

Annual Financial Report

(22) Park City District

10 General Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023
			\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,524,484		\$31,221,696
	8113	Cash Change Funds	\$700		\$700
	8120	Investments	\$30,837,570		\$12,879,276
	8131	Local	\$94,852,175		\$112,386,906
	8133	State	\$187,662		\$558,828
	8134	Federal	\$1,132,264		\$1,659,280
	8135	Due From Other Funds			\$416,405
	8150	Prepaid Expenditures	\$6,803		
	TOTAL ASSETS		\$132,541,658		\$159,123,091
LIABILITIES	9510	Accounts Payable	\$529,409		\$500,973
	9530	Accrued Liabilities	\$5,498,900		\$5,488,809
	9540	Accrued Salaries and Withholdings	\$2,004,782		\$2,151,672
	9550	Due to Other Funds	\$194,228		
	9561	Unearned Revenue- Local	\$93,779,972		\$110,700,729
	9563	Unearned Revenue- State	\$619,490		\$774,279
	9564	Unearned Revenue- Federal			\$5,657
	TOTAL LIABILITIES		\$102,626,781		\$119,622,119
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$6,803		
	9878	Restricted – Reading Levy			\$242,464
	9880	Committed – Economic Stabilization	\$4,052,675		\$6,205,195
	9882	Committed – Employee Obligations	\$1,596,943		\$1,892,685
	9890	Assigned – Unrestricted Programs	\$980,000		\$12,930,000
	9899	Unassigned Fund Balance	\$23,278,456		\$18,230,628
	TOTAL FUND BALANCES		\$29,914,877		\$39,500,972
TOTAL LIABILITIES AND FUND BALANCES			\$132,541,658		\$159,123,091
TOTAL ASSETS			\$132,541,658	\$0	\$159,123,091

Revenue

			Actual 2022	Final Budget 2023	Actual 2023
LOCAL	1110	Basic Rate (General Fund)	\$32,194,089	\$44,718,750	\$43,685,079
	1111	Tax Sales and Redemp - Basic	\$1,882,871	\$1,388,236	\$2,424,364
	1112	Voted Local Levy	\$18,025,792	\$18,732,067	\$18,301,678
	1113	Tax Sales and Redemp - Voted Local	\$1,054,024	\$581,513	\$1,012,931
	1114	Board Local Levy	\$24,266,986	\$27,475,503	\$26,844,225
	1115	Tax Sales and Redemp-Board Local	\$1,418,959	\$852,941	\$1,485,730
	1160	FILT--Basic Rate	\$791,317	\$737,500	\$932,281
	1162	FILT--Voted Local	\$443,061	\$308,929	\$390,520
	1164	FILT--Board Local	\$596,466	\$453,125	\$572,800
	1310	Tuition From Pupils or Parents	\$1,075,212	\$884,898	\$1,041,023
	1320	Tuition From Other LEAs - In-State	\$126,600	\$115,000	\$110,797
	1410	Transportation Fees - Pupils or Parents	\$10	\$500	
	1510	Interest on Investments	\$237,818	\$151,496	\$2,105,934
	1747	Extra-Curricular Activity Fees			\$100
	1760	Fines	\$19,483		\$19,695

	1800	REVENUE - COMM SERV ACTIVITIES	\$191,406	\$226,832	\$242,324
	1910	Rentals	\$84,140	\$30,000	\$263,215
	1920	Contributions and Donations From Private	\$1,019,840	\$1,331,142	\$1,110,689
	1950	Misc. Revenue from Other School Dist			\$10,680
	1960	Misc. Revenue from Other Local Gov	\$691,168	\$498,075	\$1,024,100
	1990	Miscellaneous	\$121,870	\$30,170	\$137,106
	TOTAL LOCAL			\$84,241,112	\$98,516,677
STATE	3010	Regular School Programs K-12	(\$95,980)	(\$90,000)	(\$77,154)
	3100	Restricted Basic School Program	\$21,538	\$6,808	
	3200	Related to Basic Programs	\$1,242,030	\$2,118,104	\$2,189,129
	3300	Focus Populations	\$338,524	\$514,389	\$380,451
	3400	Educator Supports	\$2,150,200	\$2,179,926	\$1,992,699
	3500	Statewide Initiatives	\$2,169,285	\$3,081,355	\$2,403,834
	3800	Non-MSP State Revenue (via USBE)	\$21,572	\$273,114	\$159,273
	3990	State Revenue From Non-USBE State Agencies	\$28,550	\$30,101	\$56,762
	TOTAL STATE			\$5,875,719	\$8,113,796
FEDERAL	4100	Unrestricted Grants-in-Aid Received Directly	\$94,791	\$85,790	\$97,788
	4200	Unrestricted Federal-Received via State	\$1,131,435	\$875,216	\$704,218
	4500	Restricted Federal Grants-in-Aid Received via	\$190,530	\$618,868	\$565,655
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$16,802	\$19,615	\$25,851
	4524	IDEA - B -- Disabled (PL 101-476)	\$917,989	\$703,880	\$779,547
	4526	IDEA - D -- Personnel Training	\$20,000	\$20,000	\$20,000
	4538	Formula Allocation	\$80,721	\$46,530	\$77,924
	4800	Federal Elementary and Secondary Education	\$424,588	\$336,540	\$312,585
	TOTAL FEDERAL			\$2,876,856	\$2,706,439
TOTAL REVENUES, 10 GENERAL FUND			\$92,993,687	\$109,336,912	\$111,403,833

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023
INSTRUCTION	Salaries (Header Only)(100)				
	131	Salaries - Teachers	\$22,810,806	\$24,919,490	\$26,118,157
	132	Salaries - Substitute Teachers	\$324,589	\$406,683	\$418,518
	161	Salaries - Tchr Aides & Para-Prof	\$2,051,646	\$2,747,792	\$2,270,729
	195	Athletic Coaches	\$287,257	\$290,000	\$300,187
	198	Salaries - Other Classified Personnel	\$275,806	\$310,801	\$581,457
	TOTAL SALARIES (HEADER ONLY)		\$25,750,104	\$28,674,766	\$29,689,048
	210	State Retirement	\$5,391,113	\$5,853,107	\$5,680,315
	220	Social Security	\$1,876,072	\$2,021,895	\$1,979,790
	240	Group Insurance	\$4,937,633	\$4,936,576	\$4,832,672
	270	Workers' Compensation	\$194,041	\$211,775	\$211,775
	280	Unemployment Insurance	\$4,299	\$4,299	\$12,660
	290	Other Employee Benefits	\$57,101	\$23,801	\$46,999
	TOTAL BENEFITS		\$12,460,259	\$13,051,454	\$12,764,211
	320	Professional - Educational Services	\$6,290	\$4,796	\$5,459
	340	Other Contracted Professional Services	\$40,458	\$56,739	\$49,582
	350	Technical Services	\$47,039	\$29,500	\$19,264
	TOTAL PURCH/PROF SERV		\$93,787	\$91,035	\$74,305
	430	Repairs & Maint Services			\$11,080
	TOTAL PURCH PROPERTY SERVICES				\$11,080
	518	Student Day Travel/Field Trips		\$6,000	\$2,000
	530	Communication (Telephone & Other)	\$19,620	\$97,116	\$4,111
	550	Printing and Binding	\$2,294	\$3,000	\$30,770
	561	Student Tuition to Other LEAs In State	\$255,699	\$270,000	\$258,727
	580	Travel/Per Diem	\$9,048	\$11,904	\$10,496

INSTRUCTION		591 Services Purchased from a LEA In-State	\$11,602	\$33,260	\$21,665
		TOTAL OTHER PURCHASED SERVICES	\$298,263	\$421,280	\$327,769
		610 General Supplies	\$1,201,740	\$1,535,440	\$1,282,654
		641 Textbooks	\$334,231	\$414,795	\$149,699
		642 e Textbooks	\$50		
		644 Library Books	\$1,754	\$700	
		650 Technology Supplies	\$62,434	\$90,048	\$62,025
		670 Software	\$403,460	\$571,755	\$482,163
		TOTAL SUPPLIES & MATERIALS	\$2,003,669	\$2,612,737	\$1,976,541
		734 Technology Related Hardware	\$25,211	\$23,392	\$50,046
		739 Other Equipment	\$65,425	\$106,749	\$126,592
		TOTAL PROPERTY	\$90,636	\$130,141	\$176,638
		810 Dues and Fees	\$11,935	\$10,140	\$6,141
		890 Misc Expenditures		\$3,500	\$35
		TOTAL DEBT & MISCELLANEOUS	\$11,935	\$13,640	\$6,176
		TOTAL INSTRUCTION	\$40,708,653	\$44,995,053	\$45,025,768
SUPPORT SERVICES - STUDENTS		Salaries (Header Only)(100)			
		115 Salaries - Supervisors and Directors	\$451,392	\$1,146,176	\$495,098
		141 Salaries - Attend & Social Work Pers	\$213,367	\$261,941	\$253,992
		142 Salaries - Guidance Personnel	\$1,366,977	\$1,299,173	\$1,244,884
		143 Salaries - Health Services Personnel	\$874,053	\$963,785	\$948,564
		144 Salaries - Psychological Personnel	\$216,268	\$267,349	\$312,723
		152 Salaries - Secretarial and Clerical Personnel	\$219,075	\$237,608	\$231,449
		161 Salaries - Tchr Aides & Para-Prof	\$174,402	\$258,609	\$223,292
		198 Salaries - Other Classified Personnel	\$299,805	\$481,907	\$367,291
		TOTAL SALARIES (HEADER ONLY)	\$3,815,339	\$4,916,548	\$4,077,293
		210 State Retirement	\$816,587	\$920,761	\$881,988
		220 Social Security	\$283,875	\$319,458	\$307,102
		230 Local Retirement	\$16,988	\$7,818	\$28,330
		240 Group Insurance	\$806,120	\$799,288	\$728,278
		290 Other Employee Benefits	\$2,947		\$955
		TOTAL BENEFITS	\$1,926,517	\$2,047,325	\$1,946,653
		320 Professional - Educational Services		\$75,000	
		340 Other Contracted Professional Services	\$277,618	\$966,137	\$408,288
		TOTAL PURCH/PROF SERV	\$277,618	\$1,041,137	\$408,288
		518 Student Day Travel/Field Trips		\$3,500	
		530 Communication (Telephone & Other)	\$4,609	\$4,700	\$4,373
		580 Travel/Per Diem	\$24,498	\$29,855	\$50,315
		TOTAL OTHER PURCHASED SERVICES	\$29,107	\$38,055	\$54,688
		610 General Supplies	\$89,708	\$300,833	\$169,726
		670 Software		\$2,980	\$314
		TOTAL SUPPLIES & MATERIALS	\$89,708	\$303,813	\$170,040
		733 Furniture and Fixtures		\$3,000	
		734 Technology Related Hardware	\$1,397	\$5,000	
		TOTAL PROPERTY	\$1,397	\$8,000	
		TOTAL SUPPORT SERVICES - STUDENTS	\$6,139,686	\$8,354,878	\$6,656,962
SUPPORT SERVICES - PERSONNEL		Salaries (Header Only)(100)			
		115 Salaries - Supervisors and Directors	\$419,995	\$628,496	\$371,152
		131 Salaries - Teachers	\$1,633,279	\$2,875,476	
		132 Salaries - Substitute Teachers	\$72,120	\$94,359	
		145 Salaries - Media Personnel - Licensed	\$531,611	\$648,403	\$642,669
		152 Salaries - Secretarial and Clerical Personnel	\$82,098	\$85,168	\$84,212
		161 Salaries - Tchr Aides & Para-Prof	\$395,074	\$383,211	\$407,103
		198 Salaries - Other Classified Personnel	\$19,627	\$39,040	\$135,069

SUPPORT SERVICES - STAFF ASSISTANCE		TOTAL SALARIES (HEADER ONLY)	\$3,153,804	\$4,754,153	\$1,640,205
		210 State Retirement	\$696,771	\$855,657	\$817,076
		220 Social Security	\$235,884	\$298,406	\$272,644
		230 Local Retirement	\$20,121	\$20,969	\$11,076
		240 Group Insurance	\$488,284	\$567,366	\$531,072
		290 Other Employee Benefits	\$18,967		\$30,343
		TOTAL BENEFITS	\$1,460,027	\$1,742,398	\$1,662,211
		320 Professional - Educational Services	\$298,150	\$979,717	\$487,975
		330 Prof Emp Training and Dev	\$5,019	\$11,415	\$6,014
		340 Other Contracted Professional Services	\$24,524	\$73,000	\$81,812
		TOTAL PURCH/PROF SERV	\$327,693	\$1,064,132	\$575,801
		530 Communication (Telephone & Other)		\$500	
		550 Printing and Binding		\$5,000	\$5,692
		561 Student Tuition to Other LEAs In State		\$7,800	\$2,850
		580 Travel/Per Diem	\$92,933	\$293,497	\$150,072
		TOTAL OTHER PURCHASED SERVICES	\$92,933	\$306,797	\$158,614
		610 General Supplies	\$35,259	\$104,472	\$34,610
		644 Library Books	\$21,755	\$46,563	\$28,927
		650 Technology Supplies	\$6,370	\$17,022	\$11,929
		670 Software	\$10,152		\$11,137
		TOTAL SUPPLIES & MATERIALS	\$73,536	\$168,057	\$86,603
TOTAL SUPPORT SERVICES - STAFF		\$5,107,993	\$8,035,537	\$4,123,434	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
		111 Compensation - School Board	\$26,320	\$26,880	\$26,880
		112 Salaries - Superintendent	\$269,103	\$275,821	\$275,110
		152 Salaries - Secretarial and Clerical Personnel	\$103,641	\$108,132	\$121,638
		198 Salaries - Other Classified Personnel	\$101,897	\$105,780	\$170,582
		TOTAL SALARIES (HEADER ONLY)	\$500,961	\$516,613	\$594,210
		210 State Retirement	\$124,802	\$120,160	\$150,444
		220 Social Security	\$33,520	\$32,668	\$41,174
		240 Group Insurance	\$89,529	\$85,951	\$93,632
		290 Other Employee Benefits	\$52,573	\$43,500	\$77,554
		TOTAL BENEFITS	\$300,424	\$282,279	\$362,804
		340 Other Contracted Professional Services	\$47,925	\$233,000	\$76,900
		TOTAL PURCH/PROF SERV	\$47,925	\$233,000	\$76,900
		530 Communication (Telephone & Other)	\$44,899	\$70,000	\$18,285
		580 Travel/Per Diem	\$14,363	\$28,970	\$10,921
		TOTAL OTHER PURCHASED SERVICES	\$59,262	\$98,970	\$29,206
		610 General Supplies	\$62,511	\$50,000	\$31,897
		650 Technology Supplies			\$1,049
		670 Software	\$1,374		\$6,522
		TOTAL SUPPLIES & MATERIALS	\$63,885	\$50,000	\$39,468
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$972,457	\$1,180,862	\$1,102,588
SUPPORT SERVICES - SCHOOL ADMIN	Benefits(200)				
		121 Salaries - Principals and Assistants	\$1,651,432	\$1,750,483	\$1,774,190
		152 Salaries - Secretarial and Clerical Personnel	\$594,882	\$697,302	\$646,065
		161 Salaries - Tchr Aides & Para-Prof	\$78,039	\$97,039	\$88,734
		198 Salaries - Other Classified Personnel	\$163,320	\$179,343	\$180,380
		TOTAL SALARIES (HEADER ONLY)	\$2,487,673	\$2,724,167	\$2,689,369
		210 State Retirement	\$597,228	\$592,831	\$634,748
		220 Social Security	\$194,866	\$199,329	\$208,817
		230 Local Retirement	\$118,975	\$124,006	\$125,170
		240 Group Insurance	\$477,616	\$464,471	\$480,405
		290 Other Employee Benefits	\$3,514		\$27

SUPPORT SERVICES	TOTAL BENEFITS		\$1,392,199	\$1,380,637	\$1,449,167
	530 Communication (Telephone & Other)				\$208
	580 Travel/Per Diem		\$23,410	\$60,000	\$35,257
	TOTAL OTHER PURCHASED SERVICES		\$23,410	\$60,000	\$35,465
	610 General Supplies		\$31,348	\$44,909	\$25,666
	TOTAL SUPPLIES & MATERIALS		\$31,348	\$44,909	\$25,666
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$3,934,630	\$4,209,713	\$4,199,667
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator		\$213,692	\$225,653	\$205,099
	115 Salaries - Supervisors and Directors		\$599,648	\$797,468	\$654,877
	151 Salaries - Professional Office Personnel		\$356,724	\$378,413	\$378,934
	152 Salaries - Secretarial and Clerical Personnel		\$85,383	\$115,245	\$59,449
	184 Salaries - Technology Support		\$886,501	\$1,060,271	\$958,361
	198 Salaries - Other Classified Personnel		\$78,242	\$84,138	\$84,736
	TOTAL SALARIES (HEADER ONLY)		\$2,220,190	\$2,661,188	\$2,341,456
	210 State Retirement		\$534,785	\$574,441	\$575,069
	220 Social Security		\$161,347	\$177,212	\$173,492
	230 Local Retirement		\$24,641	\$25,545	\$26,519
	240 Group Insurance		\$311,878	\$325,870	\$286,474
	290 Other Employee Benefits		\$31,330	\$25,000	\$52,350
	TOTAL BENEFITS		\$1,063,981	\$1,128,068	\$1,113,904
	340 Other Contracted Professional Services		\$179,937	\$418,670	\$236,106
	349 Purchased Legal Services		\$168,081	\$50,000	\$126,152
	350 Technical Services				\$8,679
	TOTAL PURCH/PROF SERV		\$348,018	\$468,670	\$370,937
	430 Repairs & Maint Services		\$3,580	\$21,500	\$3,483
	432 Technology Repairs & Maint.		\$108,208	\$75,700	\$103,143
	TOTAL PURCH PROPERTY SERVICES		\$111,788	\$97,200	\$106,626
	521 Property Insurance		\$96,054	\$96,054	\$111,261
	522 Liability Insurance		\$71,204	\$94,939	\$78,529
	530 Communication (Telephone & Other)		\$28,395	\$65,000	\$60,930
	540 Advertising		\$25,588	\$31,000	\$9,511
	580 Travel/Per Diem		\$20,837	\$45,000	\$31,900
	TOTAL OTHER PURCHASED SERVICES		\$242,078	\$331,993	\$292,131
	610 General Supplies		\$59,763	\$237,300	\$67,577
	650 Technology Supplies		\$242,572	\$296,571	\$153,066
	670 Software		\$486,129	\$790,945	\$480,090
	TOTAL SUPPLIES & MATERIALS		\$788,464	\$1,324,816	\$700,733
	810 Dues and Fees		\$18,905	\$20,000	\$10,653
	TOTAL DEBT & MISCELLANEOUS		\$18,905	\$20,000	\$10,653
	TOTAL SUPPORT SERVICES - CENTRAL		\$4,793,424	\$6,031,935	\$4,936,440
MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv		\$101,730	\$108,835	\$107,576
	182 Salaries - Custodial & Maintenance		\$1,579,782	\$1,696,997	\$1,741,887
	TOTAL SALARIES (HEADER ONLY)		\$1,681,512	\$1,805,832	\$1,849,463
	210 State Retirement		\$359,618	\$371,935	\$391,677
	220 Social Security		\$126,229	\$135,463	\$140,186
	240 Group Insurance		\$538,108	\$534,133	\$562,185
	290 Other Employee Benefits		\$2,939		\$25,877
	TOTAL BENEFITS		\$1,026,894	\$1,041,531	\$1,119,925
	340 Other Contracted Professional Services			\$75,000	
	TOTAL PURCH/PROF SERV			\$75,000	
	411 Water/Sewage		\$520,512	\$532,718	\$527,285
	412 Disposal Service		\$122,270	\$131,672	\$162,414

OPERATION & MAINT		430 Repairs & Maint Services	\$1,594,855	\$1,333,000	\$2,010,123
		440 Rentals	\$74,395	\$79,000	\$83,555
		490 Other Purchased Property Services	\$29,140	\$34,000	\$52,524
		TOTAL PURCH PROPERTY SERVICES	\$2,341,172	\$2,110,390	\$2,835,901
		530 Communication (Telephone & Other)	\$61,025	\$61,500	\$57,312
		TOTAL OTHER PURCHASED SERVICES	\$61,025	\$61,500	\$57,312
		610 General Supplies	\$340,529	\$318,652	\$307,431
		621 Natural Gas	\$396,601	\$418,404	\$429,263
		622 Electricity	\$725,511	\$730,132	\$711,411
		TOTAL SUPPLIES & MATERIALS	\$1,462,641	\$1,467,188	\$1,448,105
		730 Equipment	\$660		
		739 Other Equipment	\$133		
		TOTAL PROPERTY	\$793		
		TOTAL OPERATION & MAINTENANCE OF PLANT	\$6,574,037	\$6,561,441	\$7,310,706
STUDENT TRANSPORTATION		Salaries (Header Only)(100)			
		152 Salaries - Secretarial and Clerical Personnel	\$118,448	\$126,729	\$124,695
		161 Salaries - Tchr Aides & Para-Prof	(\$300)		(\$150)
		171 Salaries - Student Trans Supervisor	\$68,730	\$74,265	\$69,823
		172 Salaries - Bus Drivers	\$666,391	\$986,885	\$630,594
		173 Mechanics/Other Garage Employees	\$209,227	\$230,063	\$219,456
		175 Salaries - Bus Aides		\$27,231	
		TOTAL SALARIES (HEADER ONLY)	\$1,062,496	\$1,445,173	\$1,044,418
		210 State Retirement	\$218,336	\$256,351	\$207,002
		220 Social Security	\$80,286	\$98,211	\$78,512
		240 Group Insurance	\$338,763	\$394,537	\$264,124
		290 Other Employee Benefits	\$9,739		\$890
		TOTAL BENEFITS	\$647,124	\$749,099	\$550,528
		330 Prof Emp Training and Dev		\$26,000	
		340 Other Contracted Professional Services	\$3,659	\$6,000	\$5,189
		TOTAL PURCH/PROF SERV	\$3,659	\$32,000	\$5,189
		411 Water/Sewage	\$1,004	\$1,339	
		430 Repairs & Maint Services	\$3,197		\$6,851
		440 Rentals	\$4,075	\$5,100	
		TOTAL PURCH PROPERTY SERVICES	\$8,276	\$6,439	\$6,851
		515 Payments in lieu of Transportation	\$30,292	\$4,567	\$29,883
		518 Student Day Travel/Field Trips	\$235,616	\$387,534	\$345,275
		521 Property Insurance	\$8,649	\$8,649	\$8,649
		530 Communication (Telephone & Other)	\$739	\$1,000	\$799
		580 Travel/Per Diem	\$657	\$2,000	\$721
		TOTAL OTHER PURCHASED SERVICES	\$275,953	\$403,750	\$385,327
		610 General Supplies	\$69,479	\$70,000	\$64,217
		626 Motor Fuel (Gasoline & Diesel)	\$218,520	\$294,000	\$226,408
		670 Software	\$5,892	\$30,000	\$10,233
		682 Tires and Tubes	\$7,314	\$30,000	\$24,435
		683 Repair Parts for Buses & Other Vehicles	\$204,170	\$100,000	\$165,448
		684 Repair Parts for Garage Equipment	\$7,521	\$6,400	\$18,611
		TOTAL SUPPLIES & MATERIALS	\$512,896	\$530,400	\$509,352
		733 Furniture and Fixtures	\$3,237		\$1,629
		TOTAL PROPERTY	\$3,237		\$1,629
		TOTAL STUDENT TRANSPORTATION	\$2,513,641	\$3,166,861	\$2,503,294
RVICES		Salaries (Header Only)(100)			
		191 Salaries - Food Service Personnel	\$1,460		
		TOTAL SALARIES (HEADER ONLY)	\$1,460		
		210 State Retirement	\$298		

FOOD SERVICES		220 Social Security	\$110		
		TOTAL BENEFITS	\$408		
		610 General Supplies	\$8,113		
		TOTAL SUPPLIES & MATERIALS	\$8,113		
		TOTAL FOOD SERVICES	\$9,981		
COMMUNITY SERVICES		Salaries (Header Only)(100)			
		115 Salaries - Supervisors and Directors	\$112,583	\$119,078	\$125,483
		131 Salaries - Teachers	\$3,240		
		152 Salaries - Secretarial and Clerical Personnel	\$64,683	\$70,013	\$69,247
		161 Salaries - Tchr Aides & Para-Prof	\$326,424	\$496,351	\$349,823
		198 Salaries - Other Classified Personnel	\$919,539	\$1,153,256	\$625,288
		TOTAL SALARIES (HEADER ONLY)	\$1,426,469	\$1,838,698	\$1,169,841
		210 State Retirement	\$261,982	\$361,167	\$271,136
		220 Social Security	\$107,072	\$146,967	\$109,885
		230 Local Retirement	\$8,261		\$9,029
		240 Group Insurance	\$146,426	\$154,753	\$140,912
		290 Other Employee Benefits	\$192		\$9,987
		TOTAL BENEFITS	\$523,933	\$662,888	\$540,949
		320 Professional - Educational Services	\$133,233	\$103,869	\$127,843
		340 Other Contracted Professional Services		\$6,971	
		TOTAL PURCH/PROF SERV	\$133,233	\$110,840	\$127,843
		518 Student Day Travel/Field Trips	\$633		
		530 Communication (Telephone & Other)	\$577	\$1,100	\$628
		580 Travel/Per Diem	\$10,534	\$21,002	\$8,288
		TOTAL OTHER PURCHASED SERVICES	\$11,744	\$22,102	\$8,916
		610 General Supplies	\$220,815	\$268,682	\$278,376
		650 Technology Supplies		\$12,000	\$5,885
		TOTAL SUPPLIES & MATERIALS	\$220,815	\$280,682	\$284,261
		739 Other Equipment	\$6,045		
		TOTAL PROPERTY	\$6,045		
		810 Dues and Fees	\$20,627	\$17,768	\$20,910
		890 Misc Expenditures	\$13,179,710	\$23,706,690	\$23,626,148
		TOTAL DEBT & MISCELLANEOUS	\$13,200,337	\$23,724,458	\$23,647,058
		TOTAL COMMUNITY SERVICES	\$15,522,576	\$26,639,667	\$25,778,868
TOTAL EXPENDITURES, 10 GENERAL FUND			\$86,277,078	\$109,175,947	\$101,637,727

Other Financing

		Actual 2022	Final Budget 2023	Actual 2023
5000 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 Bonds	\$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	(\$180,000)
	5210 Transfers out to Other Funds	(\$180,859)	(\$1,185,000)	\$0
	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
	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)	(\$180,859)	(\$1,185,000)	(\$180,000)
	6050 Budget from Surplus	\$0	\$0	\$0

6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$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		(\$180,859)	(\$1,185,000)	(\$180,000)

Summary

		Actual 2022	Final Budget 2023	Actual 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$84,241,112	\$98,516,677	\$101,715,271
	3000 Total STATE	\$5,875,719	\$8,113,796	\$7,104,994
	4000 Total FEDERAL	\$2,876,856	\$2,706,439	\$2,583,568
	TOTAL REVENUES	\$92,993,687	\$109,336,912	\$111,403,833
EXPENDITURES BY OBJECT	100 Salaries	\$42,100,008	\$49,337,137	\$45,095,303
	200 Employee Benefits	\$20,801,766	\$22,085,679	\$21,510,352
	300 Purchased Professional and Technical	\$1,231,933	\$3,115,814	\$1,639,263
	400 Purchased property Services	\$2,461,236	\$2,214,029	\$2,960,458
	500 Other Purchased Services	\$1,093,775	\$1,744,447	\$1,349,428
	600 Supplies	\$5,255,075	\$6,782,602	\$5,240,769
	700 Property	\$102,108	\$138,141	\$178,267
	800 Other Objects	\$13,231,177	\$23,758,098	\$23,663,887
	TOTAL EXPENDITURES	\$86,277,078	\$109,175,947	\$101,637,727
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$6,716,609	\$160,965	\$9,766,106
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$180,859)	(\$1,185,000)	(\$180,000)
NET CHANGE IN FUND BALANCE		\$6,535,750	(\$1,024,035)	\$9,586,106
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$23,379,117	\$29,914,867	\$29,914,867
FUND BALANCE - ENDING		\$29,914,867	\$28,890,831	\$39,500,973

**Original Budget
2024**

\$0

\$0

**Original Budget
2024**

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\$19,308,669

\$878,896

\$42,246,788

\$1,981,893

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\$350,957

\$777,015

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\$90,000

\$500

\$750,000

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Original Budget 2024
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Original Budget 2024
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