

Annual Financial Report

(16) Kane District

10 General Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$944,768			
	8120	Investments	\$10,219,744			
	8131	Local	\$32,173			
	8132	Local Property Taxes	\$6,954,785			
	8133	State	\$30,949			
	8134	Federal	\$124,622			
	TOTAL ASSETS		\$18,307,041			
LIABILITIES	9510	Accounts Payable	\$48,878			
	9540	Accrued Salaries and Withholdings	\$1,537,050			
	9561	Unearned Revenue- Local	\$1,978			
	9563	Unearned Revenue- State	\$676,723			
	9564	Unearned Revenue- Federal	\$94,035			
	9750	Deferred Inflows of Resources	\$6,740,923			
	TOTAL LIABILITIES		\$9,099,587			
FUND BALANCES	9879	Restricted -- Other	\$100,548			
	9882	Committed – Employee Obligations	\$229,882			
	9890	Assigned – Unrestricted Programs	\$4,700,000			
	9899	Unassigned Fund Balance	\$4,177,024			
	TOTAL FUND BALANCES		\$9,207,454			
TOTAL LIABILITIES AND FUND BALANCES			\$18,307,041			
TOTAL ASSETS			\$18,307,041	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
	1110	Basic Rate (General Fund)	\$2,475,494	\$2,494,711	\$2,700,000	\$2,700,000
	1111	Tax Sales and Redemp - Basic	\$273,346	\$210,000	\$250,000	\$250,000
	1112	Voted Local Levy	\$1,082,656	\$1,642,196	\$100,000	\$100,000
	1113	Tax Sales and Redemp - Voted Local	\$153,463	\$118,000	\$120,000	\$120,000
	1114	Board Local Levy	\$2,376,657	\$2,305,000	\$2,400,000	\$2,400,000
	1115	Tax Sales and Redemp-Board Local	\$262,432	\$201,000	\$201,000	\$201,000

LOCAL	1160	FILT--Basic Rate	\$203,884	\$133,000	\$200,000	\$200,000	
	1162	FILT--Voted Local	\$114,466	\$75,000	\$114,000	\$114,000	
	1164	FILT--Board Local	\$195,744	\$128,000	\$195,000	\$195,000	
	1310	Tuition From Pupils or Parents	\$40,645	\$36,110	\$54,262	\$39,250	
	1510	Interest on Investments	\$42,405	\$38,550	\$43,400	\$43,400	
	1740	Fees	\$11,305	\$8,300			
	1760	Fines			\$11,500	\$11,500	
	1910	Rentals	\$21,150	\$3,000	\$3,800	\$3,800	
	1920	Contributions and Donations From Private	\$7,847	\$3,850		\$2,600	
	1950	Misc. Revenue from Other School Dist	\$160,432	\$102,000	\$149,396	\$148,000	
	1960	Misc. Revenue from Other Local Gov	\$7,371	\$7,096	\$19,096	\$19,100	
	1990	Miscellaneous	\$36,775	\$27,870	\$19,100	\$18,900	
	TOTAL LOCAL			\$7,466,072	\$7,533,683	\$6,580,554	\$6,566,550
	STATE	3010	Regular School Programs K-12	\$1,602,701	\$1,632,380	\$2,037,660	\$2,965,205
3015		Necessarily Existent Small Schools	\$2,759,288	\$3,113,896	\$3,135,793	\$3,315,579	
3020		Professional Staff	\$659,247	\$702,545	\$731,081	\$792,437	
3100		Restricted Basic School Program	\$1,716,438	\$2,036,253	\$2,514,027	\$2,198,070	
3200		Related to Basic Programs	\$673,529	\$448,573	\$425,443	\$1,191,553	
3300		Focused Populations	\$619,636	\$674,186	\$394,253	\$421,869	
3400		Educator Supports	\$454,565	\$442,061	\$516,907	\$503,103	
3500		Statewide Initiatives	\$817,134	\$1,112,493	\$1,110,885	\$1,247,605	
3800		Non-MSP State Revenue (via USBE)	\$54,073	\$41,344	\$90,226	\$33,000	
3990		State Revenue From Non-USBE State	\$42,500	\$42,500	\$42,500	\$42,500	
TOTAL STATE			\$9,399,111	\$10,246,231	\$10,998,775	\$12,710,921	
FEDERAL		4100	Unrestricted Received Directly from			\$137,400	\$68,800
	4200	Unrestricted Federal-Received via State	\$496,561	\$358,413	\$1,414,933	\$700,000	
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$14,086				
	4500	RESTRICTED FED REVENUE - THRU STATE	\$54,308		\$2,000		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$21,443	\$21,509	\$26,542	\$26,542	
	4524	IDEA - B -- Disabled (PL 101-476)	\$297,749	\$270,755	\$239,169	\$272,749	
	4538	Formula Allocation	\$118,745	\$16,610	\$38,033	\$38,033	
	4600	Other Fed/State Restricted Sources	\$32,981		\$6,406		
	4650	UPSTART	\$6,222		\$40,691		
	4800	Federal Elementary and Secondary	\$207,069	\$223,378	\$259,779	\$216,690	
	TOTAL FEDERAL			\$1,249,166	\$890,665	\$2,164,953	\$1,322,814
	TOTAL REVENUES, 10 GENERAL FUND			\$18,114,349	\$18,670,579	\$19,744,282	\$20,600,285

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
	Salaries (Header Only)(100)				

INSTRUCTION	131 Salaries - Teachers	\$4,935,084	\$5,081,331	\$5,324,832	\$5,108,691
	132 Salaries - Substitute Teachers	\$106,956	\$69,582	\$93,700	\$98,335
	161 Salaries - Tchr Aides & Para-Prof	\$979,357	\$768,866	\$992,507	\$821,112
	195 Athletic Coaches	\$198,106	\$190,530	\$195,930	\$207,652
	TOTAL SALARIES (HEADER ONLY)	\$6,219,502	\$6,110,309	\$6,606,969	\$6,235,789
	210 State Retirement	\$1,167,714	\$1,081,352	\$1,120,222	\$1,113,181
	220 Social Security	\$472,611	\$435,811	\$460,040	\$446,668
	240 Group Insurance	\$1,120,816	\$1,139,212	\$1,086,114	\$1,261,496
	280 Unemployment Insurance	\$182	\$1,000	\$1,000	\$1,000
	TOTAL BENEFITS	\$2,761,323	\$2,657,375	\$2,667,376	\$2,822,345
	320 Professional - Educational Services	\$73,387	\$42,500	\$93,900	\$59,500
	340 Other Prof Services	\$88,271	\$122,441	\$16,138	\$5,000
	TOTAL PURCH/PROF SERV	\$161,658	\$164,941	\$110,038	\$64,500
	517 Student Travel Overnight		\$8,000	\$8,000	\$8,000
	530 Communication (Telephone & Other)	\$2,366	\$2,350	\$2,400	\$2,433
	562 Student Tuition to Other LEAs Out of State	\$117,472	\$129,000	\$129,000	\$135,000
	580 Travel/Per Diem	\$6,363	\$23,690	\$24,550	\$19,810
	TOTAL OTHER PURCHASED SERVICES	\$126,202	\$163,040	\$163,950	\$165,243
	610 General Supplies	\$490,836	\$273,329	\$340,945	\$284,468
	626 Motor Fuel (Gasoline & Diesel)	\$1,912	\$2,100	\$2,850	\$3,150
	640 Books		\$1,500	\$1,500	\$1,575
	641 Textbooks	\$29,797	\$36,000	\$88,520	\$38,000
	642 e Textbooks			\$3,500	
	650 Technology Supplies	\$441,457	\$225,914	\$269,781	\$108,200
	670 Software	\$103,123	\$66,345	\$127,400	\$46,150
	TOTAL SUPPLIES & MATERIALS	\$1,067,125	\$605,187	\$834,496	\$481,543
	730 Equipment	\$3,556			
	734 Technology Related Hardware	\$2,671	\$11,000	\$11,000	\$11,150
	735 Non-Bus Vehicles	\$24,167			
	739 Other Equipment		\$20,000	\$20,000	\$20,000
	TOTAL PROPERTY	\$30,394	\$31,000	\$31,000	\$31,150
	810 Dues and Fees			\$885	\$885
	850 Contingency (Budgeting Purposes Only)		\$27,059	\$479,547	\$524,238
	860 Indirect Costs - Non-restricted	\$0	\$37,073	\$127,537	(\$2,100)
	870 Indirect Costs - Restricted	(\$2,178)	\$2,326	\$6,164	\$500
	890 Misc Expenditures	\$25,310	\$23,950	\$17,550	\$18,226
	TOTAL DEBT & MISCELLANEOUS	\$23,133	\$90,408	\$631,683	\$541,749
	TOTAL INSTRUCTION	\$10,389,336	\$9,822,260	\$11,045,512	\$10,342,319
	Salaries (Header Only)(100)				

SUPPORT SERVICES - STUDENTS		115 Salaries - Supervisors and Directors	\$139,009	\$85,470	\$97,467	\$89,743
		142 Salaries - Guidance Personnel	\$122,199	\$109,110	\$187,389	\$108,906
		143 Salaries - Health Services Personnel			\$1,400	\$1,400
		198 Salaries - Other Classified Personnel	\$1,265	\$1,200	\$1,200	\$1,200
		TOTAL SALARIES (HEADER ONLY)	\$262,473	\$195,780	\$287,456	\$201,249
		210 State Retirement	\$51,642	\$43,935	\$62,175	\$45,539
		220 Social Security	\$17,445	\$14,762	\$21,631	\$15,199
		240 Group Insurance	\$8,070	\$8,287	\$30,967	\$22,857
		TOTAL BENEFITS	\$77,157	\$66,983	\$114,772	\$83,594
		320 Professional - Educational Services	\$34,951	\$39,434	\$39,434	\$3,500
		330 Prof Emp Training and Dev	\$60,479	\$45,566	\$122,498	\$118,718
		340 Other Prof Services	\$87,514	\$191,052	\$299,867	\$208,547
		TOTAL PURCH/PROF SERV	\$182,944	\$276,052	\$461,799	\$330,765
		433 Custodial Services	\$2,580	\$3,000	\$3,000	\$3,000
		TOTAL PURCH PROPERTY SERVICES	\$2,580	\$3,000	\$3,000	\$3,000
		530 Communication (Telephone & Other)	\$1,363	\$700	\$700	\$700
		580 Travel/Per Diem	\$708	\$2,300	\$2,300	\$2,300
		TOTAL OTHER PURCHASED SERVICES	\$2,070	\$3,000	\$3,000	\$3,000
		610 General Supplies	\$44,091	\$32,000	\$42,000	\$41,000
		626 Motor Fuel (Gasoline & Diesel)	\$9,224	\$10,000	\$11,000	\$11,000
		670 Software	\$10,713	\$10,000	\$10,000	\$10,000
		683 Repair Parts for Buses & Other Vehicles	\$8,166	\$8,000	\$9,000	\$9,000
		TOTAL SUPPLIES & MATERIALS	\$72,195	\$60,000	\$72,000	\$71,000
		890 Misc Expenditures			\$9,000	
		TOTAL DEBT & MISCELLANEOUS			\$9,000	
		TOTAL SUPPORT SERVICES - STUDENTS	\$599,419	\$604,815	\$951,027	\$692,608
STAFF ASSISTANCE		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$202,179	\$219,480	\$216,686	\$216,711
		131 Salaries - Teachers			\$70,097	\$39,706
		162 Salaries - Media Pers - Non-Licensed	\$136,996	\$116,176	\$135,733	\$108,791
		TOTAL SALARIES (HEADER ONLY)	\$339,176	\$335,656	\$422,517	\$365,207
		210 State Retirement	\$62,573	\$57,441	\$146,459	\$134,943
		220 Social Security	\$27,401	\$25,563	\$35,300	\$30,082
		240 Group Insurance	\$50,911	\$56,612	\$71,302	\$71,682
		TOTAL BENEFITS	\$140,884	\$139,617	\$253,061	\$236,707
		330 Prof Emp Training and Dev	\$36,539	\$52,000	\$58,050	\$41,050
		340 Other Prof Services			\$3,000	
		TOTAL PURCH/PROF SERV	\$36,539	\$52,000	\$61,050	\$41,050
		430 Repairs & Maint Services		\$1,000	\$1,000	\$1,000
		TOTAL PURCH PROPERTY SERVICES		\$1,000	\$1,000	\$1,000

SUPPORT SERVICES -	530 Communication (Telephone & Other)		\$3,120	\$2,500	\$2,500	\$2,500
	580 Travel/Per Diem		\$2,590	\$11,000	\$13,000	\$11,000
	TOTAL OTHER PURCHASED SERVICES		\$5,710	\$13,500	\$15,500	\$13,500
	610 General Supplies		\$11,006	\$10,600	\$13,600	\$11,100
	626 Motor Fuel (Gasoline & Diesel)		\$645	\$800	\$900	\$900
	640 Books		\$1,480	\$4,500	\$2,600	\$2,600
	644 Library Books		\$26,567	\$26,521	\$33,132	\$31,547
	650 Technology Supplies				\$1,000	
	670 Software		\$3,308	\$3,400	\$4,000	\$3,500
	689 Miscellaneous		\$1,524	\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS		\$44,530	\$46,321	\$55,732	\$50,147
	860 Indirect Costs - Non-restricted				\$1,187	
	890 Misc Expenditures		\$7,319	\$8,900	\$8,900	\$8,900
	TOTAL DEBT & MISCELLANEOUS		\$7,319	\$8,900	\$10,087	\$8,900
	TOTAL SUPPORT SERVICES - STAFF		\$574,158	\$596,994	\$818,947	\$716,511
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)					
	111 Compensation - School Board		\$33,323	\$39,000	\$39,000	\$39,000
	112 Salaries - Superintendent		\$149,970	\$157,940	\$157,940	\$165,837
	115 Salaries - Supervisors and Directors		\$2,000	\$2,000	\$2,000	\$2,000
	152 Salaries - Secretarial and Clerical Personnel		\$53,625	\$54,060	\$54,060	\$56,763
	TOTAL SALARIES (HEADER ONLY)		\$238,918	\$253,000	\$253,000	\$263,600
	210 State Retirement		\$60,564	\$59,360	\$59,360	\$62,328
	220 Social Security		\$17,957	\$18,126	\$18,126	\$18,900
	240 Group Insurance		\$70,823	\$85,952	\$70,452	\$75,574
	270 Industrial Insurance		\$44,442	\$45,000	\$48,000	\$48,000
	TOTAL BENEFITS		\$193,786	\$208,438	\$195,938	\$204,801
	330 Prof Emp Training and Dev		\$24,500	\$21,000	\$21,000	\$21,000
	349 Purchased Legal Services		\$5,599	\$6,000	\$6,000	\$6,000
	TOTAL PURCH/PROF SERV		\$30,099	\$27,000	\$27,000	\$27,000
	520 Insurance (Other than employee benefits)		\$9,765	\$9,800	\$10,400	\$10,600
	521 Property Insurance		\$36,745	\$37,000	\$49,000	\$50,000
	522 Liability Insurance		\$21,976	\$22,000	\$18,000	\$22,000
	530 Communication (Telephone & Other)		\$1,639	\$1,200	\$1,200	\$1,200
	540 Advertising		\$4,892	\$7,000	\$7,000	\$7,350
	580 Travel/Per Diem		(\$1,597)	\$17,000	\$17,000	\$17,000
	TOTAL OTHER PURCHASED SERVICES		\$73,419	\$94,000	\$102,600	\$108,150
	610 General Supplies		\$13,749	\$16,000	\$15,200	\$15,500
	TOTAL SUPPLIES & MATERIALS		\$13,749	\$16,000	\$15,200	\$15,500
	734 Technology Related Hardware		\$3,783			

	TOTAL PROPERTY		\$3,783			
	810 Dues and Fees		\$14,330	\$13,000	\$13,000	\$13,650
	850 Contingency (Budgeting Purposes Only)			\$593,253	\$282,386	\$748,164
	890 Misc Expenditures		\$30,471	\$26,600	\$26,600	\$27,850
	TOTAL DEBT & MISCELLANEOUS		\$44,801	\$632,853	\$321,986	\$789,664
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$598,555	\$1,231,291	\$915,724	\$1,408,715
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)					
	121 Salaries - Principals and Assistants		\$470,887	\$493,687	\$517,652	\$528,682
	152 Salaries - Secretarial and Clerical Personnel		\$321,282	\$321,710	\$321,710	\$337,796
	TOTAL SALARIES (HEADER ONLY)		\$792,170	\$815,397	\$839,362	\$866,477
	210 State Retirement		\$176,637	\$180,445	\$186,994	\$195,106
	220 Social Security		\$58,865	\$58,058	\$60,315	\$62,823
	240 Group Insurance		\$145,791	\$157,150	\$154,137	\$187,278
	TOTAL BENEFITS		\$381,293	\$395,653	\$401,446	\$445,207
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$1,173,463	\$1,211,050	\$1,240,808	\$1,311,684
	Other Purchased Services(500)					
SUPPORT SERVICES - CENTRAL SERVICES	114 Salaries - School Bus. Administrator		\$120,869	\$116,600	\$116,600	\$122,430
	115 Salaries - Supervisors and Directors		\$1,200	\$1,200	\$1,200	\$1,200
	151 Salaries - Professional Office Personnel		\$39,382	\$41,340	\$41,340	\$43,407
	152 Salaries - Secretarial and Clerical Personnel		\$52,559	\$54,060	\$54,060	\$56,763
	TOTAL SALARIES (HEADER ONLY)		\$214,010	\$213,200	\$213,200	\$223,800
	210 State Retirement		\$48,969	\$48,760	\$48,760	\$51,198
	220 Social Security		\$15,708	\$15,688	\$15,720	\$16,506
	240 Group Insurance		\$43,932	\$46,170	\$46,170	\$55,740
	TOTAL BENEFITS		\$108,610	\$110,618	\$110,650	\$123,444
	340 Other Prof Services		\$8,600	\$8,600	\$15,000	\$15,000
	345 Business Services		\$21,277	\$22,000	\$22,000	\$22,000
	TOTAL PURCH/PROF SERV		\$29,877	\$30,600	\$37,000	\$37,000
	530 Communication (Telephone & Other)		\$651	\$700	\$700	\$700
	580 Travel/Per Diem		\$614	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES		\$1,265	\$2,700	\$2,700	\$2,700
	734 Technology Related Hardware		\$14,086		\$46,629	
	TOTAL PROPERTY		\$14,086		\$46,629	
	810 Dues and Fees		\$4,811	\$4,500	\$4,900	\$4,900
	850 Contingency (Budgeting Purposes Only)			\$500,000	\$500,000	\$500,000
	870 Indirect Costs - Restricted		\$2,178	\$2,112	\$1,303	\$1,493
	890 Misc Expenditures		\$1,248	\$1,600	\$1,600	\$1,600
	TOTAL DEBT & MISCELLANEOUS		\$8,237	\$508,212	\$507,803	\$507,993
	TOTAL SUPPORT SERVICES - CENTRAL		\$376,084	\$865,330	\$917,982	\$894,937

OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)					
	181 Salaries - Operation & Maint Superv	\$51,788	\$48,760	\$70,760	\$74,298	
	182 Salaries - Custodial & Maintenance	\$573,957	\$578,760	\$561,250	\$589,313	
	TOTAL SALARIES (HEADER ONLY)		\$625,745	\$627,520	\$632,010	\$663,611
	210 State Retirement	\$123,992	\$118,190	\$118,190	\$124,100	
	220 Social Security	\$46,675	\$43,619	\$45,651	\$47,934	
	240 Group Insurance	\$91,766	\$94,480	\$104,330	\$125,890	
	TOTAL BENEFITS		\$262,432	\$256,289	\$268,171	\$297,923
	340 Other Prof Services	\$11,117	\$11,000	\$13,700	\$10,000	
	TOTAL PURCH/PROF SERV		\$11,117	\$11,000	\$13,700	\$10,000
	411 Water/Sewage	\$41,261	\$39,750	\$39,300	\$38,450	
	412 Disposal Service	\$23,715	\$19,950	\$21,350	\$21,450	
	420 Cleaning Services	\$7,600	\$7,800	\$7,800	\$5,000	
	430 Repairs & Maint Services	\$73,724	\$66,500	\$86,000	\$85,000	
	441 Rental of Land & Buildings		\$1,000	\$1,500	\$1,500	
	TOTAL PURCH PROPERTY SERVICES		\$146,299	\$135,000	\$155,950	\$151,400
	530 Communication (Telephone & Other)	\$54,946	\$55,400	\$55,050	\$55,050	
	580 Travel/Per Diem	\$79	\$300	\$400	\$400	
	TOTAL OTHER PURCHASED SERVICES		\$55,024	\$55,700	\$55,450	\$55,450
	610 General Supplies	\$142,845	\$167,200	\$149,500	\$149,500	
	622 Electricity	\$169,829	\$173,500	\$169,500	\$169,500	
	623 Bottled Gas	\$59,603	\$66,300	\$84,600	\$89,900	
	625 Coal	\$14,707	\$16,000	\$20,000	\$20,000	
	629 Other	\$750	\$2,000	\$2,000	\$2,200	
	670 Software	\$9,512	\$9,600	\$9,600	\$9,600	
	TOTAL SUPPLIES & MATERIALS		\$397,246	\$434,600	\$435,200	\$440,700
	850 Contingency (Budgeting Purposes Only)		\$160,000	\$160,000	\$160,000	
	860 Indirect Costs - Non-restricted		\$600	\$600	\$600	
	890 Misc Expenditures	\$3,478				
	TOTAL DEBT & MISCELLANEOUS		\$3,478	\$160,600	\$160,600	\$160,600
	TOTAL OPERATION & MAINTENANCE OF		\$1,501,341	\$1,680,709	\$1,721,081	\$1,779,684
N	Salaries (Header Only)(100)					
	171 Salaries - Student Trans Supervisor	\$34,198	\$34,980	\$37,000	\$38,850	
	172 Salaries - Bus Drivers	\$282,824	\$290,440	\$275,600	\$289,380	
	175 Salaries - Bus Aides			\$30,000	\$31,500	
	TOTAL SALARIES (HEADER ONLY)		\$317,022	\$325,420	\$342,600	\$359,730
	210 State Retirement	\$13,928	\$21,200	\$18,000	\$18,900	
	220 Social Security	\$24,027	\$25,440	\$25,440	\$26,712	
	240 Group Insurance	\$11,017	\$13,800	\$13,665	\$16,525	
	TOTAL BENEFITS		\$48,972	\$60,440	\$57,105	\$62,137

STUDENT TRANSPORTATION		515 Payments in lieu of Transportation	\$15,108	\$17,000	\$15,000	\$15,000
		530 Communication (Telephone & Other)	\$2,141	\$1,700	\$2,000	\$2,000
		580 Travel/Per Diem	\$6,461	\$8,000	\$8,000	\$9,000
		591 Services Purchased from a LEA In-State	\$53,846	\$85,000	\$80,000	\$80,000
		TOTAL OTHER PURCHASED SERVICES	\$77,555	\$111,700	\$105,000	\$106,000
		610 General Supplies	\$5,743	\$5,000	\$5,000	\$5,500
		622 Electricity	\$2,007	\$2,000	\$2,000	\$2,100
		623 Bottled Gas	\$2,144	\$2,200	\$3,000	\$3,200
		626 Motor Fuel (Gasoline & Diesel)	\$56,610	\$60,000	\$105,000	\$110,000
		681 Lubricants			\$250	
		682 Tires and Tubes	\$1,442	\$5,000	\$5,000	\$5,000
		683 Repair Parts for Buses & Other Vehicles	\$4,050	\$6,000	\$7,000	\$7,000
		TOTAL SUPPLIES & MATERIALS	\$71,995	\$80,200	\$127,250	\$132,800
		732 School Buses	\$147,657			
		TOTAL PROPERTY	\$147,657			
		890 Misc Expenditures	\$6,686	\$7,500	\$7,500	\$7,500
		TOTAL DEBT & MISCELLANEOUS	\$6,686	\$7,500	\$7,500	\$7,500
		TOTAL STUDENT TRANSPORTATION	\$669,888	\$585,260	\$639,455	\$668,167
FOOD SERVICES		Salaries (Header Only)(100)				
		191 Salaries - Food Service Personnel	\$8,244			
		TOTAL SALARIES (HEADER ONLY)	\$8,244			
		210 State Retirement	\$734			
		220 Social Security	\$631			
		TOTAL BENEFITS	\$1,364			
		TOTAL FOOD SERVICES	\$9,608			
COMMUNITY SERVICES		Purch/Prof Serv(300)				
		340 Other Prof Services	\$100		\$100	\$100
		TOTAL PURCH/PROF SERV	\$100		\$100	\$100
		890 Misc Expenditures	\$500	\$1,000	\$3,000	\$3,000
		TOTAL DEBT & MISCELLANEOUS	\$500	\$1,000	\$3,000	\$3,000
		TOTAL COMMUNITY SERVICES	\$600	\$1,000	\$3,100	\$3,100
FACILITIES ACQUISITION AND		Purch Property Services(400)				
		450 Construction Services	\$11,922		\$525,000	
		TOTAL PURCH PROPERTY SERVICES	\$11,922		\$525,000	
		TOTAL FACILITIES ACQUISITION AND	\$11,922		\$525,000	
TOTAL EXPENDITURES, 10 GENERAL FUND			\$15,904,373	\$16,598,709	\$18,778,635	\$17,817,726

Other Financing

Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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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 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$7,466,072	\$7,533,683	\$6,580,554	\$6,566,550
	3000 Total STATE	\$9,399,111	\$10,246,231	\$10,998,775	\$12,710,921
	4000 Total FEDERAL	\$1,249,166	\$890,665	\$2,164,953	\$1,322,814
	TOTAL REVENUES	\$18,114,349	\$18,670,579	\$19,744,282	\$20,600,285
EXPENDITURES BY OBJECT	100 Salaries	\$9,017,259	\$8,876,282	\$9,597,113	\$9,179,464
	200 Employee Benefits	\$3,975,822	\$3,895,413	\$4,068,520	\$4,276,159
	300 Purchased Professional and Technical	\$452,333	\$561,593	\$710,687	\$510,415
	400 Purchased property Services	\$160,801	\$139,000	\$684,950	\$155,400
	500 Other Purchased Services	\$341,245	\$443,640	\$448,200	\$454,043
	600 Supplies	\$1,666,840	\$1,242,308	\$1,539,878	\$1,191,690
	700 Property	\$195,920	\$31,000	\$77,629	\$31,150
	800 Other Objects	\$94,154	\$1,409,473	\$1,651,659	\$2,019,406
	TOTAL EXPENDITURES	\$15,904,373	\$16,598,709	\$18,778,635	\$17,817,726
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,209,976	\$2,071,870	\$965,646	\$2,782,559
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,209,976	\$2,071,870	\$965,646	\$2,782,559
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,997,477		\$9,207,453	

FUND BALANCE - ENDING	\$9,207,453	\$2,071,870	\$10,173,099	\$2,782,559
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Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$367,420			
	TOTAL ASSETS		\$367,420			
LIABILITIES	9510	Accounts Payable	\$9,703			
	9540	Accrued Salaries and Withholdings	\$1,021			
	TOTAL LIABILITIES		\$10,724			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$27,520			
	9879	Restricted -- Other	\$67,651			
	9890	Assigned – Unrestricted Programs	\$261,525			
	TOTAL FUND BALANCES		\$356,696			
TOTAL LIABILITIES AND FUND BALANCES			\$367,420			
TOTAL ASSETS			\$367,420	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$1,495			
	1990	Miscellaneous	\$106,826			
	TOTAL LOCAL		\$108,321			
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$108,321	\$0	\$0	\$0

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023	
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$91,469			
	TOTAL DEBT & MISCELLANEOUS		\$91,469			
	TOTAL COMMUNITY SERVICES		\$91,469			
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$91,469	\$0	\$0	\$0

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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
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

6000	IT	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 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENU ES BY	1000 Total LOCAL			\$108,321			
	TOTAL REVENUES			\$108,321			
EXP END ITU RES	800 Other Objects			\$91,469			
	TOTAL EXPENDITURES			\$91,469			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$16,852			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0			
NET CHANGE IN FUND BALANCE				\$16,852	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$339,844		\$356,696	
FUND BALANCE - ENDING				\$356,696	\$0	\$356,696	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$352,038			
	8131	Local	\$70			
	TOTAL ASSETS		\$352,108			
LIABILITIES	9530	Accrued Liabilities	\$46,859			
	TOTAL LIABILITIES		\$46,859			
FUNDS	9890	Assigned – Unrestricted Programs	\$305,249			
	TOTAL FUND BALANCES		\$305,249			
TOTAL LIABILITIES AND FUND BALANCES			\$352,108			
TOTAL ASSETS			\$352,108	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1750	School Vend & Stores	\$451,674	\$700,000		
	1780	Non-Waivable Charges			\$700,000	\$700,000
	TOTAL LOCAL		\$451,674	\$700,000	\$700,000	\$700,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$451,674	\$700,000	\$700,000	\$700,000

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCT ION	Supplies & Materials(600)				
	610 General Supplies	\$502,144	\$700,000	\$700,000	\$700,000
	TOTAL SUPPLIES & MATERIALS	\$502,144	\$700,000	\$700,000	\$700,000
	TOTAL INSTRUCTION	\$502,144	\$700,000	\$700,000	\$700,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$502,144	\$700,000	\$700,000	\$700,000

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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
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Summary

					Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV	ENU	ES	BY	1000 Total LOCAL	\$451,674	\$700,000	\$700,000	\$700,000
TOTAL REVENUES					\$451,674	\$700,000	\$700,000	\$700,000
EXP	END	ITU	RES	600 Supplies	\$502,144	\$700,000	\$700,000	\$700,000
TOTAL EXPENDITURES					\$502,144	\$700,000	\$700,000	\$700,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					(\$50,471)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE					(\$50,471)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)					\$355,717		\$305,246	
FUND BALANCE - ENDING					\$305,246	\$0	\$305,246	\$0

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$21,470			
	TOTAL ASSETS		\$21,470			
LIABILITIES	9750	Deferred Inflows of Resources	\$21,470			
	TOTAL LIABILITIES		\$21,470			
TOTAL LIABILITIES AND FUND BALANCES			\$21,470			
TOTAL ASSETS			\$21,470	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOC AL	1114	Board Local Levy	\$7,321	\$9,000	\$22,000	\$22,000
	TOTAL LOCAL		\$7,321	\$9,000	\$22,000	\$22,000
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$7,321	\$9,000	\$22,000	\$22,000

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
		890 Misc Expenditures	\$7,321	\$9,000	\$21,193
	TOTAL DEBT & MISCELLANEOUS		\$7,321	\$9,000	\$21,193
	TOTAL COMMUNITY SERVICES		\$7,321	\$9,000	\$21,193
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$7,321	\$9,000	\$21,193

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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
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		\$0	\$0	\$0	\$0

Summary

				Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENU ES BY	1000 Total LOCAL			\$7,321	\$9,000	\$22,000	\$22,000
	TOTAL REVENUES			\$7,321	\$9,000	\$22,000	\$22,000
EXP END ITU RES	800 Other Objects			\$7,321	\$9,000	\$21,193	\$21,193
	TOTAL EXPENDITURES			\$7,321	\$9,000	\$21,193	\$21,193
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$0	\$0	\$807	\$807
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$0	\$0	\$807	\$807
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$0		\$0	
FUND BALANCE - ENDING				\$0	\$0	\$807	\$807

32 Capital Projects Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$401,430			
	8112	Petty Cash	(\$5,344)			
	8120	Investments	\$27,232,047			
	8131	Local	\$0			
	8132	Local Property Taxes	\$1,474,888			
	TOTAL ASSETS		\$29,103,022			
LIABILITIES	9510	Accounts Payable	\$1,049,113			
	9750	Deferred Inflows of Resources	\$1,428,417			
	TOTAL LIABILITIES		\$2,477,530			
FUNDS	9871	Restricted – Capital Outlay	\$26,625,491			
	TOTAL FUND BALANCES		\$26,625,491			
TOTAL LIABILITIES AND FUND BALANCES			\$29,103,021			
TOTAL ASSETS			\$29,103,022	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1112	Voted Local Levy	\$307,149		\$1,380,875	\$1,400,000
	1124	Capital Local Levy	\$1,356,352	\$1,315,000	\$1,400,000	\$1,400,000
	1125	Tax Sales and Redemp - Capital Local	\$149,769	\$115,000	\$120,000	\$120,000
	1174	FILT--Capital Local Levy	\$111,710	\$90,000	\$100,000	\$100,000
	1510	Interest on Investments	\$85,887	\$180,000	\$86,000	\$54,000
	1920	Contributions and Donations From Private			\$10,000	
	1990	Miscellaneous	\$25,000		\$5,000	
	TOTAL LOCAL		\$2,035,867	\$1,700,000	\$3,101,875	\$3,074,000
STATE	3990	State Revenue From Non-USBE State	\$3,263	\$3,000		
	TOTAL STATE		\$3,263	\$3,000		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$2,039,130	\$1,703,000	\$3,101,875	\$3,074,000

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Property(700)					
		731 Machinery	\$6,200		\$700	\$700
		TOTAL PROPERTY	\$6,200		\$700	\$700
	TOTAL INSTRUCTION		\$6,200		\$700	\$700
SUPPORT SERVICES - STUDENTS	Property(700)					
		734 Technology Related Hardware	\$48,395	\$70,000	\$13,000	\$10,000
		TOTAL PROPERTY	\$48,395	\$70,000	\$13,000	\$10,000
	TOTAL SUPPORT SERVICES - STUDENTS		\$48,395	\$70,000	\$13,000	\$10,000
SUPPORT SERVICES - GENERAL DIST	Purch/Prof Serv(300)					
		349 Purchased Legal Services			\$2,500	\$2,500
		TOTAL PURCH/PROF SERV			\$2,500	\$2,500
	TOTAL SUPPORT SERVICES - GENERAL DIST				\$2,500	\$2,500
PURCHASE OF PLANT	Purch Property Services(400)					
		430 Repairs & Maint Services	\$101,338		\$281,004	
		431 Non-Tech Repairs & Main.	\$224,036	\$67,000	\$57,900	\$48,500
		TOTAL PURCH PROPERTY SERVICES	\$325,373	\$67,000	\$338,904	\$48,500
		731 Machinery	\$10,770		\$24,074	

OPERATION & MAINTENANCE	733 Furniture and Fixtures	\$1,944		\$126,957	
	TOTAL PROPERTY	\$12,714		\$151,031	
	850 Contingency (Budgeting Purposes Only)		\$900,000	\$800,000	\$800,000
	TOTAL DEBT & MISCELLANEOUS		\$900,000	\$800,000	\$800,000
	TOTAL OPERATION & MAINTENANCE OF	\$338,087	\$967,000	\$1,289,935	\$848,500
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$111,045			
	TOTAL PROPERTY	\$111,045			
	TOTAL STUDENT TRANSPORTATION	\$111,045			
FACILITIES ACQUISITION AND	Purch Property Services(400)				
	450 Construction Services		\$225,134		
	TOTAL PURCH PROPERTY SERVICES		\$225,134		
	TOTAL FACILITIES ACQUISITION AND		\$225,134		
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$4,937,010	\$25,060,303	\$10,280,134	\$6,400,000
	TOTAL PURCH PROPERTY SERVICES	\$4,937,010	\$25,060,303	\$10,280,134	\$6,400,000
	TOTAL BUILDING ACQUISITION AND	\$4,937,010	\$25,060,303	\$10,280,134	\$6,400,000
BUILDING IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services	\$5,669		\$11,935	
	TOTAL PURCH PROPERTY SERVICES	\$5,669		\$11,935	
	TOTAL BUILDING IMPROVEMENT	\$5,669		\$11,935	
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest	\$306,907	\$654,875	\$624,738	\$588,612
	833 Amort of Bond Issuance & Related Costs	\$231,118			
	840 Redemption of Principal		\$725,000	\$705,000	\$740,000
	890 Misc Expenditures	\$242	\$1,000	\$500	\$500
	TOTAL DEBT & MISCELLANEOUS	\$538,266	\$1,380,875	\$1,330,238	\$1,329,112
	TOTAL DEBT SERVICE	\$538,266	\$1,380,875	\$1,330,238	\$1,329,112
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,984,673	\$27,703,312	\$12,928,442	\$8,590,812

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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	\$21,150,000	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$2,392,328	\$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)	\$23,542,328	\$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		\$23,542,328	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$2,035,867	\$1,700,000	\$3,101,875	\$3,074,000
	3000 Total STATE	\$3,263	\$3,000		
	TOTAL REVENUES	\$2,039,130	\$1,703,000	\$3,101,875	\$3,074,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical			\$2,500	\$2,500
	400 Purchased property Services	\$5,268,053	\$25,352,437	\$10,630,973	\$6,448,500
	700 Property	\$178,353	\$70,000	\$164,731	\$10,700
	800 Other Objects	\$538,266	\$2,280,875	\$2,130,238	\$2,129,112
	TOTAL EXPENDITURES	\$5,984,673	\$27,703,312	\$12,928,442	\$8,590,812
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,945,543)	(\$26,000,312)	(\$9,826,567)	(\$5,516,812)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$23,542,328	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$19,596,785	(\$26,000,312)	(\$9,826,567)	(\$5,516,812)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,028,706		\$26,625,491	
FUND BALANCE - ENDING		\$26,625,491	(\$26,000,312)	\$16,798,924	(\$5,516,812)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$145,163			
	8133	State	\$24,213			
	8140	Inventories	\$3,989			
	TOTAL ASSETS		\$173,365			
LIAB ILIT	9510	Accounts Payable	\$653			
	TOTAL LIABILITIES		\$653			
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$9,700			
	9872	Restricted – Food Service	\$163,012			
	TOTAL FUND BALANCES		\$172,712			
TOTAL LIABILITIES AND FUND BALANCES			\$173,365			
TOTAL ASSETS			\$173,365	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1610	Sales to Students	\$34,199	\$37,000	\$18,100	\$129,700
	1690	Other Local Revenue	\$10			
	TOTAL LOCAL		\$34,209	\$37,000	\$18,100	\$129,700
STATE	3800	Non-MSP State Revenue (via USBE)	\$120,932	\$134,000	\$121,000	\$112,000
	TOTAL STATE		\$120,932	\$134,000	\$121,000	\$112,000
FEDERAL	4560	Federal Child Nutrition Prog	\$489,846	\$450,000	\$494,300	\$425,000
	4970	USDA Commodities	\$41,879		\$42,000	\$35,000
	TOTAL FEDERAL		\$531,724	\$450,000	\$536,300	\$460,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$686,865	\$621,000	\$675,400	\$701,700

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
FOOD SERVICES	Salaries (Header Only)(100)					
	115	Salaries - Supervisors and Directors	\$13,127	\$14,840	\$14,840	\$15,582
	191	Salaries - Food Service Personnel	\$224,763	\$216,982	\$216,982	\$227,831
	TOTAL SALARIES (HEADER ONLY)		\$237,890	\$231,822	\$231,822	\$243,413
	210	State Retirement	\$28,825	\$28,684	\$28,684	\$30,118
	220	Social Security	\$17,799	\$17,548	\$17,548	\$18,426
	240	Group Insurance	\$18,993	\$19,450	\$19,450	\$23,586
	TOTAL BENEFITS		\$65,616	\$65,682	\$65,682	\$72,130
	430	Repairs & Maint Services	\$8,218	\$1,600	\$3,350	\$2,750
	TOTAL PURCH PROPERTY SERVICES		\$8,218	\$1,600	\$3,350	\$2,750
	580	Travel/Per Diem	\$410	\$300	\$300	\$300
	TOTAL OTHER PURCHASED SERVICES		\$410	\$300	\$300	\$300
	610	General Supplies	\$41,059	\$31,500	\$37,200	\$37,200
	626	Motor Fuel (Gasoline & Diesel)	\$562	\$550	\$900	\$900
	630	Food	\$293,429	\$263,500	\$270,000	\$271,500
	TOTAL SUPPLIES & MATERIALS		\$335,051	\$295,550	\$308,100	\$309,600
	850	Contingency (Budgeting Purposes Only)		\$55,000	\$55,000	\$55,000
	890	Misc Expenditures	\$3,367	\$4,000	\$3,500	\$3,500
	TOTAL DEBT & MISCELLANEOUS		\$3,367	\$59,000	\$58,500	\$58,500
	TOTAL FOOD SERVICES		\$650,553	\$653,954	\$667,754	\$686,693
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			\$650,553	\$653,954	\$667,754	\$686,693

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$34,209	\$37,000	\$18,100	\$129,700
	3000 Total STATE	\$120,932	\$134,000	\$121,000	\$112,000
	4000 Total FEDERAL	\$531,724	\$450,000	\$536,300	\$460,000
	TOTAL REVENUES	\$686,865	\$621,000	\$675,400	\$701,700
EXPENDITURES BY OBJECT	100 Salaries	\$237,890	\$231,822	\$231,822	\$243,413
	200 Employee Benefits	\$65,616	\$65,682	\$65,682	\$72,130
	400 Purchased property Services	\$8,218	\$1,600	\$3,350	\$2,750
	500 Other Purchased Services	\$410	\$300	\$300	\$300
	600 Supplies	\$335,051	\$295,550	\$308,100	\$309,600
	800 Other Objects	\$3,367	\$59,000	\$58,500	\$58,500
	TOTAL EXPENDITURES	\$650,553	\$653,954	\$667,754	\$686,693
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$36,312	(\$32,954)	\$7,646	\$15,007
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$36,312	(\$32,954)	\$7,646	\$15,007
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$136,401		\$172,713	
FUND BALANCE - ENDING		\$172,713	(\$32,954)	\$180,359	\$15,007

SUMMARY - ALL FUNDS

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$10,103,464	\$9,979,683	\$10,422,529	\$10,492,250
	3000 Total STATE	\$9,523,307	\$10,383,231	\$11,119,775	\$12,822,921
	4000 Total FEDERAL	\$1,780,890	\$1,340,665	\$2,701,253	\$1,782,814
	TOTAL REVENUES	\$21,407,660	\$21,703,579	\$24,243,557	\$25,097,985
ES BY	100 Salaries	\$9,255,149	\$9,108,104	\$9,828,935	\$9,422,877
	200 Employee Benefits	\$4,041,438	\$3,961,095	\$4,134,202	\$4,348,288
	300 Purchased Professional and Technical	\$452,333	\$561,593	\$713,187	\$512,915

EXPENDITURE OBJECT	400 Purchased property Services	\$5,437,072	\$25,493,037	\$11,319,273	\$6,606,650
	500 Other Purchased Services	\$341,655	\$443,940	\$448,500	\$454,343
	600 Supplies	\$2,504,035	\$2,237,858	\$2,547,978	\$2,201,290
	700 Property	\$374,273	\$101,000	\$242,360	\$41,850
	800 Other Objects	\$734,578	\$3,758,348	\$3,861,590	\$4,228,211
	TOTAL EXPENDITURES	\$23,140,534	\$45,664,975	\$33,096,024	\$27,816,423
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$1,732,873)	(\$23,961,396)	(\$8,852,468)	(\$2,718,438)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$23,542,328	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$21,809,455	(\$23,961,396)	(\$8,852,468)	(\$2,718,438)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,858,144	\$0	\$36,667,599	\$0
FUND BALANCE - ENDING		\$36,667,599	(\$23,961,396)	\$27,815,132	(\$2,718,438)