

4078- TCIS						
FY 2022-2023						
ORIGINAL BUDGET						
5/23/2022						
UFARS REVENUES & EXP. BY PROGRAM	FY 2022-2023	FY 2022-2023	CHANGES			
	ORIGINAL BUDGET	PRELIMINARY BUDGET	\$			
	{A}	{B}	{C}			
PROJECTED ENROLLMENT- ADM	1,000	1,030	(30)			
GENERAL FUND REVENUE						
STATE AID:						
300 LEASE AID	1,445,334	1,445,334				
211 STATE GEN EDUCATION AID	11,788,502	11,488,502	300,000	State Aid increase		
360 SPECIAL ED -STATE	1,387,322	1,363,150	24,172	Based on Actual Exp		
370 LT FACILITIES MAINTENANCE	142,164	142,164	-			
TOTAL STATE AID	14,763,322	14,439,150	324,172			
FEDERAL AID:						
-400 FEDERAL SPEC ED	123,000	123,000	-			
-400 TITLE I	455,078	455,078	-			
-400 TITLE II	49,700	49,700	-			
-400 TITLE III	71,180	71,180	-			
TITLE IV	-	-	-			
ESSER/GEER	1,394,091	1,394,091	-			
		-				
			-			
TOTAL FEDERAL AID	2,093,049	2,093,049	-			
LOCAL SOURCES & GRANTS:						
694 TRANSFER TO FOOD SERV FUND	(15,000)	(15,000)	-			
099 E-RATE	-	-	-			
TOTAL LOCAL SOURCES	(15,000)	(15,000)	-			
TOTAL REVENUES- GENERAL FUND	16,841,371	16,517,199	324,172			
GENERAL FUND EXPENDITURES:						
SCHOOL SUPPORT SERVICES (000-199)						

Budget Highlights:

1. ADM decreased to 1000
2. Health cost increase of 10%
3. Transportation cost - increase of 20%
4. State aid increase reflected on the revenue side

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UFARS REVENUES & EXP. BY PROGRAM		FY 2022-2023 ORIGINAL BUDGET		FY 2022-2023 PRELIMINARY BUDGET	CHANGES \$		
		{A}		{B}	{C}		
200	ADMIN STAFF SALARIES & BENEFITS	1,409,691		1,378,595	31,096	Health benefits cost increase	
305	CONTRACTED SERVICES-	281,200		281,200	-		
320	COMMUNICATION SERVICES	43,000		43,000	-		
329	POSTAGE AND PARCEL SERVICES	4,000		4,000	-		
366	STAFF TRAINING	6,000		6,000	-		
366	STAFF TUITION REIMBURSEMENTS	10,000		10,000	-		
401	GENERAL SUPPLIES- NON INSTRUCTION	174,000		174,000	-		
530	EQUIPMENT	7,000		7,000	-		
555	TECHNOLOGY EQUIPMENT	143,000		143,000	-		
820	DUES & MEMBERSHIP & FEES	76,200		76,200	-		
899	MISC	-		-	-		
	TOTAL	2,154,091		2,122,995	31,096		
REGULAR INSTRUCTION (200-299)							
200	STAFF SALARIES & BENEFITS	5,987,263		5,897,822	89,441	Health benefits cost increase	
305	CONTRACTED SERVICES-	84,400		84,400	-		
430	INSTRUCTIONAL MATERIALS	244,200		244,200	-		
460	TEXTBOOKS & WORKBOOKS	105,500		105,500	-		
461	TESTING SERVICES	15,000		15,000	-		
470	MEDIA BOOKS & RESOURCES	74,500		74,500	-		
530	EQUIPMENT	51,000		51,000	-		
555	TECHNOLOGY EQUIPMENT	190,000		190,000	-		
	TOTAL	6,751,863		6,662,422	89,441		
SPECIAL EDUCATION INSTRUCTION (400-499)							
200	STAFF SALARIES & BENEFITS	1,232,769		1,190,711	42,058	Health benefits cost increase	
305	CONTRACTED SERVICES	291,700		291,700	-		
366	SPED SUPPLIES	14,300		14,300	-		
555	SPEC ED EQUIP	17,900		17,900	-		
	TOTAL	1,556,669		1,514,611	42,058		
INSTRUCTIONAL SUPPORT SERVICES: (600-699)							
200	SALARIES-	398,452		377,824	20,627	Health benefits cost increase	
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000		12,000	-		

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		{A}	{B}	{C}			
389	STAFF TUITION REIMBURSEMENTS	11,600	11,600	-			
401	GEN SUPPLIES	7,500	7,500	-			
	TOTAL	429,552	408,924	20,627			
	STUDENT SUPPORT SERVICES (700-799)						
200	STAFF SALARIES & BENEFITS	1,005,561	952,397	53,164	Health benefits cost increase		
305	CONTRACTED SERVICES	58,500	58,500	-			
360	PUPIL TRANSPORTATION	1,743,400	1,495,560	247,840	20% cost increase		
401	TRAVEL & TRAINING	5,000	5,000	-			
555	TECH. EQUIPMENT	16,000	16,000	-			
	TOTAL	2,828,461	2,527,457	301,004			
	SITE, BLDG, & EQUIPMENT (800-899)						
200	CUSTODIAL SALARIES	80,275	70,186	10,089	Health benefits cost increase		
305	CONTRACTED SERVICES	221,500	221,500	-			
330	UTILITY SERVICES	190,000	190,000	-			
350	REPAIRS & MAINTENANCE	150,000	150,000	-			
370	OPERATING LEASES- COPIERS	53,000	53,000	-			
370	BLDG LEASE	1,856,904	1,856,904	-			
401	CUSTODIAL SUPPLIES	74,500	74,500	-			
520	LEASEHOLD IMPROVEMENTS	120,000	120,000	-			
530	EQUIPMENT	5,000	5,000	-			
555	TECH. EQUIPMENT	7,000	7,000	-			
	TOTAL	2,758,179	2,748,090	10,089			
	FISCAL & OTHER FIXED COSTS (900-999)			-			
340	INSURANCE	43,000	43,000	-			
730	PRINCIPAL REPAYMENT			-			
740	INTEREST			-			
	TOTAL FISCAL & OTHER	43,000	43,000	-			

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UFARS							
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		FY 2022-2023		FY 2022-2023		CHANGES	
		ORIGINAL BUDGET		PRELIMINARY		\$	
				BUDGET			
		{A}		{B}		{C}	
	TOTAL EXPENDITURES- GENERAL FUND	16,521,815		16,027,499		494,315	-
	GENERAL FUND PROFIT (LOSS)	319,556		489,699		(170,143)	
	FOOD SERVICE OPERATIONS:						
-400	FOOD SERVICE REVENUE	839,405		839,405		-	
490	FOOD SERVICE EXPENDITURES	839,405		839,405		-	
	FOOD SERVICE FUND PROFIT (LOSS)	-		-		-	
	CURRENT YEAR FUND BALANCE-ALL FUNDS	319,556		489,699			
	ADD: FUND BALANCE-BEGINNING	5,951,726		5,951,726			
	CUMULATIVE FUND BALANCE-ENDING	6,271,282		6,441,425			
	FUND BALANCE PERCENTAGE	36%		38%			
	STATE HOLD-BACK -10%	1,684,137					