	\$4,066,922	\$3,880,496	\$3,634,131
	600 Supplies	\$1,981,912	\$2,316,000	\$2,405,897	\$2,317,431
	700 Property	\$11,047,533	\$1,471,457	\$1,562,073	\$1,706,198
	TOTAL EXPENDITURES	\$14,881,482	\$7,854,378	\$7,854,378	\$7,667,760
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$5,214,333)	\$300,464	\$300,464	\$450,926
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	(\$786,018)	(\$786,018)	\$0
NET CHANGE IN FUND BALANCE		(\$5,214,333)	(\$485,554)	(\$485,554)	\$450,926
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$35,116,348		\$29,902,015	

FUND BALANCE - ENDING

\$29,902,015

(\$485,554)

\$29,416,461

\$450,926

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$19,949			
	8113	Cash Change Funds	\$140			
	8120	Investments	\$1,078,375			
	8131	Local	\$5,331			
	8133	State	\$80,642			
	8134	Federal	\$82,970			
	8140	Inventories	\$518,156			
	TOTAL ASSETS			\$1,785,563		
LIABILITIES	9510	Accounts Payable	\$5,450			
	9540	Accrued Salaries and Withholdings	\$85,112			
	9561	Unearned Revenue- Local	\$86,148			
	TOTAL LIABILITIES			\$176,710		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$518,156			
	9872	Restricted – Food Service	\$1,090,697			
	TOTAL FUND BALANCES			\$1,608,853		
TOTAL LIABILITIES AND FUND BALANCES			\$1,785,563			
TOTAL ASSETS			\$1,785,563	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$5,809	\$5,000	\$5,000	\$3,000
	1610	Sales to Students	\$0	\$750,000	\$42,000	\$748,000
	1690	Other Local Revenue	\$10,392	\$15,000	\$15,000	\$15,000
	TOTAL LOCAL			\$16,201	\$770,000	\$62,000
STATE	3800	Non-MSP State Revenue (via USBE)			\$600,000	\$615,225
	3990	State Revenue From Non-USBE State	\$591,194	\$600,000		
	TOTAL STATE			\$591,194	\$600,000	\$600,000
FEDERAL	4560	Federal Child Nutrition Prog	\$2,316,625	\$1,821,000	\$2,913,000	\$2,050,200
	4970	USDA Commodities	\$205,914			
	TOTAL FEDERAL			\$2,522,539	\$1,821,000	\$2,913,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$3,129,934	\$3,191,000	\$3,575,000	\$3,431,425

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
		Salaries (Header Only)(100)				
	152	Salaries - Secretarial and Clerical Personnel	\$101,998	\$101,228	\$101,428	\$131,346
	182	Salaries - Custodial & Maintenance	\$67,669	\$71,508	\$71,508	\$76,301
	191	Salaries - Food Service Personnel	\$959,446	\$1,005,992	\$1,005,992	\$1,072,931
	198	Salaries - Other Classified Personnel	\$5,244	\$5,251	\$7,740	\$8,401
	TOTAL SALARIES (HEADER ONLY)		\$1,134,357	\$1,183,979	\$1,186,668	\$1,288,979
	210	State Retirement	\$167,245	\$166,228	\$166,228	\$192,833
	220	Social Security	\$80,713	\$90,613	\$90,613	\$98,647
	240	Group Insurance	\$281,495	\$277,846	\$268,056	\$339,530
	270	Industrial Insurance	\$8,315	\$8,711	\$8,711	\$9,484
	280	Unemployment Insurance	\$851	\$929	\$929	\$1,006
	290	Other Employee Benefits	\$9,569	\$9,730	\$9,730	\$9,936
	TOTAL BENEFITS		\$548,188	\$554,057	\$544,267	\$651,436

FOOD SERVICES	330 Prof Emp Training and Dev		\$155		
	340 Other Prof Services			\$2,300	\$2,300
	TOTAL PURCH/PROF SERV	\$155	\$2,300	\$2,300	\$500
	412 Disposal Service	\$612	\$650	\$650	\$615
	430 Repairs & Maint Services	\$10,621	\$9,300	\$9,300	\$2,000
	431 Non-Tech Repairs & Main.	\$18,260	\$13,800	\$14,800	\$11,000
	TOTAL PURCH PROPERTY SERVICES	\$29,493	\$23,750	\$24,750	\$13,615
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	540 Advertising	\$915	\$1,200	\$1,200	\$900
	580 Travel/Per Diem	\$2,823	\$6,100	\$6,100	\$12,800
	TOTAL OTHER PURCHASED SERVICES	\$4,338	\$7,900	\$7,900	\$14,300
	610 General Supplies	\$135,226	\$211,100	\$411,084	\$195,200
	621 Natural Gas	\$8,713	\$8,200	\$8,200	\$8,200
	622 Electricity	\$15,146	\$13,500	\$13,500	\$13,500
	623 Bottled Gas	\$96	\$250	\$250	
	626 Motor Fuel (Gasoline & Diesel)	\$1,951	\$1,900	\$5,800	\$3,500
	630 Food	\$939,881	\$1,000,000	\$1,139,584	\$1,000,000
	650 Technology Supplies	\$299	\$1,000	\$7,326	\$1,000
	670 Software	\$5,497	\$8,000	\$8,000	\$5,800
	680 Maintenance Supplies & Materials				\$100
TOTAL SUPPLIES & MATERIALS	\$1,106,809	\$1,243,950	\$1,593,744	\$1,227,300	
731 Machinery	\$18,180	\$60,000	\$54,090	\$25,000	
TOTAL PROPERTY	\$18,180	\$60,000	\$54,090	\$25,000	
810 Dues and Fees	\$3,536	\$7,300	\$7,900	\$7,300	
860 Indirect Costs - Non-restricted	\$339,023	\$363,728	\$409,345	\$350,342	
TOTAL DEBT & MISCELLANEOUS	\$342,559	\$371,028	\$417,245	\$357,642	
TOTAL FOOD SERVICES	\$3,184,079	\$3,446,964	\$3,830,964	\$3,578,772	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$3,184,079	\$3,446,964	\$3,830,964	\$3,578,772	

Other Financing

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)				
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
5400 Loan Proceeds	\$0	\$0	\$0	\$0
5500 Lease Proceeds	\$0	\$0	\$0	\$0
5600 Insurance Recoveries	\$0	\$0	\$0	\$0
5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS				
6100 Capital Contributions	\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
6300 Special Items	\$0	\$0	\$0	\$0
6400 Extraordinary Items	\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND	\$0	\$0	\$0	\$0

Summary

Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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REVENUE S BY SOURCE	1000 Total LOCAL	\$16,201	\$770,000	\$62,000	\$766,000
	3000 Total STATE	\$591,194	\$600,000	\$600,000	\$615,225
	4000 Total FEDERAL	\$2,522,539	\$1,821,000	\$2,913,000	\$2,050,200
	TOTAL REVENUES	\$3,129,934	\$3,191,000	\$3,575,000	\$3,431,425
EXPENDITURES BY OBJECT	100 Salaries	\$1,134,357	\$1,183,979	\$1,186,668	\$1,288,979
	200 Employee Benefits	\$548,188	\$554,057	\$544,267	\$651,436
	300 Purchased Professional and Technical	\$155	\$2,300	\$2,300	\$500
	400 Purchased property Services	\$29,493	\$23,750	\$24,750	\$13,615
	500 Other Purchased Services	\$4,338	\$7,900	\$7,900	\$14,300
	600 Supplies	\$1,106,809	\$1,243,950	\$1,593,744	\$1,227,300
	700 Property	\$18,180	\$60,000	\$54,090	\$25,000
	800 Other Objects	\$342,559	\$371,028	\$417,245	\$357,642
	TOTAL EXPENDITURES	\$3,184,079	\$3,446,964	\$3,830,964	\$3,578,772
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$54,145)	(\$255,964)	(\$255,964)	(\$147,347)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$54,145)	(\$255,964)	(\$255,964)	(\$147,347)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,662,998		\$1,608,853	
FUND BALANCE - ENDING		\$1,608,853	(\$255,964)	\$1,352,889	(\$147,347)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0		\$0	\$0
ASSETS	8120	Investments	\$7,777,418			
	8210	Land	\$424,029			
	8220	Buildings	\$16,729,468			
	8260	Accumulated Depreciation/ Amortization	(\$4,702,711)			
	TOTAL ASSETS		\$20,228,204			
LIABILITIES	9530	Accrued Liabilities	\$61,733			
	9610	Bonds Payable	\$10,358,000			
	TOTAL LIABILITIES		\$10,419,733			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net	\$9,189,395			
	9830	Unrestricted Net Position	\$619,075			
	TOTAL FUND BALANCES		\$9,808,471			
TOTAL LIABILITIES AND FUND BALANCES			\$20,228,204			
TOTAL ASSETS			\$20,228,204	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$38,281			
	1910	Rentals	\$1,300,000	\$2,618,022	\$2,618,022	
	TOTAL LOCAL		\$1,338,281	\$2,618,022	\$2,618,022	
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$1,338,281	\$2,618,022	\$2,618,022	\$0

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Property(700)					
		790 Depreciation	\$334,589	\$500,000	\$500,000	\$335,000
	TOTAL PROPERTY		\$334,589	\$500,000	\$500,000	\$335,000
TOTAL OTHER ENTERPRISE SERVICES			\$334,589	\$500,000	\$500,000	\$335,000
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$148,990	\$144,580	\$144,580	
		840 Redemption of Principal		\$10,358,000	\$10,358,000	
	TOTAL DEBT & MISCELLANEOUS		\$148,990	\$10,502,580	\$10,502,580	
TOTAL DEBT SERVICE			\$148,990	\$10,502,580	\$10,502,580	
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$483,580	\$11,002,580	\$11,002,580	\$335,000

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0

5000	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENU	1000 Total LOCAL	\$1,338,281	\$2,618,022	\$2,618,022	
	TOTAL REVENUES	\$1,338,281	\$2,618,022	\$2,618,022	
EXPEN DITUR ES BY OBJECT	700 Property	\$334,589	\$500,000	\$500,000	\$335,000
	800 Other Objects	\$148,990	\$10,502,580	\$10,502,580	
	TOTAL EXPENDITURES	\$483,580	\$11,002,580	\$11,002,580	\$335,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$854,701	(\$8,384,558)	(\$8,384,558)	(\$335,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$854,701	(\$8,384,558)	(\$8,384,558)	(\$335,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,953,770		\$9,808,471	
FUND BALANCE - ENDING		\$9,808,471	(\$8,384,558)	\$1,423,912	(\$335,000)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0		\$0	\$0
ASSETS	8111	Cash in Banks	\$87,754			
	8120	Investments	\$36,972			
	TOTAL ASSETS		\$124,726			
LIABILITIES	9510	Accounts Payable	\$51,356			
	9550	Due to Other Funds	\$50,000			
	TOTAL LIABILITIES		\$101,356			
FUNDS	9899	Unassigned Fund Balance	\$23,370			
	TOTAL FUND BALANCES		\$23,370			
TOTAL LIABILITIES AND FUND BALANCES			\$124,726			
TOTAL ASSETS			\$124,726	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$219			
	1960	Misc. Revenue from Other Local Gov	\$109,690	\$125,000		
	1990	Miscellaneous			\$125,000	
	TOTAL LOCAL		\$109,909	\$125,000	\$125,000	
TOTAL REVENUES, 76 CUSTODIAL FUND			\$109,909	\$125,000	\$125,000	\$0

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)					
		310 Official/Admin Services	\$86,539			
		340 Other Prof Services		\$125,000	\$125,000	
	TOTAL PURCH/PROF SERV		\$86,539	\$125,000	\$125,000	
	TOTAL SUPPORT SERVICES - CENTRAL		\$86,539	\$125,000	\$125,000	
TOTAL EXPENDITURES, 76 CUSTODIAL FUND			\$86,539	\$125,000	\$125,000	\$0

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300	Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400	Loan Proceeds	\$0	\$0	\$0	\$0
	5500	Lease Proceeds	\$0	\$0	\$0	\$0
	5600	Insurance Recoveries	\$0	\$0	\$0	\$0
	5900	Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER ITEMS	6100	Capital Contributions	\$0	\$0	\$0	\$0
	6200	Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300	Special Items	\$0	\$0	\$0	\$0

6000	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUNES BY				
1000 Total LOCAL	\$109,909	\$125,000	\$125,000	
TOTAL REVENUES	\$109,909	\$125,000	\$125,000	
EXP ENDITURES				
300 Purchased Professional and Technical	\$86,539	\$125,000	\$125,000	
TOTAL EXPENDITURES	\$86,539	\$125,000	\$125,000	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$23,370	\$0	\$0	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$23,370	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0		\$23,370	
FUND BALANCE - ENDING	\$23,370	\$0	\$23,370	\$0

SUMMARY - ALL FUNDS

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE				
1000 Total LOCAL	\$35,417,030	\$36,277,986	\$35,534,095	\$33,385,932
3000 Total STATE	\$38,255,733	\$40,106,307	\$41,646,486	\$48,747,165
4000 Total FEDERAL	\$8,711,238	\$12,971,088	\$15,430,084	\$10,273,551
TOTAL REVENUES	\$82,384,001	\$89,355,381	\$92,610,665	\$92,406,648
EXPENDITURES BY OBJECT				
100 Salaries	\$39,194,546	\$41,489,233	\$42,025,772	\$44,072,298
200 Employee Benefits	\$18,921,419	\$19,196,437	\$19,451,087	\$21,927,436
300 Purchased Professional and Technical	\$1,415,839	\$1,159,121	\$1,614,840	\$1,502,983
400 Purchased property Services	\$2,267,021	\$4,545,522	\$4,368,649	\$4,087,961
500 Other Purchased Services	\$667,711	\$1,050,600	\$1,184,280	\$1,587,209
600 Supplies	\$8,715,036	\$13,951,940	\$15,819,783	\$12,911,273
700 Property	\$11,714,064	\$2,293,080	\$2,200,583	\$2,140,180
800 Other Objects	\$10,406,700	\$15,219,370	\$15,107,029	\$5,062,015
TOTAL EXPENDITURES	\$93,302,337	\$98,905,303	\$101,772,023	\$93,291,355
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$10,918,336)	(\$9,549,922)	(\$9,161,358)	(\$884,707)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$10,918,336)	(\$9,549,922)	(\$9,161,358)	(\$884,707)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$79,252,295	\$0	\$68,333,959	\$0
FUND BALANCE - ENDING	\$68,333,959	(\$9,549,922)	\$59,172,600	(\$884,707)