

Annual Financial Report

(30) Tooele District

10 General Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$16,758,181		\$29,634,012	
	8120	Investments	\$17,069,652		\$17,395,426	
	8131	Local	\$47,966		\$35,866	
	8132	Local Property Taxes	\$33,697,129		\$35,004,605	
	8133	State	\$1,736,473		\$2,595,841	
	8134	Federal	\$9,256,872		\$6,093,182	
	8135	Due From Other Funds	\$52,823			
	8139	Other Receivables	\$749		\$1,925	
	8140	Inventories	\$98,294		\$260,880	
	8150	Prepaid Expenditures	\$1,195,698		\$744,528	
	TOTAL ASSETS			\$79,913,836		\$91,766,264
LIABILITIES	9510	Accounts Payable	\$1,330,077		\$844,764	
	9540	Accrued Salaries and Withholdings	\$16,104,140		\$18,219,000	
	9550	Due to Other Funds			\$16,346	
	9561	Unearned Revenue- Local	\$47,353		\$28,247	
	9563	Unearned Revenue- State	\$1,223,429		\$1,313,317	
	9564	Unearned Revenue- Federal	\$115,996			
	9750	Deferred Inflows of Resources	\$32,990,205		\$34,613,297	
TOTAL LIABILITIES			\$51,811,199		\$55,034,971	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$1,293,992		\$1,005,408	
	9880	Committed – Economic Stabilization	\$8,800,000		\$9,800,000	
	9882	Committed – Employee Obligations	\$5,500,000		\$5,500,000	
	9899	Unassigned Fund Balance	\$12,508,645		\$20,425,886	
	TOTAL FUND BALANCES			\$28,102,637		\$36,731,294
TOTAL LIABILITIES AND FUND BALANCES			\$79,913,836		\$91,766,264	
TOTAL ASSETS			\$79,913,836	\$0	\$91,766,264	\$

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1110	Basic Rate (General Fund)	\$8,485,947	\$11,899,792	\$11,899,792	\$10,871,05
	1111	Tax Sales and Redemp - Basic	\$1,383,364	\$601,441	\$736,720	\$601,44
	1112	Voted Local Levy	\$8,174,302	\$11,525,222	\$11,525,222	\$11,833,91
	1113	Tax Sales and Redemp - Voted Local	\$1,332,560	\$582,510	\$713,531	\$582,51
	1114	Board Local Levy	\$10,187,224	\$9,381,160	\$9,378,649	\$9,721,11
	1115	Tax Sales and Redemp-Board Local	\$1,660,703	\$474,017	\$580,635	\$474,01
	1160	FILT--Basic Rate	\$682,231	\$815,546	\$825,479	\$815,54
	1162	FILT--Voted Local	\$657,176	\$789,875	\$799,495	\$789,87
	1164	FILT--Board Local	\$819,006	\$642,761	\$650,589	\$642,76
	1310	Tuition From Pupils or Parents	\$50,092	\$109,000	\$96,612	\$137,00
	1440	Transportation Fees - Private Sources	\$42,199	\$10,000	\$53,015	\$10,00
	1510	Interest on Investments	(\$3,113)	\$290,000	\$2,600,889	\$1,055,00
	1740	Fees	\$286,666			
	1741	General Student Fees			\$5,634	

LOCAL	1742	General Student Fee Waivers	(\$40,294)			
	1743	Curricular Activity Fees	\$90,732		\$77,891	
	1744	Curricular Activity Fee Waivers	(\$15,090)			
	1760	Fines	\$29,434		\$18,374	
	1910	Rentals	\$47,374	\$22,000	\$70,203	\$50,000
	1920	Contributions and Donations From Private	\$11,706	\$26,842	\$5,146	
	1960	Misc. Revenue from Other Local Gov	\$11,826	\$834,650	\$5,682	
	1990	Miscellaneous	\$769,700	\$20,632	\$1,039,373	\$422,970
	TOTAL LOCAL			\$34,663,744	\$38,025,448	\$41,082,934
STATE	3010	Regular School Programs K-12	\$71,326,588	\$78,561,149	\$78,494,100	\$85,564,120
	3015	Necessarily Existent Small Schools	\$1,951,166	\$2,025,638	\$2,019,858	\$2,191,700
	3020	Professional Staff	\$7,539,987	\$8,397,246	\$8,397,246	\$9,065,200
	3100	Restricted Basic School Program	\$19,384,136	\$21,887,283	\$23,448,832	\$24,370,900
	3200	Related to Basic Programs	\$3,166,432	\$7,916,405	\$7,254,122	\$5,119,100
	3300	Focus Populations	\$3,533,059	\$4,632,588	\$2,795,857	\$1,835,200
	3400	Educator Supports	\$5,193,182	\$5,052,083	\$5,355,176	\$9,994,700
	3500	Statewide Initiatives	\$10,497,765	\$12,988,425	\$11,841,843	\$13,014,400
	3600	Local Guarantee (Voted & Board)	\$17,962,301	\$19,236,625	\$21,043,065	\$23,591,000
	3800	Non-MSP State Revenue (via USBE)	\$524,250	\$596,857	\$721,777	\$447,900
	3990	State Revenue From Non-USBE State	\$91,365	\$302,071	\$291,247	\$21,100
	TOTAL STATE			\$141,170,233	\$161,596,370	\$161,663,123
FEDERAL	4100	Unrestricted Grants-in-Aid Received			\$590,795	
	4200	Unrestricted Federal-Received via State	\$4,351,951	\$5,062,985	\$2,975,683	\$1,165,300
	4300	Restricted Federal Grants-in-Aid Received	(\$75,817)	\$90,783	\$33,023	\$35,970
	4500	Restricted Federal Grants-in-Aid Received	\$41,952	\$850,383	\$161,592	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$117,102	\$112,851	\$112,851	\$56,400
	4524	IDEA - B -- Disabled (PL 101-476)	\$3,274,094	\$3,308,798	\$3,308,813	\$3,316,700
	4538	Formula Allocation	\$179,742	\$208,438	\$208,404	\$208,400
	4685	SAMSHA Aware			\$144,562	
	4700	Federal Revenue Received via	\$1,603,525	\$777,350	\$1,765,291	\$940,600
	4800	Federal Elementary and Secondary	\$1,430,911	\$2,157,510	\$1,733,009	\$1,883,100
	TOTAL FEDERAL			\$10,923,461	\$12,569,097	\$11,034,023
TOTAL REVENUES, 10 GENERAL FUND			\$186,757,438	\$212,190,916	\$213,780,080	\$220,829,900

Expenditure

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
PERSONNEL	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$50,953,315	\$65,141,498	\$57,608,764	\$67,077,210
	132 Salaries - Substitute Teachers	\$149,603	\$163,649	\$133,559	\$149,120
	161 Salaries - Tchr Aides & Para-Prof	\$5,719,417	\$7,077,766	\$6,591,843	\$7,637,200
	195 Athletic Coaches	\$776,021	\$885,259	\$893,342	\$82,600
	198 Salaries - Other Classified Personnel	\$9,411	\$750	\$8,757	\$1,100
	TOTAL SALARIES (HEADER ONLY)	\$57,607,767	\$73,268,921	\$65,236,265	\$74,947,420
	210 State Retirement	\$11,188,477	\$13,579,569	\$12,670,003	\$14,051,400
	220 Social Security	\$4,177,482	\$5,063,912	\$4,745,815	\$5,215,600
	230 Local Retirement	\$292,826	\$125,598	\$237,799	\$190,300
	240 Group Insurance	\$10,456,581	\$12,955,636	\$11,597,533	\$17,057,800
	270 Workers' Compensation	\$276,354	\$283,964	\$283,964	\$321,900
	280 Unemployment Insurance	\$2,396	\$100,000	\$3,934	\$100,000
	290 Other Employee Benefits				\$1,746,000
	TOTAL BENEFITS	\$26,394,116	\$32,108,680	\$29,539,048	\$38,683,300
	320 Professional - Educational Services	\$3,699,939	\$4,492,352	\$4,363,448	\$3,904,500

INSTRUCTION	340 Other Contracted Professional Services	\$655,961		\$607,940	
	341 Teacher Salaries	\$21,578,083	\$23,131,650	\$23,105,134	
	TOTAL PURCH/PROF SERV	\$25,933,983	\$27,624,002	\$28,076,523	\$3,904,500
	430 Repairs & Maint Services	\$183,743	\$30,700	\$207,189	
	431 Non-Tech Repairs & Main.	\$194			
	TOTAL PURCH PROPERTY SERVICES	\$183,937	\$30,700	\$207,189	
	517 Student Travel Overnight	\$1,146		\$1,083	
	518 Student Day Travel/Field Trips	\$96			
	530 Communication (Telephone & Other)	\$513		\$6,761	
	580 Travel/Per Diem	\$80		\$300	
	TOTAL OTHER PURCHASED SERVICES	\$1,835		\$8,143	
	610 General Supplies	\$2,057,812	\$5,511,775	\$2,044,290	\$4,763,990
	626 Motor Fuel (Gasoline & Diesel)	\$6,581		\$5,695	
	641 Textbooks	\$1,946,064	\$1,917,308	\$2,187,267	\$1,400,000
	642 e Textbooks	\$349,065	\$55,184	\$123,162	\$3,000
	644 Library Books	\$14			
	650 Technology Supplies	\$1,525,700	\$870,772	\$939,498	\$162,370
	670 Software	\$478,658	\$46,930	\$223,117	
	680 Maintenance Supplies & Materials			\$3,251	
	TOTAL SUPPLIES & MATERIALS	\$6,363,894	\$8,401,970	\$5,526,279	\$6,329,370
	730 Equipment	\$169,778	\$113,874	\$162,278	\$30,000
	733 Furniture and Fixtures	\$61,133	\$500,000	\$19,879	\$500,000
	TOTAL PROPERTY	\$230,910	\$613,874	\$182,157	\$530,000
	810 Dues and Fees	\$6,889	\$3,000	\$3,815	
	TOTAL DEBT & MISCELLANEOUS	\$6,889	\$3,000	\$3,815	
	TOTAL INSTRUCTION	\$116,723,331	\$142,051,147	\$128,779,419	\$124,394,620
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)			
115 Salaries - Supervisors and Directors		\$451,546	\$120,400	\$232,200	\$373,200
141 Salaries - Attend & Social Work Pers		\$27,872	\$64,640	\$69,205	\$71,800
142 Salaries - Guidance Personnel		\$2,766,628	\$2,910,787	\$3,081,804	\$3,248,700
143 Salaries - Health Services Personnel		\$1,078,197	\$1,310,267	\$1,307,514	\$1,452,610
144 Salaries - Psychological Personnel		\$315,846	\$578,563	\$466,791	\$586,900
152 Salaries - Secretarial and Clerical Personnel		\$519,531	\$557,709	\$579,091	\$623,400
161 Salaries - Tchr Aides & Para-Prof		\$249,625	\$237,684	\$265,497	\$293,100
TOTAL SALARIES (HEADER ONLY)		\$5,409,246	\$5,780,050	\$6,002,102	\$6,649,900
210 State Retirement		\$1,141,145	\$1,234,315	\$1,257,837	\$1,398,100
220 Social Security		\$394,457	\$421,659	\$431,031	\$484,300
240 Group Insurance		\$1,051,654	\$1,056,418	\$1,067,027	\$1,176,100
TOTAL BENEFITS		\$2,587,256	\$2,712,392	\$2,755,895	\$3,058,600
320 Professional - Educational Services		\$593,022	\$851,201	\$922,619	\$430,500
330 Prof Emp Training and Dev		\$3,087		\$75,322	
340 Other Contracted Professional Services		\$410,585	\$330,135	\$192,191	\$129,000
TOTAL PURCH/PROF SERV		\$1,006,693	\$1,181,336	\$1,190,133	\$559,500
430 Repairs & Maint Services		\$2,658		\$228	
440 Rentals				\$10,108	
TOTAL PURCH PROPERTY SERVICES		\$2,658		\$10,336	
530 Communication (Telephone & Other)		\$4,426		\$1,737	
540 Advertising				\$816	
580 Travel/Per Diem		\$28,577	\$9,700	\$52,032	\$12,500
TOTAL OTHER PURCHASED SERVICES		\$33,003	\$9,700	\$54,585	\$12,500
610 General Supplies		\$153,293	\$411,576	\$161,190	\$124,800
626 Motor Fuel (Gasoline & Diesel)		\$2,393		\$3,137	

	650 Technology Supplies	\$9,138	\$8,450	\$10,292	
	670 Software	\$428,972		\$9,462	
	TOTAL SUPPLIES & MATERIALS	\$593,796	\$420,026	\$184,081	\$124,83
	810 Dues and Fees	\$3,358		\$1,137	
	TOTAL DEBT & MISCELLANEOUS	\$3,358		\$1,137	
	TOTAL SUPPORT SERVICES - STUDENTS	\$9,636,011	\$10,103,505	\$10,198,268	\$10,405,53
	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,628,148	\$2,236,068	\$2,343,315	\$2,394,80
	131 Salaries - Teachers	\$4,111,780	\$3,746,457	\$4,828,460	\$4,416,06
	145 Salaries - Media Personnel - Licensed	\$206,632	\$216,072	\$227,518	\$237,94
152 Salaries - Secretarial and Clerical Personnel	\$398,645	\$474,080	\$443,482	\$466,04	
161 Salaries - Tchr Aides & Para-Prof	\$666,250	\$709,459	\$730,055	\$773,30	
198 Salaries - Other Classified Personnel	\$3,157	\$3,575	\$3,575		
TOTAL SALARIES (HEADER ONLY)	\$7,014,612	\$7,385,711	\$8,576,404	\$8,288,15	
210 State Retirement	\$1,537,600	\$1,682,430	\$1,893,296	\$1,764,98	
220 Social Security	\$505,676	\$548,056	\$624,863	\$597,24	
240 Group Insurance	\$1,120,388	\$1,158,479	\$1,282,726	\$1,324,44	
290 Other Employee Benefits	\$26,798	\$121,064	\$47,843	\$121,06	
TOTAL BENEFITS	\$3,190,462	\$3,510,029	\$3,848,728	\$3,807,74	
320 Professional - Educational Services	\$182,674	\$491,254	\$230,726	\$50,00	
330 Prof Emp Training and Dev	\$148,584	\$285,853	\$353,102	\$16,88	
340 Other Contracted Professional Services	\$368		\$2,566		
TOTAL PURCH/PROF SERV	\$331,627	\$777,107	\$586,394	\$66,88	
430 Repairs & Maint Services	\$10,706		\$7,515		
431 Non-Tech Repairs & Main.	\$1,383		\$350		
TOTAL PURCH PROPERTY SERVICES	\$12,090		\$7,865		
517 Student Travel Overnight			\$320		
530 Communication (Telephone & Other)	\$2,400		\$4,791		
580 Travel/Per Diem	\$297,797	\$425,664	\$382,697	\$70,65	
TOTAL OTHER PURCHASED SERVICES	\$300,197	\$425,664	\$387,808	\$70,65	
610 General Supplies	\$378,480	\$201,046	\$268,956	\$618,67	
626 Motor Fuel (Gasoline & Diesel)	\$13,705		\$14,345		
640 Books	\$986		\$1,299		
641 Textbooks			\$2,505		
642 e Textbooks			\$21,421	\$34,58	
644 Library Books	\$107,073	\$78,928	\$96,954	\$73,33	
650 Technology Supplies	\$180,823	\$2,255,814	\$57,783	\$11,50	
670 Software	\$54,079	\$98,967	\$116,208	\$91,24	
TOTAL SUPPLIES & MATERIALS	\$735,146	\$2,634,755	\$579,472	\$829,33	
730 Equipment	\$15,058				
733 Furniture and Fixtures	\$62,155		\$9,890		
TOTAL PROPERTY	\$77,214		\$9,890		
810 Dues and Fees	\$18,971	\$10,029	\$27,646	\$1,16	
TOTAL DEBT & MISCELLANEOUS	\$18,971	\$10,029	\$27,646	\$1,16	
TOTAL SUPPORT SERVICES - STAFF	\$11,680,318	\$14,743,295	\$14,024,208	\$13,063,94	
Salaries (Header Only)(100)					
111 Compensation - School Board	\$34,160	\$35,840	\$28,560	\$22,08	
112 Salaries - Superintendent	\$282,250	\$184,000	\$263,245	\$220,00	
113 Salaries - Assoc., Deputy, or Asst. Sup.	\$153,286	\$296,000	\$296,000	\$310,00	
152 Salaries - Secretarial and Clerical Personnel	\$72,800	\$82,000	\$82,000	\$89,00	
TOTAL SALARIES (HEADER ONLY)	\$542,496	\$597,840	\$669,805	\$641,08	

SUPPORT SERVICES - STAFF ASSISTANCE

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SUPPORT SERVICES - GENERAL DIST ADMIN	210 State Retirement	\$131,439	\$133,138	\$156,231	\$146,64
	220 Social Security	\$37,522	\$43,170	\$45,976	\$46,22
	240 Group Insurance	\$174,200	\$202,350	\$179,568	\$191,44
	TOTAL BENEFITS	\$343,162	\$378,658	\$381,776	\$384,31
	330 Prof Emp Training and Dev	\$3,750		\$4,195	
	340 Other Contracted Professional Services	\$83,630	\$186,500	\$123,964	\$198,00
	349 Purchased Legal Services	\$18,392	\$65,000	\$26,217	\$71,50
	TOTAL PURCH/PROF SERV	\$105,772	\$251,500	\$154,376	\$269,50
	440 Rentals	\$43,961	\$45,000	\$47,014	\$47,25
	TOTAL PURCH PROPERTY SERVICES	\$43,961	\$45,000	\$47,014	\$47,25
	540 Advertising	\$2,485	\$10,000	\$2,692	\$11,00
	580 Travel/Per Diem	\$29,953	\$32,000	\$44,618	\$34,70
	TOTAL OTHER PURCHASED SERVICES	\$32,438	\$42,000	\$47,310	\$45,70
	610 General Supplies	\$57,896	\$56,162	\$52,163	\$69,00
	626 Motor Fuel (Gasoline & Diesel)	\$621		\$726	
	650 Technology Supplies	\$10,205	\$3,838	\$4,679	
	670 Software	\$12,000	\$12,000	\$12,000	\$13,20
	TOTAL SUPPLIES & MATERIALS	\$80,721	\$72,000	\$69,568	\$82,20
	810 Dues and Fees	\$66,441	\$64,000	\$64,050	\$70,40
	TOTAL DEBT & MISCELLANEOUS	\$66,441	\$64,000	\$64,050	\$70,40
TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,214,991	\$1,450,998	\$1,433,900	\$1,540,44	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,405,365	\$4,832,600	\$5,149,351	\$6,004,85
	152 Salaries - Secretarial and Clerical Personnel	\$2,099,307	\$2,181,454	\$2,285,446	\$2,404,75
	161 Salaries - Tchr Aides & Para-Prof	\$9,862	\$10,381	\$10,687	\$12,39
	198 Salaries - Other Classified Personnel			\$1,000	
	TOTAL SALARIES (HEADER ONLY)	\$6,514,534	\$7,024,435	\$7,446,484	\$8,422,00
	210 State Retirement	\$1,444,451	\$1,589,511	\$1,643,468	\$1,846,50
	220 Social Security	\$470,466	\$510,767	\$543,424	\$618,83
	230 Local Retirement			\$1,000	
	240 Group Insurance	\$1,279,345	\$1,323,741	\$1,365,195	\$1,496,77
	TOTAL BENEFITS	\$3,194,263	\$3,424,019	\$3,553,088	\$3,962,10
	320 Professional - Educational Services	\$100			
	330 Prof Emp Training and Dev	\$451		\$764	
	340 Other Contracted Professional Services	\$62,071	\$63,600	\$53,962	\$100,00
	350 Technical Services			\$118	
	TOTAL PURCH/PROF SERV	\$62,622	\$63,600	\$54,844	\$100,00
	430 Repairs & Maint Services	\$7,802		\$4,035	
	431 Non-Tech Repairs & Main.	\$1,185			
	TOTAL PURCH PROPERTY SERVICES	\$8,986		\$4,035	
	530 Communication (Telephone & Other)	\$22,173	\$3,950	\$12,495	
	580 Travel/Per Diem	\$4,612	\$250	\$22,660	
	TOTAL OTHER PURCHASED SERVICES	\$26,785	\$4,200	\$35,154	
	610 General Supplies	\$81,084	\$4,100	\$121,531	
	626 Motor Fuel (Gasoline & Diesel)	\$17,478		\$20,523	
	650 Technology Supplies	\$5,756	\$8,458	\$15,894	
	670 Software			\$210	
	TOTAL SUPPLIES & MATERIALS	\$104,318	\$12,558	\$158,158	
	730 Equipment	\$5,153			
	733 Furniture and Fixtures	\$2,915		\$1,509	
TOTAL PROPERTY	\$8,068		\$1,509		
810 Dues and Fees	\$10,528	\$1,600	\$13		

	TOTAL DEBT & MISCELLANEOUS	\$10,528	\$1,600	\$13		
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$9,930,104	\$10,530,412	\$11,253,284	\$12,484,11	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)					
	114 Salaries - School Bus. Administrator	\$146,800	\$150,000	\$160,000	\$180,00	
	115 Salaries - Supervisors and Directors	\$336,911	\$332,200	\$326,560	\$339,20	
	151 Salaries - Professional Office Personnel	\$170,800	\$189,200	\$189,000	\$205,00	
	152 Salaries - Secretarial and Clerical Personnel	\$624,083	\$677,441	\$700,530	\$744,78	
	198 Salaries - Other Classified Personnel	\$9,660	\$10,530	\$7,686	\$7,68	
	TOTAL SALARIES (HEADER ONLY)	\$1,288,254	\$1,359,371	\$1,383,775	\$1,476,68	
	210 State Retirement	\$275,145	\$289,380	\$295,957	\$317,21	
	220 Social Security	\$94,122	\$99,648	\$100,559	\$107,57	
	240 Group Insurance	\$248,943	\$250,745	\$268,054	\$286,40	
	TOTAL BENEFITS	\$618,210	\$639,773	\$664,571	\$711,18	
	330 Prof Emp Training and Dev	\$1,657	\$10,000	\$11,394	\$11,00	
	340 Other Contracted Professional Services	\$69,817	\$114,200	\$82,068	\$205,62	
	349 Purchased Legal Services	\$13,950		\$41,500	\$30,00	
	TOTAL PURCH/PROF SERV	\$85,424	\$124,200	\$134,962	\$246,62	
	430 Repairs & Maint Services	\$17,377	\$250,000	\$25,054	\$250,00	
	TOTAL PURCH PROPERTY SERVICES	\$17,377	\$250,000	\$25,054	\$250,00	
	522 Liability Insurance	\$315,332	\$375,000	\$369,079	\$412,50	
	530 Communication (Telephone & Other)	\$7,732	\$10,000	\$10,056	\$11,00	
	540 Advertising	\$991		\$2,805		
	580 Travel/Per Diem	\$29,233	\$46,000	\$34,628	\$49,50	
	TOTAL OTHER PURCHASED SERVICES	\$353,288	\$431,000	\$416,568	\$473,00	
	610 General Supplies	\$40,726	\$51,000	\$46,318	\$34,10	
	626 Motor Fuel (Gasoline & Diesel)	\$1,353		\$1,614		
	650 Technology Supplies	\$5,022	\$8,000	\$7,843	\$3,008,80	
	670 Software	\$166,596	\$288,000	\$306,903	\$1,329,00	
	TOTAL SUPPLIES & MATERIALS	\$213,697	\$347,000	\$362,678	\$4,371,90	
	730 Equipment				\$1,121,00	
	TOTAL PROPERTY				\$1,121,00	
	810 Dues and Fees	\$4,624	\$7,000	\$11,292	\$7,70	
	TOTAL DEBT & MISCELLANEOUS	\$4,624	\$7,000	\$11,292	\$7,70	
		TOTAL SUPPORT SERVICES - CENTRAL	\$2,580,874	\$3,158,344	\$2,998,900	\$8,658,08
	LANT	Salaries (Header Only)(100)				
115 Salaries - Supervisors and Directors		\$81,800	\$91,000	\$91,000	\$113,00	
152 Salaries - Secretarial and Clerical Personnel		\$98,333	\$102,266	\$102,066	\$106,53	
181 Salaries - Operation & Maint Superv		\$234,200	\$261,000	\$337,191	\$414,40	
182 Salaries - Custodial & Maintenance		\$6,705,360	\$7,177,131	\$7,370,174	\$8,398,65	
TOTAL SALARIES (HEADER ONLY)		\$7,119,693	\$7,631,396	\$7,900,430	\$9,032,59	
210 State Retirement		\$1,316,440	\$1,463,306	\$1,428,096	\$1,615,61	
220 Social Security		\$522,101	\$560,705	\$580,708	\$654,83	
230 Local Retirement		\$7,500		\$8,500		
240 Group Insurance		\$1,497,313	\$1,469,303	\$1,494,711	\$1,717,87	
270 Workers' Compensation		\$166,013	\$170,585	\$170,585	\$193,39	
280 Unemployment Insurance		\$58		(\$36)		
290 Other Employee Benefits			\$1,451			
TOTAL BENEFITS		\$3,509,425	\$3,665,349	\$3,682,564	\$4,181,71	
330 Prof Emp Training and Dev		\$2,800	\$5,000	\$8,855		
340 Other Contracted Professional Services	\$1,080,691	\$1,192,000	\$993,445	\$1,134,00		
TOTAL PURCH/PROF SERV	\$1,083,491	\$1,197,000	\$1,002,299	\$1,134,00		

OPERATION & MAINTENANCE OF P

411 Water/Sewage	\$424,348	\$450,000	\$441,907	\$472,500
412 Disposal Service	\$156,711	\$170,000	\$176,340	\$178,500
430 Repairs & Maint Services	\$6,131	\$25,000	\$22,280	\$25,000
431 Non-Tech Repairs & Main.	\$59,708	\$58,000	\$71,411	\$60,000
440 Rentals	\$6,000	\$12,000	\$12,000	
TOTAL PURCH PROPERTY SERVICES	\$652,897	\$715,000	\$723,939	\$736,000
521 Property Insurance	\$239,686	\$275,000	\$274,775	\$302,500
530 Communication (Telephone & Other)	\$318,455	\$805,200	\$246,188	\$260,800
580 Travel/Per Diem	\$117,930	\$30,000	\$65,162	\$35,000
TOTAL OTHER PURCHASED SERVICES	\$676,071	\$1,110,200	\$586,125	\$598,300
610 General Supplies	\$276,494	\$161,394	\$224,141	\$145,000
621 Natural Gas	\$705,574	\$1,100,000	\$985,127	\$1,100,000
622 Electricity	\$1,682,500	\$1,800,000	\$1,761,152	\$1,800,000
623 Bottled Gas	\$89,695	\$100,000	\$131,432	\$141,750
626 Motor Fuel (Gasoline & Diesel)	\$100,620	\$25,000	\$108,812	\$25,000
650 Technology Supplies	\$1,257,839	\$2,321,452	\$2,540,314	
670 Software	\$31,344	\$808,751	\$573,814	\$1,000
680 Maintenance Supplies & Materials	\$1,238,850	\$1,146,701	\$1,467,922	\$1,213,400
TOTAL SUPPLIES & MATERIALS	\$5,382,917	\$7,463,298	\$7,792,714	\$4,426,150
720 Buildings			\$4,487	
730 Equipment	\$1,625	\$1,855,764	\$168,048	
733 Furniture and Fixtures	\$273,887	\$45,019	\$40,703	
TOTAL PROPERTY	\$275,512	\$1,900,783	\$213,237	
810 Dues and Fees	\$6,609	\$5,000	\$7,860	\$8,000
860 Indirect Costs - Non-restricted	\$1	\$491,532	\$6,962	
870 Indirect Costs - Restricted	\$0	\$26,144	(\$6,973)	
TOTAL DEBT & MISCELLANEOUS	\$6,609	\$522,676	\$7,848	\$8,000
TOTAL OPERATION & MAINTENANCE OF	\$18,706,616	\$24,205,703	\$21,909,157	\$20,116,750
Salaries (Header Only)(100)				
152 Salaries - Secretarial and Clerical Personnel	\$31,412	\$46,633	\$43,822	\$45,750
161 Salaries - Tchr Aides & Para-Prof	\$194,540	\$241,686	\$213,028	\$251,375
171 Salaries - Student Trans Supervisor	\$142,600	\$161,000	\$189,735	\$187,000
172 Salaries - Bus Drivers	\$1,711,228	\$1,824,931	\$1,836,466	\$2,062,600
173 Mechanics/Other Garage Employees	\$383,147	\$474,165	\$420,793	\$474,250
174 Salaries - Other Student Transportation	\$4,062	\$4,901	\$10,375	\$8,800
TOTAL SALARIES (HEADER ONLY)	\$2,466,988	\$2,753,316	\$2,714,217	\$3,029,900
210 State Retirement	\$358,899	\$431,261	\$427,495	\$486,710
220 Social Security	\$182,027	\$203,652	\$199,451	\$223,800
230 Local Retirement			\$2,000	
240 Group Insurance	\$425,345	\$435,655	\$498,530	\$467,200
280 Unemployment Insurance			\$106	
290 Other Employee Benefits		\$477		
TOTAL BENEFITS	\$966,272	\$1,071,046	\$1,127,582	\$1,177,700
330 Prof Emp Training and Dev	\$3,830		\$3,065	
340 Other Contracted Professional Services	\$69,660		\$31,599	
350 Technical Services	(\$1,164)		(\$118)	
TOTAL PURCH/PROF SERV	\$72,326		\$34,546	
411 Water/Sewage	\$781		\$1,889	
430 Repairs & Maint Services	\$3,943		\$7,607	
431 Non-Tech Repairs & Main.	\$62,928		\$45,455	
TOTAL PURCH PROPERTY SERVICES	\$67,652		\$54,951	

TRANSPORTATION

STUDENT TRANSPORTATION	514 Student Trans Services - Student Allowances	\$16,242		\$15,374	
	515 Payments in lieu of Transportation			\$527	
	517 Student Travel Overnight	\$21,661	\$20,306	\$37,904	
	518 Student Day Travel/Field Trips	\$382,455	\$14,550	\$579,338	
	530 Communication (Telephone & Other)	\$58,448	\$55,000	\$64,587	\$35,000
	580 Travel/Per Diem	\$12,863		\$4,187	
	TOTAL OTHER PURCHASED SERVICES	\$491,668	\$89,856	\$701,917	\$35,000
	610 General Supplies	\$14,767		\$29,857	
	621 Natural Gas	\$5,756		\$16,523	
	622 Electricity	\$9,819		\$16,458	
	626 Motor Fuel (Gasoline & Diesel)	\$478,304	\$525,000	\$553,342	\$700,000
	650 Technology Supplies	\$3,042		\$33,217	\$10,000
	670 Software	\$20,950		\$34,335	\$35,000
	680 Maintenance Supplies & Materials	\$211,569		\$462,238	\$440,000
	689 Miscellaneous	\$8,499		\$27,536	\$30,000
	TOTAL SUPPLIES & MATERIALS	\$752,706	\$525,000	\$1,173,505	\$1,215,000
	730 Equipment	\$549	\$1,075,000		\$1,100,000
	TOTAL PROPERTY	\$549	\$1,075,000		\$1,100,000
	890 Misc Expenditures	\$4,722		\$3,745	
TOTAL DEBT & MISCELLANEOUS	\$4,722		\$3,745		
TOTAL STUDENT TRANSPORTATION	\$4,822,883	\$5,514,217	\$5,810,462	\$6,557,730	
FOOD SERVICES	Benefits(200)				
	230 Local Retirement	\$7,500			
	TOTAL BENEFITS	\$7,500			
TOTAL FOOD SERVICES	\$7,500				
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$560			
	TOTAL SALARIES (HEADER ONLY)	\$560			
	210 State Retirement	\$56			
	220 Social Security	\$43			
	TOTAL BENEFITS	\$99			
	730 Equipment	\$3,890			
TOTAL PROPERTY	\$3,890				
TOTAL COMMUNITY SERVICES	\$4,549				
TOTAL EXPENDITURES, 10 GENERAL FUND		\$175,307,178	\$211,757,620	\$196,407,599	\$197,221,220

Other Financing

	Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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	\$559,758	\$0
5210 Transfers out to Other Funds	(\$7,131,286)	(\$433,296)	(\$9,305,559)	(\$23,608,680)
5211 Transfers OUT to Other Funds or Programs -	\$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	\$1,976	\$0
5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0

	TOTAL OTHER FINANCING SOURCES (USES)	(\$7,131,286)	(\$433,296)	(\$8,743,825)	(\$23,608,68!
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$
	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	(\$7,131,286)	(\$433,296)	(\$8,743,825)	(\$23,608,68!

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$34,663,744	\$38,025,448	\$41,082,934	\$38,007,21
	3000 Total STATE	\$141,170,233	\$161,596,370	\$161,663,123	\$175,215,86
	4000 Total FEDERAL	\$10,923,461	\$12,569,097	\$11,034,023	\$7,606,82
	TOTAL REVENUES	\$186,757,438	\$212,190,916	\$213,780,080	\$220,829,90
EXPENDITURES BY OBJECT	100 Salaries	\$87,964,152	\$105,801,040	\$99,929,483	\$112,487,83
	200 Employee Benefits	\$40,810,763	\$47,509,946	\$45,553,252	\$55,966,82
	300 Purchased Professional and Technical	\$28,681,937	\$31,218,745	\$31,234,077	\$6,281,10
	400 Purchased property Services	\$989,559	\$1,040,700	\$1,080,382	\$1,033,25
	500 Other Purchased Services	\$1,915,286	\$2,112,620	\$2,237,611	\$1,235,15
	600 Supplies	\$14,227,197	\$19,876,606	\$15,846,455	\$17,378,80
	700 Property	\$596,143	\$3,589,658	\$406,793	\$2,751,00
	800 Other Objects	\$122,142	\$608,305	\$119,547	\$87,26
	TOTAL EXPENDITURES	\$175,307,178	\$211,757,620	\$196,407,599	\$197,221,22
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$11,450,260	\$433,296	\$17,372,481	\$23,608,66
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$7,131,286)	(\$433,296)	(\$8,743,825)	(\$23,608,68!
NET CHANGE IN FUND BALANCE		\$4,318,974	\$0	\$8,628,657	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$23,783,663	\$28,102,637	\$28,102,637	
FUND BALANCE - ENDING		\$28,102,637	\$28,102,637	\$36,731,294	\$

20 Special Revenue Funds

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$900,823		\$998,991	
	8135	Due From Other Funds			\$16,346	
	TOTAL ASSETS		\$900,823		\$1,015,337	
LIABILITIES	9510	Accounts Payable	\$31,583		\$3,240	
	9540	Accrued Salaries and Withholdings	\$2,293		\$2,863	
	9550	Due to Other Funds	\$52,823			
	9561	Unearned Revenue- Local	\$3,396		\$5,277	
	TOTAL LIABILITIES		\$90,094		\$11,380	
FUND	9879	Restricted -- Other	\$810,729		\$1,003,957	
	TOTAL FUND BALANCES		\$810,729		\$1,003,957	
TOTAL LIABILITIES AND FUND BALANCES			\$900,823		\$1,015,337	
TOTAL ASSETS			\$900,823	\$0	\$1,015,337	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$3,470	\$3,000	\$30,873	\$3,000
	1800	REVENUE - COMM SERV ACTIVITIES	\$11,066		\$11,357	
	1910	Rentals	\$13,757		\$13,954	
	1920	Contributions and Donations From Private	\$573,219	\$1,200,000	\$749,202	\$1,200,000
	TOTAL LOCAL		\$601,512	\$1,203,000	\$805,385	\$1,203,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$601,512	\$1,203,000	\$805,385	\$1,203,000

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		152 Salaries - Secretarial and Clerical Personnel	\$8,647	\$9,403	\$737	\$1,500
	TOTAL SALARIES (HEADER ONLY)		\$8,647	\$9,403	\$737	\$1,500
		210 State Retirement			\$1,228	\$1,228
		220 Social Security	\$662	\$719	\$493	\$500
	TOTAL BENEFITS		\$662	\$719	\$1,721	\$1,728
		580 Travel/Per Diem			\$122	
TOTAL OTHER PURCHASED SERVICES				\$122		
TOTAL SUPPORT SERVICES - STAFF			\$9,309	\$10,123	\$2,579	\$3,228
OPERATION & MAINTENANCE OF PLANT	Other Purchased Services(500)					
		530 Communication (Telephone & Other)	\$1,800		\$1,800	
	TOTAL OTHER PURCHASED SERVICES		\$1,800		\$1,800	
		860 Indirect Costs - Non-restricted			\$17,649	
TOTAL DEBT & MISCELLANEOUS				\$17,649		
TOTAL OPERATION & MAINTENANCE OF PLANT			\$1,800		\$19,449	
STUDENT TRANSPORTATION	Other Purchased Services(500)					
		518 Student Day Travel/Field Trips	\$4,296		\$1,200	
	TOTAL OTHER PURCHASED SERVICES		\$4,296		\$1,200	
TOTAL STUDENT TRANSPORTATION			\$4,296		\$1,200	
	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$113,850	\$128,350	\$116,807	\$124,500

COMMUNITY SERVICES	131 Salaries - Teachers	\$56,735	\$59,450	\$65,188	\$62,090
	152 Salaries - Secretarial and Clerical Personnel			\$15,960	\$15,180
	182 Salaries - Custodial & Maintenance			\$10,140	\$9,010
	TOTAL SALARIES (HEADER ONLY)	\$170,585	\$187,800	\$208,096	\$210,790
	210 State Retirement	\$23,159	\$25,425	\$22,047	\$22,110
	220 Social Security	\$12,222	\$13,549	\$15,360	\$15,680
	240 Group Insurance	\$20,310	\$20,813	\$3,760	\$3,500
	TOTAL BENEFITS	\$55,692	\$59,786	\$41,167	\$38,150
	320 Professional - Educational Services	\$3,350	\$3,000	\$4,363	
	340 Other Contracted Professional Services	\$632		\$68,336	
	TOTAL PURCH/PROF SERV	\$3,982	\$3,000	\$72,698	
	411 Water/Sewage	\$600		\$600	
	412 Disposal Service	\$186		\$1,592	
	440 Rentals	\$378		\$540	
	TOTAL PURCH PROPERTY SERVICES	\$1,164		\$2,732	
	522 Liability Insurance	\$1,294		\$1,324	
	530 Communication (Telephone & Other)			\$12	
	565 Student Tuition to Postsecondary Schools	\$48,400		\$76,900	
	TOTAL OTHER PURCHASED SERVICES	\$49,694		\$78,236	
	610 General Supplies	\$363,004	\$1,292,292	\$435,769	\$1,300,760
	622 Electricity	\$1,072		\$909	
	623 Bottled Gas	\$60		\$60	
	650 Technology Supplies			\$1,926	
	680 Maintenance Supplies & Materials	\$1,927		\$2,501	
	TOTAL SUPPLIES & MATERIALS	\$366,062	\$1,292,292	\$441,165	\$1,300,760
	810 Dues and Fees	\$100		\$110	
TOTAL DEBT & MISCELLANEOUS	\$100		\$110		
TOTAL COMMUNITY SERVICES	\$647,278	\$1,542,877	\$844,204	\$1,549,720	
FACILITIES ACQUISITION AND	Purch Property Services(400)				
	450 Construction Services			\$94,725	
	TOTAL PURCH PROPERTY SERVICES			\$94,725	
TOTAL FACILITIES ACQUISITION AND			\$94,725		
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS		\$662,683	\$1,553,000	\$962,158	\$1,553,000

Other Financing

		Actual 2022	Final Budget 2023	Actual 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	\$211,936	\$350,000	\$350,000	\$350,000
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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)	\$211,936	\$350,000	\$350,000	\$350,000

6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$
	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$211,936	\$350,000	\$350,000	\$350,000

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENUS BY	1000 Total LOCAL	\$601,512	\$1,203,000	\$805,385	\$1,203,000
	TOTAL REVENUES	\$601,512	\$1,203,000	\$805,385	\$1,203,000
EXPENDITURES BY OBJECT	100 Salaries	\$179,232	\$197,203	\$208,832	\$212,200
	200 Employee Benefits	\$56,353	\$60,505	\$42,888	\$39,900
	300 Purchased Professional and Technical	\$3,982	\$3,000	\$72,698	
	400 Purchased property Services	\$1,164		\$97,457	
	500 Other Purchased Services	\$55,790		\$81,358	
	600 Supplies	\$366,062	\$1,292,292	\$441,165	\$1,300,700
	800 Other Objects	\$100		\$17,759	
	TOTAL EXPENDITURES	\$662,683	\$1,553,000	\$962,158	\$1,553,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$61,171)	(\$350,000)	(\$156,772)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$211,936	\$350,000	\$350,000	\$350,000
NET CHANGE IN FUND BALANCE		\$150,765	\$0	\$193,228	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$659,964	\$810,729	\$810,729	\$810,729
FUND BALANCE - ENDING		\$810,729	\$810,729	\$1,003,957	\$810,729

21 Student Activity Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$2,429,409		\$2,512,900	
	8131	Local	\$10,902		\$123,108	
	8139	Other Receivables			\$414	
	TOTAL ASSETS		\$2,440,311		\$2,636,421	
LIABILITIES	9510	Accounts Payable	\$12,381		\$225,797	
	9540	Accrued Salaries and Withholdings	\$631			
	TOTAL LIABILITIES		\$13,012		\$225,797	
FUND	9873	Restricted – Student Activities	\$2,427,299		\$2,410,624	
	TOTAL FUND BALANCES		\$2,427,299		\$2,410,624	
TOTAL LIABILITIES AND FUND BALANCES			\$2,440,311		\$2,636,421	
TOTAL ASSETS			\$2,440,311	\$0	\$2,636,421	\$

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$10,122	\$36,340	\$40,909	\$31,47
	1710	Admissions	\$217,153	\$262,350	\$237,998	\$240,55
	1720	Bookstore Sales	\$20,911	\$35,500	\$31,423	\$33,45
	1740	Fees	\$182,037			
	1741	General Student Fees		\$402,841	\$369,139	\$347,90
	1742	General Student Fee Waivers	(\$19,173)		(\$53,356)	
	1743	Curricular Activity Fees	\$779,253	\$1,153,956	\$880,941	\$967,45
	1744	Curricular Activity Fee Waivers	(\$85,878)		(\$142,834)	
	1745	Co-Curricular Activity Fees	\$581,988	\$756,975	\$636,593	\$718,58
	1746	Co-Curricular Activity Fee Waivers	(\$13,390)		(\$17,585)	
	1747	Extra-Curricular Activity Fees	\$1,278,772	\$1,833,291	\$1,504,414	\$1,790,87
	1748	Extra-Curricular Activity Fee Waivers	(\$32,970)		(\$56,144)	(\$530,00
	1760	Fines	\$12,508	\$19,443	\$13,597	\$17,73
	1770	Fundraisers	\$151,723	\$256,720	\$169,811	\$245,65
	1780	Non-Waivable Charges	\$236,426	\$249,550	\$224,191	\$250,15
	1920	Contributions and Donations From Private	\$331,577	\$477,710	\$381,300	\$408,75
	1990	Miscellaneous	\$172,803	\$426,419	\$100,798	\$221,54
TOTAL LOCAL		\$3,823,861	\$5,911,095	\$4,321,192	\$4,744,10	
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$3,823,861	\$5,911,095	\$4,321,192	\$4,744,10

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
	Salaries (Header Only)(100)					
		198 Salaries - Other Classified Personnel	\$66,137	\$226,986	\$98,617	\$128,60
	TOTAL SALARIES (HEADER ONLY)		\$66,137	\$226,986	\$98,617	\$128,60
		210 State Retirement	\$13,156	\$12,779	\$17,043	\$16,10
		220 Social Security	\$4,984	\$4,998	\$7,261	\$7,15
	TOTAL BENEFITS		\$18,140	\$17,777	\$24,304	\$23,25
		320 Professional - Educational Services	\$300,379	\$399,310	\$369,826	\$381,07
		330 Prof Emp Training and Dev		\$4,920		\$5,80
		340 Other Contracted Professional Services	\$19,341	\$28,400	\$23,989	\$27,90
	TOTAL PURCH/PROF SERV		\$319,720	\$432,630	\$393,815	\$414,77

INSTRUCTION	430 Repairs & Maint Services	\$11,446	\$38,600	\$31,717	\$35,400
	TOTAL PURCH PROPERTY SERVICES	\$11,446	\$38,600	\$31,717	\$35,400
	530 Communication (Telephone & Other)	\$158	\$3,500	\$2,307	\$400
	550 Printing and Binding	\$1,459	\$3,300		\$3,300
	TOTAL OTHER PURCHASED SERVICES	\$1,617	\$6,800	\$2,307	\$3,700
	610 General Supplies	\$2,951,579	\$4,206,223	\$3,198,099	\$3,784,600
	641 Textbooks	(\$48)	\$5,512	\$1,291	\$5,200
	650 Technology Supplies	\$6,836	\$15,400	\$1,828	\$20,500
	670 Software	\$278			
	TOTAL SUPPLIES & MATERIALS	\$2,958,644	\$4,227,135	\$3,201,219	\$3,810,300
	730 Equipment	\$27,579	\$39,200	\$23,693	\$41,300
	TOTAL PROPERTY	\$27,579	\$39,200	\$23,693	\$41,300
	810 Dues and Fees	\$22,898	\$52,410	\$38,636	\$49,400
	TOTAL DEBT & MISCELLANEOUS	\$22,898	\$52,410	\$38,636	\$49,400
TOTAL INSTRUCTION	\$3,426,181	\$5,041,538	\$3,814,308	\$4,506,770	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$2,884		\$2,376	
	TOTAL PURCH/PROF SERV	\$2,884		\$2,376	
	580 Travel/Per Diem	\$13,722	\$16,450	\$13,389	\$16,500
	TOTAL OTHER PURCHASED SERVICES	\$13,722	\$16,450	\$13,389	\$16,500
	610 General Supplies			\$2,567	
TOTAL SUPPLIES & MATERIALS			\$2,567		
TOTAL SUPPORT SERVICES - STAFF	\$16,607	\$16,450	\$18,332	\$16,500	
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	517 Student Travel Overnight	\$423,948	\$727,840	\$749,085	\$529,900
	518 Student Day Travel/Field Trips	\$220,465	\$208,380	\$149,414	\$220,900
	TOTAL OTHER PURCHASED SERVICES	\$644,413	\$936,220	\$898,499	\$750,800
TOTAL STUDENT TRANSPORTATION	\$644,413	\$936,220	\$898,499	\$750,800	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$4,087,201	\$5,994,208	\$4,731,139	\$5,274,100

Other Financing

		Actual 2022	Final Budget 2023	Actual 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	\$279,267	\$83,113	\$393,272	\$530,000
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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)	\$279,267	\$83,113	\$393,272	\$530,000
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	\$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$279,267	\$83,113	\$393,272	\$530,000

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV	1000 Total LOCAL	\$3,823,861	\$5,911,095	\$4,321,192	\$4,744,100
	TOTAL REVENUES	\$3,823,861	\$5,911,095	\$4,321,192	\$4,744,100
EXPENDITURES BY OBJECT	100 Salaries	\$66,137	\$226,986	\$98,617	\$128,600
	200 Employee Benefits	\$18,140	\$17,777	\$24,304	\$23,200
	300 Purchased Professional and Technical	\$322,605	\$432,630	\$396,191	\$414,700
	400 Purchased property Services	\$11,446	\$38,600	\$31,717	\$35,400
	500 Other Purchased Services	\$659,753	\$959,470	\$914,196	\$771,000
	600 Supplies	\$2,958,644	\$4,227,135	\$3,203,786	\$3,810,300
	700 Property	\$27,579	\$39,200	\$23,693	\$41,300
	800 Other Objects	\$22,898	\$52,410	\$38,636	\$49,400
	TOTAL EXPENDITURES	\$4,087,201	\$5,994,208	\$4,731,139	\$5,274,100
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$263,340)	(\$83,113)	(\$409,947)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$279,267	\$83,113	\$393,272	\$530,000
NET CHANGE IN FUND BALANCE		\$15,927	\$0	(\$16,675)	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,411,371	\$2,427,299	\$2,427,299	
FUND BALANCE - ENDING		\$2,427,299	\$2,427,299	\$2,410,624	\$

Balance Sheet

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$3,565,415		\$4,570,011	
	TOTAL ASSETS	\$3,565,415		\$4,570,011	
LIABILITIES	9750 Deferred Inflows of Resources	\$3,565,415		\$4,570,011	
	TOTAL LIABILITIES	\$3,565,415		\$4,570,011	
TOTAL LIABILITIES AND FUND BALANCES		\$3,565,415		\$4,570,011	
TOTAL ASSETS		\$3,565,415	\$0	\$4,570,011	\$0

Revenue

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1114 Board Local Levy	\$820,723	\$780,000	\$768,999	\$780,000
	1190 Other Taxes	\$2,337,280	\$3,330,000	\$3,328,811	\$3,330,000
	TOTAL LOCAL	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000

Expenditure

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
	TOTAL DEBT & MISCELLANEOUS	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
	TOTAL COMMUNITY SERVICES	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000

Other Financing

		Actual 2022	Final Budget 2023	Actual 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
	5211 Transfers OUT to Other Funds or Programs -	\$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

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER

\$0

\$0

\$0

\$

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENU ES BY	1000 Total LOCAL	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
	TOTAL REVENUES	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
EXP END ITU RES	800 Other Objects	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
	TOTAL EXPENDITURES	\$3,158,003	\$4,110,000	\$4,097,810	\$4,110,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$2,771,368		\$3,310,704	
	8120	Investments			\$34,160	
	8132	Local Property Taxes	\$14,949,733		\$17,366,345	
	TOTAL ASSETS		\$17,721,101		\$20,711,209	
LIABILITIES	9750	Deferred Inflows of Resources	\$14,606,696		\$17,193,118	
	TOTAL LIABILITIES		\$14,606,696		\$17,193,118	
FUND BALANCES	9870	Restricted - Debt Service	\$3,114,405		\$3,518,091	
	TOTAL FUND BALANCES		\$3,114,405		\$3,518,091	
TOTAL LIABILITIES AND FUND BALANCES			\$17,721,101		\$20,711,209	
TOTAL ASSETS			\$17,721,101	\$0	\$20,711,209	\$

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1128	Debt Service	\$13,027,794	\$14,521,780	\$14,521,780	\$15,910,56
	1129	Tax Sales and Redemp - Debt	\$2,123,767	\$733,962	\$899,048	\$733,96
	1178	FILT--Debt Service	\$1,047,374	\$995,242	\$1,007,364	\$995,24
	1510	Interest on Investments	\$31,058	\$500	\$226,977	\$1,00
	TOTAL LOCAL		\$16,229,993	\$16,251,484	\$16,655,170	\$17,640,76
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$16,229,993	\$16,251,484	\$16,655,170	\$17,640,76

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$2,000	\$10,000	\$2,500	\$12,00
		830 Interest	\$3,897,430	\$5,577,026	\$5,539,226	\$6,793,16
		833 Amort of Bond Issuance & Related Costs		\$514,458		\$665,60
		840 Redemption of Principal	\$10,635,000	\$10,150,000	\$10,150,000	\$10,170,00
	TOTAL DEBT & MISCELLANEOUS		\$14,534,430	\$16,251,484	\$15,691,726	\$17,640,76
TOTAL DEBT SERVICE		\$14,534,430	\$16,251,484	\$15,691,726	\$17,640,76	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$14,534,430	\$16,251,484	\$15,691,726	\$17,640,76

Other Financing

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$
	5100	Sale of Bonds	\$0	\$0	\$0	\$
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$
	5210	Transfers out to Other Funds	\$0	\$0	(\$559,758)	\$
	5211	Transfers OUT to Other Funds or Programs -	\$0	\$0	\$0	\$
	5300	Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
5400	Loan Proceeds	\$0	\$0	\$0	\$	

5000 O	5500 Lease Proceeds	\$0	\$0	\$0	\$
	5600 Insurance Recoveries	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$559,758)	\$
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$
	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	(\$559,758)	\$

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENUES BY	1000 Total LOCAL	\$16,229,993	\$16,251,484	\$16,655,170	\$17,640,76
	TOTAL REVENUES	\$16,229,993	\$16,251,484	\$16,655,170	\$17,640,76
EXP END ITU RES	800 Other Objects	\$14,534,430	\$16,251,484	\$15,691,726	\$17,640,76
	TOTAL EXPENDITURES	\$14,534,430	\$16,251,484	\$15,691,726	\$17,640,76
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,695,563	\$0	\$963,444	\$
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	(\$559,758)	\$
NET CHANGE IN FUND BALANCE		\$1,695,563	\$0	\$403,686	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,418,842	\$3,114,405	\$3,114,405	
FUND BALANCE - ENDING		\$3,114,405	\$3,114,405	\$3,518,091	\$

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$126,735,246		\$127,824,631	
	8120	Investments	\$4,879,132		\$5,417,562	
	8132	Local Property Taxes	\$8,027,508		\$11,564,219	
	8150	Prepaid Expenditures	\$31,647			
	TOTAL ASSETS			\$139,673,534		\$144,806,412
LIABILITIES	9510	Accounts Payable	\$10,156,768		\$8,298,318	
	9540	Accrued Salaries and Withholdings			\$63	
	9750	Deferred Inflows of Resources	\$7,845,497		\$11,471,161	
	TOTAL LIABILITIES			\$18,002,266		\$19,769,542
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$31,647			
	9870	Restricted - Debt Service	\$4,879,132		\$5,417,562	
	9871	Restricted – Capital Outlay	\$116,760,489		\$119,619,308	
	TOTAL FUND BALANCES			\$121,671,269		\$125,036,870
TOTAL LIABILITIES AND FUND BALANCES			\$139,673,534		\$144,806,412	
TOTAL ASSETS			\$139,673,534	\$0	\$144,806,412	\$

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1124	Capital Local Levy	\$6,912,394	\$7,801,135	\$7,801,135	\$11,266,12
	1125	Tax Sales and Redemp - Capital Local	\$1,126,846	\$394,286	\$482,971	\$394,28
	1174	FILT--Capital Local Levy	\$555,724	\$534,647	\$541,159	\$534,64
	1510	Interest on Investments	\$423,305	\$110,000	\$3,436,978	\$3,000,00
	1990	Miscellaneous	\$280,000		\$70,000	
	TOTAL LOCAL			\$9,298,269	\$8,840,068	\$12,332,242
STATE	3200	Related to Basic Programs			\$608,914	
	3700	Capital Outlay Programs	\$8,155,439	\$13,842,634	\$13,842,634	\$17,020,07
	TOTAL STATE			\$8,155,439	\$13,842,634	\$14,451,547
FEDERAL	4300	Restricted Federal Grants-in-Aid Received	\$298,742	\$298,742	\$298,742	\$298,74
	TOTAL FEDERAL			\$298,742	\$298,742	\$298,74
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$17,752,451	\$22,981,444	\$27,082,531	\$32,513,87

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks			\$1,061	
	TOTAL SUPPLIES & MATERIALS				\$1,061	
TOTAL INSTRUCTION				\$1,061		
OPERATION & MAINTENANCE OF	Supplies & Materials(600)					
		610 General Supplies			\$120	
	TOTAL SUPPLIES & MATERIALS				\$120	
TOTAL OPERATION & MAINTENANCE OF				\$120		
STUDENT TRANSPORTATION	Property(700)					
		730 Equipment	\$902,525			
	TOTAL PROPERTY		\$902,525			
TOTAL STUDENT TRANSPORTATION		\$902,525				
Purch/Prof Serv(300)						

BUILDING ACQUISITION AND CONSTRUCTION	340 Other Contracted Professional Services	\$5,041,476	\$4,050,000	\$3,442,376	
	TOTAL PURCH/PROF SERV	\$5,041,476	\$4,050,000	\$3,442,376	
	450 Construction Services	\$34,426,448	\$113,563,652	\$64,601,469	\$135,450,00
	TOTAL PURCH PROPERTY SERVICES	\$34,426,448	\$113,563,652	\$64,601,469	\$135,450,00
	520 Insurance (Other than employee benefits)	\$122,153			
	TOTAL OTHER PURCHASED SERVICES	\$122,153			
	610 General Supplies	\$24,929		\$206,949	
	650 Technology Supplies	\$454,498		\$42,684	
	670 Software			\$1,395	
	680 Maintenance Supplies & Materials	\$29,701		\$1,286	
	TOTAL SUPPLIES & MATERIALS	\$509,128		\$252,314	
	710 Land & Site Improvements	\$2,196,665			
	730 Equipment	\$120,869		\$276,033	
	733 Furniture and Fixtures	\$76,454		\$841,904	
TOTAL PROPERTY	\$2,393,988		\$1,117,937		
810 Dues and Fees	\$8,000				
TOTAL DEBT & MISCELLANEOUS	\$8,000				
TOTAL BUILDING ACQUISITION AND	\$42,501,193	\$117,613,652	\$69,414,096	\$135,450,00	
BUILDING IMPROVEMENT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$78,000	\$88,000	\$88,000	\$95,00
	TOTAL SALARIES (HEADER ONLY)	\$78,000	\$88,000	\$88,000	\$95,00
	210 State Retirement	\$18,478	\$20,847	\$20,847	\$22,50
	220 Social Security	\$5,428	\$6,180	\$6,132	\$6,65
	240 Group Insurance	\$21,673	\$22,274	\$22,073	\$22,65
	TOTAL BENEFITS	\$45,579	\$49,301	\$49,052	\$51,85
	340 Other Contracted Professional Services	\$43,749	\$125,000	\$158,245	\$150,00
	TOTAL PURCH/PROF SERV	\$43,749	\$125,000	\$158,245	\$150,00
	430 Repairs & Maint Services	\$14,316			
	450 Construction Services	\$124,639		\$39,978	
	TOTAL PURCH PROPERTY SERVICES	\$138,955		\$39,978	
	610 General Supplies	\$52,613	(\$4,662)	\$36,642	
	626 Motor Fuel (Gasoline & Diesel)	\$3,536		\$4,635	
	650 Technology Supplies	\$2,262,304	\$207,636	\$93,663	\$311,45
	670 Software	\$888,668		\$165,158	
	680 Maintenance Supplies & Materials	\$41,078		\$12,471	
	TOTAL SUPPLIES & MATERIALS	\$3,248,199	\$202,974	\$312,567	\$311,45
	710 Land & Site Improvements	\$636,123	\$1,860,000	\$220,666	\$2,780,56
	720 Buildings	\$765,505	\$905,000	\$1,152,704	\$1,035,00
	730 Equipment	\$1,233,952	\$1,729,662	\$1,944,048	\$2,385,43
	733 Furniture and Fixtures	\$87,265	\$100,000	\$121,786	\$276,00
	TOTAL PROPERTY	\$2,722,846	\$4,594,662	\$3,439,204	\$6,477,00
	TOTAL BUILDING IMPROVEMENT	\$6,277,327	\$5,059,937	\$4,087,046	\$7,085,30
OTHER FACILITIES ACQUISITION	Supplies & Materials(600)				
	644 Library Books			\$93,122	
	TOTAL SUPPLIES & MATERIALS			\$93,122	
TOTAL OTHER FACILITIES ACQUISITION &			\$93,122		
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$2,500	\$4,000	\$4,500	\$4,00
	830 Interest	\$467,952	\$517,500	\$511,823	\$517,50
	840 Redemption of Principal	\$876,171	\$475,000	\$892,388	\$475,00
	845 Debt Issuance Costs on Refunding	\$225,158	\$300,000	\$270,597	
	TOTAL DEBT & MISCELLANEOUS	\$1,571,781	\$1,296,500	\$1,679,308	\$996,50

TOTAL DEBT SERVICE

\$1,571,781 \$1,296,500 \$1,679,308 \$996,500

TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND

\$51,252,827 \$123,970,089 \$75,274,752 \$143,531,800

Other Financing

		Actual 2022	Final Budget 2023	Actual 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	\$49,085,000	\$37,000,000	\$37,750,000	\$27,750,000
	5120 Premium or Discount on the Issuance of	\$1,949,983	\$3,000,000	\$3,167,107	\$2,250,000
	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	\$6,500,000	\$0	\$8,500,000	\$22,728,600
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$551,698	\$30,000	\$470,517	\$10,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$830,508	\$1,500,000	\$1,670,198	\$1,500,000
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$58,917,188	\$41,530,000	\$51,557,822	\$54,238,600
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
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$58,917,188	\$41,530,000	\$51,557,822	\$54,238,600

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$9,298,269	\$8,840,068	\$12,332,242	\$15,195,000
	3000 Total STATE	\$8,155,439	\$13,842,634	\$14,451,547	\$17,020,000
	4000 Total FEDERAL	\$298,742	\$298,742	\$298,742	\$298,742
	TOTAL REVENUES	\$17,752,451	\$22,981,444	\$27,082,531	\$32,513,800
EXPENDITURES BY OBJECT	100 Salaries	\$78,000	\$88,000	\$88,000	\$95,000
	200 Employee Benefits	\$45,579	\$49,301	\$49,052	\$51,800
	300 Purchased Professional and Technical	\$5,085,225	\$4,175,000	\$3,600,621	\$150,000
	400 Purchased property Services	\$34,565,403	\$113,563,652	\$64,641,447	\$135,450,000
	500 Other Purchased Services	\$122,153			
	600 Supplies	\$3,757,327	\$202,974	\$659,184	\$311,400
	700 Property	\$6,019,359	\$4,594,662	\$4,557,141	\$6,477,000
	800 Other Objects	\$1,579,781	\$1,296,500	\$1,679,308	\$996,500
	TOTAL EXPENDITURES	\$51,252,827	\$123,970,089	\$75,274,752	\$143,531,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$33,500,376)	(\$100,988,646)	(\$48,192,221)	(\$111,017,920)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$58,917,188	\$41,530,000	\$51,557,822	\$54,238,600
NET CHANGE IN FUND BALANCE		\$25,416,812	(\$59,458,646)	\$3,365,601	(\$56,779,240)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$96,254,457	\$121,671,269	\$121,671,269	
FUND BALANCE - ENDING		\$121,671,269	\$62,212,623	\$125,036,870	(\$56,779,240)

49 School Food Service Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,084,972		\$3,530,670	
	8133	State	\$208,565		\$75,298	
	8134	Federal	\$81,167		\$100,257	
	8140	Inventories	\$55,485		\$117,251	
	TOTAL ASSETS		\$5,430,189		\$3,823,475	
LIABILITIES	9510	Accounts Payable	\$84,844		\$328,415	
	9540	Accrued Salaries and Withholdings	\$508,301		\$545,108	
	TOTAL LIABILITIES		\$593,145		\$873,523	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$55,485		\$117,251	
	9872	Restricted – Food Service	\$4,781,560		\$2,832,701	
	TOTAL FUND BALANCES		\$4,837,045		\$2,949,952	
TOTAL LIABILITIES AND FUND BALANCES			\$5,430,189		\$3,823,475	
TOTAL ASSETS			\$5,430,189	\$0	\$3,823,475	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$45,136		\$199,438	
	1610	Sales to Students	\$13,276	\$1,900,000	\$1,707,550	\$1,750,000
	1620	Sales to Adults	\$138,473	\$300,000	\$286,488	\$350,000
	1690	Other Local Revenue	\$175,222	\$100,000	\$159,417	\$1,200,000
	1920	Contributions and Donations From Private			\$16,761	
	TOTAL LOCAL		\$372,108	\$2,300,000	\$2,369,655	\$3,300,000
STATE	3800	Non-MSP State Revenue (via USBE)	\$1,549,365	\$1,200,000	\$1,121,303	\$1,200,000
	TOTAL STATE		\$1,549,365	\$1,200,000	\$1,121,303	\$1,200,000
FEDERAL	4560	Federal Child Nutrition Prog	\$9,685,532	\$3,950,000	\$4,407,092	\$4,350,000
	TOTAL FEDERAL		\$9,685,532	\$3,950,000	\$4,407,092	\$4,350,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$11,607,005	\$7,450,000	\$7,898,050	\$8,850,000

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
ICES	Salaries (Header Only)(100)					
		152 Salaries - Secretarial and Clerical Personnel	\$122,434	\$142,763	\$149,541	\$157,760
		191 Salaries - Food Service Personnel	\$3,090,907	\$3,416,338	\$3,182,659	\$3,439,119
	TOTAL SALARIES (HEADER ONLY)		\$3,213,341	\$3,559,101	\$3,332,200	\$3,596,879
		210 State Retirement	\$362,291	\$387,728	\$376,493	\$397,202
		220 Social Security	\$239,948	\$266,219	\$249,633	\$269,220
		230 Local Retirement			\$1,000	
		240 Group Insurance	\$385,506	\$403,424	\$368,013	\$384,182
		270 Workers' Compensation	\$15,423	\$15,847	\$15,847	\$17,966
	TOTAL BENEFITS		\$1,003,166	\$1,073,218	\$1,010,986	\$1,068,571
		330 Prof Emp Training and Dev	\$4,206	\$26,000	\$26,899	\$4,400
		340 Other Contracted Professional Services	\$117,190	\$102,000	\$100,514	\$72,600
	TOTAL PURCH/PROF SERV		\$121,396	\$128,000	\$127,413	\$77,000
		430 Repairs & Maint Services	\$12,665	\$12,330	\$1,317	\$13,563
		431 Non-Tech Repairs & Main.			\$327	
		442 Rental of Equipment & Vehicles			\$4,271	

FOOD SERVICES	TOTAL PURCH PROPERTY SERVICES	\$12,665	\$12,330	\$5,915	\$13,563
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$660
	540 Advertising	\$153		\$1,675	
	580 Travel/Per Diem	\$1,016	\$1,500	\$4,008	\$1,650
	TOTAL OTHER PURCHASED SERVICES	\$1,769	\$2,100	\$6,283	\$2,310
	610 General Supplies	\$602,101	\$515,000	\$448,718	\$566,500
	626 Motor Fuel (Gasoline & Diesel)	\$4,791		\$7,589	
	630 Food	\$3,679,003	\$3,550,000	\$3,531,125	\$3,825,000
	650 Technology Supplies	\$34,537		\$2,225	
	670 Software	\$12,413		\$8,953	
	TOTAL SUPPLIES & MATERIALS	\$4,332,844	\$4,065,000	\$3,998,611	\$4,391,500
	720 Buildings			\$44,774	
	730 Equipment	\$84,292	\$200,000	\$85,577	\$110,000
	733 Furniture and Fixtures	\$58,718		\$8,459	
	TOTAL PROPERTY	\$143,010	\$200,000	\$138,810	\$110,000
	810 Dues and Fees	\$11,258	\$12,000	\$8,527	\$13,200
	860 Indirect Costs - Non-restricted	\$720,389	\$895,000	\$940,165	
	TOTAL DEBT & MISCELLANEOUS	\$731,647	\$907,000	\$948,691	\$13,200
	TOTAL FOOD SERVICES	\$9,559,838	\$9,946,749	\$9,568,910	\$9,273,023
	FACILITIES ACQUISITION AND	Purch Property Services(400)			
450 Construction Services			\$300,000	\$278,519	\$994,780
TOTAL PURCH PROPERTY SERVICES			\$300,000	\$278,519	\$994,780
TOTAL FACILITIES ACQUISITION AND			\$300,000	\$278,519	\$994,780
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$9,559,838	\$10,246,749	\$9,847,429	\$10,267,803

Other Financing

		Actual 2022	Final Budget 2023	Actual 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	\$140,083	\$0	\$62,287	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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)	\$140,083	\$0	\$62,287	\$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
TOTAL OTHER FINANCING SOURCES (USES) AND		\$140,083	\$0	\$62,287	\$0

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
JE	E 1000 Total LOCAL	\$372,108	\$2,300,000	\$2,369,655	\$3,300,000

REVENUES BY SOURCE	3000 Total STATE	\$1,549,365	\$1,200,000	\$1,121,303	\$1,200,000
	4000 Total FEDERAL	\$9,685,532	\$3,950,000	\$4,407,092	\$4,350,000
	TOTAL REVENUES	\$11,607,005	\$7,450,000	\$7,898,050	\$8,850,000
EXPENDITURES BY OBJECT	100 Salaries	\$3,213,341	\$3,559,101	\$3,332,200	\$3,596,879
	200 Employee Benefits	\$1,003,166	\$1,073,218	\$1,010,986	\$1,068,571
	300 Purchased Professional and Technical	\$121,396	\$128,000	\$127,413	\$77,000
	400 Purchased property Services	\$12,665	\$312,330	\$284,433	\$1,008,343
	500 Other Purchased Services	\$1,769	\$2,100	\$6,283	\$2,310
	600 Supplies	\$4,332,844	\$4,065,000	\$3,998,611	\$4,391,500
	700 Property	\$143,010	\$200,000	\$138,810	\$110,000
	800 Other Objects	\$731,647	\$907,000	\$948,691	\$13,200
	TOTAL EXPENDITURES	\$9,559,838	\$10,246,749	\$9,847,429	\$10,267,803
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,047,167	(\$2,796,749)	(\$1,949,379)	(\$1,417,803)
OTHER FINANCING SOURCES (USES) AND OTHER		\$140,083	\$0	\$62,287	\$0
NET CHANGE IN FUND BALANCE		\$2,187,250	(\$2,796,749)	(\$1,887,092)	(\$1,417,803)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,649,794	\$4,837,045	\$4,837,045	
FUND BALANCE - ENDING		\$4,837,045	\$2,040,296	\$2,949,952	(\$1,417,803)

SUMMARY - ALL FUNDS

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$68,147,490	\$76,641,095	\$81,664,388	\$84,200,143
	3000 Total STATE	\$150,875,038	\$176,639,004	\$177,235,973	\$193,435,942
	4000 Total FEDERAL	\$20,907,736	\$16,817,839	\$15,739,857	\$12,255,568
	TOTAL REVENUES	\$239,930,263	\$270,097,939	\$274,640,219	\$289,891,653
EXPENDITURES BY OBJECT	100 Salaries	\$91,500,862	\$109,872,330	\$103,657,132	\$116,520,612
	200 Employee Benefits	\$41,934,001	\$48,710,748	\$46,680,482	\$57,150,476
	300 Purchased Professional and Technical	\$34,215,144	\$35,957,375	\$35,430,999	\$6,922,873
	400 Purchased property Services	\$35,580,237	\$114,955,282	\$66,135,436	\$137,526,993
	500 Other Purchased Services	\$2,754,750	\$3,074,190	\$3,239,448	\$2,008,490
	600 Supplies	\$25,642,074	\$29,664,007	\$24,149,200	\$27,192,829
	700 Property	\$6,786,091	\$8,423,520	\$5,126,437	\$9,379,300
	800 Other Objects	\$20,149,001	\$23,225,699	\$22,593,477	\$22,897,127
	TOTAL EXPENDITURES	\$258,562,159	\$373,883,150	\$307,012,612	\$379,598,699
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$18,631,896)	(\$103,785,211)	(\$32,372,394)	(\$89,707,046)
OTHER FINANCING SOURCES (USES) AND OTHER		\$52,417,188	\$41,529,817	\$43,059,799	\$31,510,000
NET CHANGE IN FUND BALANCE		\$33,785,292	(\$62,255,394)	\$10,687,405	(\$58,197,046)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$127,178,091	\$160,963,383	\$160,963,383	\$0
FUND BALANCE - ENDING		\$160,963,383	\$98,707,989	\$171,650,788	(\$58,197,046)