

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$11,486,881		\$12,766,464	
	8112	Petty Cash	\$250		\$250	
	8119	Other Cash	\$818		\$818	
	8120	Investments	\$5,451,299		\$4,419,754	
	8131	Local	\$731,855		\$898,011	
	8132	Local Property Taxes	\$28,505,270		\$31,433,174	
	8133	State	\$1,099,783		\$603,591	
	8134	Federal	\$2,988,851		\$2,759,101	
	8140	Inventories	\$154,669		\$156,849	
	TOTAL ASSETS			\$50,419,677		\$53,038,011
LIABILITIES	9510	Accounts Payable	\$2,464,194		\$1,442,088	
	9530	Accrued Liabilities	\$17,010			
	9540	Accrued Salaries and Withholdings	\$457,487		\$486,779	
	9561	Unearned Revenue- Local	\$3,988		\$8,216	
	9563	Unearned Revenue- State	\$4,927,020		\$5,992,797	
	9590	Other Current Liabilities			\$371	
	9750	Deferred Inflows of Resources	\$27,920,848		\$30,981,908	
	TOTAL LIABILITIES			\$35,790,548		\$38,912,159
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$154,669	\$154,669	\$156,849	
	9869	Non-Spendable - Other	\$0		\$0	
	9880	Committed – Economic Stabilization	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
	9890	Assigned – Unrestricted Programs	\$2,311,039	\$30,000	\$3,346,691	\$30,000
	9899	Unassigned Fund Balance	\$6,663,421	\$22,730,980	\$5,122,312	\$1,170,787
	TOTAL FUND BALANCES			\$14,629,129	\$28,415,649	\$14,125,852
TOTAL LIABILITIES AND FUND BALANCES			\$50,419,677	\$28,415,649	\$53,038,011	\$6,700,787
TOTAL ASSETS			\$50,419,677	\$0	\$53,038,011	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1110	Basic Rate (General Fund)	\$9,288,356	\$9,578,099	\$10,001,248	\$11,681,094
	1111	Tax Sales and Redemp - Basic	\$153,757	\$147,205	\$213,292	\$183,442
	1112	Voted Local Levy	\$8,947,242	\$9,069,263	\$9,307,058	\$9,472,868
	1113	Tax Sales and Redemp - Voted Local	\$148,110	\$139,384	\$198,487	\$148,763
	1114	Board Local Levy	\$7,381,475	\$7,177,588	\$7,365,784	\$7,468,586
	1115	Tax Sales and Redemp-Board Local	\$122,191	\$110,311	\$157,086	\$117,288
	1160	FILT--Basic Rate	\$640,819	\$566,171	\$721,334	\$635,930
	1162	FILT--Voted Local	\$617,285	\$536,093	\$671,266	\$515,712
	1164	FILT--Board Local	\$509,260	\$424,275	\$531,253	\$406,597
	1310	Tuition From Pupils or Parents	\$251,241	\$276,895	\$334,482	\$304,190
	1340	Tuition From Private Sources	\$7,594		\$2,531	
	1410	Transportation Fees - Pupils or Parents	\$207,047	\$260,000	\$129,347	\$150,000
	1420	Transportation Fees - Other LEAs - In-	\$1,480,520	\$1,400,000	\$1,535,054	\$1,550,000
	1510	Interest on Investments	\$607,779	\$350,000	\$202,787	\$250,000
	1800	REVENUE - COMM SERV ACTIVITIES	\$46,045	\$115,000	\$133,240	\$115,000
	1910	Rentals	\$13,219	\$7,000	\$17,051	\$7,000
	1920	Contributions and Donations From Private	\$24,162	\$346,112	\$373,462	
	1990	Miscellaneous	\$639,560	\$558,993	\$1,280,740	\$548,584
	TOTAL LOCAL			\$31,085,662	\$31,062,389	\$33,175,503
STATE	3005	Kindergarten	\$2,118,161	\$2,066,349	\$2,019,916	
	3010	Regular School Programs K-12	\$50,033,773	\$51,331,816	\$50,607,208	\$55,571,353
	3013	Foreign Exchange Students	\$63,576			\$22,854
	3020	Professional Staff	\$5,545,161	\$5,684,491	\$5,684,491	\$6,082,306
	3100	Restricted Basic School Program	\$18,486,913	\$20,871,172	\$18,448,993	\$20,390,761
	3200	Related to Basic Programs	\$6,258,084	\$8,957,264	\$8,123,991	\$6,789,739
	3300	Focused Populations	\$2,394,512	\$3,201,235	\$2,646,695	\$3,636,792
	3400	Educator Supports	\$5,587,792	\$6,371,523	\$6,006,352	\$6,399,669
	3500	Statewide Initiatives	\$6,220,593	\$8,752,527	\$7,479,950	\$8,103,619
	3600	Local Guarantee (Voted & Board)	\$9,858,813	\$11,391,088	\$10,903,488	\$12,852,369
	3800	Non-MSP State Revenue (via USBE)	\$401,354	\$636,433	\$421,619	\$422,337
	3990	State Revenue From Non-USBE State	\$631,566	\$101,309	\$88,542	\$109,000
	TOTAL STATE			\$107,600,299	\$119,365,207	\$112,431,245
FEDERAL	4100	Unrestricted Received Directly from	\$84,125	\$86,516	\$86,516	\$83,000
	4200	Unrestricted Federal-Received via State	\$405,560	\$6,013,398	\$1,369,345	\$5,029,815
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$31,946			
	4500	RESTRICTED FED REVENUE - THRU STATE		\$549,865	\$549,547	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$132,422	\$133,721	\$133,721	\$199,687
	4524	IDEA - B -- Disabled (PL 101-476)	\$2,915,421	\$3,091,380	\$3,121,315	\$3,949,564
	4538	Formula Allocation	\$158,856	\$182,824	\$182,824	\$168,706
	4600	Other Fed/State Restricted Sources	\$313,569	\$334,848	\$330,762	\$599,863
	4685	SAMSHA Aware	\$380,230	\$421,193	\$382,155	\$353,000
	4700	Federal Revenue Received via	\$337,730	\$937,042	\$808,206	\$829,815
	4800	Federal Elementary and Secondary	\$1,791,256	\$2,752,368	\$1,502,056	\$2,123,315
4901	Medicaid Outreach	\$969,511	\$1,175,000	\$822,630	\$1,100,000	
TOTAL FEDERAL			\$7,520,625	\$15,678,155	\$9,289,076	\$14,436,765
TOTAL REVENUES, 10 GENERAL FUND			\$146,206,586	\$166,105,751	\$154,895,824	\$168,372,618

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$53,224,781	\$61,116,510	\$58,236,586	\$61,666,474
	132 Salaries - Substitute Teachers		\$101,530	\$97,161	\$100,000
	161 Salaries - Tchr Aides & Para-Prof	\$7,529,478	\$10,442,352	\$8,503,940	\$6,114,152
	195 Athletic Coaches	\$760,366	\$814,122	\$791,338	\$877,636
	TOTAL SALARIES (HEADER ONLY)	\$61,514,625	\$72,474,514	\$67,629,025	\$68,758,262
	210 State Retirement	\$11,826,464	\$13,641,429	\$12,889,202	\$14,177,041
	220 Social Security	\$4,404,870	\$5,401,519	\$4,950,283	\$5,262,829
	240 Group Insurance	\$9,651,860	\$10,473,770	\$10,471,477	\$11,796,019
	270 Industrial Insurance	\$124,685	\$159,878	\$153,825	\$151,486
	280 Unemployment Insurance	\$30,207	\$50,430	\$3,959	\$50,000
	290 Other Employee Benefits	\$854,586	\$1,100,537	\$1,170,008	\$1,257,710
	TOTAL BENEFITS	\$26,892,671	\$30,827,563	\$29,638,754	\$32,695,085
	320 Professional - Educational Services	\$586,984	\$752,130	\$775,172	\$851,610
	340 Other Prof Services	\$745,947	\$693,079	\$571,636	\$546,651
	TOTAL PURCH/PROF SERV	\$1,332,931	\$1,445,209	\$1,346,807	\$1,398,261
	430 Repairs & Maint Services			\$7,309	\$5,000
	432 Technology Repairs & Maint.	\$106,830	\$196,759	\$101,683	\$12,000
	TOTAL PURCH PROPERTY SERVICES	\$106,830	\$196,759	\$108,991	\$17,000
	510 Student Transportation Services	\$153			
	550 Printing and Binding		\$1,000		
	TOTAL OTHER PURCHASED SERVICES	\$153	\$1,000		
	610 General Supplies	\$2,398,826	\$4,647,133	\$2,962,093	\$8,965,087
	626 Motor Fuel (Gasoline & Diesel)				\$37,000
	641 Textbooks	\$1,251,513	\$1,294,855	\$507,217	\$835,461
	642 e Textbooks	\$4,512	\$1,500		
	650 Technology Supplies	\$1,654,485	\$2,942,460	\$2,511,483	\$396,258
	670 Software	\$516,519	\$742,173	\$675,003	\$286,105
	TOTAL SUPPLIES & MATERIALS	\$5,825,855	\$9,628,121	\$6,655,795	\$10,519,911
	730 Equipment	\$272,951	\$2,666,506	\$291,614	\$1,281,695
	735 Non-Bus Vehicles			\$46,826	
	736 Technology Software	\$5,200			
	TOTAL PROPERTY	\$278,151	\$2,666,506	\$338,441	\$1,281,695
	890 Misc Expenditures	\$91,000	\$126,000	\$91,000	\$101,000
	TOTAL DEBT & MISCELLANEOUS	\$91,000	\$126,000	\$91,000	\$101,000
	TOTAL INSTRUCTION	\$96,042,216	\$117,365,672	\$105,808,814	\$114,771,214

SUPPORT SERVICES - STUDENTS

Salaries (Header Only)(100)					
142 Salaries - Guidance Personnel	\$2,712,097	\$3,657,822	\$3,320,693	\$3,882,532	
143 Salaries - Health Services Personnel	\$262,753	\$485,250	\$347,627	\$356,131	
144 Salaries - Psychological Personnel	\$291,806	\$404,822	\$338,615	\$451,685	
152 Salaries - Secretarial and Clerical Personnel	\$166,922	\$193,329	\$194,271	\$204,696	
161 Salaries - Tchr Aides & Para-Prof	\$177,224	\$444,255	\$417,713	\$123,002	
TOTAL SALARIES (HEADER ONLY)	\$3,610,802	\$5,185,478	\$4,618,919	\$5,018,046	
210 State Retirement	\$768,114	\$1,081,702	\$945,580	\$1,101,804	
220 Social Security	\$259,078	\$386,811	\$341,311	\$383,886	
240 Group Insurance	\$627,603	\$765,471	\$726,749	\$894,093	
270 Industrial Insurance	\$7,585	\$11,529	\$10,226	\$10,946	
290 Other Employee Benefits	\$34,036	\$36,805		\$39,899	
TOTAL BENEFITS	\$1,696,415	\$2,282,318	\$2,023,867	\$2,430,628	
320 Professional - Educational Services	\$230	\$5,000		\$5,000	
340 Other Prof Services	\$216,854	\$213,843	\$205,558	\$155,805	
TOTAL PURCH/PROF SERV	\$217,084	\$218,843	\$205,558	\$160,805	
580 Travel/Per Diem	\$14,183	\$31,000	\$9,770	\$27,500	
TOTAL OTHER PURCHASED SERVICES	\$14,183	\$31,000	\$9,770	\$27,500	
610 General Supplies	\$105,351	\$245,969	\$177,120	\$140,603	
650 Technology Supplies	\$28,497	\$16,500	\$23,834	\$4,057	
670 Software	\$2,430	\$100	\$2,324	\$100	
TOTAL SUPPLIES & MATERIALS	\$136,278	\$262,569	\$203,279	\$144,760	
TOTAL SUPPORT SERVICES - STUDENTS	\$5,674,763	\$7,980,208	\$7,061,393	\$7,781,739	

SUPPORT SERVICES - STAFF ASSISTANCE

Salaries (Header Only)(100)					
115 Salaries - Supervisors and Directors	\$949,594	\$1,176,557	\$1,041,635	\$979,026	
131 Salaries - Teachers	\$1,969,722	\$2,250,300	\$1,918,224	\$1,290,285	
145 Salaries - Media Personnel - Licensed	\$718,463	\$694,050	\$692,424	\$733,019	
152 Salaries - Secretarial and Clerical Personnel	\$418,605	\$412,128	\$424,284	\$442,980	
161 Salaries - Tchr Aides & Para-Prof	\$354,575	\$586,009	\$541,819	\$588,984	
TOTAL SALARIES (HEADER ONLY)	\$4,410,960	\$5,119,044	\$4,618,386	\$4,034,294	
210 State Retirement	\$971,244	\$1,084,596	\$988,909	\$867,733	
220 Social Security	\$315,788	\$382,123	\$340,039	\$311,395	
240 Group Insurance	\$487,033	\$503,084	\$488,406	\$547,368	
270 Industrial Insurance	\$9,260	\$10,934	\$10,230	\$8,825	
290 Other Employee Benefits	\$97,720	\$36,805	\$49,593	\$79,798	
TOTAL BENEFITS	\$1,881,045	\$2,017,542	\$1,877,178	\$1,815,119	
320 Professional - Educational Services	\$238,565	\$298,639	\$81,846	\$311,304	
330 Prof Emp Training and Dev	\$319,573	\$313,674	\$212,553	\$167,433	
340 Other Prof Services	\$24,028	\$212,250	\$260,602	\$206,889	
TOTAL PURCH/PROF SERV	\$582,167	\$824,563	\$555,001	\$685,626	
432 Technology Repairs & Maint.	\$182,348	\$204,690	\$201,240	\$210,000	
TOTAL PURCH PROPERTY SERVICES	\$182,348	\$204,690	\$201,240	\$210,000	
550 Printing and Binding	\$6,048	\$10,500	\$5,444	\$10,500	
580 Travel/Per Diem	\$293,017	\$217,878	\$73,772	\$216,997	
TOTAL OTHER PURCHASED SERVICES	\$299,065	\$228,378	\$79,216	\$227,497	
610 General Supplies	\$265,626	\$439,827	\$301,962	\$315,746	
641 Textbooks	\$40				
642 e Textbooks		\$5,000			
644 Library Books	\$159,135	\$162,441	\$151,887	\$49,574	
650 Technology Supplies	\$34,521	\$57,667	\$103,108	\$25,376	
670 Software	\$58,239	\$70,247	\$136,101	\$93,000	
TOTAL SUPPLIES & MATERIALS	\$517,561	\$735,182	\$693,058	\$483,696	
730 Equipment	\$11,200		\$7,344		
TOTAL PROPERTY	\$11,200		\$7,344		
TOTAL SUPPORT SERVICES - STAFF	\$7,884,346	\$9,129,399	\$8,031,422	\$7,456,232	

SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$29,400	\$29,400	\$29,400	\$29,400
	112 Salaries - Superintendent	\$205,296	\$212,625	\$212,625	\$221,469
	152 Salaries - Secretarial and Clerical Personnel	\$48,878	\$51,544	\$51,544	\$52,987
	TOTAL SALARIES (HEADER ONLY)	\$283,574	\$293,569	\$293,569	\$303,856
	210 State Retirement	\$60,214	\$62,582	\$62,582	\$65,018
	220 Social Security	\$16,729	\$21,771	\$17,449	\$23,246
	240 Group Insurance	\$63,555	\$54,898	\$54,772	\$61,459
	270 Industrial Insurance	\$597	\$648	\$648	\$670
	290 Other Employee Benefits	(\$2,681)		\$4,231	\$78,149
	TOTAL BENEFITS	\$138,414	\$139,899	\$139,681	\$228,542
	330 Prof Emp Training and Dev	\$5,850			
	349 Purchased Legal Services	\$75,733	\$34,102	\$12,041	\$37,500
	350 Technical Services	\$47,548	\$52,235	\$53,412	\$50,506
	TOTAL PURCH/PROF SERV	\$129,131	\$86,337	\$65,453	\$88,006
	580 Travel/Per Diem	\$28,688	\$42,500	\$8,243	\$44,400
	TOTAL OTHER PURCHASED SERVICES	\$28,688	\$42,500	\$8,243	\$44,400
	610 General Supplies	\$183,671	\$129,600	\$69,603	\$141,850
	650 Technology Supplies	\$630			
	670 Software	\$230	\$400	\$400	
	TOTAL SUPPLIES & MATERIALS	\$184,531	\$130,000	\$70,003	\$141,850
	730 Equipment			\$36,220	
	TOTAL PROPERTY			\$36,220	
	810 Dues and Fees	\$36,196	\$43,000	\$42,870	\$44,200
	850 Contingency (Budgeting Purposes Only)		\$5,500,000		\$5,500,000
	890 Misc Expenditures	\$2,069	\$5,000	\$80	\$5,000
	TOTAL DEBT & MISCELLANEOUS	\$38,265	\$5,548,000	\$42,950	\$5,549,200
TOTAL SUPPORT SERVICES - GENERAL DIST	\$802,604	\$6,240,305	\$656,120	\$6,355,854	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$3,870,753	\$4,022,200	\$4,022,228	\$4,196,924
	152 Salaries - Secretarial and Clerical Personnel	\$1,377,889	\$1,492,500	\$1,487,295	\$1,528,619
	161 Salaries - Tchr Aides & Para-Prof	\$340,948	\$358,748	\$345,655	\$375,353
	TOTAL SALARIES (HEADER ONLY)	\$5,589,589	\$5,873,448	\$5,855,178	\$6,100,896
	210 State Retirement	\$1,226,651	\$1,285,926	\$1,261,346	\$1,355,880
	220 Social Security	\$397,872	\$442,890	\$425,488	\$466,519
	240 Group Insurance	\$801,988	\$841,935	\$844,853	\$1,082,324
	270 Industrial Insurance	\$10,328	\$12,928	\$12,914	\$13,419
	280 Unemployment Insurance			\$535	
	290 Other Employee Benefits	\$223,248	\$131,110	\$70,126	\$150,398
	TOTAL BENEFITS	\$2,660,088	\$2,714,789	\$2,615,262	\$3,068,540
	580 Travel/Per Diem	\$17,599	\$126,382	\$10,261	\$64,166
	TOTAL OTHER PURCHASED SERVICES	\$17,599	\$126,382	\$10,261	\$64,166
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$8,267,277	\$8,714,619	\$8,480,700	\$9,233,602	

SUPPORT SERVICES - CENTRAL SERVICES

Salaries (Header Only)(100)					
114 Salaries - School Bus. Administrator	\$167,205	\$173,179	\$177,679	\$200,232	
115 Salaries - Supervisors and Directors	\$128,106	\$134,259	\$134,259	\$141,742	
151 Salaries - Professional Office Personnel	\$106,214	\$110,571	\$110,896	\$115,060	
152 Salaries - Secretarial and Clerical Personnel	\$637,147	\$694,519	\$658,138	\$579,246	
184 Salaries - Technology Support	\$940,669	\$1,095,589	\$1,147,245	\$1,257,134	
198 Salaries - Other Classified Personnel	\$10,415	\$22,718	\$16,905	\$11,578	
TOTAL SALARIES (HEADER ONLY)	\$1,989,755	\$2,230,835	\$2,245,122	\$2,304,992	
210 State Retirement	\$423,733	\$465,852	\$467,788	\$491,087	
220 Social Security	\$141,920	\$167,434	\$164,219	\$176,339	
240 Group Insurance	\$344,800	\$358,985	\$359,689	\$417,990	
270 Industrial Insurance	\$13,144	\$16,173	\$18,192	\$16,934	
290 Other Employee Benefits	\$38,351	\$160,860	\$46,945	\$165,138	
TOTAL BENEFITS	\$961,948	\$1,169,304	\$1,056,833	\$1,267,488	
330 Prof Emp Training and Dev	\$15,037	\$22,500	\$5,423	\$12,500	
340 Other Prof Services	\$1,095	\$3,000	\$13,204	\$3,000	
350 Technical Services				\$30	
TOTAL PURCH/PROF SERV	\$16,132	\$25,500	\$18,628	\$15,530	
432 Technology Repairs & Maint.	\$111,813	\$145,000	\$140,900	\$150,000	
TOTAL PURCH PROPERTY SERVICES	\$111,813	\$145,000	\$140,900	\$150,000	
522 Liability Insurance	\$95,810	\$100,565	\$100,565	\$103,500	
580 Travel/Per Diem	\$38,909	\$44,500	\$17,643	\$42,000	
TOTAL OTHER PURCHASED SERVICES	\$134,719	\$145,065	\$118,208	\$145,500	
610 General Supplies	\$37,321	\$44,300	\$47,104	\$43,049	
650 Technology Supplies	\$407,610	\$386,494	\$153,185	\$371,500	
670 Software	\$246,194	\$470,726	\$129,296	\$684,089	
TOTAL SUPPLIES & MATERIALS	\$691,126	\$901,520	\$329,585	\$1,098,638	
730 Equipment	\$7,074	\$25,000	(\$47,838)	\$50,000	
734 Technology Related Hardware	\$142,596		\$122,613		
735 Non-Bus Vehicles		\$50,000	\$46,826		
TOTAL PROPERTY	\$149,670	\$75,000	\$121,602	\$50,000	
810 Dues and Fees	\$250	\$350	\$260	\$320	
860 Indirect Costs - Non-restricted	(\$404,269)	(\$353,000)	(\$455,283)	(\$400,000)	
870 Indirect Costs - Restricted	\$0	\$0	\$0	\$0	
TOTAL DEBT & MISCELLANEOUS	(\$404,019)	(\$352,650)	(\$455,023)	(\$399,680)	
TOTAL SUPPORT SERVICES - CENTRAL	\$3,651,142	\$4,339,574	\$3,575,853	\$4,632,468	

OPERATION & MAINTENANCE OF PLANT

Salaries (Header Only)(100)					
181 Salaries - Operation & Maint Superv	\$68,592	\$70,650	\$70,650	\$74,359	
182 Salaries - Custodial & Maintenance	\$4,410,475	\$4,908,272	\$4,825,807	\$5,033,295	
198 Salaries - Other Classified Personnel	\$149,222	\$220,754	\$220,754	\$35,610	
TOTAL SALARIES (HEADER ONLY)	\$4,628,289	\$5,199,676	\$5,117,211	\$5,143,264	
210 State Retirement	\$831,952	\$925,188	\$914,925	\$946,969	
220 Social Security	\$340,175	\$397,739	\$383,355	\$393,467	
240 Group Insurance	\$865,585	\$909,646	\$908,936	\$1,018,686	
270 Industrial Insurance	\$75,673	\$107,324	\$103,271	\$109,571	
280 Unemployment Insurance	\$2,717	\$10,000	(\$341)	\$5,000	
290 Other Employee Benefits	\$22,261	\$126,110	\$56,447	\$129,798	
TOTAL BENEFITS	\$2,138,364	\$2,476,007	\$2,366,593	\$2,603,491	
411 Water/Sewage	\$320,135	\$354,674	\$342,974	\$364,674	
412 Disposal Service	\$233,105	\$260,000	\$263,203	\$260,000	
430 Repairs & Maint Services	\$12,467	\$3,404,351	\$7,017	\$892,305	
432 Technology Repairs & Maint.	\$12	\$15,000		\$15,000	
490 Other Purchased Property Services	\$347,897	\$380,000	\$233,292	\$385,000	
TOTAL PURCH PROPERTY SERVICES	\$913,615	\$4,414,025	\$846,486	\$1,916,979	
521 Property Insurance	\$267,239	\$221,783	\$217,603	\$238,200	
530 Communication (Telephone & Other)	\$274,008	\$309,670	\$302,952	\$283,320	
580 Travel/Per Diem	\$37,201	\$49,000	\$44,452	\$49,000	
TOTAL OTHER PURCHASED SERVICES	\$578,447	\$580,453	\$565,006	\$570,520	
610 General Supplies	\$317,251	\$508,293	\$370,047	\$391,306	
621 Natural Gas	\$512,409	\$974,000	\$543,712	\$824,000	
622 Electricity	\$1,416,313	\$1,275,265	\$1,374,823	\$1,276,000	
TOTAL SUPPLIES & MATERIALS	\$2,245,973	\$2,757,558	\$2,288,583	\$2,491,306	
730 Equipment	\$19,235				
TOTAL PROPERTY	\$19,235				
810 Dues and Fees	\$900	\$900	\$450	\$900	
850 Contingency (Budgeting Purposes Only)		\$346,019		\$375,385	
TOTAL DEBT & MISCELLANEOUS	\$900	\$346,919	\$450	\$376,285	
TOTAL OPERATION & MAINTENANCE OF	\$10,524,822	\$15,774,638	\$11,184,328	\$13,101,845	

STUDENT TRANSPORTATION	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel	\$37,278	\$45,400	\$40,184	\$42,000	
	161 Salaries - Tchr Aides & Para-Prof	\$606				
	171 Salaries - Student Trans Supervisor	\$115,305	\$119,000	\$118,379	\$126,000	
	172 Salaries - Bus Drivers	\$2,949,038	\$3,550,412	\$3,140,249	\$3,565,000	
	173 Mechanics/Other Garage Employees	\$390,128	\$371,100	\$358,792	\$385,000	
	174 Salaries - Other Student Transportation	\$1,101,451	\$918,873	\$1,036,117	\$1,112,460	
	198 Salaries - Other Classified Personnel		\$4,200	\$4,200		
	TOTAL SALARIES (HEADER ONLY)	\$4,593,806	\$5,008,985	\$4,697,921	\$5,230,460	
	210 State Retirement	\$889,355	\$1,011,539	\$910,196	\$1,079,137	
	220 Social Security	\$334,711	\$380,139	\$347,153	\$424,618	
	240 Group Insurance	\$892,298	\$989,887	\$947,007	\$1,016,405	
	270 Industrial Insurance	\$98,119	\$149,136	\$132,944	\$161,231	
	280 Unemployment Insurance	\$457	\$3,000	\$1,475	\$3,000	
	290 Other Employee Benefits	\$329,553	\$257,500	\$219,294	\$195,000	
	TOTAL BENEFITS	\$2,544,493	\$2,791,201	\$2,558,069	\$2,879,391	
	340 Other Prof Services	\$7,529	\$14,000	\$11,464	\$16,000	
	TOTAL PURCH/PROF SERV	\$7,529	\$14,000	\$11,464	\$16,000	
	430 Repairs & Maint Services	\$14,789	\$18,000	\$10,308	\$18,000	
	433 Custodial Services	\$7,787	\$8,866	\$10,445	\$10,000	
	442 Rental of Equipment & Vehicles		\$1,000		\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$22,576	\$27,866	\$20,753	\$29,000	
	510 Student Transportation Services	\$10,353	\$11,085	\$5,651	\$9,000	
	514 Student Trans Services - Student Allowances	\$5,596	\$15,000	\$4,418	\$15,000	
	521 Property Insurance	\$30,400	\$40,000	\$33,800	\$45,000	
	522 Liability Insurance	\$161,075	\$170,000	\$169,128	\$200,000	
	530 Communication (Telephone & Other)	\$17,510	\$20,000	\$16,194	\$15,000	
	580 Travel/Per Diem	\$39,631	\$70,000	\$54,399	\$75,000	
	TOTAL OTHER PURCHASED SERVICES	\$264,565	\$326,085	\$283,589	\$359,000	
	610 General Supplies	\$62,214	\$100,000	\$6,162	\$70,000	
	626 Motor Fuel (Gasoline & Diesel)	\$517,928	\$642,328	\$694,642	\$1,000,000	
	650 Technology Supplies	\$25,126	\$30,000	\$40,492	\$30,000	
	670 Software	\$91,898	\$80,000	\$66,124	\$80,000	
	680 Maintenance Supplies & Materials	\$25,216	\$50,000	\$19,815	\$50,000	
	681 Lubricants	\$15,926	\$25,000	\$24,030	\$25,000	
	682 Tires and Tubes	\$53,771	\$60,000	\$42,740	\$60,000	
	683 Repair Parts for Buses & Other Vehicles	\$262,482	\$250,000	\$161,213	\$250,000	
	689 Miscellaneous		\$1,000		\$1,000	
	TOTAL SUPPLIES & MATERIALS	\$1,054,561	\$1,238,328	\$1,055,218	\$1,566,000	
	730 Equipment	\$786,455	\$480,000	\$71,258	\$440,239	
	732 School Buses	\$345,515	\$334,848	\$330,762	\$599,863	
	739 Other Equipment	\$2,361	\$5,000	\$3,374	\$5,000	
	TOTAL PROPERTY	\$1,134,332	\$819,848	\$405,395	\$1,045,102	
	890 Misc Expenditures	\$27,559	\$44,079	\$27,578	\$50,000	
	TOTAL DEBT & MISCELLANEOUS	\$27,559	\$44,079	\$27,578	\$50,000	
	TOTAL STUDENT TRANSPORTATION	\$9,649,420	\$10,270,392	\$9,059,988	\$11,174,953	
	DEBT SERVICE	Debt & Miscellaneous(800)				
		831 Interest on Leases		\$603,324	\$600,601	\$432,053
		840 Redemption of Principal		\$1,322,749	\$1,959,997	\$639,445
		TOTAL DEBT & MISCELLANEOUS		\$1,926,073	\$2,560,597	\$1,071,498
	TOTAL DEBT SERVICE		\$1,926,073	\$2,560,597	\$1,071,498	
	TOTAL EXPENDITURES, 10 GENERAL FUND		\$142,496,588	\$181,740,880	\$156,419,215	\$175,579,405

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
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	\$1,000,000	\$1,000,000	\$500,000
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$31,936	\$6,000	\$20,113	\$6,000
	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)		\$31,936	\$1,006,000	\$1,020,113
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$31,936	\$1,006,000	\$1,020,113	\$506,000

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022	
REVENUES BY SOURCE	1000 Total LOCAL	\$31,085,662	\$31,062,389	\$33,175,503	\$33,555,054	
	3000 Total STATE	\$107,600,299	\$119,365,207	\$112,431,245	\$120,380,799	
	4000 Total FEDERAL	\$7,520,625	\$15,678,155	\$9,289,076	\$14,436,765	
	TOTAL REVENUES		\$146,206,586	\$166,105,751	\$154,895,824	\$168,372,618
EXPENDITURES BY OBJECT	100 Salaries	\$86,621,400	\$101,385,549	\$95,075,330	\$96,894,070	
	200 Employee Benefits	\$38,913,439	\$44,418,623	\$42,276,236	\$46,988,284	
	300 Purchased Professional and Technical	\$2,284,973	\$2,614,452	\$2,202,911	\$2,364,228	
	400 Purchased property Services	\$1,337,182	\$4,988,340	\$1,318,370	\$2,322,979	
	500 Other Purchased Services	\$1,337,420	\$1,480,863	\$1,074,294	\$1,438,583	
	600 Supplies	\$10,655,884	\$15,653,278	\$11,295,521	\$16,446,161	
	700 Property	\$1,592,587	\$3,561,354	\$909,001	\$2,376,797	
	800 Other Objects	(\$246,296)	\$7,638,421	\$2,267,553	\$6,748,303	
	TOTAL EXPENDITURES		\$142,496,588	\$181,740,880	\$156,419,215	\$175,579,405
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,709,998	(\$15,635,129)	(\$1,523,391)	(\$7,206,787)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$31,936	\$1,006,000	\$1,020,113	\$506,000	
NET CHANGE IN FUND BALANCE		\$3,741,934	(\$14,629,129)	(\$503,277)	(\$6,700,787)	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$10,887,195	\$14,629,129	\$14,629,129	\$6,700,787	
FUND BALANCE - ENDING		\$14,629,129	\$0	\$14,125,852	\$0	

21 Student Activity Fund

Balance Sheet

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$5,031,801		\$6,034,413	
	TOTAL ASSETS	\$5,031,801		\$6,034,413	
FUND BALANCES	9869 Non-Spendable - Other	\$0		\$0	
	9889 Committed – Other	\$5,031,801	\$5,031,801	\$6,034,413	\$5,000,000
	9899 Unassigned Fund Balance		\$5,031,801		
	TOTAL FUND BALANCES	\$5,031,801	\$10,063,602	\$6,034,413	\$5,000,000
TOTAL LIABILITIES AND FUND BALANCES		\$5,031,801	\$10,063,602	\$6,034,413	\$5,000,000
TOTAL ASSETS		\$5,031,801	\$0	\$6,034,413	\$0

Revenue

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1410 Transportation Fees - Pupils or Parents	\$49,178	\$25,000		\$25,000
	1510 Interest on Investments	\$104,310	\$150,000	\$28,610	\$150,000
	1610 Sales to Students	(\$8,437)	\$30,000		\$30,000
	1740 Fees	\$2,485,908	\$2,800,000	\$3,660,637	\$2,800,000
	1750 School Vend & Stores	\$19,501	\$150,000	\$34,394	\$150,000
	1800 REVENUE - COMM SERV ACTIVITIES	\$290	\$30,000	(\$58,494)	\$30,000
	1940 Textbooks (Sales and Rentals)	\$1,250	\$15,000		\$15,000
	1990 Miscellaneous	\$3,767,990	\$4,500,000	\$3,486,841	\$4,500,000
	TOTAL LOCAL	\$6,419,990	\$7,700,000	\$7,151,988	\$7,700,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$6,419,990	\$7,700,000	\$7,151,988	\$7,700,000

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	(\$123,463)	\$150,000	\$281,047	\$150,000
	TOTAL PURCH/PROF SERV	(\$123,463)	\$150,000	\$281,047	\$150,000
	432 Technology Repairs & Maint.	\$22,953	\$100,000	\$115,614	\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$22,953	\$100,000	\$115,614	\$100,000
	580 Travel/Per Diem	(\$75,245)			
	TOTAL OTHER PURCHASED SERVICES	(\$75,245)			
	610 General Supplies	\$3,113,630	\$5,031,801	\$1,751,959	\$5,000,000
	TOTAL SUPPLIES & MATERIALS	\$3,113,630	\$5,031,801	\$1,751,959	\$5,000,000
	730 Equipment	\$29,821	\$150,000	\$72,791	\$150,000
	TOTAL PROPERTY	\$29,821	\$150,000	\$72,791	\$150,000
	810 Dues and Fees	\$16,322	\$150,000	\$137,224	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$16,322	\$150,000	\$137,224	\$150,000
TOTAL INSTRUCTION	\$2,984,018	\$5,581,801	\$2,358,636	\$5,550,000	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$318,855	\$500,000	\$308,288	\$500,000
	TOTAL PURCH/PROF SERV	\$318,855	\$500,000	\$308,288	\$500,000
	432 Technology Repairs & Maint.	\$74,083		\$49,812	
	TOTAL PURCH PROPERTY SERVICES	\$74,083		\$49,812	
	580 Travel/Per Diem	\$554,185	\$600,000	\$29,515	\$600,000
	TOTAL OTHER PURCHASED SERVICES	\$554,185	\$600,000	\$29,515	\$600,000
	610 General Supplies	\$1,481,703	\$3,500,000	\$2,858,399	\$3,500,000
	TOTAL SUPPLIES & MATERIALS	\$1,481,703	\$3,500,000	\$2,858,399	\$3,500,000
	730 Equipment	\$86,042	\$500,000	\$29,654	\$500,000
	TOTAL PROPERTY	\$86,042	\$500,000	\$29,654	\$500,000
	810 Dues and Fees	\$18,124	\$150,000	\$515,072	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$18,124	\$150,000	\$515,072	\$150,000
TOTAL SUPPORT SERVICES - STAFF	\$2,532,992	\$5,250,000	\$3,790,740	\$5,250,000	
OPERATION & MAINTENANCE OF	Purch Property Services(400)				
	432 Technology Repairs & Maint.		\$150,000		\$150,000
	TOTAL PURCH PROPERTY SERVICES		\$150,000		\$150,000
	TOTAL OPERATION & MAINTENANCE OF		\$150,000		\$150,000
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	510 Student Transportation Services	\$343,557	\$1,750,000		\$1,750,000
	TOTAL OTHER PURCHASED SERVICES	\$343,557	\$1,750,000		\$1,750,000
	TOTAL STUDENT TRANSPORTATION	\$343,557	\$1,750,000		\$1,750,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$5,860,567	\$12,731,801	\$6,149,376	\$12,700,000

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUS BY	1000 Total LOCAL	\$6,419,990	\$7,700,000	\$7,151,988	\$7,700,000
	TOTAL REVENUES	\$6,419,990	\$7,700,000	\$7,151,988	\$7,700,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$195,393	\$650,000	\$589,335	\$650,000
	400 Purchased property Services	\$97,036	\$250,000	\$165,426	\$250,000
	500 Other Purchased Services	\$822,497	\$2,350,000	\$29,515	\$2,350,000
	600 Supplies	\$4,595,332	\$8,531,801	\$4,610,358	\$8,500,000
	700 Property	\$115,863	\$650,000	\$102,445	\$650,000
	800 Other Objects	\$34,446	\$300,000	\$652,296	\$300,000
	TOTAL EXPENDITURES	\$5,860,567	\$12,731,801	\$6,149,376	\$12,700,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$559,424	(\$5,031,801)	\$1,002,612	(\$5,000,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$559,424	(\$5,031,801)	\$1,002,612	(\$5,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,472,377	\$5,031,801	\$5,031,801	\$5,000,000
FUND BALANCE - ENDING		\$5,031,801	(\$0)	\$6,034,413	\$0

Balance Sheet

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$304,090			
	TOTAL ASSETS	\$304,090			
LIABILITIES	9750 Deferred Inflows of Resources	\$304,090			
	TOTAL LIABILITIES	\$304,090			
FUND	9899 Unassigned Fund Balance			\$0	
	TOTAL FUND BALANCES			\$0	
TOTAL LIABILITIES AND FUND BALANCES		\$304,090		\$0	
TOTAL ASSETS		\$304,090	\$0	\$0	\$0

Revenue

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1114 Board Local Levy	\$347,561	\$304,090	\$342,727	\$351,628
	1190 Other Taxes	\$1,133,605	\$1,500,000	\$924,653	\$1,500,000
	TOTAL LOCAL	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
	TOTAL DEBT & MISCELLANEOUS	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
	TOTAL COMMUNITY SERVICES	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUES BY	1000 Total LOCAL	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
	TOTAL REVENUES	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
EXP END ITU RES	800 Other Objects	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
	TOTAL EXPENDITURES	\$1,481,166	\$1,804,090	\$1,267,380	\$1,851,628
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,051,510		\$450,122	
	8131	Local	\$4,914			
	8132	Local Property Taxes	\$15,801,019		\$18,394,507	
	TOTAL ASSETS		\$16,857,443		\$18,844,629	
LIABILITIES	9750	Deferred Inflows of Resources	\$15,445,850		\$18,144,866	
	TOTAL LIABILITIES		\$15,445,850		\$18,144,866	
FUND BALANCES	9869	Non-Spendable - Other	\$0		\$0	
	9870	Restricted - Debt Service	\$1,411,593	\$1,411,593	\$699,763	
	9899	Unassigned Fund Balance		\$1,411,593		
	TOTAL FUND BALANCES		\$1,411,593	\$2,823,186	\$699,763	
TOTAL LIABILITIES AND FUND BALANCES			\$16,857,443	\$2,823,186	\$18,844,629	
TOTAL ASSETS			\$16,857,443	\$0	\$18,844,629	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1128	Debt Service	\$15,568,202	\$14,379,121	\$14,756,141	\$16,955,519
	1129	Tax Sales and Redemp - Debt	\$257,712	\$220,992	\$314,697	\$266,272
	1178	FILT--Debt Service	\$1,074,075	\$849,966	\$1,064,278	\$923,075
	1510	Interest on Investments	\$23,495		\$553	
	TOTAL LOCAL		\$16,923,485	\$15,450,079	\$16,135,670	\$18,144,866
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$16,923,485	\$15,450,079	\$16,135,670	\$18,144,866

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$4,750	\$7,500	\$4,950	\$7,500
		830 Interest	\$6,407,630	\$5,892,550	\$4,999,349	\$4,835,591
		833 Amort of Bond Issuance & Related Costs	(\$436)		\$297,984	
		840 Redemption of Principal	\$10,305,000	\$10,350,000	\$10,350,000	\$13,300,000
		890 Misc Expenditures		\$611,622		\$1,775
	TOTAL DEBT & MISCELLANEOUS		\$16,716,944	\$16,861,672	\$15,652,283	\$18,144,866
	TOTAL DEBT SERVICE		\$16,716,944	\$16,861,672	\$15,652,283	\$18,144,866
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$16,716,944	\$16,861,672	\$15,652,283	\$18,144,866

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
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	\$2,600,147	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$46,650,000	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	(\$50,445,363)	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$1,195,216)	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$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	(\$1,195,216)	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUS BY	1000 Total LOCAL	\$16,923,485	\$15,450,079	\$16,135,670	\$18,144,866
	TOTAL REVENUES	\$16,923,485	\$15,450,079	\$16,135,670	\$18,144,866
EXP END ITU RES	800 Other Objects	\$16,716,944	\$16,861,672	\$15,652,283	\$18,144,866
	TOTAL EXPENDITURES	\$16,716,944	\$16,861,672	\$15,652,283	\$18,144,866
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$206,540	(\$1,411,593)	\$483,387	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	(\$1,195,216)	\$0
NET CHANGE IN FUND BALANCE		\$206,540	(\$1,411,593)	(\$711,829)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,205,052	\$1,411,593	\$1,411,593	
FUND BALANCE - ENDING		\$1,411,593	(\$0)	\$699,763	\$0

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$10,442,269		\$4,892,098	
	8120	Investments	\$3,517,989		\$2,046,196	
	8131	Local	\$214		\$767	
	8132	Local Property Taxes	\$2,291,162		\$2,369,290	
	8140	Inventories	\$4,890		\$5,156	
	TOTAL ASSETS			\$16,256,523		\$9,313,508
LIABILITIES	9510	Accounts Payable	\$220,958		\$482,393	
	9530	Accrued Liabilities	\$26,244		\$24,944	
	9750	Deferred Inflows of Resources	\$2,244,214		\$2,333,018	
	TOTAL LIABILITIES			\$2,491,416		\$2,840,355
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$4,890	\$4,890	\$5,156	
	9869	Non-Spendable - Other	\$0		\$0	
	9871	Restricted – Capital Outlay	\$13,760,217	\$13,760,217	\$6,467,997	\$3,550,896
	9899	Unassigned Fund Balance		\$13,760,217		
	TOTAL FUND BALANCES			\$13,765,107	\$27,525,324	\$6,473,153
TOTAL LIABILITIES AND FUND BALANCES			\$16,256,523	\$27,525,324	\$9,313,508	\$3,550,896
TOTAL ASSETS			\$16,256,523	\$0	\$9,313,508	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1124	Capital Local Levy	\$2,057,866	\$2,089,223	\$2,144,002	\$2,180,096
	1125	Tax Sales and Redemp - Capital Local	\$34,065	\$32,109	\$45,724	\$34,236
	1174	FILT--Capital Local Levy	\$141,975	\$123,496	\$154,635	\$118,686
	1510	Interest on Investments	\$304,859	\$50,000	\$65,302	\$40,000
	1990	Miscellaneous	\$63		\$547	
	TOTAL LOCAL			\$2,538,829	\$2,294,828	\$2,410,209
STATE	3700	Capital Outlay Programs	\$3,716,857	\$3,886,414	\$3,886,414	\$3,883,419
	TOTAL STATE			\$3,716,857	\$3,886,414	\$3,886,414
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$6,255,686	\$6,181,242	\$6,296,623	\$6,256,437

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$277,026	\$786,943	\$264,129	\$556,997
	650 Technology Supplies	\$53,515	\$54,346	\$47,459	
	TOTAL SUPPLIES & MATERIALS	\$330,540	\$841,289	\$311,588	\$556,997
	730 Equipment	\$110,160	\$29,861	\$58,803	
	733 Furniture and Fixtures			\$13,151	
	TOTAL PROPERTY	\$110,160	\$29,861	\$71,955	
TOTAL INSTRUCTION	\$440,701	\$871,150	\$383,543	\$556,997	
SUPPORT SERVICES - GENERAL DIST ADMIN	Supplies & Materials(600)				
	610 General Supplies	\$11,362	\$21,379	\$2,291	\$18,000
	650 Technology Supplies	\$2,697	\$910	\$8,202	
	TOTAL SUPPLIES & MATERIALS	\$14,058	\$22,289	\$10,493	\$18,000
	730 Equipment			\$8,405	
	TOTAL PROPERTY			\$8,405	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$14,058	\$22,289	\$18,898	\$18,000	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	430 Repairs & Maint Services	\$85,414	\$432,326	\$285,644	\$400,000
	TOTAL PURCH PROPERTY SERVICES	\$85,414	\$432,326	\$285,644	\$400,000
	610 General Supplies	\$829,508	\$1,008,387	\$787,612	\$920,000
	TOTAL SUPPLIES & MATERIALS	\$829,508	\$1,008,387	\$787,612	\$920,000
	730 Equipment	\$112,362	\$218,750	\$72,488	\$150,000
	TOTAL PROPERTY	\$112,362	\$218,750	\$72,488	\$150,000
	850 Contingency (Budgeting Purposes Only)		\$446,891		\$571,891
TOTAL DEBT & MISCELLANEOUS		\$446,891		\$571,891	
TOTAL OPERATION & MAINTENANCE OF	\$1,027,283	\$2,106,354	\$1,145,744	\$2,041,891	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$927,514	\$973,418	\$869,413	\$1,054,005
	TOTAL PROPERTY	\$927,514	\$973,418	\$869,413	\$1,054,005
	TOTAL STUDENT TRANSPORTATION	\$927,514	\$973,418	\$869,413	\$1,054,005
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$11,903,949	\$16,277,208	\$11,287,939	\$5,642,440
	TOTAL PURCH PROPERTY SERVICES	\$11,903,949	\$16,277,208	\$11,287,939	\$5,642,440
	610 General Supplies	\$140,333		\$164,305	
	650 Technology Supplies	\$25,129		\$25,560	
	TOTAL SUPPLIES & MATERIALS	\$165,462		\$189,865	
	730 Equipment	\$93,234			
TOTAL PROPERTY	\$93,234				
TOTAL BUILDING ACQUISITION AND	\$12,162,645	\$16,277,208	\$11,477,804	\$5,642,440	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	\$14,572,201	\$20,250,419	\$13,895,401	\$9,313,333	

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
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	(\$1,000,000)	(\$1,000,000)	(\$500,000)
	5300 Sale of, or Compensation for Loss of, Fixed	\$262,511	\$6,000	\$8,754	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$14,735,662	\$1,298,070	\$1,298,070	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$14,998,173	\$304,070	\$306,824	(\$494,000)
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$14,998,173	\$304,070	\$306,824	(\$494,000)

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$2,538,829	\$2,294,828	\$2,410,209	\$2,373,018
	3000 Total STATE	\$3,716,857	\$3,886,414	\$3,886,414	\$3,883,419
	TOTAL REVENUES	\$6,255,686	\$6,181,242	\$6,296,623	\$6,256,437
EXPENDITURES BY OBJECT	400 Purchased property Services	\$11,989,363	\$16,709,534	\$11,573,583	\$6,042,440
	600 Supplies	\$1,339,569	\$1,871,965	\$1,299,558	\$1,494,997
	700 Property	\$1,243,270	\$1,222,029	\$1,022,260	\$1,204,005
	800 Other Objects		\$446,891		\$571,891
	TOTAL EXPENDITURES	\$14,572,201	\$20,250,419	\$13,895,401	\$9,313,333
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$8,316,515)	(\$14,069,177)	(\$7,598,778)	(\$3,056,896)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$14,998,173	\$304,070	\$306,824	(\$494,000)
NET CHANGE IN FUND BALANCE		\$6,681,658	(\$13,765,107)	(\$7,291,954)	(\$3,550,896)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,083,449	\$13,765,107	\$13,765,107	\$3,550,896
FUND BALANCE - ENDING		\$13,765,107	(\$0)	\$6,473,153	\$0

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,429,139		\$4,023,829	
	8131	Local			\$1,452	
	8133	State	\$218,590		\$185,833	
	8134	Federal	\$82,765		\$130,498	
	8140	Inventories	\$120,802		\$31,192	
	TOTAL ASSETS			\$2,851,295		\$4,372,805
LIABILITIES	9510	Accounts Payable	\$62,969		\$73,956	
	9540	Accrued Salaries and Withholdings	\$21,106		\$19,905	
	TOTAL LIABILITIES			\$84,075		\$93,861
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$120,802	\$120,802	\$31,192	
	9869	Non-Spendable - Other	\$0		\$0	
	9872	Restricted – Food Service	\$2,646,418	\$2,646,418	\$4,247,752	\$2,000,000
	9899	Unassigned Fund Balance		\$2,646,418		
	TOTAL FUND BALANCES			\$2,767,220	\$5,413,638	\$4,278,944
TOTAL LIABILITIES AND FUND BALANCES			\$2,851,295	\$5,413,638	\$4,372,805	\$2,000,000
TOTAL ASSETS			\$2,851,295	\$0	\$4,372,805	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1510	Interest on Investments			\$7,818	
	1610	Sales to Students	\$2,265,350	\$1,020,000	\$733,840	\$1,054,000
	1620	Sales to Adults	\$89,140	\$100,000	\$85,043	\$88,000
	1690	Other Local Revenue	\$9,198	\$35,000	\$23,538	\$30,000
	TOTAL LOCAL			\$2,363,687	\$1,155,000	\$850,238
STATE	3800	Non-MSP State Revenue (via USBE)	\$1,727,880	\$1,500,000	\$1,680,236	\$1,700,000
	TOTAL STATE			\$1,727,880	\$1,500,000	\$1,680,236
FEDERAL	4560	Federal Child Nutrition Prog	\$4,493,865	\$4,862,000	\$5,783,038	\$4,896,000
	4970	USDA Commodities	\$525,606	\$600,000	\$265,411	\$600,000
	TOTAL FEDERAL			\$5,019,471	\$5,462,000	\$6,048,449
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$9,111,038	\$8,117,000	\$8,578,924	\$8,368,000

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
FOOD SERVICES	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$124,874	\$168,600	\$120,537	\$178,302
	191 Salaries - Food Service Personnel	\$1,873,229	\$1,860,040	\$1,926,820	\$1,862,390
	198 Salaries - Other Classified Personnel	\$139,387	\$141,440	\$135,690	\$151,340
	TOTAL SALARIES (HEADER ONLY)	\$2,137,490	\$2,170,080	\$2,183,047	\$2,192,032
	210 State Retirement	\$364,086	\$345,000	\$363,242	\$500,000
	220 Social Security	\$151,265	\$160,000	\$159,896	\$170,000
	240 Group Insurance	\$432,271	\$390,000	\$456,425	\$450,000
	270 Industrial Insurance	\$35,008	\$39,000	\$43,448	\$40,000
	280 Unemployment Insurance		\$1,000		\$1,000
	290 Other Employee Benefits	\$44,114	\$115,000	\$60,815	\$132,350
	TOTAL BENEFITS	\$1,026,744	\$1,050,000	\$1,083,825	\$1,293,350
	330 Prof Emp Training and Dev	\$3,886	\$9,000	\$3,229	\$9,280
	340 Other Prof Services	\$75,390	\$80,000	\$90,067	\$60,000
	350 Technical Services	\$7,452	\$9,000	\$8,338	\$9,000
	TOTAL PURCH/PROF SERV	\$86,727	\$98,000	\$101,634	\$78,280
	432 Technology Repairs & Maint.	\$69	\$3,000	\$69	\$4,000
	TOTAL PURCH PROPERTY SERVICES	\$69	\$3,000	\$69	\$4,000
	530 Communication (Telephone & Other)	\$2,865	\$5,000	\$2,450	\$6,000
	580 Travel/Per Diem	\$7,641	\$2,000	\$7,480	\$3,000
	TOTAL OTHER PURCHASED SERVICES	\$10,506	\$7,000	\$9,929	\$9,000
	610 General Supplies	\$326,995	\$995,000	\$356,664	\$791,700
	630 Food	\$3,657,038	\$6,080,140	\$2,802,401	\$5,461,000
	650 Technology Supplies	\$6,833	\$21,000	\$7,893	\$24,000
	670 Software	\$33,626	\$40,000	\$37,069	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,024,491	\$7,136,140	\$3,204,027	\$6,316,700
	730 Equipment	\$65,028	\$65,000	\$28,095	\$70,000
	TOTAL PROPERTY	\$65,028	\$65,000	\$28,095	\$70,000
	810 Dues and Fees	\$212	\$2,000	\$1,290	\$4,638
	860 Indirect Costs - Non-restricted	\$404,269	\$353,000	\$455,283	\$400,000
TOTAL DEBT & MISCELLANEOUS	\$404,481	\$355,000	\$456,573	\$404,638	
TOTAL FOOD SERVICES	\$7,755,536	\$10,884,220	\$7,067,199	\$10,368,000	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$7,755,536	\$10,884,220	\$7,067,199	\$10,368,000	

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$2,363,687	\$1,155,000	\$850,238	\$1,172,000
	3000 Total STATE	\$1,727,880	\$1,500,000	\$1,680,236	\$1,700,000
	4000 Total FEDERAL	\$5,019,471	\$5,462,000	\$6,048,449	\$5,496,000
	TOTAL REVENUES	\$9,111,038	\$8,117,000	\$8,578,924	\$8,368,000
EXPENDITURES BY OBJECT	100 Salaries	\$2,137,490	\$2,170,080	\$2,183,047	\$2,192,032
	200 Employee Benefits	\$1,026,744	\$1,050,000	\$1,083,825	\$1,293,350
	300 Purchased Professional and Technical	\$86,727	\$98,000	\$101,634	\$78,280
	400 Purchased property Services	\$69	\$3,000	\$69	\$4,000
	500 Other Purchased Services	\$10,506	\$7,000	\$9,929	\$9,000
	600 Supplies	\$4,024,491	\$7,136,140	\$3,204,027	\$6,316,700
	700 Property	\$65,028	\$65,000	\$28,095	\$70,000
	800 Other Objects	\$404,481	\$355,000	\$456,573	\$404,638
	TOTAL EXPENDITURES	\$7,755,536	\$10,884,220	\$7,067,199	\$10,368,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,355,502	(\$2,767,220)	\$1,511,724
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,355,502	(\$2,767,220)	\$1,511,724	(\$2,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,411,718	\$2,767,220	\$2,767,220	\$2,000,000
FUND BALANCE - ENDING		\$2,767,220	(\$0)	\$4,278,944	\$0

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,130,840		\$4,922,746	
	8190	Other Current Assets	\$220,000		\$220,000	
	TOTAL ASSETS		\$4,350,840		\$5,142,746	
LIABILITIES	9510	Accounts Payable			\$5,471	
	9530	Accrued Liabilities	\$1,901,340		\$1,418,899	
	TOTAL LIABILITIES		\$1,901,340		\$1,424,371	
FUND BALANCES	9890	Assigned – Unrestricted Programs	\$2,449,500		\$2,449,500	\$2,485,000
	9899	Unassigned Fund Balance		\$2,449,501	\$1,268,875	
	TOTAL FUND BALANCES		\$2,449,500	\$2,449,501	\$3,718,375	\$2,485,000
TOTAL LIABILITIES AND FUND BALANCES			\$4,350,840	\$2,449,501	\$5,142,746	\$2,485,000
TOTAL ASSETS			\$4,350,840	\$0	\$5,142,746	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$31,278	\$35,000	\$12,875	\$11,300
	1970	Operating Revenues (Proprietary Fund)	\$394,702	\$400,000	\$448,144	\$450,000
	1990	Miscellaneous	\$14,608,811	\$15,780,000	\$15,840,352	\$17,635,000
	TOTAL LOCAL		\$15,034,791	\$16,215,000	\$16,301,371	\$18,096,300
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$15,034,791	\$16,215,000	\$16,301,371	\$18,096,300

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES	Benefits(200)					
		240 Group Insurance	\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300
	TOTAL BENEFITS		\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300
	TOTAL OTHER ENTERPRISE SERVICES		\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS			\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUES BY	1000 Total LOCAL	\$15,034,791	\$16,215,000	\$16,301,371	\$18,096,300
	TOTAL REVENUES	\$15,034,791	\$16,215,000	\$16,301,371	\$18,096,300
EXP END ITU RES	200 Employee Benefits	\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300
	TOTAL EXPENDITURES	\$15,313,172	\$18,664,500	\$15,032,496	\$20,581,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$278,381)	(\$2,449,500)	\$1,268,875	(\$2,485,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$278,381)	(\$2,449,500)	\$1,268,875	(\$2,485,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,727,881	\$2,449,500	\$2,449,500	\$2,485,000
FUND BALANCE - ENDING		\$2,449,500	\$0	\$3,718,375	\$0

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$546,951		\$613,659	
	8120	Investments	\$411,227		\$608,676	
	8131	Local			\$2,700	
	8190	Other Current Assets	\$1,936		\$1,936	
	TOTAL ASSETS		\$960,115		\$1,226,971	
LIAB ILIT	9510	Accounts Payable	\$22,651		\$22,653	
	TOTAL LIABILITIES		\$22,651		\$22,653	
FUND BALAN	9869	Non-Spendable - Other	\$60,000	\$60,000	\$60,000	\$60,000
	9889	Committed – Other	\$877,464	\$877,464	\$1,144,319	\$890,000
	TOTAL FUND BALANCES		\$937,464	\$937,464	\$1,204,319	\$950,000
TOTAL LIABILITIES AND FUND BALANCES			\$960,115	\$937,464	\$1,226,971	\$950,000
TOTAL ASSETS			\$960,115	\$0	\$1,226,971	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$79,131	\$15,000	\$180,610	\$25,000
	1920	Contributions and Donations From Private	\$803,136	\$1,200,000	\$1,224,166	\$1,200,000
	TOTAL LOCAL		\$882,267	\$1,215,000	\$1,404,776	\$1,225,000
TOTAL REVENUES, 71 TRUST FUND			\$882,267	\$1,215,000	\$1,404,776	\$1,225,000

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$595,616	\$2,038,409	\$1,071,826	\$2,060,945
	TOTAL SUPPLIES & MATERIALS		\$595,616	\$2,038,409	\$1,071,826	\$2,060,945
		730 Equipment		\$50,000		\$50,000
	TOTAL PROPERTY			\$50,000		\$50,000
TOTAL INSTRUCTION			\$595,616	\$2,088,409	\$1,071,826	\$2,110,945
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$42,000	\$45,000	\$42,000	\$45,000
	TOTAL SALARIES (HEADER ONLY)		\$42,000	\$45,000	\$42,000	\$45,000
		220 Social Security	\$3,213	\$3,443	\$3,213	\$3,297
		270 Industrial Insurance	\$88	\$112	\$92	\$258
	TOTAL BENEFITS		\$3,301	\$3,555	\$3,305	\$3,555
		340 Other Prof Services		\$2,000		\$2,000
	TOTAL PURCH/PROF SERV			\$2,000		\$2,000
		550 Printing and Binding	\$2,347	\$4,000	\$814	\$4,000
		580 Travel/Per Diem	\$743	\$6,000	\$837	\$6,000
	TOTAL OTHER PURCHASED SERVICES		\$3,090	\$10,000	\$1,651	\$10,000
	610 General Supplies	\$13,870	\$3,500	\$18,082	\$3,500	
TOTAL SUPPLIES & MATERIALS		\$13,870	\$3,500	\$18,082	\$3,500	
TOTAL SUPPORT SERVICES - STAFF			\$62,262	\$64,055	\$65,038	\$64,055
SUPPORT SERVICES - CENTRAL SERVICES	Other Purchased Services(500)					
		522 Liability Insurance	\$704		\$1,057	
	TOTAL OTHER PURCHASED SERVICES		\$704		\$1,057	
TOTAL SUPPORT SERVICES - CENTRAL			\$704		\$1,057	
TOTAL EXPENDITURES, 71 TRUST FUND			\$658,582	\$2,152,464	\$1,137,922	\$2,175,000

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUS BY	1000 Total LOCAL	\$882,267	\$1,215,000	\$1,404,776	\$1,225,000
	TOTAL REVENUES	\$882,267	\$1,215,000	\$1,404,776	\$1,225,000
EXPENDITURES BY OBJECT	100 Salaries	\$42,000	\$45,000	\$42,000	\$45,000
	200 Employee Benefits	\$3,301	\$3,555	\$3,305	\$3,555
	300 Purchased Professional and Technical		\$2,000		\$2,000
	500 Other Purchased Services	\$3,794	\$10,000	\$2,708	\$10,000
	600 Supplies	\$609,486	\$2,041,909	\$1,089,908	\$2,064,445
	700 Property		\$50,000		\$50,000
	TOTAL EXPENDITURES	\$658,582	\$2,152,464	\$1,137,922	\$2,175,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$223,685	(\$937,464)	\$266,855
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$223,685	(\$937,464)	\$266,855	(\$950,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$713,779	\$937,464	\$937,464	\$950,000
FUND BALANCE - ENDING		\$937,464	\$0	\$1,204,319	\$0

SUMMARY - ALL FUNDS

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$76,729,877	\$76,896,386	\$78,697,136	\$84,117,866
	3000 Total STATE	\$113,045,036	\$124,751,621	\$117,997,895	\$125,964,218
	4000 Total FEDERAL	\$12,540,096	\$21,140,155	\$15,337,525	\$19,932,765
	TOTAL REVENUES	\$202,315,009	\$222,788,162	\$212,032,556	\$230,014,849
EXPENDITURES BY OBJECT	100 Salaries	\$88,800,890	\$103,600,629	\$97,300,377	\$99,131,102
	200 Employee Benefits	\$55,256,656	\$64,136,678	\$58,395,863	\$68,866,489
	300 Purchased Professional and Technical	\$2,567,093	\$3,364,452	\$2,893,880	\$3,094,508
	400 Purchased property Services	\$13,423,650	\$21,950,874	\$13,057,447	\$8,619,419
	500 Other Purchased Services	\$2,174,216	\$3,847,863	\$1,116,446	\$3,807,583
	600 Supplies	\$21,224,762	\$35,235,093	\$21,499,373	\$34,822,303
	700 Property	\$3,016,747	\$5,548,383	\$2,061,801	\$4,350,802
	800 Other Objects	\$18,390,742	\$27,406,074	\$20,296,085	\$28,021,326
	TOTAL EXPENDITURES	\$204,854,756	\$265,090,046	\$216,621,272	\$250,713,532
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$2,539,747)	(\$42,301,884)	(\$4,588,716)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$15,030,110	\$1,310,070	\$131,722	\$12,000
NET CHANGE IN FUND BALANCE		\$12,490,363	(\$40,991,814)	(\$4,456,994)	(\$20,686,683)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$28,501,451	\$40,991,813	\$40,991,813	\$20,686,683
FUND BALANCE - ENDING		\$40,991,813	(\$1)	\$36,534,819	\$0