

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5120	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits. Function 2800, Object 100: \$0.00 Function 2800, Object 200: \$20,000.00 . Provide a justification.	For tuition reimbursement expenditures for staff
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2800, Object 100: \$0.00 Function 2800, Object 200: \$20,000.00	For tuition reimbursement expenditures for staff
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	An unassigned fund balance must be maintained in order to assure positive cash flow, take on additional expenditures in future years, and have funds available for unexpected future purchases
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Additional targeted spending planned in specific areas in future years.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year		
810 Nonspendable Fund Balance		
820 Restricted Fund Balance		
830 Committed Fund Balance		
840 Assigned Fund Balance	397,848	
850 Unassigned Fund Balance	2,496,482	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year		<u>\$2,894,330</u>
Estimated Revenues And Other Financing Sources		
3000 Revenue from Local Sources	8,559,157	
7000 Revenue from State Sources	1,708,368	
3000 Revenue from Federal Sources	298,000	
3000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$10,565,525</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$13,459,855</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	6,000
6940 Tuition from Patrons	7,964,451
6980 Revenue from Community Services Activities	463,509
6990 Refunds and Other Miscellaneous Revenue	125,197
REVENUE FROM LOCAL SOURCES	\$8,559,157
REVENUE FROM STATE SOURCES	
7220 Vocational Education	715,000
7810 State Share of Social Security and Medicare Taxes	174,642
7820 State Share of Retirement Contributions	818,726
REVENUE FROM STATE SOURCES	\$1,708,368
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	298,000
REVENUE FROM FEDERAL SOURCES	\$298,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	10,565,525

<u>Description</u>	<u>Amount</u>
000 Instruction	
1200 Special Programs - Elementary / Secondary	704,462
1300 Vocational Education	5,097,662
Total Instruction	\$5,802,124
000 Support Services	
2100 Support Services - Students	203,069
2200 Support Services - Instructional Staff	743,692
2300 Support Services - Administration	1,011,986
2500 Support Services - Business	343,619
2600 Operation and Maintenance of Plant Services	1,159,351
2800 Support Services - Central	41,700
Total Support Services	\$3,503,417
000 Operation of Non-Instructional Services	
3300 Community Services	481,994
Total Operation of Non-Instructional Services	\$481,994
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,385,525
Total Other Expenditures and Financing Uses	\$1,385,525
Total Estimated Expenditures and Other Financing Uses	\$11,173,060

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	394,907
200 Personnel Services - Employee Benefits	305,362
600 Supplies	2,193
800 Other Objects	2,000
Total Special Programs - Elementary / Secondary	\$704,462
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	2,657,849
200 Personnel Services - Employee Benefits	1,786,467
300 Purchased Professional and Technical Services	3,100
400 Purchased Property Services	65,950
500 Other Purchased Services	17,425
600 Supplies	436,591
700 Property	122,955
800 Other Objects	7,325
Total Vocational Education	\$5,097,662
Total Instruction	\$5,802,124
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	101,951
200 Personnel Services - Employee Benefits	91,418
600 Supplies	7,000
800 Other Objects	2,700
Total Support Services - Students	\$203,069
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	268,764
200 Personnel Services - Employee Benefits	203,278
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	121,500
500 Other Purchased Services	17,000
600 Supplies	51,600
700 Property	66,000
800 Other Objects	550
Total Support Services - Instructional Staff	\$743,692
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	506,938
200 Personnel Services - Employee Benefits	301,848
300 Purchased Professional and Technical Services	40,000
500 Other Purchased Services	126,200
600 Supplies	17,150
800 Other Objects	19,850
Total Support Services - Administration	\$1,011,986
2500 Support Services - Business	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	204,187
200 Personnel Services - Employee Benefits	127,857
300 Purchased Professional and Technical Services	3,500
500 Other Purchased Services	2,000
600 Supplies	1,575
800 Other Objects	4,500
Total Support Services - Business	\$343,619
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	390,476
200 Personnel Services - Employee Benefits	237,725
400 Purchased Property Services	152,750
500 Other Purchased Services	61,000
600 Supplies	314,400
800 Other Objects	3,000
Total Operation and Maintenance of Plant Services	\$1,159,351
2800 <u>Support Services - Central</u>	
200 Personnel Services - Employee Benefits	20,000
300 Purchased Professional and Technical Services	8,250
500 Other Purchased Services	11,950
600 Supplies	1,500
Total Support Services - Central	\$41,700
Total Support Services	\$3,503,417
3000 <u>Operation of Non-Instructional Services</u>	
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	291,608
200 Personnel Services - Employee Benefits	165,586
400 Purchased Property Services	2,300
500 Other Purchased Services	500
600 Supplies	6,000
800 Other Objects	16,000
Total Community Services	\$481,994
Total Operation of Non-Instructional Services	\$481,994
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	260,525
900 Other Uses of Funds	1,125,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,385,525
Total Other Expenditures and Financing Uses	\$1,385,525
TOTAL EXPENDITURES	\$11,173,060

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	3,014,976	2,342,992
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	210,203	100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	243,000	243,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	77,000	50,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,545,179	\$2,735,992

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<u>Long-Term Investments</u>		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,545,179	\$2,735,992

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Long-Term Indebtedness06/30/2022 Estimate06/30/2023 Projection**General Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total General Fund**Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Other Capital Projects Fund		
Debt Service Fund	9,697,250	8,311,725
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$9,697,250	\$8,311,725
TOTAL INDEBTEDNESS	\$9,697,250	\$8,311,725

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	333,399
0850 Unassigned Fund Balance	1,953,396
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,286,795
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,286,795