

Annual Financial Report

(16) Kane District

10 General Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,335,047			
	8120	Investments	\$10,977,616			
	8131	Local	\$59,019			
	8132	Local Property Taxes	\$7,905,372			
	8133	State	\$326,484			
	8134	Federal	\$1,120,681			
	TOTAL ASSETS		\$21,724,220			
LIABILITIES	9510	Accounts Payable	\$114,910			
	9540	Accrued Salaries and Withholdings	\$1,607,073			
	9563	Unearned Revenue- State	\$620,135			
	9564	Unearned Revenue- Federal	\$81,263			
	9750	Deferred Inflows of Resources	\$7,808,979			
	TOTAL LIABILITIES		\$10,232,360			
FUND BALANCES	9879	Restricted -- Other	\$100,548			
	9882	Committed – Employee Obligations	\$278,246			
	9890	Assigned – Unrestricted Programs	\$4,988,021			
	9899	Unassigned Fund Balance	\$6,125,045			
	TOTAL FUND BALANCES		\$11,491,860			
TOTAL LIABILITIES AND FUND BALANCES			\$21,724,220			
TOTAL ASSETS			\$21,724,220	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1110	Basic Rate (General Fund)	\$2,680,610	\$2,700,000	\$3,580,000	\$3,500,000
	1111	Tax Sales and Redemp - Basic	\$262,106	\$250,000	\$320,000	\$320,000
	1112	Voted Local Levy	\$74,947	\$100,000	\$381,047	\$381,047
	1113	Tax Sales and Redemp - Voted Local	\$137,601	\$120,000	\$132,000	\$132,012
	1114	Board Local Levy	\$2,393,344	\$2,400,000	\$2,699,874	\$2,700,263
	1115	Tax Sales and Redemp-Board Local	\$234,017	\$201,000	\$225,015	\$226,000
	1160	FILT--Basic Rate	\$228,881	\$200,000	\$212,000	\$212,000
	1162	FILT--Voted Local	\$120,159	\$114,000	\$88,000	\$88,000
	1164	FILT--Board Local	\$204,353	\$195,000	\$150,000	\$150,000
	1310	Tuition From Pupils or Parents	\$59,145	\$39,250	\$54,750	\$54,300
	1510	Interest on Investments	\$62,356	\$43,400	\$442,900	\$442,900
	1741	General Student Fees	\$9,747		\$9,701	\$9,701
	1743	Curricular Activity Fees			\$15,837	\$15,837
	1760	Fines		\$11,500		
	1910	Rentals	\$3,800	\$3,800	\$3,000	\$3,800
	1920	Contributions and Donations From Private		\$2,600	\$3,035	\$3,035
	1950	Misc. Revenue from Other School Dist	\$68,327	\$148,000	\$39,000	\$14,000
	1960	Misc. Revenue from Other Local Gov	\$7,096	\$19,100	\$7,522	\$7,600
	1990	Miscellaneous	\$19,397	\$18,900	\$76,953	\$40,600
	TOTAL LOCAL		\$6,565,888	\$6,566,550	\$8,440,634	\$8,301,095

STATE	3010	Regular School Programs K-12	\$1,901,449	\$2,965,205	\$1,420,813	\$2,996,686
	3013	Foreign Exchange Students				\$4,280
	3015	Necessarily Existent Small Schools	\$3,135,794	\$3,315,579	\$3,315,579	\$3,469,109
	3020	Professional Staff	\$731,081	\$792,437	\$779,157	\$866,235
	3100	Restricted Basic School Program	\$2,296,781	\$2,198,070	\$2,520,337	\$2,280,450
	3200	Related to Basic Programs	\$467,472	\$1,191,553	\$539,330	\$1,620,186
	3300	Focused Populations	\$385,954	\$421,869	\$582,212	\$414,626
	3400	Educator Supports	\$512,107	\$503,103	\$553,269	\$938,712
	3500	Statewide Initiatives	\$1,241,861	\$1,247,605	\$1,617,793	\$1,386,736
	3600	Local Guarantee (Voted & Board)			\$10,290	
	3800	Non-MSP State Revenue (via USBE)	\$116,096	\$33,000	\$188,923	\$107,759
	3990	State Revenue From Non-USBE State		\$42,500	\$42,500	\$42,500
	TOTAL STATE			\$10,788,595	\$12,710,921	\$11,570,203
FEDERAL	4100	Unrestricted Received Directly from	\$45,167	\$68,800	\$51,537	
	4200	Unrestricted Federal-Received via State	\$581,532	\$700,000	\$983,413	\$250,000
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$10,092			
	4500	RESTRICTED FED REVENUE - THRU STATE	\$81,124		\$4,089	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$26,570	\$26,542	\$22,018	\$22,018
	4524	IDEA - B -- Disabled (PL 101-476)	\$290,740	\$272,749	\$291,374	\$291,374
	4538	Formula Allocation	\$34,940	\$38,033	\$52,901	\$49,000
	4600	Other Fed/State Restricted Sources			\$6,406	
	4650	UPSTART	\$6,272		\$34,419	
	4800	Federal Elementary and Secondary	\$250,430	\$216,690	\$239,849	\$220,973
	TOTAL FEDERAL			\$1,326,867	\$1,322,814	\$1,686,006
TOTAL REVENUES, 10 GENERAL FUND			\$18,681,350	\$20,600,285	\$21,696,842	\$23,261,739

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)					
	131	Salaries - Teachers	\$5,103,448	\$5,108,691	\$5,353,722	\$5,760,712
	132	Salaries - Substitute Teachers	\$103,186	\$98,335	\$104,920	\$84,000
	161	Salaries - Tchr Aides & Para-Prof	\$990,780	\$821,112	\$1,072,689	\$1,137,050
	195	Athletic Coaches	\$218,564	\$207,652	\$261,550	\$277,243
	TOTAL SALARIES (HEADER ONLY)		\$6,415,977	\$6,235,789	\$6,792,881	\$7,259,005
	210	State Retirement	\$1,196,717	\$1,113,181	\$1,075,389	\$1,161,420
	220	Social Security	\$482,337	\$446,668	\$483,950	\$522,666
	240	Group Insurance	\$1,129,798	\$1,261,496	\$1,208,754	\$1,239,832
	280	Unemployment Insurance		\$1,000	\$1,000	\$1,000
	TOTAL BENEFITS		\$2,808,852	\$2,822,345	\$2,769,093	\$2,924,918
	320	Professional - Educational Services	\$49,830	\$59,500	\$76,100	\$76,120
	340	Other Prof Services	\$6,408	\$5,000	\$8,685	\$8,685
	TOTAL PURCH/PROF SERV		\$56,238	\$64,500	\$84,785	\$84,805
	517	Student Travel Overnight	\$1,677	\$8,000	\$32,000	\$3,000
	530	Communication (Telephone & Other)	\$2,260	\$2,433	\$3,083	\$3,133
	562	Student Tuition to Other LEAs Out of State	\$164,721	\$135,000	\$135,000	\$135,000
	580	Travel/Per Diem	\$15,954	\$19,810	\$29,435	\$28,485
	TOTAL OTHER PURCHASED SERVICES		\$184,612	\$165,243	\$199,518	\$169,618
	610	General Supplies	\$341,743	\$284,468	\$623,415	\$290,748
	626	Motor Fuel (Gasoline & Diesel)	\$3,298	\$3,150	\$3,150	\$3,150
	640	Books	\$353	\$1,575	\$9,570	
	641	Textbooks	\$89,461	\$38,000	\$26,900	\$26,900
	644	Library Books			\$4,204	\$4,204

		650 Technology Supplies	\$194,633	\$108,200	\$228,124	\$104,102
		670 Software	\$163,175	\$46,150	\$95,165	\$54,011
		TOTAL SUPPLIES & MATERIALS	\$792,664	\$481,543	\$990,528	\$483,115
		734 Technology Related Hardware	\$4,066	\$11,150	\$15,047	\$8,000
		735 Non-Bus Vehicles	\$27,151		\$435	
		739 Other Equipment		\$20,000	\$20,000	\$20,000
		TOTAL PROPERTY	\$31,217	\$31,150	\$35,482	\$28,000
		810 Dues and Fees		\$885	\$885	
		850 Contingency (Budgeting Purposes Only)		\$524,238	\$524,238	\$524,238
		860 Indirect Costs - Non-restricted	\$335	(\$2,100)	\$102,355	\$102,355
		870 Indirect Costs - Restricted	(\$10,001)	\$500	\$2,109	\$2,109
		890 Misc Expenditures	\$15,134	\$18,226	\$24,966	\$20,300
		TOTAL DEBT & MISCELLANEOUS	\$5,468	\$541,749	\$654,553	\$649,002
		TOTAL INSTRUCTION	\$10,295,027	\$10,342,319	\$11,526,839	\$11,598,463
SUPPORT SERVICES - STUDENTS		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$95,628	\$89,743	\$99,574	\$108,549
		142 Salaries - Guidance Personnel	\$203,101	\$108,906	\$195,724	\$205,800
		143 Salaries - Health Services Personnel	\$1,388	\$1,400	\$1,400	\$3,000
		198 Salaries - Other Classified Personnel	\$1,148	\$1,200	\$1,200	\$1,200
		TOTAL SALARIES (HEADER ONLY)	\$301,264	\$201,249	\$297,898	\$318,549
		210 State Retirement	\$67,280	\$45,539	\$67,034	\$72,396
		220 Social Security	\$23,354	\$15,199	\$23,838	\$25,745
		240 Group Insurance	\$30,864	\$22,857	\$36,057	\$36,976
		TOTAL BENEFITS	\$121,499	\$83,594	\$126,928	\$135,117
		320 Professional - Educational Services	\$21,618	\$3,500	\$33,100	\$33,100
		330 Prof Emp Training and Dev	\$28,825	\$118,718	\$64,861	\$64,861
		340 Other Prof Services	\$199,849	\$208,547	\$340,065	\$336,000
		TOTAL PURCH/PROF SERV	\$250,292	\$330,765	\$438,025	\$433,961
		433 Custodial Services	\$2,990	\$3,000	\$3,000	\$3,000
		441 Rental of Land & Buildings			\$8,000	
		TOTAL PURCH PROPERTY SERVICES	\$2,990	\$3,000	\$11,000	\$3,000
		530 Communication (Telephone & Other)	\$671	\$700	\$700	\$700
		580 Travel/Per Diem	\$3,619	\$2,300	\$3,900	\$3,900
		TOTAL OTHER PURCHASED SERVICES	\$4,290	\$3,000	\$4,600	\$4,600
		610 General Supplies	\$39,386	\$41,000	\$75,614	\$75,607
		626 Motor Fuel (Gasoline & Diesel)	\$11,896	\$11,000	\$13,000	\$13,000
		650 Technology Supplies			\$8,800	
		670 Software	\$12,245	\$10,000	\$10,000	\$10,000
		683 Repair Parts for Buses & Other Vehicles	\$10,551	\$9,000	\$11,000	\$11,000
		TOTAL SUPPLIES & MATERIALS	\$74,078	\$71,000	\$118,414	\$109,607
		860 Indirect Costs - Non-restricted	\$7,175		\$8,772	\$8,772
		890 Misc Expenditures	\$2,153		\$7,000	\$5,500
		TOTAL DEBT & MISCELLANEOUS	\$9,328		\$15,772	\$14,272
		TOTAL SUPPORT SERVICES - STUDENTS	\$763,742	\$692,608	\$1,012,638	\$1,019,105
ANCE		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$264,281	\$216,711	\$214,361	\$235,197
		131 Salaries - Teachers	\$71,335	\$39,706	\$175,133	\$189,347
		162 Salaries - Media Pers - Non-Licensed	\$123,987	\$108,791	\$128,450	\$136,157
		TOTAL SALARIES (HEADER ONLY)	\$459,602	\$365,207	\$517,944	\$560,700
		210 State Retirement	\$81,926	\$134,943	\$85,016	\$91,818
		220 Social Security	\$34,702	\$30,082	\$38,127	\$41,177
		240 Group Insurance	\$70,802	\$71,682	\$63,140	\$64,727
		TOTAL BENEFITS	\$187,430	\$236,707	\$186,284	\$197,723

SUPPORT SERVICES - STAFF ASSIST		330 Prof Emp Training and Dev	\$108,116	\$41,050	\$114,498	\$110,510
		340 Other Prof Services			\$4,000	
		TOTAL PURCH/PROF SERV	\$108,116	\$41,050	\$118,498	\$110,510
		430 Repairs & Maint Services		\$1,000	\$1,000	
		TOTAL PURCH PROPERTY SERVICES		\$1,000	\$1,000	
		530 Communication (Telephone & Other)	\$1,941	\$2,500	\$2,200	\$2,200
		580 Travel/Per Diem	\$4,841	\$11,000	\$3,500	\$3,500
		TOTAL OTHER PURCHASED SERVICES	\$6,782	\$13,500	\$5,700	\$5,700
		610 General Supplies	\$15,163	\$11,100	\$13,875	\$12,300
		626 Motor Fuel (Gasoline & Diesel)	\$847	\$900	\$900	\$900
		640 Books	\$2,194	\$2,600	\$2,600	\$2,600
		644 Library Books	\$26,737	\$31,547	\$32,539	\$32,539
		650 Technology Supplies	\$1,000		\$8,000	\$8,000
		670 Software	\$3,964	\$3,500	\$3,800	\$3,800
		689 Miscellaneous	\$530	\$500	\$500	\$500
		TOTAL SUPPLIES & MATERIALS	\$50,434	\$50,147	\$62,214	\$60,639
		860 Indirect Costs - Non-restricted	\$1,187		\$2,927	\$1,937
		890 Misc Expenditures	\$3,903	\$8,900	\$9,200	\$9,200
		TOTAL DEBT & MISCELLANEOUS	\$5,090	\$8,900	\$12,127	\$11,137
		TOTAL SUPPORT SERVICES - STAFF	\$817,454	\$716,511	\$903,767	\$946,409
SUPPORT SERVICES - GENERAL DIST ADMIN		Salaries (Header Only)(100)				
		111 Compensation - School Board	\$34,358	\$39,000	\$39,000	\$39,000
		112 Salaries - Superintendent	\$156,599	\$165,837	\$163,611	\$173,428
		115 Salaries - Supervisors and Directors	\$2,000	\$2,000	\$2,000	\$2,200
		152 Salaries - Secretarial and Clerical Personnel	\$55,633	\$56,763	\$56,763	\$60,169
		TOTAL SALARIES (HEADER ONLY)	\$248,590	\$263,600	\$261,374	\$274,797
		210 State Retirement	\$62,926	\$62,328	\$62,328	\$67,314
		220 Social Security	\$18,012	\$18,900	\$18,677	\$20,171
		240 Group Insurance	\$64,091	\$75,574	\$81,574	\$83,627
		270 Industrial Insurance	\$47,636	\$48,000	\$49,000	\$49,000
		TOTAL BENEFITS	\$192,665	\$204,801	\$211,579	\$220,113
		330 Prof Emp Training and Dev	\$21,000	\$21,000	\$21,500	\$21,500
		345 Business Services			\$1,700	\$1,600
		349 Purchased Legal Services	\$4,952	\$6,000	\$6,700	\$6,700
		TOTAL PURCH/PROF SERV	\$25,952	\$27,000	\$29,900	\$29,800
		520 Insurance (Other than employee benefits)	\$10,459	\$10,600	\$13,200	\$13,200
		521 Property Insurance	\$48,910	\$50,000	\$97,000	\$97,000
		522 Liability Insurance	\$17,317	\$22,000	\$22,000	\$22,000
		530 Communication (Telephone & Other)	\$1,064	\$1,200	\$1,100	\$1,100
		540 Advertising	\$4,890	\$7,350	\$5,000	\$5,000
		580 Travel/Per Diem	\$14,232	\$17,000	\$19,600	\$17,000
		TOTAL OTHER PURCHASED SERVICES	\$96,873	\$108,150	\$157,900	\$155,300
		610 General Supplies	\$15,945	\$15,500	\$15,100	\$15,100
		TOTAL SUPPLIES & MATERIALS	\$15,945	\$15,500	\$15,100	\$15,100
		734 Technology Related Hardware			\$2,791	
		TOTAL PROPERTY			\$2,791	
		810 Dues and Fees	\$12,069	\$13,650	\$13,650	\$13,650
		850 Contingency (Budgeting Purposes Only)		\$748,164	\$362,377	\$362,400
		890 Misc Expenditures	\$13,277	\$27,850	\$29,000	\$29,000
		TOTAL DEBT & MISCELLANEOUS	\$25,347	\$789,664	\$405,027	\$405,050
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$605,371	\$1,408,715	\$1,083,671	\$1,100,160
		Salaries (Header Only)(100)				

SUPPORT SERVICES - SCHOOL ADMIN		121 Salaries - Principals and Assistants	\$504,689	\$528,682	\$540,285	\$594,313
		152 Salaries - Secretarial and Clerical Personnel	\$334,547	\$337,796	\$343,877	\$364,509
		TOTAL SALARIES (HEADER ONLY)	\$839,236	\$866,477	\$884,161	\$958,822
		210 State Retirement	\$187,073	\$195,106	\$193,575	\$209,061
		220 Social Security	\$63,293	\$62,823	\$62,411	\$67,404
		240 Group Insurance	\$132,164	\$187,278	\$150,978	\$154,848
		TOTAL BENEFITS	\$382,530	\$445,207	\$406,964	\$431,313
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,221,766	\$1,311,684	\$1,291,125	\$1,390,135
SUPPORT SERVICES - CENTRAL SERVICES		Salaries (Header Only)(100)				
		114 Salaries - School Bus. Administrator	\$126,343	\$122,430	\$131,917	\$139,832
		115 Salaries - Supervisors and Directors	\$1,200	\$1,200	\$1,200	\$1,320
		151 Salaries - Professional Office Personnel	\$44,021	\$43,407	\$43,407	\$46,011
		152 Salaries - Secretarial and Clerical Personnel	\$55,597	\$56,763	\$56,763	\$60,169
		TOTAL SALARIES (HEADER ONLY)	\$227,161	\$223,800	\$233,287	\$247,332
		210 State Retirement	\$51,915	\$51,198	\$51,198	\$55,294
		220 Social Security	\$16,744	\$16,506	\$16,506	\$17,826
		240 Group Insurance	\$43,379	\$55,740	\$55,740	\$57,173
		TOTAL BENEFITS	\$112,037	\$123,444	\$123,444	\$130,293
		340 Other Prof Services	\$8,950	\$15,000	\$13,950	\$8,950
		345 Business Services	\$21,433	\$22,000	\$23,000	\$23,000
		TOTAL PURCH/PROF SERV	\$30,383	\$37,000	\$36,950	\$31,950
		530 Communication (Telephone & Other)	\$1,393	\$700	\$700	\$700
		580 Travel/Per Diem	\$2,174	\$2,000	\$4,500	\$2,500
		TOTAL OTHER PURCHASED SERVICES	\$3,568	\$2,700	\$5,200	\$3,200
		734 Technology Related Hardware	\$10,092		\$5,504	
		TOTAL PROPERTY	\$10,092		\$5,504	
		810 Dues and Fees	\$5,568	\$4,900	\$5,000	\$5,000
		850 Contingency (Budgeting Purposes Only)		\$700,000	\$700,000	\$700,000
		870 Indirect Costs - Restricted	\$1,303	\$1,493	\$1,493	\$1,493
		890 Misc Expenditures	\$814	\$1,600	\$1,600	\$1,600
		TOTAL DEBT & MISCELLANEOUS	\$7,684	\$707,993	\$708,093	\$708,093
		TOTAL SUPPORT SERVICES - CENTRAL	\$390,925	\$1,094,937	\$1,112,478	\$1,120,868
ATION & MAINTENANCE OF PLANT		Salaries (Header Only)(100)				
		181 Salaries - Operation & Maint Superv	\$53,823	\$74,298	\$90,000	\$95,400
		182 Salaries - Custodial & Maintenance	\$606,854	\$589,313	\$593,830	\$629,460
		TOTAL SALARIES (HEADER ONLY)	\$660,677	\$663,611	\$683,830	\$724,860
		210 State Retirement	\$127,570	\$124,100	\$132,123	\$142,692
		220 Social Security	\$49,317	\$47,934	\$50,252	\$54,272
		240 Group Insurance	\$111,836	\$125,890	\$134,660	\$138,115
		TOTAL BENEFITS	\$288,723	\$297,923	\$317,034	\$335,080
		340 Other Prof Services	\$16,956	\$10,000	\$11,200	\$8,000
		TOTAL PURCH/PROF SERV	\$16,956	\$10,000	\$11,200	\$8,000
		411 Water/Sewage	\$38,908	\$38,450	\$38,000	\$37,050
		412 Disposal Service	\$21,586	\$21,450	\$22,450	\$22,450
		420 Cleaning Services	\$7,600	\$5,000	\$5,000	\$5,000
		430 Repairs & Maint Services	\$86,232	\$85,000	\$87,700	\$74,700
		441 Rental of Land & Buildings	\$1,360	\$1,500	\$5,800	\$4,000
		TOTAL PURCH PROPERTY SERVICES	\$155,687	\$151,400	\$158,950	\$143,200
		530 Communication (Telephone & Other)	\$56,767	\$55,050	\$59,950	\$57,950
		580 Travel/Per Diem	\$550	\$400	\$400	
		TOTAL OTHER PURCHASED SERVICES	\$57,317	\$55,450	\$60,350	\$57,950
		610 General Supplies	\$153,586	\$149,500	\$162,011	\$158,500

OPERATION & MAINTENANCE		622 Electricity	\$168,510	\$169,500	\$170,400	\$170,400
		623 Bottled Gas	\$87,773	\$89,900	\$126,100	\$126,100
		625 Coal	\$19,014	\$20,000	\$18,700	\$8,000
		629 Other	\$2,328	\$2,200	\$2,300	\$2,300
		670 Software	\$5,266	\$9,600	\$8,700	\$8,700
		TOTAL SUPPLIES & MATERIALS	\$436,476	\$440,700	\$488,211	\$474,000
		850 Contingency (Budgeting Purposes Only)		\$160,000	\$145,000	\$145,000
		860 Indirect Costs - Non-restricted		\$600	\$600	\$600
		TOTAL DEBT & MISCELLANEOUS		\$160,600	\$145,600	\$145,600
		TOTAL OPERATION & MAINTENANCE OF	\$1,615,836	\$1,779,684	\$1,865,175	\$1,888,690
STUDENT TRANSPORTATION		Salaries (Header Only)(100)				
		171 Salaries - Student Trans Supervisor	\$40,003	\$38,850	\$38,850	\$41,181
		172 Salaries - Bus Drivers	\$326,849	\$289,380	\$284,500	\$301,570
		175 Salaries - Bus Aides		\$31,500	\$47,000	\$49,820
		TOTAL SALARIES (HEADER ONLY)	\$366,852	\$359,730	\$370,350	\$392,571
		210 State Retirement	\$15,372	\$18,900	\$18,900	\$20,412
		220 Social Security	\$27,846	\$26,712	\$27,862	\$30,091
		240 Group Insurance	\$11,030	\$16,525	\$16,525	\$16,953
		TOTAL BENEFITS	\$54,248	\$62,137	\$63,287	\$67,456
		515 Payments in lieu of Transportation	\$20,324	\$15,000	\$15,000	\$15,000
		530 Communication (Telephone & Other)	\$1,852	\$2,000	\$1,800	\$1,800
		580 Travel/Per Diem	\$12,369	\$9,000	\$13,025	\$13,000
		591 Services Purchased from a LEA In-State	\$73,995	\$80,000	\$83,000	\$83,000
		TOTAL OTHER PURCHASED SERVICES	\$108,540	\$106,000	\$112,825	\$112,800
		610 General Supplies	\$5,244	\$5,500	\$5,500	\$5,500
		622 Electricity	\$1,954	\$2,100	\$2,300	\$2,300
		623 Bottled Gas	\$3,143	\$3,200	\$3,200	\$3,200
		626 Motor Fuel (Gasoline & Diesel)	\$114,214	\$110,000	\$124,000	\$124,000
		681 Lubricants	\$179		\$200	\$200
		682 Tires and Tubes	\$5,141	\$5,000	\$19,545	\$10,000
		683 Repair Parts for Buses & Other Vehicles	\$10,118	\$7,000	\$7,000	\$7,000
		TOTAL SUPPLIES & MATERIALS	\$139,993	\$132,800	\$161,745	\$152,200
		732 School Buses			\$325,895	
		TOTAL PROPERTY			\$325,895	
		890 Misc Expenditures	\$6,762	\$7,500	\$9,500	\$9,500
		TOTAL DEBT & MISCELLANEOUS	\$6,762	\$7,500	\$9,500	\$9,500
		TOTAL STUDENT TRANSPORTATION	\$676,395	\$668,167	\$1,043,602	\$734,527
COMMUNITY SERVICES		Purch/Prof Serv(300)				
		340 Other Prof Services	\$100	\$100	\$100	
		TOTAL PURCH/PROF SERV	\$100	\$100	\$100	
		890 Misc Expenditures	\$3,000	\$3,000	\$4,000	
		TOTAL DEBT & MISCELLANEOUS	\$3,000	\$3,000	\$4,000	
		TOTAL COMMUNITY SERVICES	\$3,100	\$3,100	\$4,100	
FACILITIES ACQUISITION AND IMPROVEMENT		Purch Property Services(400)				
		450 Construction Services	\$7,325		\$517,675	
		TOTAL PURCH PROPERTY SERVICES	\$7,325		\$517,675	
		TOTAL FACILITIES ACQUISITION AND IMPROVEMENT	\$7,325		\$517,675	
BUILDING IMPROVEMENT		Purch Property Services(400)				
		450 Construction Services			\$25,000	
		TOTAL PURCH PROPERTY SERVICES			\$25,000	
		TOTAL BUILDING IMPROVEMENT			\$25,000	
TOTAL EXPENDITURES, 10 GENERAL FUND			\$16,396,942	\$18,017,726	\$20,386,070	\$19,798,357

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$6,565,888	\$6,566,550	\$8,440,634	\$8,301,095
	3000 Total STATE	\$10,788,595	\$12,710,921	\$11,570,203	\$14,127,279
	4000 Total FEDERAL	\$1,326,867	\$1,322,814	\$1,686,006	\$833,365
	TOTAL REVENUES	\$18,681,350	\$20,600,285	\$21,696,842	\$23,261,739
EXPENDITURES BY OBJECT	100 Salaries	\$9,519,359	\$9,179,464	\$10,041,725	\$10,736,636
	200 Employee Benefits	\$4,147,984	\$4,276,159	\$4,204,613	\$4,442,012
	300 Purchased Professional and Technical	\$488,036	\$510,415	\$719,458	\$699,026
	400 Purchased property Services	\$166,002	\$155,400	\$713,625	\$146,200
	500 Other Purchased Services	\$461,982	\$454,043	\$546,093	\$509,168
	600 Supplies	\$1,509,590	\$1,191,690	\$1,836,212	\$1,294,661
	700 Property	\$41,309	\$31,150	\$369,672	\$28,000
	800 Other Objects	\$62,680	\$2,219,406	\$1,954,672	\$1,942,654
	TOTAL EXPENDITURES	\$16,396,942	\$18,017,726	\$20,386,070	\$19,798,357
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,284,408	\$2,582,559	\$1,310,772	\$3,463,382
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,284,408	\$2,582,559	\$1,310,772	\$3,463,382
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,207,454		\$11,491,862	
FUND BALANCE - ENDING		\$11,491,862	\$2,582,559	\$12,802,634	\$3,463,382

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$356,056			
	TOTAL ASSETS		\$356,056			
LIABILITIES	9510	Accounts Payable	\$6,171			
	9540	Accrued Salaries and Withholdings	\$874			
	TOTAL LIABILITIES		\$7,045			
FUND	9890	Assigned – Unrestricted Programs	\$349,011			
	TOTAL FUND BALANCES		\$349,011			
TOTAL LIABILITIES AND FUND BALANCES			\$356,056			
TOTAL ASSETS			\$356,056	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	(\$33,651)			
	1990	Miscellaneous	\$128,129			
	TOTAL LOCAL		\$94,478			
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$94,478	\$0	\$0	\$0

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$102,163			
	TOTAL DEBT & MISCELLANEOUS	\$102,163			
	TOTAL COMMUNITY SERVICES	\$102,163			
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS		\$102,163	\$0	\$0	\$0

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	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

60	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND	\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENU ES BY	1000 Total LOCAL	\$94,478			
	TOTAL REVENUES	\$94,478			
EXP END ITU RES	800 Other Objects	\$102,163			
	TOTAL EXPENDITURES	\$102,163			
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$7,685)			
	OTHER FINANCING SOURCES (USES) AND OTHER	\$0			
	NET CHANGE IN FUND BALANCE	(\$7,685)	\$0	\$0	\$0
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$356,696		\$349,011	
	FUND BALANCE - ENDING	\$349,011	\$0	\$349,011	\$0

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$425,280			
	8112	Petty Cash	\$614			
	8131	Local	\$502			
	TOTAL ASSETS		\$426,397			
LIAB ILIT	9530	Accrued Liabilities	\$57,772			
	TOTAL LIABILITIES		\$57,772			
FUN D	9890	Assigned – Unrestricted Programs	\$368,624			
	TOTAL FUND BALANCES		\$368,624			
TOTAL LIABILITIES AND FUND BALANCES			\$426,396			
TOTAL ASSETS			\$426,397	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1741	General Student Fees	\$15,057			
	1743	Curricular Activity Fees	\$1,534			
	1745	Co-Curricular Activity Fees	\$4,240			
	1747	Extra-Curricular Activity Fees	\$82,219			
	1748	Extra-Curricular Activity Fee Waivers	(\$2,640)			
	1750	School Vend & Stores	\$713,777			
	1780	Non-Waivable Charges		\$700,000	\$850,000	\$850,000
	TOTAL LOCAL		\$814,187	\$700,000	\$850,000	\$850,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$814,187	\$700,000	\$850,000	\$850,000

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCT ION	Supplies & Materials(600)				
	610 General Supplies	\$750,811	\$700,000	\$850,000	\$850,000
	TOTAL SUPPLIES & MATERIALS	\$750,811	\$700,000	\$850,000	\$850,000
	TOTAL INSTRUCTION	\$750,811	\$700,000	\$850,000	\$850,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$750,811	\$700,000	\$850,000	\$850,000

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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

500	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
	7941 Fed ESEA Title V Part B - Small Rural School		\$0	\$0	\$0	\$0
ERR OR -	TOTAL - CATEGORIZATION REQUIRED		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND			\$0	\$0	\$0	\$0

Summary

				Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENU ES BY	1000 Total LOCAL			\$814,187	\$700,000	\$850,000	\$850,000
	TOTAL REVENUES			\$814,187	\$700,000	\$850,000	\$850,000
EXP END ITU RES	600 Supplies			\$750,811	\$700,000	\$850,000	\$850,000
	TOTAL EXPENDITURES			\$750,811	\$700,000	\$850,000	\$850,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$63,376	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$63,376	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$305,249		\$368,625	
FUND BALANCE - ENDING				\$368,625	\$0	\$368,625	\$0

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$15,311			
	TOTAL ASSETS		\$15,311			
LIABILITIES	9561	Unearned Revenue- Local	\$14,811			
	9750	Deferred Inflows of Resources	\$500			
	TOTAL LIABILITIES		\$15,311			
TOTAL LIABILITIES AND FUND BALANCES			\$15,311			
TOTAL ASSETS			\$15,311	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1114	Board Local Levy	\$20,508	\$22,000	\$23,000	\$6,514
	TOTAL LOCAL		\$20,508	\$22,000	\$23,000	\$6,514
	TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$20,508	\$22,000	\$23,000	\$6,514

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$20,508	\$21,193	\$23,000	\$7,000
	TOTAL DEBT & MISCELLANEOUS		\$20,508	\$21,193	\$23,000	\$7,000
	TOTAL COMMUNITY SERVICES		\$20,508	\$21,193	\$23,000	\$7,000
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$20,508	\$21,193	\$23,000	\$7,000

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	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
RR -	7941 Fed ESEA Title V Part B - Small Rural School		\$0	\$0	\$0	\$0

EF 0	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND	\$0	\$0	\$0	\$0

Summary

				Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV	ENU	ES	BY	1000 Total LOCAL			
				\$20,508	\$22,000	\$23,000	\$6,514
				TOTAL REVENUES			
				\$20,508	\$22,000	\$23,000	\$6,514
EXP	END	ITU	RES	800 Other Objects			
				\$20,508	\$21,193	\$23,000	\$7,000
				TOTAL EXPENDITURES			
				\$20,508	\$21,193	\$23,000	\$7,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$0	\$807	\$0	(\$486)
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$0	\$807	\$0	(\$486)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$0		\$0	
FUND BALANCE - ENDING				\$0	\$807	\$0	(\$486)

32 Capital Projects Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$504,758			
	8112	Petty Cash	\$559,921			
	8120	Investments	\$17,640,637			
	8131	Local	(\$0)			
	8132	Local Property Taxes	\$1,511,028			
	TOTAL ASSETS		\$20,216,344			
LIABILITIES	9510	Accounts Payable	\$1,746,387			
	9561	Unearned Revenue- Local	\$1,417,639			
	9750	Deferred Inflows of Resources	\$72,963			
	TOTAL LIABILITIES		\$3,236,989			
FUNDS	9871	Restricted – Capital Outlay	\$16,979,355			
	TOTAL FUND BALANCES		\$16,979,355			
TOTAL LIABILITIES AND FUND BALANCES			\$20,216,344			
TOTAL ASSETS			\$20,216,344	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1112	Voted Local Levy	\$1,332,333	\$1,400,000	\$1,324,443	\$1,324,443
	1124	Capital Local Levy	\$1,373,389	\$1,400,000	\$1,448,735	\$1,448,735
	1125	Tax Sales and Redemp - Capital Local	\$134,288	\$120,000	\$130,000	\$130,000
	1174	FILT--Capital Local Levy	\$117,265	\$100,000	\$85,807	\$85,807
	1510	Interest on Investments	\$108,590	\$54,000	\$385,000	\$205,000
	1920	Contributions and Donations From Private	\$10,000		\$19,440	
	1990	Miscellaneous	\$5,000		\$5,000	
	TOTAL LOCAL		\$3,080,865	\$3,074,000	\$3,398,425	\$3,193,985
STATE	3200	Related to Basic Programs			\$649,822	
	TOTAL STATE				\$649,822	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$3,080,865	\$3,074,000	\$4,048,247	\$3,193,985

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Property(700)					
	731	Machinery	\$612	\$700	\$700	\$700
	734	Technology Related Hardware			\$459	
	TOTAL PROPERTY		\$612	\$700	\$1,159	\$700
	TOTAL INSTRUCTION		\$612	\$700	\$1,159	\$700
SUPPORT SERVICES - STUDENTS	Property(700)					
	734	Technology Related Hardware	\$47,123	\$10,000	\$70,000	\$70,000
	TOTAL PROPERTY		\$47,123	\$10,000	\$70,000	\$70,000
	TOTAL SUPPORT SERVICES - STUDENTS		\$47,123	\$10,000	\$70,000	\$70,000
SUPPORT SERVICES - GENERAL DIST	Purch/Prof Serv(300)					
	349	Purchased Legal Services	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL PURCH/PROF SERV		\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$2,500	\$2,500	\$2,500	\$2,500
PROPERTY	Purch Property Services(400)					
	430	Repairs & Maint Services	\$235,837		\$392,978	\$6,000

OPERATION & MAINTENANCE OF PLANT		431 Non-Tech Repairs & Main.	\$61,846	\$48,500	\$220,600	\$74,000
		TOTAL PURCH PROPERTY SERVICES	\$297,683	\$48,500	\$613,578	\$80,000
		730 Equipment			\$6,000	
		731 Machinery	\$20,374		\$19,250	
		733 Furniture and Fixtures	\$29,331		\$76,702	
		TOTAL PROPERTY	\$49,705		\$101,952	
		850 Contingency (Budgeting Purposes Only)		\$800,000	\$1,303,500	\$1,300,000
		TOTAL DEBT & MISCELLANEOUS		\$800,000	\$1,303,500	\$1,300,000
		TOTAL OPERATION & MAINTENANCE OF	\$347,388	\$848,500	\$2,019,030	\$1,380,000
STUDENT TRANSPORTATION		Property(700)				
		732 School Buses			\$3,200	\$85,000
		735 Non-Bus Vehicles			\$54,445	
		TOTAL PROPERTY			\$57,645	\$85,000
		TOTAL STUDENT TRANSPORTATION			\$57,645	\$85,000
FACILITIES ACQUISITION AND		Purch Property Services(400)				
		450 Construction Services	\$157,127			
		TOTAL PURCH PROPERTY SERVICES	\$157,127			
		TOTAL FACILITIES ACQUISITION AND	\$157,127			
BUILDING ACQUISITION AND CONSTRUCTION		Purch Property Services(400)				
		450 Construction Services	\$10,830,749	\$6,400,000	\$9,822,759	\$1,022,108
		TOTAL PURCH PROPERTY SERVICES	\$10,830,749	\$6,400,000	\$9,822,759	\$1,022,108
		TOTAL BUILDING ACQUISITION AND	\$10,830,749	\$6,400,000	\$9,822,759	\$1,022,108
BUILDING IMPROVEMENT		Purch Property Services(400)				
		450 Construction Services	\$11,671		\$10,000	
		TOTAL PURCH PROPERTY SERVICES	\$11,671		\$10,000	
		TOTAL BUILDING IMPROVEMENT	\$11,671		\$10,000	
DEBT SERVICE		Debt & Miscellaneous(800)				
		830 Interest	\$624,738	\$588,612	\$588,612	\$588,612
		840 Redemption of Principal	\$705,000	\$740,000	\$740,000	\$740,000
		890 Misc Expenditures	\$95	\$500	\$500	\$500
		TOTAL DEBT & MISCELLANEOUS	\$1,329,833	\$1,329,112	\$1,329,112	\$1,329,112
		TOTAL DEBT SERVICE	\$1,329,833	\$1,329,112	\$1,329,112	\$1,329,112
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$12,727,002	\$8,590,812	\$13,312,205	\$3,889,420

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	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	ERR OR - C	6400 Extraordinary Items	\$0	\$0	\$0	\$0
		TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
7941	ERR OR - C	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
		TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0	

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$3,080,865	\$3,074,000	\$3,398,425	\$3,193,985
	3000 Total STATE			\$649,822	
	TOTAL REVENUES	\$3,080,865	\$3,074,000	\$4,048,247	\$3,193,985
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$2,500	\$2,500	\$2,500	\$2,500
	400 Purchased property Services	\$11,297,229	\$6,448,500	\$10,446,337	\$1,102,108
	700 Property	\$97,440	\$10,700	\$230,756	\$155,700
	800 Other Objects	\$1,329,833	\$2,129,112	\$2,632,612	\$2,629,112
	TOTAL EXPENDITURES	\$12,727,002	\$8,590,812	\$13,312,205	\$3,889,420
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$9,646,137)	(\$5,516,812)	(\$9,263,958)	(\$695,435)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$9,646,137)	(\$5,516,812)	(\$9,263,958)	(\$695,435)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$26,625,491		\$16,979,354	
FUND BALANCE - ENDING		\$16,979,354	(\$5,516,812)	\$7,715,396	(\$695,435)

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$423,890			
	8133	State	\$10,876			
	8140	Inventories	\$6,878			
	TOTAL ASSETS		\$441,644			
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$6,878			
	9872	Restricted – Food Service	\$434,766			
	TOTAL FUND BALANCES		\$441,644			
TOTAL LIABILITIES AND FUND BALANCES			\$441,644			
TOTAL ASSETS			\$441,644	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1610	Sales to Students	\$16,426	\$129,700	\$166,500	\$166,500
	TOTAL LOCAL		\$16,426	\$129,700	\$166,500	\$166,500
STATE	3800	Non-MSP State Revenue (via USBE)	\$107,641	\$112,000	\$112,000	\$112,000
	TOTAL STATE		\$107,641	\$112,000	\$112,000	\$112,000
FEDERAL	4560	Federal Child Nutrition Prog	\$750,360	\$425,000	\$425,628	\$425,000
	4970	USDA Commodities	\$35,978	\$35,000	\$35,000	\$35,000
	TOTAL FEDERAL		\$786,338	\$460,000	\$460,628	\$460,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$910,406	\$701,700	\$739,128	\$738,500

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
FOOD SERVICES	Salaries (Header Only)(100)					
	115	Salaries - Supervisors and Directors	\$14,674	\$15,582	\$15,582	\$17,140
	191	Salaries - Food Service Personnel	\$226,156	\$227,831	\$226,110	\$239,676
	TOTAL SALARIES (HEADER ONLY)		\$240,829	\$243,413	\$241,692	\$256,817
	210	State Retirement	\$29,810	\$30,118	\$29,016	\$31,338
	220	Social Security	\$18,164	\$18,426	\$18,155	\$19,607
	240	Group Insurance	\$17,566	\$23,586	\$23,218	\$23,804
	TOTAL BENEFITS		\$65,541	\$72,130	\$70,389	\$74,749
	430	Repairs & Maint Services	\$4,062	\$2,750	\$10,750	\$3,100
	TOTAL PURCH PROPERTY SERVICES		\$4,062	\$2,750	\$10,750	\$3,100
	580	Travel/Per Diem	\$258	\$300	\$300	\$300
	TOTAL OTHER PURCHASED SERVICES		\$258	\$300	\$300	\$300
	610	General Supplies	\$31,876	\$37,200	\$37,300	\$37,200
	626	Motor Fuel (Gasoline & Diesel)	\$818	\$900	\$1,000	\$1,000
	630	Food	\$296,163	\$271,500	\$277,500	\$278,500
	TOTAL SUPPLIES & MATERIALS		\$328,857	\$309,600	\$315,800	\$316,700
	850	Contingency (Budgeting Purposes Only)		\$55,000	\$55,000	\$55,000
	890	Misc Expenditures	\$1,928	\$3,500	\$3,500	\$3,500
	TOTAL DEBT & MISCELLANEOUS		\$1,928	\$58,500	\$58,500	\$58,500
	TOTAL FOOD SERVICES		\$641,475	\$686,693	\$697,431	\$710,166
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			\$641,475	\$686,693	\$697,431	\$710,166

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	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
ERR OR - C	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$16,426	\$129,700	\$166,500	\$166,500
	3000 Total STATE	\$107,641	\$112,000	\$112,000	\$112,000
	4000 Total FEDERAL	\$786,338	\$460,000	\$460,628	\$460,000
	TOTAL REVENUES	\$910,406	\$701,700	\$739,128	\$738,500
EXPENDITURES BY OBJECT	100 Salaries	\$240,829	\$243,413	\$241,692	\$256,817
	200 Employee Benefits	\$65,541	\$72,130	\$70,389	\$74,749
	400 Purchased property Services	\$4,062	\$2,750	\$10,750	\$3,100
	500 Other Purchased Services	\$258	\$300	\$300	\$300
	600 Supplies	\$328,857	\$309,600	\$315,800	\$316,700
	800 Other Objects	\$1,928	\$58,500	\$58,500	\$58,500
	TOTAL EXPENDITURES	\$641,475	\$686,693	\$697,431	\$710,166
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$268,931	\$15,007	\$41,697	\$28,334
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$268,931	\$15,007	\$41,697	\$28,334
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$172,712		\$441,643	
FUND BALANCE - ENDING		\$441,643	\$15,007	\$483,340	\$28,334

SUMMARY - ALL FUNDS

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$10,592,352	\$10,492,250	\$12,878,559	\$12,518,094
	3000 Total STATE	\$10,896,236	\$12,822,921	\$12,332,025	\$14,239,279
	4000 Total FEDERAL	\$2,113,206	\$1,782,814	\$2,146,634	\$1,293,365
	TOTAL REVENUES	\$23,601,794	\$25,097,985	\$27,357,217	\$28,050,738
BY	100 Salaries	\$9,760,189	\$9,422,877	\$10,283,417	\$10,993,453
	200 Employee Benefits	\$4,213,524	\$4,348,288	\$4,275,002	\$4,516,761

EXPENDITURES OBJECT	300 Purchased Professional and Technical	\$490,536	\$512,915	\$721,958	\$701,526
	400 Purchased property Services	\$11,467,293	\$6,606,650	\$11,170,712	\$1,251,408
	500 Other Purchased Services	\$462,240	\$454,343	\$546,393	\$509,468
	600 Supplies	\$2,589,259	\$2,201,290	\$3,002,012	\$2,461,361
	700 Property	\$138,750	\$41,850	\$600,428	\$183,700
	800 Other Objects	\$1,517,112	\$4,428,211	\$4,668,784	\$4,637,266
	TOTAL EXPENDITURES	\$30,638,901	\$28,016,423	\$35,268,706	\$25,254,942
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$7,037,108)	(\$2,918,438)	(\$7,911,488)	\$2,795,796
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$7,037,108)	(\$2,918,438)	(\$7,911,488)	\$2,795,796
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$36,667,602	\$0	\$29,630,494	\$0
FUND BALANCE - ENDING		\$29,630,494	(\$2,918,438)	\$21,719,006	\$2,795,796