

Annual Financial Report

(31) Uintah District

10 General Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$742,739			
	8113	Cash Change Funds	\$200			
	8120	Investments	\$34,050,272			
	8131	Local	\$189,018			
	8132	Local Property Taxes	\$18,599,254			
	8133	State	\$603,948			
	8134	Federal	\$2,255,935			
	8140	Inventories	\$222,980			
	TOTAL ASSETS			\$56,664,346		
LIABILITIES	9510	Accounts Payable	\$251,625			
	9540	Accrued Salaries and Withholdings	\$6,914,488			
	9561	Unearned Revenue- Local	\$19,150,798			
	9563	Unearned Revenue- State	\$3,139,656			
	TOTAL LIABILITIES			\$29,456,567		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$222,980			
	9878	Restricted – Reading Levy	\$159,729			
	9879	Restricted -- Other	\$491,674			
	9880	Committed – Economic Stabilization	\$3,664,343			
	9890	Assigned – Unrestricted Programs	\$1,045,685			
	9899	Unassigned Fund Balance	\$21,623,369			
	TOTAL FUND BALANCES			\$27,207,779		
TOTAL LIABILITIES AND FUND BALANCES			\$56,664,346			
TOTAL ASSETS			\$56,664,346	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
LOCAL	1110	Basic Rate (General Fund)	\$6,331,938	\$6,178,618	\$6,178,618	\$6,416,804	
	1111	Tax Sales and Redemp - Basic	\$141,019				
	1114	Board Local Levy	\$11,005,790	\$11,271,334	\$11,271,334	\$11,271,334	
	1115	Tax Sales and Redemp-Board Local	\$245,955	\$200,000	\$200,000	\$200,000	
	1160	FILT--Basic Rate	\$396,008				
	1164	FILT--Board Local	\$690,689	\$450,000	\$450,000	\$450,000	
	1310	Tuition From Pupils or Parents	\$83,861	\$168,121	\$168,121	\$156,000	
	1510	Interest on Investments	(\$82,532)	\$150,000	\$150,000	\$700,000	
	1741	General Student Fees	\$60,918			\$35,000	
	1742	General Student Fee Waivers	(\$6,320)				
	1743	Curricular Activity Fees	\$110,969				
	1744	Curricular Activity Fee Waivers	(\$5,380)				
	1760	Fines	\$4,888	\$500	\$912	\$1,500	
	1910	Rentals	\$30,300	\$34,000	\$34,000	\$34,000	
	1920	Contributions and Donations From Private	\$4,124		\$3,428		
	1940	Textbooks (Sales and Rentals)	\$2,236				
	1990	Miscellaneous	\$643,072	\$559,548	\$537,498	\$506,949	
	TOTAL LOCAL			\$19,657,532	\$19,012,121	\$18,993,911	\$19,771,587

STATE	3010	Regular School Programs K-12	\$17,191,773	\$19,767,616	\$19,767,616	\$21,375,378
	3015	Necessarily Existent Small Schools	\$445,043	\$463,387	\$594,159	\$622,385
	3020	Professional Staff	\$2,083,591	\$2,237,720	\$2,237,720	\$2,429,376
	3100	Restricted Basic School Program	\$8,015,942	\$9,924,733	\$9,871,639	\$10,580,359
	3200	Related to Basic Programs	\$2,608,514	\$4,547,900	\$4,566,127	\$7,201,877
	3300	Focused Populations	\$1,466,881	\$1,795,764	\$1,907,121	\$1,630,901
	3400	Educator Supports	\$2,006,690	\$1,972,929	\$1,973,430	\$3,792,889
	3500	Statewide Initiatives	\$3,086,608	\$3,970,579	\$4,441,772	\$4,248,314
	3600	Local Guarantee (Voted & Board)	\$1,193,773	\$2,660,523	\$1,653,799	\$1,280,000
	3800	Non-MSP State Revenue (via USBE)	\$526,311	\$376,000	\$871,755	\$415,107
	3990	State Revenue From Non-USBE State	\$349,462	\$414,789	\$614,605	\$957,190
	TOTAL STATE			\$38,974,587	\$48,131,940	\$48,499,742
FEDERAL	4101	Impact Aid Program, (Title VII)	\$568,741	\$541,994	\$520,016	\$439,000
	4200	Unrestricted Federal-Received via State	\$3,272,327	\$3,476,104	\$4,115,899	\$2,029,106
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$310,344	\$492,115	\$505,505	\$126,892
	4500	RESTRICTED FED REVENUE - THRU STATE	\$26,055			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$105,573	\$85,756	\$85,756	\$86,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$1,796,378	\$1,451,232	\$1,451,232	\$1,452,000
	4538	Formula Allocation	\$149,274	\$150,000	\$153,620	\$156,571
	4546	Leadership & Development	\$2,097		\$100,000	
	4580	Fed Adult Ed Programs	\$52,202	\$52,202	\$53,742	\$95,088
	4700	Federal Revenue Received via	\$712,664	\$190,000	\$140,000	\$4,418,977
	4800	Federal Elementary and Secondary	\$963,063	\$1,783,948	\$1,855,366	\$1,434,236
TOTAL FEDERAL			\$7,958,717	\$8,223,351	\$8,981,136	\$10,237,870
TOTAL REVENUES, 10 GENERAL FUND			\$66,590,837	\$75,367,412	\$76,474,789	\$84,543,234

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$19,931,494	\$21,921,829	\$23,353,845	\$23,141,598
	132 Salaries - Substitute Teachers	\$342,907	\$222,925	\$286,592	\$273,785
	161 Salaries - Tchr Aides & Para-Prof	\$3,866,020	\$5,033,502	\$4,529,650	\$4,647,882
	195 Athletic Coaches	\$452,554	\$547,692	\$547,482	\$598,835
	198 Salaries - Other Classified Personnel	\$170,822	\$173,104	\$167,549	\$162,090
	TOTAL SALARIES (HEADER ONLY)	\$24,763,796	\$27,899,052	\$28,885,118	\$28,824,190
	210 State Retirement	\$4,599,186	\$5,036,345	\$5,312,175	\$5,218,037
	220 Social Security	\$1,813,165	\$2,134,993	\$2,124,459	\$2,205,584
	240 Group Insurance	\$4,061,113	\$5,425,516	\$5,056,631	\$5,270,164
	270 Industrial Insurance	\$181,213	\$205,016	\$196,727	\$211,806
	280 Unemployment Insurance	\$18,558	\$21,635	\$20,963	\$20,659
	290 Other Employee Benefits	\$449,077	\$251,729	\$248,389	\$285,335
	TOTAL BENEFITS	\$11,122,312	\$13,075,234	\$12,959,344	\$13,211,586
	320 Professional - Educational Services	\$182,257	\$68,700	\$165,873	\$121,500
	340 Other Prof Services	\$2,250	\$877	\$877	\$2,400
	TOTAL PURCH/PROF SERV	\$184,507	\$69,577	\$166,750	\$123,900
	430 Repairs & Maint Services	\$1,888	\$3,350	\$6,200	\$4,800
	431 Non-Tech Repairs & Main.				\$300
	TOTAL PURCH PROPERTY SERVICES	\$1,888	\$3,350	\$6,200	\$5,100
	530 Communication (Telephone & Other)	\$3,650	\$3,600	\$2,450	\$2,400
	580 Travel/Per Diem	\$1,900	\$2,218	\$3,153	\$40,000
	TOTAL OTHER PURCHASED SERVICES	\$5,550	\$5,818	\$5,603	\$42,400
	610 General Supplies	\$757,682	\$3,198,201	\$1,797,530	\$1,751,691
	615 Student Uniforms, Clothing	\$8,803	\$750	\$750	\$1,500
	626 Motor Fuel (Gasoline & Diesel)	\$11,413	\$13,364	\$13,364	\$19,511

	641 Textbooks	\$1,051,430	\$325,389	\$332,377	\$648,661
	642 e Textbooks	\$442,187	\$18,200	\$73,570	
	644 Library Books				\$3,500
	650 Technology Supplies	\$551,177	\$831,007	\$492,633	\$12,258
	670 Software	\$201,002	\$297,361	\$339,396	\$156,831
	683 Repair Parts for Buses & Other Vehicles		\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS	\$3,023,693	\$4,684,772	\$3,050,120	\$2,594,452
	730 Equipment	\$9,500		\$181,669	\$48,205
	734 Technology Related Hardware	\$23,287	\$40,982	\$9,299	
	735 Non-Bus Vehicles	\$22,670	\$23,000	\$23,000	
	TOTAL PROPERTY	\$55,457	\$63,982	\$213,968	\$48,205
	810 Dues and Fees	\$1,019	\$23,500	\$23,745	\$23,540
	890 Misc Expenditures				\$2,663,783
	TOTAL DEBT & MISCELLANEOUS	\$1,019	\$23,500	\$23,745	\$2,687,323
	TOTAL INSTRUCTION	\$39,158,221	\$45,825,285	\$45,310,848	\$47,537,156
	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$427,085	\$449,096	\$529,706	\$680,898
	142 Salaries - Guidance Personnel	\$840,241	\$881,539	\$818,949	\$862,639
	143 Salaries - Health Services Personnel	\$383,833	\$435,366	\$754,548	\$1,176,017
	144 Salaries - Psychological Personnel	\$144,543	\$148,071	\$225,337	\$310,408
152 Salaries - Secretarial and Clerical Personnel	\$1,130		\$8,589	\$14,569	
161 Salaries - Tchr Aides & Para-Prof			\$26,900	\$9,168	
198 Salaries - Other Classified Personnel	\$10,411	\$10,237	\$12,604	\$12,797	
TOTAL SALARIES (HEADER ONLY)	\$1,807,242	\$1,924,309	\$2,376,632	\$3,066,496	
210 State Retirement	\$400,662	\$422,608	\$519,908	\$668,328	
220 Social Security	\$131,961	\$147,241	\$173,170	\$234,638	
240 Group Insurance	\$383,788	\$459,900	\$563,208	\$752,509	
270 Industrial Insurance	\$13,247	\$14,128	\$15,610	\$22,521	
280 Unemployment Insurance	\$1,356	\$1,478	\$1,654	\$2,189	
290 Other Employee Benefits	\$9,756	\$10,472	\$70,609	\$24,391	
TOTAL BENEFITS	\$940,770	\$1,055,827	\$1,344,159	\$1,704,576	
320 Professional - Educational Services	\$49,922	\$21,200	\$11,425	\$19,000	
330 Prof Emp Training and Dev	\$1,750	\$15,600	\$12,095	\$6,000	
340 Other Prof Services	\$478,495	\$711,188	\$706,104	\$623,850	
TOTAL PURCH/PROF SERV	\$530,167	\$747,988	\$729,624	\$648,850	
530 Communication (Telephone & Other)	\$2,900	\$6,300	\$4,200	\$4,200	
580 Travel/Per Diem	\$45,037	\$180,465	\$235,966	\$45,086	
TOTAL OTHER PURCHASED SERVICES	\$47,937	\$186,765	\$240,166	\$49,286	
610 General Supplies	\$24,104	\$26,511	\$57,455	\$68,194	
650 Technology Supplies			\$4,017		
670 Software	\$18,621	\$54,064	\$44,661	\$114,000	
TOTAL SUPPLIES & MATERIALS	\$42,725	\$80,575	\$106,133	\$182,194	
810 Dues and Fees	\$259		\$130		
890 Misc Expenditures	\$45	\$20			
TOTAL DEBT & MISCELLANEOUS	\$304	\$20	\$130		
TOTAL SUPPORT SERVICES - STUDENTS	\$3,369,144	\$3,995,484	\$4,796,845	\$5,651,401	
Salaries (Header Only)(100)					
115 Salaries - Supervisors and Directors	\$145,572	\$162,100	\$166,300	\$172,343	
131 Salaries - Teachers	\$791,332	\$854,543	\$933,459	\$1,143,000	
132 Salaries - Substitute Teachers	\$1,438	\$1,430	\$2,110		
145 Salaries - Media Personnel - Licensed	\$73,846	\$78,193	\$78,193	\$78,667	
161 Salaries - Tchr Aides & Para-Prof	\$2,419	\$6,436	\$54,026	\$36,189	
162 Salaries - Media Pers - Non-Licensed	\$281,652	\$304,725	\$292,508	\$285,496	

SUPPORT SERVICES - STAFF ASSISTANCE

198 Salaries - Other Classified Personnel	\$12,600	\$11,550	\$6,475	\$6,300
TOTAL SALARIES (HEADER ONLY)	\$1,308,859	\$1,418,977	\$1,533,070	\$1,721,995
210 State Retirement	\$287,533	\$314,653	\$329,269	\$360,337
220 Social Security	\$95,548	\$108,592	\$114,212	\$131,790
240 Group Insurance	\$250,052	\$336,726	\$381,357	\$409,426
270 Industrial Insurance	\$9,593	\$10,445	\$10,605	\$12,681
280 Unemployment Insurance	\$982	\$1,117	\$1,131	\$1,258
290 Other Employee Benefits	\$38,434	\$19,431	\$38,713	\$23,061
TOTAL BENEFITS	\$682,142	\$790,964	\$875,287	\$938,553
320 Professional - Educational Services	\$515	\$661	\$24,253	\$21,500
330 Prof Emp Training and Dev	\$200,860	\$298,257	\$167,341	\$67,144
340 Other Prof Services	\$11,056	\$15,000	\$15,050	\$15,000
TOTAL PURCH/PROF SERV	\$212,431	\$313,918	\$206,644	\$103,644
431 Non-Tech Repairs & Main.	\$251	\$500	\$500	\$500
440 Rentals	\$2,700		\$2,350	
443 Rental of Computers & Related Equipment	\$386	\$1,000		
TOTAL PURCH PROPERTY SERVICES	\$3,338	\$1,500	\$2,850	\$500
530 Communication (Telephone & Other)	\$600	\$1,200	\$600	\$600
580 Travel/Per Diem	\$220,901	\$260,195	\$468,002	\$251,931
TOTAL OTHER PURCHASED SERVICES	\$221,501	\$261,395	\$468,602	\$252,531
610 General Supplies	\$89,665	\$184,598	\$148,406	\$286,447
640 Books		\$150	\$95	
641 Textbooks		\$2,000	\$1,327	
644 Library Books	\$51,385	\$54,237	\$52,411	\$50,136
650 Technology Supplies	\$72,358	\$22,312	\$104,638	\$33,908
670 Software	\$25,938	\$7,600	\$109,421	\$59,248
TOTAL SUPPLIES & MATERIALS	\$239,346	\$270,897	\$416,298	\$429,739
810 Dues and Fees	\$8,421		\$1,257	\$200
TOTAL DEBT & MISCELLANEOUS	\$8,421		\$1,257	\$200
TOTAL SUPPORT SERVICES - STAFF	\$2,676,038	\$3,057,651	\$3,504,008	\$3,447,161

SUPPORT SERVICES - GENERAL DIST ADMIN

Other Purchased Services(500)				
111 Compensation - School Board	\$16,000	\$16,500	\$16,500	\$15,000
112 Salaries - Superintendent	\$159,025	\$160,000	\$165,926	\$201,000
115 Salaries - Supervisors and Directors	\$392,455	\$459,042	\$460,247	\$509,608
152 Salaries - Secretarial and Clerical Personnel	\$277,970	\$282,705	\$282,703	\$348,212
198 Salaries - Other Classified Personnel	\$11,200	\$12,600	\$15,400	\$22,800
TOTAL SALARIES (HEADER ONLY)	\$856,650	\$930,847	\$940,776	\$1,096,620
210 State Retirement	\$179,746	\$200,831	\$213,872	\$235,965
220 Social Security	\$62,518	\$71,228	\$69,544	\$83,912
240 Group Insurance	\$133,285	\$181,652	\$125,839	\$155,312
270 Industrial Insurance	\$6,277	\$6,839	\$6,297	\$8,055
280 Unemployment Insurance	\$642	\$717	\$670	\$785
290 Other Employee Benefits	\$74,496	\$18,506	\$18,395	\$18,553
TOTAL BENEFITS	\$456,965	\$479,773	\$434,617	\$502,582
330 Prof Emp Training and Dev	\$695	\$8,000	\$11,750	\$5,000
340 Other Prof Services			\$20,709	\$22,000
349 Purchased Legal Services	\$9,499	\$32,000	\$32,000	\$32,000
TOTAL PURCH/PROF SERV	\$10,194	\$40,000	\$64,459	\$59,000
430 Repairs & Maint Services	\$3,007	\$10,000	\$10,000	\$10,000
442 Rental of Equipment & Vehicles		\$5,000	\$1,500	\$6,000
TOTAL PURCH PROPERTY SERVICES	\$3,007	\$15,000	\$11,500	\$16,000
521 Property Insurance		\$196,000	\$196,000	\$200,000
522 Liability Insurance		\$105,000	\$105,000	\$120,000

SUPP	530 Communication (Telephone & Other)	\$4,750	\$4,800	\$4,750	\$4,800
	540 Advertising	\$3,796	\$11,000	\$9,325	\$7,000
	580 Travel/Per Diem	\$24,185	\$46,339	\$39,840	\$55,900
	TOTAL OTHER PURCHASED SERVICES	\$32,731	\$363,139	\$354,915	\$387,700
	610 General Supplies	\$127,732	\$340,400	\$313,125	\$152,800
	650 Technology Supplies	\$1,483	\$4,000	\$11,401	\$4,000
	670 Software	\$24,467	\$56,000	\$32,843	\$30,800
	TOTAL SUPPLIES & MATERIALS	\$153,682	\$400,400	\$357,369	\$187,600
	810 Dues and Fees	\$18,510	\$17,020	\$19,870	\$16,700
	820 Judgments Against the LEA		\$431,421	\$431,421	
	TOTAL DEBT & MISCELLANEOUS	\$18,510	\$448,441	\$451,291	\$16,700
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,531,739	\$2,677,600	\$2,614,927	\$2,266,202
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$1,589,606	\$1,727,438	\$1,793,161	\$1,852,204
	152 Salaries - Secretarial and Clerical Personnel	\$1,187,836	\$1,204,749	\$1,156,690	\$1,230,165
	198 Salaries - Other Classified Personnel	\$11,108	\$10,500	\$14,465	\$18,178
	TOTAL SALARIES (HEADER ONLY)	\$2,788,550	\$2,942,687	\$2,964,316	\$3,100,547
	210 State Retirement	\$625,017	\$657,517	\$667,116	\$695,537
	220 Social Security	\$201,480	\$225,176	\$214,383	\$237,257
	240 Group Insurance	\$626,364	\$797,329	\$744,642	\$723,510
	270 Industrial Insurance	\$20,372	\$21,616	\$19,559	\$22,785
	280 Unemployment Insurance	\$2,084	\$2,257	\$2,077	\$2,213
	290 Other Employee Benefits	\$70,439	\$40,512	\$39,705	\$47,630
	TOTAL BENEFITS	\$1,545,757	\$1,744,407	\$1,687,482	\$1,728,932
	330 Prof Emp Training and Dev			\$197	
	TOTAL PURCH/PROF SERV			\$197	
	430 Repairs & Maint Services			\$30	
	431 Non-Tech Repairs & Main.		\$800		
	TOTAL PURCH PROPERTY SERVICES		\$800	\$30	
	530 Communication (Telephone & Other)	\$9,950	\$6,600	\$10,800	\$9,600
	580 Travel/Per Diem	\$27,046	\$20,000	\$23,676	\$17,600
	TOTAL OTHER PURCHASED SERVICES	\$36,996	\$26,600	\$34,476	\$27,200
	610 General Supplies	\$5,687	\$5,000	\$6,907	
	670 Software	\$3,945	\$5,035	\$6,567	\$7,500
	TOTAL SUPPLIES & MATERIALS	\$9,632	\$10,035	\$13,474	\$7,500
	810 Dues and Fees		\$2,850		
	TOTAL DEBT & MISCELLANEOUS		\$2,850		
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$4,380,935	\$4,727,379	\$4,699,976	\$4,864,179
	L SERVICES	Salaries (Header Only)(100)			
114 Salaries - School Bus. Administrator		\$122,259	\$125,927	\$128,373	\$120,000
115 Salaries - Supervisors and Directors		\$224,864	\$227,831	\$226,831	\$249,211
151 Salaries - Professional Office Personnel		\$614,500	\$698,644	\$685,009	\$741,872
152 Salaries - Secretarial and Clerical Personnel		\$113,335	\$129,333	\$130,837	\$136,351
184 Salaries - Technology Support		\$448,256	\$488,273	\$499,548	\$537,655
198 Salaries - Other Classified Personnel		\$4,550	\$4,200	\$11,964	\$12,300
TOTAL SALARIES (HEADER ONLY)		\$1,527,764	\$1,674,208	\$1,682,561	\$1,797,389
210 State Retirement		\$326,714	\$358,990	\$376,435	\$385,522
220 Social Security		\$113,816	\$128,091	\$129,192	\$137,515
240 Group Insurance		\$344,466	\$427,280	\$416,417	\$396,312
270 Industrial Insurance		\$3,693	\$12,291	\$11,529	\$13,191
280 Unemployment Insurance		(\$26,533)	\$1,270	\$1,225	\$1,272
290 Other Employee Benefits		\$35,580	\$14,613	\$14,720	\$20,505
TOTAL BENEFITS		\$797,737	\$942,535	\$949,519	\$954,317

SUPPORT SERVICES - CENTRA	330 Prof Emp Training and Dev	\$4,931	\$4,000	\$4,150	\$4,300
	340 Other Prof Services	\$70,281	\$85,500	\$74,767	\$71,500
	350 Technical Services		\$5,500	\$5,500	\$5,500
	TOTAL PURCH/PROF SERV	\$75,212	\$95,000	\$84,417	\$81,300
	430 Repairs & Maint Services		\$3,000	\$3,000	\$3,000
	431 Non-Tech Repairs & Main.	\$6,877	\$8,000	\$8,000	\$8,000
	TOTAL PURCH PROPERTY SERVICES	\$6,877	\$11,000	\$11,000	\$11,000
	521 Property Insurance	\$126,592			
	522 Liability Insurance	\$90,430		\$5,849	\$5,849
	530 Communication (Telephone & Other)	\$8,850	\$7,800	\$8,250	\$7,800
	540 Advertising	\$854	\$3,000	\$4,182	\$2,000
	580 Travel/Per Diem	\$36,797	\$48,500	\$55,611	\$59,000
	TOTAL OTHER PURCHASED SERVICES	\$263,522	\$59,300	\$73,893	\$74,649
	610 General Supplies	\$35,709	\$69,600	\$70,694	\$64,440
	650 Technology Supplies	\$241,622	\$458,114	\$420,493	\$32,554
	670 Software	\$371,938	\$357,442	\$493,942	\$416,557
	TOTAL SUPPLIES & MATERIALS	\$649,269	\$885,156	\$985,129	\$513,551
	810 Dues and Fees	\$12,221	\$5,500	\$7,687	\$10,762
	860 Indirect Costs - Non-restricted	\$0	\$0	\$90,042	\$3,078
870 Indirect Costs - Restricted	\$0	\$0	(\$6,650)	\$14	
TOTAL DEBT & MISCELLANEOUS	\$12,221	\$5,500	\$91,079	\$13,854	
TOTAL SUPPORT SERVICES - CENTRAL	\$3,332,603	\$3,672,699	\$3,877,598	\$3,446,060	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$54,420	\$57,312	\$57,312	\$60,177
	173 Mechanics/Other Garage Employees	\$31,020	\$32,733	\$32,733	\$34,608
	181 Salaries - Operation & Maint Superv	\$91,463	\$95,306	\$95,306	\$100,633
	182 Salaries - Custodial & Maintenance	\$2,782,238	\$2,998,368	\$2,998,368	\$3,292,834
	198 Salaries - Other Classified Personnel	\$4,200	\$4,200	\$4,200	\$4,200
	TOTAL SALARIES (HEADER ONLY)	\$2,963,341	\$3,187,919	\$3,187,919	\$3,492,452
	210 State Retirement	\$632,985	\$669,812	\$669,812	\$696,242
	220 Social Security	\$217,824	\$243,920	\$243,920	\$267,214
	240 Group Insurance	\$675,350	\$817,280	\$817,280	\$803,738
	270 Industrial Insurance	\$21,713	\$23,413	\$23,413	\$25,644
	280 Unemployment Insurance	\$2,222	\$2,436	\$2,436	\$2,491
	290 Other Employee Benefits	\$20,125	\$20,377	\$20,377	\$32,619
	TOTAL BENEFITS	\$1,570,218	\$1,777,238	\$1,777,238	\$1,827,948
	330 Prof Emp Training and Dev				\$500
	350 Technical Services	\$64,561	\$82,400	\$82,400	\$82,400
	TOTAL PURCH/PROF SERV	\$64,561	\$82,400	\$82,400	\$82,900
	411 Water/Sewage	\$237,901	\$231,750	\$231,750	\$240,000
	412 Disposal Service	\$99,912	\$103,000	\$103,000	\$103,000
	430 Repairs & Maint Services	\$10,912	\$13,100	\$20,840	\$20,900
	431 Non-Tech Repairs & Main.	\$38,964	\$38,430	\$47,816	\$38,384
	442 Rental of Equipment & Vehicles	\$5,814	\$9,785	\$9,785	\$9,785
	TOTAL PURCH PROPERTY SERVICES	\$393,502	\$396,065	\$413,191	\$412,069
	530 Communication (Telephone & Other)	\$65,641	\$84,750	\$84,750	\$85,895
	580 Travel/Per Diem	(\$165,195)	(\$110,840)	(\$113,740)	(\$156,000)
	TOTAL OTHER PURCHASED SERVICES	(\$99,554)	(\$26,090)	(\$28,990)	(\$70,105)
	610 General Supplies	\$10,950	\$11,623	\$516,648	\$483,841
	621 Natural Gas	\$357,296	\$348,100	\$348,100	\$533,100
	622 Electricity	\$746,019	\$787,950	\$787,950	\$808,500
	623 Bottled Gas	\$37,010	\$25,750	\$25,750	\$45,750
	626 Motor Fuel (Gasoline & Diesel)	\$103,381	\$100,300	\$106,477	\$129,300

	650 Technology Supplies	\$2,347	\$2,678	\$579,661	\$2,700
	680 Maintenance Supplies & Materials	\$89,457	\$242,848	\$244,626	\$270,311
	681 Lubricants	\$3,398	\$5,000	\$4,500	\$5,000
	682 Tires and Tubes	\$6,147	\$10,000	\$14,000	\$12,000
	683 Repair Parts for Buses & Other Vehicles	\$15,149	\$20,000	\$18,500	\$20,000
	689 Miscellaneous	\$1,712	\$1,000	\$1,000	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$1,372,868	\$1,555,249	\$2,647,211	\$2,312,503
	735 Non-Bus Vehicles		\$10,000		
	TOTAL PROPERTY		\$10,000		
	810 Dues and Fees			\$500	
TOTAL DEBT & MISCELLANEOUS			\$500		
TOTAL OPERATION & MAINTENANCE OF	\$6,264,937	\$6,982,781	\$8,079,469	\$8,057,767	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$107,380	\$113,020	\$113,020	\$118,671
	171 Salaries - Student Trans Supervisor	\$145,251	\$91,788	\$91,788	\$102,933
	172 Salaries - Bus Drivers	\$1,630,158	\$1,762,452	\$1,763,903	\$1,852,112
	173 Mechanics/Other Garage Employees	\$168,001	\$169,688	\$176,252	\$189,605
	174 Salaries - Other Student Transportation	\$320,574	\$458,909	\$316,835	\$330,844
	175 Salaries - Bus Aides	\$91,929	\$133,737	\$112,080	\$150,983
	198 Salaries - Other Classified Personnel	\$25,736	\$25,726	\$19,140	\$25,726
	TOTAL SALARIES (HEADER ONLY)	\$2,489,029	\$2,755,320	\$2,593,018	\$2,770,874
	210 State Retirement	\$503,259	\$510,021	\$520,730	\$539,194
	220 Social Security	\$178,136	\$210,824	\$189,044	\$212,018
	240 Group Insurance	\$534,427	\$625,862	\$616,767	\$643,963
	270 Industrial Insurance	\$18,231	\$20,244	\$17,752	\$20,350
	280 Unemployment Insurance	\$1,865	\$2,105	\$1,604	\$1,981
	290 Other Employee Benefits	\$25,509	\$26,228	\$26,234	\$31,445
	TOTAL BENEFITS	\$1,261,427	\$1,395,284	\$1,372,133	\$1,448,951
	330 Prof Emp Training and Dev	\$1,958	\$4,000	\$4,000	\$4,000
	340 Other Prof Services	\$6,286	\$5,000	\$5,000	\$6,000
	TOTAL PURCH/PROF SERV	\$8,244	\$9,000	\$9,000	\$10,000
	411 Water/Sewage	\$1,745	\$3,000	\$3,000	\$1,500
	412 Disposal Service	\$1,149	\$1,500	\$1,500	\$1,200
	430 Repairs & Maint Services	\$11,539	\$5,000	\$13,000	\$10,000
	431 Non-Tech Repairs & Main.	\$2,358	\$3,000	\$3,000	\$3,000
	442 Rental of Equipment & Vehicles	\$35		\$3,535	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$16,825	\$12,500	\$24,035	\$17,700
	515 Payments in lieu of Transportation	\$27,383	\$25,000	\$27,000	\$25,000
	518 Student Day Travel/Field Trips	\$63,886	\$146,481	\$135,614	\$164,768
	521 Property Insurance	\$21,769	\$22,000	\$22,000	\$23,000
	530 Communication (Telephone & Other)	\$6,724	\$6,500	\$6,000	\$7,200
	580 Travel/Per Diem	\$53,686	\$78,000	\$82,950	\$66,073
	TOTAL OTHER PURCHASED SERVICES	\$173,447	\$277,981	\$273,564	\$286,041
	610 General Supplies	\$39,320	\$36,000	\$43,767	\$35,000
	621 Natural Gas	\$16,680	\$18,000	\$25,000	\$18,000
	622 Electricity	\$10,562	\$25,000	\$25,000	\$10,000
	626 Motor Fuel (Gasoline & Diesel)	\$374,429	\$374,736	\$454,792	\$349,800
	650 Technology Supplies	\$7,018	\$2,000	\$2,000	\$2,000
	670 Software	\$61,926	\$48,000	\$55,000	\$53,800
	681 Lubricants	\$1,467	\$11,500	\$17,000	\$17,000
	682 Tires and Tubes	\$1,060	\$17,500	\$27,500	\$28,000
	683 Repair Parts for Buses & Other Vehicles	\$119,863	\$104,500	\$129,500	\$106,000
	684 Repair Parts for Garage Equipment	\$22,609	\$20,000	\$20,000	\$13,000

	TOTAL SUPPLIES & MATERIALS	\$654,935	\$657,236	\$799,559	\$632,600
	735 Non-Bus Vehicles				\$4,707,190
	TOTAL PROPERTY				\$4,707,190
	810 Dues and Fees	\$158	\$500	\$500	\$500
	TOTAL DEBT & MISCELLANEOUS	\$158	\$500	\$500	\$500
TOTAL STUDENT TRANSPORTATION		\$4,604,066	\$5,107,822	\$5,071,809	\$9,873,856
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	\$8,450			\$1,000
	TOTAL SALARIES (HEADER ONLY)	\$8,450			\$1,000
	210 State Retirement	\$1,430			
	220 Social Security	\$632			\$77
	270 Industrial Insurance	\$62			\$8
	280 Unemployment Insurance	\$6			\$1
	290 Other Employee Benefits				\$25
	TOTAL BENEFITS	\$2,130			\$111
	TOTAL FOOD SERVICES	\$10,580			\$1,111
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$39,148	\$40,000	\$40,000	\$40,381
	TOTAL SALARIES (HEADER ONLY)	\$39,148	\$40,000	\$40,000	\$40,381
	210 State Retirement	\$6,207	\$8,008	\$8,008	\$8,084
	220 Social Security	\$2,857	\$3,060	\$3,060	\$3,090
	270 Industrial Insurance	\$287	\$294	\$294	\$296
	280 Unemployment Insurance	\$29	\$30	\$30	\$29
	290 Other Employee Benefits		\$104	\$104	\$118
	TOTAL BENEFITS	\$9,380	\$11,496	\$11,496	\$11,617
TOTAL COMMUNITY SERVICES	\$48,528	\$51,496	\$51,496	\$51,998	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	430 Repairs & Maint Services			\$7,800	
	450 Construction Services			\$62,000	
	TOTAL PURCH PROPERTY SERVICES			\$69,800	
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION			\$69,800	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$65,376,790	\$76,098,197	\$78,076,775	\$85,196,891

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	\$29,436	\$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)	\$29,436	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND	\$29,436	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUE S BY SOURCE	1000 Total LOCAL	\$19,657,532	\$19,012,121	\$18,993,911	\$19,771,587
	3000 Total STATE	\$38,974,587	\$48,131,940	\$48,499,742	\$54,533,776
	4000 Total FEDERAL	\$7,958,717	\$8,223,351	\$8,981,136	\$10,237,870
	TOTAL REVENUES	\$66,590,837	\$75,367,412	\$76,474,789	\$84,543,234
EXPENDITURES BY OBJECT	100 Salaries	\$38,552,830	\$42,773,319	\$44,203,411	\$45,911,944
	200 Employee Benefits	\$18,388,838	\$21,272,758	\$21,411,275	\$22,329,172
	300 Purchased Professional and Technical	\$1,085,316	\$1,357,883	\$1,343,491	\$1,109,594
	400 Purchased property Services	\$425,436	\$440,215	\$538,606	\$462,369
	500 Other Purchased Services	\$682,131	\$1,154,909	\$1,422,230	\$1,049,702
	600 Supplies	\$6,146,150	\$8,544,321	\$8,375,293	\$6,860,138
	700 Property	\$55,457	\$73,982	\$213,968	\$4,755,395
	800 Other Objects	\$40,634	\$480,811	\$568,501	\$2,718,577
	TOTAL EXPENDITURES	\$65,376,790	\$76,098,197	\$78,076,775	\$85,196,891
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,214,046	(\$730,785)	(\$1,601,985)	(\$653,658)
OTHER FINANCING SOURCES (USES) AND OTHER		\$29,436	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,243,482	(\$730,785)	(\$1,601,985)	(\$653,658)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$25,964,297		\$27,207,779	
FUND BALANCE - ENDING		\$27,207,779	(\$730,785)	\$25,605,794	(\$653,658)

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$71,513			
	8113	Cash Change Funds	\$1,100			
	8120	Investments	\$693,098			
	TOTAL ASSETS		\$765,711			
LIABILITIES	9561	Unearned Revenue- Local	\$882			
	TOTAL LIABILITIES		\$882			
FUNDS	9890	Assigned – Unrestricted Programs	\$764,829			
	TOTAL FUND BALANCES		\$764,829			
TOTAL LIABILITIES AND FUND BALANCES			\$765,711			
TOTAL ASSETS			\$765,711	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	(\$1,725)	\$5,000	\$15,000	\$15,000
	1710	Admissions	\$68,858	\$40,500	\$139,500	\$117,000
	1741	General Student Fees	\$71,675	\$56,800	\$19,800	\$8,500
	1742	General Student Fee Waivers	(\$3,833)			
	1743	Curricular Activity Fees	\$124,403	\$203,420	\$267,320	\$292,000
	1744	Curricular Activity Fee Waivers	(\$6,926)			
	1745	Co-Curricular Activity Fees	\$383,437	\$435,000	\$221,600	\$180,000
	1746	Co-Curricular Activity Fee Waivers	(\$3,851)			
	1747	Extra-Curricular Activity Fees	\$466,732	\$361,120	\$511,120	\$576,700
	1748	Extra-Curricular Activity Fee Waivers	(\$2,497)			
	1750	School Vend & Stores	\$4,524	\$10,700	\$3,400	\$1,600
	1760	Fines	\$5,104	\$7,720	\$3,320	\$1,100
	1770	Fundraisers	\$41,424	\$93,700	\$99,200	\$95,200
	1780	Non-Waivable Charges	\$69,608		\$102,100	\$278,000
	1920	Contributions and Donations From Private	\$100,428	\$171,820	\$234,320	\$58,300
	1990	Miscellaneous	\$37,899	\$100,720	\$61,320	\$56,600
	TOTAL LOCAL		\$1,355,259	\$1,486,500	\$1,678,000	\$1,680,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,355,259	\$1,486,500	\$1,678,000	\$1,680,000

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
FUNCTION	Purch/Prof Serv(300)					
		131 Salaries - Teachers	\$2,783	\$10,000		
		132 Salaries - Substitute Teachers	\$115			
		TOTAL SALARIES (HEADER ONLY)	\$2,898	\$10,000		
		210 State Retirement	\$659	\$2,369		
		220 Social Security	\$213	\$765		
		270 Industrial Insurance	\$21	\$74		
		280 Unemployment Insurance	\$2	\$8		
		290 Other Employee Benefits		\$26		
		TOTAL BENEFITS	\$896	\$3,242		
		320 Professional - Educational Services	\$67,835	\$45,900	\$42,600	\$139,000
		340 Other Prof Services	\$106,073	\$86,200	\$114,000	
		TOTAL PURCH/PROF SERV	\$173,908	\$132,100	\$156,600	\$139,000

INSTRUCTION	518 Student Day Travel/Field Trips	\$225	\$500	\$500	
	580 Travel/Per Diem				\$281,200
	TOTAL OTHER PURCHASED SERVICES	\$225	\$500	\$500	\$281,200
	610 General Supplies	\$648,347	\$601,821	\$837,822	\$933,100
	615 Student Uniforms, Clothing	\$202,034	\$213,000	\$210,100	
	650 Technology Supplies	\$3,331	\$2,300	\$2,300	
	670 Software	\$395		\$600	
	TOTAL SUPPLIES & MATERIALS	\$854,106	\$817,121	\$1,050,822	\$933,100
	810 Dues and Fees	\$37,152	\$49,000	\$66,153	
	890 Misc Expenditures	\$39,330	\$45,500	\$30,500	
	TOTAL DEBT & MISCELLANEOUS	\$76,482	\$94,500	\$96,653	
	TOTAL INSTRUCTION	\$1,108,515	\$1,057,463	\$1,304,575	\$1,353,300
SUPPORT SERVICES - STAFF ASSISTANCE	Supplies & Materials(600)				
	580 Travel/Per Diem			\$100	
	TOTAL OTHER PURCHASED SERVICES			\$100	
	610 General Supplies	\$2,175	\$100	\$1,715	
	644 Library Books	\$2,282	\$5,000	\$5,000	
	TOTAL SUPPLIES & MATERIALS	\$4,457	\$5,100	\$6,715	
TOTAL SUPPORT SERVICES - STAFF	\$4,457	\$5,100	\$6,815		
SUPPORT SERVICES - SCHOOL ADMIN	Other Purchased Services(500)				
	580 Travel/Per Diem	\$337	\$25,000	\$25,000	
	TOTAL OTHER PURCHASED SERVICES	\$337	\$25,000	\$25,000	
	810 Dues and Fees	\$343	\$6,437	\$6,437	
	TOTAL DEBT & MISCELLANEOUS	\$343	\$6,437	\$6,437	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$680	\$31,437	\$31,437		
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	517 Student Travel Overnight	\$281,380	\$392,500	\$325,300	\$326,700
	518 Student Day Travel/Field Trips	\$7,827			
	TOTAL OTHER PURCHASED SERVICES	\$289,207	\$392,500	\$325,300	\$326,700
TOTAL STUDENT TRANSPORTATION	\$289,207	\$392,500	\$325,300	\$326,700	
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	198 Salaries - Other Classified Personnel			\$66	
	TOTAL SALARIES (HEADER ONLY)			\$66	
	220 Social Security			\$5	
	270 Industrial Insurance			\$1	
	280 Unemployment Insurance			\$1	
	TOTAL BENEFITS			\$7	
	340 Other Prof Services	\$72			
	TOTAL PURCH/PROF SERV	\$72			
	890 Misc Expenditures			\$10,000	
	TOTAL DEBT & MISCELLANEOUS			\$10,000	
TOTAL COMMUNITY SERVICES	\$72		\$10,073		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,402,931	\$1,486,500	\$1,678,200	\$1,680,000

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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

5000 OTHER FINANCING SOURCES (USES)	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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENUS BY	1000 Total LOCAL	\$1,355,259	\$1,486,500	\$1,678,000	\$1,680,000
	TOTAL REVENUES	\$1,355,259	\$1,486,500	\$1,678,000	\$1,680,000
EXPENDITURES BY OBJECT	100 Salaries	\$2,898	\$10,000	\$66	
	200 Employee Benefits	\$896	\$3,242	\$7	
	300 Purchased Professional and Technical	\$173,979	\$132,100	\$156,600	\$139,000
	500 Other Purchased Services	\$289,769	\$418,000	\$350,900	\$607,900
	600 Supplies	\$858,564	\$822,221	\$1,057,537	\$933,100
	800 Other Objects	\$76,825	\$100,937	\$113,090	
	TOTAL EXPENDITURES	\$1,402,931	\$1,486,500	\$1,678,200	\$1,680,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$47,672)	\$0	(\$200)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$47,672)	\$0	(\$200)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$812,501		\$764,829	
FUND BALANCE - ENDING		\$764,829	\$0	\$764,629	\$0

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$545,602			
	TOTAL ASSETS		\$545,602			
LIABILITIES	9561	Unearned Revenue- Local	\$545,602			
	TOTAL LIABILITIES		\$545,602			
TOTAL LIABILITIES AND FUND BALANCES			\$545,602			
TOTAL ASSETS			\$545,602	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1114	Board Local Levy	\$729,469	\$730,000	\$730,000	\$800,000
	1190	Other Taxes	\$75,005	\$96,000	\$96,000	\$96,000
	TOTAL LOCAL		\$804,474	\$826,000	\$826,000	\$896,000
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$804,474	\$826,000	\$826,000	\$896,000

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$804,474	\$826,000	\$826,000	\$896,000
	TOTAL DEBT & MISCELLANEOUS		\$804,474	\$826,000	\$826,000	\$896,000
	TOTAL COMMUNITY SERVICES		\$804,474	\$826,000	\$826,000	\$896,000
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$804,474	\$826,000	\$826,000	\$896,000

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	6050	Budget from Surplus	\$0	\$0	\$0
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	
ERR OR -	7941	Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
TOTAL - CATEGORIZATION REQUIRED			\$0	\$0	\$0	\$0

TOTAL OTHER FINANCING SOURCES (USES) AND

\$0

\$0

\$0

\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENU ES BY	1000 Total LOCAL	\$804,474	\$826,000	\$826,000	\$896,000
	TOTAL REVENUES	\$804,474	\$826,000	\$826,000	\$896,000
EXP END ITU RES	800 Other Objects	\$804,474	\$826,000	\$826,000	\$896,000
	TOTAL EXPENDITURES	\$804,474	\$826,000	\$826,000	\$896,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$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

31 Debt Service Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$455,712			
	8131	Local	\$32,025			
	8132	Local Property Taxes	\$3,176,625			
	TOTAL ASSETS		\$3,664,361			
LIABILITIES	9561	Unearned Revenue- Local	\$3,176,625			
	TOTAL LIABILITIES		\$3,176,625			
FUND BALANCES	9870	Restricted - Debt Service	\$487,736			
	TOTAL FUND BALANCES		\$487,736			
TOTAL LIABILITIES AND FUND BALANCES			\$3,664,361			
TOTAL ASSETS			\$3,664,361	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1128	Debt Service	\$3,289,137	\$3,176,625	\$3,176,625	\$3,150,125
	1129	Tax Sales and Redemp - Debt	\$72,844			\$30,000
	1178	FILT--Debt Service	\$204,560			\$100,000
	1510	Interest on Investments	(\$5,133)			
	TOTAL LOCAL		\$3,561,409	\$3,176,625	\$3,176,625	\$3,280,125
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$3,561,409	\$3,176,625	\$3,176,625	\$3,280,125

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
DEBT SERVICE	Purch/Prof Serv(300)					
		340 Other Prof Services	\$3,500	\$2,500	\$3,500	\$3,500
	TOTAL PURCH/PROF SERV		\$3,500	\$2,500	\$3,500	\$3,500
		830 Interest	\$724,625	\$596,625	\$596,625	\$461,625
		840 Redemption of Principal	\$2,560,000	\$2,700,000	\$2,700,000	\$2,815,000
	TOTAL DEBT & MISCELLANEOUS		\$3,284,625	\$3,296,625	\$3,296,625	\$3,276,625
TOTAL DEBT SERVICE		\$3,288,125	\$3,299,125	\$3,300,125	\$3,280,125	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$3,288,125	\$3,299,125	\$3,300,125	\$3,280,125

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND	\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENUS BY	1000 Total LOCAL	\$3,561,409	\$3,176,625	\$3,176,625	\$3,280,125
	TOTAL REVENUES	\$3,561,409	\$3,176,625	\$3,176,625	\$3,280,125
EXPEN DITURES BY OBJECT	300 Purchased Professional and Technical	\$3,500	\$2,500	\$3,500	\$3,500
	800 Other Objects	\$3,284,625	\$3,296,625	\$3,296,625	\$3,276,625
	TOTAL EXPENDITURES	\$3,288,125	\$3,299,125	\$3,300,125	\$3,280,125
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$273,284	(\$122,500)	(\$123,500)	\$0
	OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
	NET CHANGE IN FUND BALANCE	\$273,284	(\$122,500)	(\$123,500)	\$0
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$214,453		\$487,736	
	FUND BALANCE - ENDING	\$487,736	(\$122,500)	\$364,236	\$0

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$31,277,271			
	8131	Local	\$72,604			
	8132	Local Property Taxes	\$7,447,686			
	TOTAL ASSETS		\$38,797,561			
LIABILITIES	9561	Unearned Revenue- Local	\$7,803,838			
	TOTAL LIABILITIES		\$7,803,838			
FUNDS	9871	Restricted – Capital Outlay	\$30,993,723			
	TOTAL FUND BALANCES		\$30,993,723			
TOTAL LIABILITIES AND FUND BALANCES			\$38,797,561			
TOTAL ASSETS			\$38,797,561	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1124	Capital Local Levy	\$7,364,004	\$7,447,686	\$7,447,686	\$7,447,686
	1125	Tax Sales and Redemp - Capital Local	\$164,366	\$180,000	\$180,000	\$150,000
	1174	FILT--Capital Local Levy	\$461,572	\$400,000	\$400,000	\$375,000
	1510	Interest on Investments	(\$70,305)	\$91,000	\$91,000	\$500,000
	TOTAL LOCAL		\$7,919,636	\$8,118,686	\$8,118,686	\$8,472,686
STATE	3990	State Revenue From Non-USBE State				\$463,039
	TOTAL STATE					\$463,039
FEDERAL	4700	Federal Revenue Received via				\$200,000
	TOTAL FEDERAL					\$200,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$7,919,636	\$8,118,686	\$8,118,686	\$9,135,725

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$914,138	\$974,475	\$975,148	\$932,440
		615 Student Uniforms, Clothing	\$33,118	\$48,000	\$48,000	\$35,000
		641 Textbooks	\$195	\$500	\$1,870	
		650 Technology Supplies	\$71,484	\$20,889	\$56,287	
		TOTAL SUPPLIES & MATERIALS	\$1,018,935	\$1,043,864	\$1,081,304	\$967,440
		730 Equipment		\$12,363	\$57,800	\$345,843
		733 Furniture and Fixtures	\$2,408			
		734 Technology Related Hardware	\$19,514		\$40,000	
		TOTAL PROPERTY	\$21,922	\$12,363	\$97,800	\$345,843
TOTAL INSTRUCTION		\$1,040,857	\$1,056,227	\$1,179,104	\$1,313,283	
SUPPORT SERVICES - GENERAL DIST ADMIN	Property(700)					
		610 General Supplies	\$75,169	\$45,000	\$45,000	
		TOTAL SUPPLIES & MATERIALS	\$75,169	\$45,000	\$45,000	
		730 Equipment	\$34,979			
		734 Technology Related Hardware	\$28,150	\$35,000	\$31,009	\$35,000
	TOTAL PROPERTY	\$63,129	\$35,000	\$31,009	\$35,000	
TOTAL SUPPORT SERVICES - GENERAL DIST		\$138,299	\$80,000	\$76,009	\$35,000	
SUPPORT SERVICES - ADMIN	Supplies & Materials(600)					
		610 General Supplies	\$25,670	\$6,000	\$11,502	
		TOTAL SUPPLIES & MATERIALS	\$25,670	\$6,000	\$11,502	

SUPPORT SERVICES - SCHOOL	730 Equipment	\$13,708	\$31,500	\$125,067	
	TOTAL PROPERTY	\$13,708	\$31,500	\$125,067	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$39,378	\$37,500	\$136,568	
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	610 General Supplies	\$3,380			
	650 Technology Supplies	\$558,841	\$392,288	\$394,115	\$335,225
	670 Software				\$72,000
	TOTAL SUPPLIES & MATERIALS	\$562,221	\$392,288	\$394,115	\$407,225
	730 Equipment				\$12,000
	TOTAL PROPERTY				\$12,000
TOTAL SUPPORT SERVICES - CENTRAL	\$562,221	\$392,288	\$394,115	\$419,225	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	350 Technical Services	\$5,912	\$10,000	\$10,000	
	TOTAL PURCH/PROF SERV	\$5,912	\$10,000	\$10,000	
	430 Repairs & Maint Services	\$146,813	\$827,891	\$879,820	\$1,542,920
	441 Rental of Land & Buildings	\$2,715,930			
	TOTAL PURCH PROPERTY SERVICES	\$2,862,743	\$827,891	\$879,820	\$1,542,920
	610 General Supplies	\$425,654	\$542,900	\$584,349	\$452,500
	650 Technology Supplies	\$7,145	\$60,000	\$60,000	
	670 Software	\$50,867			
	TOTAL SUPPLIES & MATERIALS	\$483,667	\$602,900	\$644,349	\$452,500
	730 Equipment	\$238,322	\$440,000	\$473,801	\$624,100
	731 Machinery				\$33,000
	733 Furniture and Fixtures	\$34,950			
	734 Technology Related Hardware	\$45,927			
	735 Non-Bus Vehicles				\$184,000
	TOTAL PROPERTY	\$319,199	\$440,000	\$473,801	\$841,100
	TOTAL OPERATION & MAINTENANCE OF	\$3,671,521	\$1,880,791	\$2,007,970	\$2,836,520
STUDENT TRANSPORTATION	Property(700)				
	610 General Supplies	\$2,663			
	650 Technology Supplies	\$33,466	\$6,500	\$6,500	
	TOTAL SUPPLIES & MATERIALS	\$36,130	\$6,500	\$6,500	
	730 Equipment		\$25,000	\$25,000	
	732 School Buses	\$517,813	\$563,970	\$556,105	\$372,000
	735 Non-Bus Vehicles	\$189,920	\$269,085	\$269,085	\$88,000
TOTAL PROPERTY	\$707,733	\$858,055	\$850,190	\$460,000	
TOTAL STUDENT TRANSPORTATION	\$743,863	\$864,555	\$856,690	\$460,000	
FOOD SERVICES	Supplies & Materials(600)				
	610 General Supplies	\$6,088	\$10,000	\$10,000	
	TOTAL SUPPLIES & MATERIALS	\$6,088	\$10,000	\$10,000	
	731 Machinery		\$18,000	\$18,000	
	TOTAL PROPERTY		\$18,000	\$18,000	
TOTAL FOOD SERVICES	\$6,088	\$28,000	\$28,000		
LAND IMPROVEMENT SERVICES	Purch Property Services(400)				
	450 Construction Services		\$200,000	\$200,000	
	TOTAL PURCH PROPERTY SERVICES		\$200,000	\$200,000	
TOTAL LAND IMPROVEMENT SERVICES		\$200,000	\$200,000		
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	430 Repairs & Maint Services	\$85,873		\$7,726	
	450 Construction Services	\$260,400	\$2,000,000	\$4,129,800	\$21,500,000
	TOTAL PURCH PROPERTY SERVICES	\$346,273	\$2,000,000	\$4,137,526	\$21,500,000
	610 General Supplies	\$1,613	\$210,879	\$37,877	\$211,000
	TOTAL SUPPLIES & MATERIALS	\$1,613	\$210,879	\$37,877	\$211,000
740 Infrastructure	\$189,760	\$231,280	\$231,280	\$700,000	

ACQUISITION	TOTAL PROPERTY	\$189,760	\$231,280	\$231,280	\$700,000
	TOTAL BUILDING ACQUISITION AND	\$537,646	\$2,442,159	\$4,406,683	\$22,411,000
SITE IMPROVEMENT	Purch Property Services(400)				
	430 Repairs & Maint Services		\$566,240	\$381,432	
	450 Construction Services				\$40,000
	TOTAL PURCH PROPERTY SERVICES		\$566,240	\$381,432	\$40,000
	710 Land & Site Improvements	\$72,609	\$80,000	\$80,000	
	TOTAL SITE IMPROVEMENT	\$72,609	\$646,240	\$461,432	\$40,000
BUILDING IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services	\$15,447	\$40,000		
	TOTAL PURCH PROPERTY SERVICES	\$15,447	\$40,000		
	TOTAL BUILDING IMPROVEMENT	\$15,447	\$40,000		
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$6,827,928	\$7,667,760	\$9,746,571	\$27,515,028

Other Financing

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
TOTAL - CATEGORIZATION REQUIRED		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
REVENUE BY SOURCE	1000 Total LOCAL	\$7,919,636	\$8,118,686	\$8,118,686	\$8,472,686
	3000 Total STATE				\$463,039
	4000 Total FEDERAL				\$200,000
	TOTAL REVENUES	\$7,919,636	\$8,118,686	\$8,118,686	\$9,135,725
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$5,912	\$10,000	\$10,000	
	400 Purchased property Services	\$3,224,463	\$3,634,131	\$5,598,777	\$23,082,920
	600 Supplies	\$2,209,494	\$2,317,431	\$2,230,648	\$2,038,165
	700 Property	\$1,388,060	\$1,706,198	\$1,907,147	\$2,393,943
	TOTAL EXPENDITURES	\$6,827,928	\$7,667,760	\$9,746,571	\$27,515,028
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,091,708	\$450,926	(\$1,627,885)	(\$18,379,303)

OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$1,091,708	\$450,926	(\$1,627,885)	(\$18,379,303)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$29,902,015		\$30,993,723	
FUND BALANCE - ENDING	\$30,993,723	\$450,926	\$29,365,837	(\$18,379,303)

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$10,155			
	8113	Cash Change Funds	\$140			
	8120	Investments	\$1,751,349			
	8131	Local	\$5,063			
	8133	State	\$64,353			
	8134	Federal	\$83,690			
	8140	Inventories	\$586,774			
	TOTAL ASSETS			\$2,501,522		
LIABILITIES	9510	Accounts Payable	\$3,847			
	9540	Accrued Salaries and Withholdings	\$81,865			
	9561	Unearned Revenue- Local	\$87,556			
	TOTAL LIABILITIES			\$173,269		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$586,774			
	9872	Restricted – Food Service	\$1,741,480			
	TOTAL FUND BALANCES			\$2,328,254		
TOTAL LIABILITIES AND FUND BALANCES			\$2,501,522			
TOTAL ASSETS			\$2,501,522	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	(\$4,230)	\$3,000	\$3,000	\$20,000
	1610	Sales to Students	\$48,610	\$748,000	\$748,000	\$644,203
	1620	Sales to Adults	\$13			
	1690	Other Local Revenue	\$10,856	\$15,000	\$15,000	\$15,000
	TOTAL LOCAL			\$55,250	\$766,000	\$766,000
STATE	3800	Non-MSP State Revenue (via USBE)	\$555,970	\$615,225	\$615,225	\$447,000
	TOTAL STATE			\$555,970	\$615,225	\$615,225
FEDERAL	4560	Federal Child Nutrition Prog	\$3,383,221	\$2,050,200	\$2,050,200	\$1,747,166
	4970	USDA Commodities	\$331,708			
	TOTAL FEDERAL			\$3,714,929	\$2,050,200	\$2,050,200
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$4,326,148	\$3,431,425	\$3,431,425	\$2,873,369

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel	\$106,404	\$131,346	\$131,346	\$138,974
	182 Salaries - Custodial & Maintenance	\$71,749	\$76,301	\$76,301	\$81,106
	191 Salaries - Food Service Personnel	\$962,261	\$1,072,931	\$1,072,931	\$1,087,955
	198 Salaries - Other Classified Personnel	\$7,799	\$8,401	\$8,401	\$6,826
	TOTAL SALARIES (HEADER ONLY)	\$1,148,213	\$1,288,979	\$1,288,979	\$1,314,861
	210 State Retirement	\$173,149	\$192,833	\$192,833	\$195,950
	220 Social Security	\$83,072	\$98,647	\$98,647	\$100,634
	240 Group Insurance	\$257,438	\$339,530	\$339,530	\$319,110
	270 Industrial Insurance	\$8,402	\$9,484	\$9,484	\$9,680
	280 Unemployment Insurance	\$860	\$1,006	\$1,006	\$969
	290 Other Employee Benefits	\$9,477	\$9,936	\$9,936	\$10,880

FOOD SERVICES	TOTAL BENEFITS	\$532,397	\$651,436	\$651,436	\$637,223
	340 Other Prof Services	\$1,230	\$500	\$1,069	\$200
	TOTAL PURCH/PROF SERV	\$1,230	\$500	\$1,069	\$200
	412 Disposal Service	\$617	\$615	\$615	\$615
	430 Repairs & Maint Services	\$4,700	\$2,000	\$11,453	\$2,000
	431 Non-Tech Repairs & Main.	\$16,665	\$11,000	\$16,138	\$11,500
	TOTAL PURCH PROPERTY SERVICES	\$21,982	\$13,615	\$28,205	\$14,115
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	540 Advertising	\$458	\$900	\$900	\$900
	580 Travel/Per Diem	\$1,682	\$12,800	\$12,800	\$4,000
	TOTAL OTHER PURCHASED SERVICES	\$2,740	\$14,300	\$14,300	\$5,500
	610 General Supplies	\$171,900	\$195,200	\$185,609	\$168,300
	621 Natural Gas	\$9,928	\$8,200	\$13,817	\$8,200
	622 Electricity	\$14,992	\$13,500	\$13,500	\$13,500
	623 Bottled Gas			\$57	\$150
	626 Motor Fuel (Gasoline & Diesel)	\$4,701	\$3,500	\$3,500	\$2,700
	630 Food	\$1,214,464	\$1,000,000	\$978,758	\$850,000
	650 Technology Supplies	\$3,540	\$1,000	\$1,000	\$700
	670 Software	\$5,591	\$5,800	\$5,800	\$5,900
	680 Maintenance Supplies & Materials		\$100		
	683 Repair Parts for Buses & Other Vehicles	\$403		\$100	\$400
	TOTAL SUPPLIES & MATERIALS	\$1,425,517	\$1,227,300	\$1,202,141	\$1,049,850
	731 Machinery	\$121,650	\$25,000	\$35,000	\$40,000
	TOTAL PROPERTY	\$121,650	\$25,000	\$35,000	\$40,000
	810 Dues and Fees	\$7,847	\$7,300	\$7,300	\$8,200
	860 Indirect Costs - Non-restricted	\$345,171	\$350,342	\$350,342	\$389,368
	TOTAL DEBT & MISCELLANEOUS	\$353,018	\$357,642	\$357,642	\$397,568
	TOTAL FOOD SERVICES	\$3,606,748	\$3,578,772	\$3,578,772	\$3,459,317
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$3,606,748	\$3,578,772	\$3,578,772	\$3,459,317

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
		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	
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0	
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0	

TOTAL OTHER FINANCING SOURCES (USES) AND

\$0

\$0

\$0

\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$55,250	\$766,000	\$766,000	\$679,203
	3000 Total STATE	\$555,970	\$615,225	\$615,225	\$447,000
	4000 Total FEDERAL	\$3,714,929	\$2,050,200	\$2,050,200	\$1,747,166
	TOTAL REVENUES	\$4,326,148	\$3,431,425	\$3,431,425	\$2,873,369
EXPENDITURES BY OBJECT	100 Salaries	\$1,148,213	\$1,288,979	\$1,288,979	\$1,314,861
	200 Employee Benefits	\$532,397	\$651,436	\$651,436	\$637,223
	300 Purchased Professional and Technical	\$1,230	\$500	\$1,069	\$200
	400 Purchased property Services	\$21,982	\$13,615	\$28,205	\$14,115
	500 Other Purchased Services	\$2,740	\$14,300	\$14,300	\$5,500
	600 Supplies	\$1,425,517	\$1,227,300	\$1,202,141	\$1,049,850
	700 Property	\$121,650	\$25,000	\$35,000	\$40,000
	800 Other Objects	\$353,018	\$357,642	\$357,642	\$397,568
	TOTAL EXPENDITURES	\$3,606,748	\$3,578,772	\$3,578,772	\$3,459,317
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$719,400	(\$147,347)	(\$147,347)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$719,400	(\$147,347)	(\$147,347)	(\$585,948)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,608,853		\$2,328,254	
FUND BALANCE - ENDING		\$2,328,254	(\$147,347)	\$2,180,906	(\$585,948)

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8210	Land	\$424,029			
	8220	Buildings	\$16,729,468			
	8260	Accumulated Depreciation/ Amortization	(\$5,037,300)			
	TOTAL ASSETS		\$12,116,197			
FUND	9810	Net Assets Invested in Capital Assets, Net	\$12,116,197			
	TOTAL FUND BALANCES		\$12,116,197			
TOTAL LIABILITIES AND FUND BALANCES			\$12,116,197			
TOTAL ASSETS			\$12,116,197	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$14,715			
	1910	Rentals	\$2,715,930			
	TOTAL LOCAL		\$2,730,646			
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$2,730,646	\$0	\$0	\$0

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
OTHER ENTERPRISE SERVICES	Property(700)					
		790 Depreciation	\$334,589	\$335,000	\$335,000	\$335,000
	TOTAL PROPERTY		\$334,589	\$335,000	\$335,000	\$335,000
	TOTAL OTHER ENTERPRISE SERVICES		\$334,589	\$335,000	\$335,000	\$335,000
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$88,330			
	TOTAL DEBT & MISCELLANEOUS		\$88,330			
TOTAL DEBT SERVICE		\$88,330				
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$422,919	\$335,000	\$335,000	\$335,000

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	6050 Budget from Surplus		\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0	

6000 OTHER ITEMS	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENUES BY	1000 Total LOCAL	\$2,730,646			
	TOTAL REVENUES	\$2,730,646			
EXPEN DITUR ES BY OBJECT	700 Property	\$334,589	\$335,000	\$335,000	\$335,000
	800 Other Objects	\$88,330			
	TOTAL EXPENDITURES	\$422,919	\$335,000	\$335,000	\$335,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,307,726	(\$335,000)	(\$335,000)	(\$335,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,307,726	(\$335,000)	(\$335,000)	(\$335,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,808,471		\$12,116,197	
FUND BALANCE - ENDING		\$12,116,197	(\$335,000)	\$11,781,197	(\$335,000)

Balance Sheet

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL				
1510 Interest on Investments	\$23			
1960 Misc. Revenue from Other Local Gov	\$22,108			
TOTAL LOCAL	\$22,131			
TOTAL REVENUES, 76 CUSTODIAL FUND	\$22,131	\$0	\$0	\$0

Expenditure

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
SUPPORT SERVICES				
CENTRAL SERVICES				
Purch/Prof Serv(300)				
310 Official/Admin Services	\$16,065			
TOTAL PURCH/PROF SERV	\$16,065			
TOTAL SUPPORT SERVICES - CENTRAL	\$16,065			
TOTAL EXPENDITURES, 76 CUSTODIAL FUND	\$16,065	\$0	\$0	\$0

Other Financing

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	(\$29,436)	\$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)	(\$29,436)	\$0	\$0	\$0
6000 OTHER ITEMS				
6050 Budget from Surplus	\$0	\$0	\$0	\$0
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
ERR OR -				
7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND	(\$29,436)	\$0	\$0	\$0

Summary

Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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REV ENUES BY	1000 Total LOCAL	\$22,131			
	TOTAL REVENUES	\$22,131			
EXP END ITU RES	300 Purchased Professional and Technical	\$16,065			
	TOTAL EXPENDITURES	\$16,065			
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$6,066			
	OTHER FINANCING SOURCES (USES) AND OTHER	(\$29,436)			
	NET CHANGE IN FUND BALANCE	(\$23,370)	\$0	\$0	\$0
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$23,370		\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

SUMMARY - ALL FUNDS

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUE S BY SOURCE	1000 Total LOCAL	\$36,106,337	\$33,385,932	\$33,559,222	\$34,779,601
	3000 Total STATE	\$39,530,557	\$48,747,165	\$49,114,967	\$55,443,816
	4000 Total FEDERAL	\$11,673,646	\$10,273,551	\$11,031,336	\$12,185,036
	TOTAL REVENUES	\$87,310,540	\$92,406,648	\$93,705,525	\$102,408,453
EXPENDITURES BY OBJECT	100 Salaries	\$39,703,941	\$44,072,298	\$45,492,456	\$47,226,805
	200 Employee Benefits	\$18,922,131	\$21,927,436	\$22,062,718	\$22,966,394
	300 Purchased Professional and Technical	\$1,286,001	\$1,502,983	\$1,514,660	\$1,252,294
	400 Purchased property Services	\$3,671,881	\$4,087,961	\$6,165,588	\$23,559,404
	500 Other Purchased Services	\$974,640	\$1,587,209	\$1,787,430	\$1,663,102
	600 Supplies	\$10,639,724	\$12,911,273	\$12,865,618	\$10,881,253
	700 Property	\$1,899,756	\$2,140,180	\$2,491,115	\$7,524,338
	800 Other Objects	\$4,647,906	\$5,062,015	\$5,161,859	\$7,288,771
	TOTAL EXPENDITURES	\$81,745,981	\$93,291,355	\$97,541,443	\$122,362,361
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$5,564,559	(\$884,707)	(\$3,835,918)	(\$19,953,909)
	OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
	NET CHANGE IN FUND BALANCE	\$5,564,559	(\$884,707)	(\$3,835,918)	(\$19,953,909)
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$68,333,959	\$0	\$73,898,518	\$0
	FUND BALANCE - ENDING	\$73,898,518	(\$884,707)	\$70,062,600	(\$19,953,909)