

GENERAL FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 16,944,819	\$ 18,113,164	\$ 19,382,975	\$ 19,594,803	\$ 19,594,803	\$ 16,865,650	\$ 10,029,284	\$ 10,237,265	\$ 10,612,674
Revenue:									
Property taxes	\$ 50,343,022	\$ 53,622,307	\$ 54,337,873	\$ 56,720,548	\$ 57,501,271	\$ 56,735,634	\$ 58,721,380	\$ 60,776,630	\$ 62,903,810
Specific ownership taxes	3,942,706	3,924,888	4,281,210	4,564,742	4,875,562	4,520,894	4,679,130	4,842,900	5,012,400
State and federal revenue	22,699,488	23,514,733	20,798,772	22,675,855	23,909,356	27,226,339	28,179,260	29,165,530	30,186,320
Interest income	720,769	456,859	47,889	7,000	20,000	200,000	207,000	214,250	221,750
Other revenue	4,524,429	2,938,489	3,615,159	3,423,254	3,728,678	3,949,577	4,087,810	4,230,880	4,378,960
Total revenue	82,230,414	84,457,276	83,080,903	87,391,399	90,034,867	92,632,444	95,874,580	99,230,190	102,703,240
Expenditures & Transfers:									
Salaries	\$ 42,997,610	\$ 45,631,033	\$ 45,779,509	\$ 52,256,775	\$ 50,351,013	\$ 55,655,599	\$ 52,316,260	\$ 54,000,840	\$ 55,739,670
Benefits	16,603,785	17,904,035	18,626,797	21,520,970	20,657,826	22,807,363	21,972,829	23,220,361	24,525,455
Purchased services	6,468,367	6,486,964	5,536,800	6,771,060	6,443,656	7,055,498	6,702,720	6,702,720	6,702,720
Supplies & Equipment	5,755,087	5,209,845	5,694,014	5,920,592	6,270,506	6,079,636	5,545,650	5,545,650	5,545,650
Charter Schools	3,201,755	3,451,763	3,438,445	3,658,249	3,658,249	4,115,651	4,259,700	4,408,790	4,563,100
Charter Schools- 5B	427,006	447,173	479,081	494,084	494,084	511,377	529,280	547,800	566,970
Total Expenditures	75,453,610	79,130,813	79,554,647	90,621,730	87,875,334	96,225,124	91,326,439	94,426,161	97,643,565
Transfers Out	3,220,000	2,590,000	1,820,000	2,200,000	3,345,120	1,630,000	2,670,000	2,700,000	2,770,000
Transfers Out- 5B	1,546,580	1,466,652	1,494,428	1,543,566	1,543,566	1,613,686	1,670,160	1,728,620	1,789,120
Restatement	(841,879)	-	-	-	-	-	-	-	-
Net Change in Fund Balance	1,168,345	1,269,811	211,828	(6,973,897)	(2,729,153)	(6,836,366)	207,981	375,409	500,555
Ending Fund Balance	\$ 18,113,164	\$ 19,382,975	\$ 19,594,803	\$ 12,620,906	\$ 16,865,650	\$ 10,029,284	\$ 10,237,265	\$ 10,612,674	\$ 11,113,229
Appropriation						99,468,810			
TABOR	2,623,400	2,500,900	2,740,524	2,740,524		2,886,754	3,045,576	3,147,301	3,081,097
Multi Year	-	-	1,094,893	1,130,520		1,130,520			
Unassigned	10,000,000	15,910,403	14,529,423	8,470,695	16,865,650	6,012,010	7,191,689	7,465,373	7,892,132
Total	\$ 18,113,164	\$ 19,382,975	\$ 19,594,803	\$ 12,620,906	\$ 16,865,650	\$ 10,029,284	\$ 10,237,264	\$ 10,612,674	\$ 11,113,229

NUTRITION SERVICES FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 278,482	\$ 79,139	\$ 130,821	\$ 724,973	\$ 724,973	\$ 797,586	\$ 96,067	\$ 104,958	\$ 103,257
Revenue:									
Food sales	\$ 826,366	\$ 756,722	\$ 245,577	\$ 305,342	\$ 275,952	\$ 847,430	\$ 877,090	\$ 907,790	\$ 939,560
Federal reimbursement	958,919	730,218	1,426,444	2,116,148	2,359,999	1,066,000	1,103,310	1,141,930	1,181,900
USDA donated commodities	116,646	124,584	115,699	140,000	140,000	140,000	140,000	140,000	140,000
State reimbursement	39,176	33,711	15,912	31,756	15,843	15,000	15,530	16,070	16,630
Total Revenue	1,941,107	1,645,235	1,803,632	2,593,246	2,791,794	2,068,430	2,135,930	2,205,790	2,278,090
Expenditures:									
Salaries	\$ 899,667	\$ 974,238	\$ 925,471	\$ 1,180,626	\$ 1,142,804	\$ 1,327,284	\$ 1,260,920	\$ 1,301,520	\$ 1,343,430
Benefits	386,461	446,489	443,440	569,064	530,409	659,743	643,069	676,790	712,018
Purchased services	29,435	43,294	44,516	57,528	56,357	59,530	55,360	55,360	55,360
Supplies & Materials	856,923	676,861	502,534	810,005	953,100	839,264	797,300	797,300	797,300
Equipment	49,338	28,361	-	3,600	735	2,000	2,040	2,080	2,120
Commodities	116,646	124,584	115,699	140,000	140,000	140,000	140,000	140,000	140,000
Total Expenditures	2,338,470	2,293,827	2,031,660	2,760,823	2,823,405	3,027,821	2,898,689	2,973,050	3,050,228
Net Change in Fund Balance	(397,363)	(648,592)	(228,028)	(167,577)	(31,611)	(959,391)	(762,759)	(767,260)	(772,138)
Transfer from General Fund	100,000	600,000	720,000	-	-	150,000	660,000	650,000	650,000
Transfers In- 5B	98,020	100,274	102,180	104,224	104,224	107,872	111,650	115,560	119,600
Ending Fund Balance	\$ 79,139	\$ 130,821	\$ 724,973	\$ 661,620	\$ 797,586	\$ 96,067	\$ 104,958	\$ 103,257	\$ 100,720
Appropriation						3,027,821			

DESIGNATED PURPOSE GRANT FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:									
Federal grants	\$ 2,901,849	\$ 4,378,606	\$ 6,430,577	\$ 7,500,000	\$ 6,688,703	\$ 6,384,194	\$ 4,392,194	\$ 4,172,584	\$ 4,256,036
State grants	561,442	489,940	425,028	500,000	426,791	417,411	438,282	416,368	424,695
Local grants	510,044	958,875	939,593	1,000,000	904,938	1,198,395	1,258,315	1,195,399	1,219,307
Total Revenue	3,973,335	5,827,421	7,795,198	9,000,000	8,020,432	8,000,000	\$ 6,088,791	5,784,351	5,900,038
Expenditures:									
Salaries	\$ 2,244,572	\$ 2,782,530	\$ 3,459,203	\$ 5,600,000	\$ 4,643,936	\$ 4,751,699	\$ 3,616,513	\$ 3,435,687	\$ 3,504,400
Benefits	722,310	881,555	1,376,960	1,500,000	1,570,079	1,564,330	1,190,610	1,131,079	1,153,701
Purchased services	615,249	1,207,445	588,592	870,000	501,794	409,151	311,404	295,834	301,751
Supplies and Equipment	293,019	768,584	2,152,046	800,000	1,141,904	1,092,947	831,841	790,249	806,054
Indirect Costs	98,185	187,307	218,397	230,000	162,719	181,873	138,423	131,502	134,132
Total Expenditures	3,973,335	5,827,421	7,795,198	9,000,000	8,020,432	8,000,000	\$ 6,088,791	5,784,351	5,900,038
Net Change in Fund Balance	-	-	-	-	-	-	-	-	-
Transfer From General Fund	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation						\$ 8,000,000			

STUDENT ACTIVITY FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 1,367,902	\$ 1,247,035	\$ 1,162,461	\$ 1,114,811	\$ 1,114,811	\$ 1,325,186	\$ -	\$ -	\$ -
Revenue:									
Student programs	\$ 836,133	\$ 569,122	\$ 400,931	\$ 800,000	\$ 650,000	\$ 610,000	\$ 631,655	\$ 654,079	\$ 677,299
Total Revenue	836,133	569,122	400,931	800,000	650,000	610,000	631,655	654,079	677,299
Expenditures:									
Elementary programs	\$ 320,534	\$ 140,117	\$ 131,738	\$ 477,489	\$ 51,875	\$ 482,570	\$ 157,513	\$ 163,105	\$ 168,895
Middle school programs	144,295	82,249	54,840	252,756	46,500	255,440	83,377	86,337	89,402
High school programs	469,997	431,646	263,076	1,150,392	338,125	1,162,640	379,492	392,964	406,914
District Programs	22,174	(317)	(1,073)	34,174	3,125	34,536	11,273	11,673	12,087
Total Expenditures	957,000	653,695	448,581	1,914,811	439,625	1,935,186	631,655	654,079	677,299
Net Change in Fund Balance	(120,867)	(84,573)	(47,650)	(1,114,811)	210,375	(1,325,186)	-	-	-
Ending Fund Balance	\$ 1,247,035	\$ 1,162,461	\$ 1,114,811	\$ -	\$ 1,325,186	\$ -	\$ -	\$ -	\$ -
Appropriation						\$ 1,935,186			

TRANSPORTATION FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 314,001	\$ 297,710	\$ 1,124,891	\$ 1,327,774	\$ 1,327,774	\$ 860,953	\$ 104,539	\$ 107,222	\$ 95,148
Revenue:									
Property tax	\$ 991,691	\$ 986,100	\$ 1,008,343	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Specific ownership tax	55,046	53,263	56,629	50,000	50,000	50,000	51,750	53,560	55,430
State categorical	513,715	707,102	732,988	526,741	526,741	670,544	694,010	718,300	743,440
Other income	718,723	585,479	318,953	664,000	637,700	665,000	688,280	712,370	737,300
Total Revenue	2,279,175	2,331,944	2,116,913	2,240,741	2,214,441	2,385,544	2,434,040	2,484,230	2,536,170
Expenditures:									
Salaries	\$ 1,668,209	\$ 1,440,788	\$ 1,180,339	\$ 1,814,342	\$ 1,731,226	\$ 2,065,370	\$ 1,962,100	\$ 2,025,280	\$ 2,090,490
Benefits	684,554	634,147	552,522	826,890	791,141	950,714	922,187	972,134	1,024,340
Purchased services	201,008	174,270	112,183	306,466	152,565	216,195	201,060	201,060	201,060
Supplies and equipment	546,995	355,580	282,998	475,500	424,515	515,500	489,730	489,730	489,730
Total Expenditures	3,100,766	2,604,785	2,128,042	3,423,198	3,099,447	3,747,779	3,575,077	3,688,204	3,805,620
Net Change in Fund Balance	(821,591)	(272,841)	(11,129)	(1,182,457)	(885,006)	(1,362,235)	(1,141,037)	(1,203,974)	(1,269,450)
Transfer from General Fund	600,000	890,000	-	200,000	200,000	380,000	910,000	950,000	1,020,000
Transfer from General Fund- 5B	205,300	210,022	214,012	218,185	218,185	225,821	233,720	241,900	250,370
Ending Fund Balance	\$ 297,710	\$ 1,124,891	\$ 1,327,774	\$ 563,502	\$ 860,953	\$ 104,539	\$ 107,222	\$ 95,148	\$ 96,068
Appropriation						\$ 3,747,779			

BOND REDEMPTION FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 16,583,973	\$ 16,953,515	\$ 17,269,671	\$ 18,081,808	\$ 18,081,808	\$ 20,106,315	\$ 20,385,765	\$ 21,007,585	\$ 21,339,439
Revenue:									
Property taxes	\$ 21,132,221	\$ 20,982,803	\$ 21,498,865	\$ 21,940,986	\$ 21,940,986	\$ 20,668,696	\$ 20,940,516	\$ 20,922,370	\$ 20,916,326
Delinquent taxes, penalties, and interest	(81,618)	11,518	(30,239)	-	-	-	-	-	-
Total Revenue	21,050,603	20,994,321	21,468,627	21,940,986	21,940,986	20,668,696	20,940,516	20,922,370	20,916,326
Expenditures:									
Principal	\$ 9,665,000	\$ 10,130,000	\$ 10,605,000	\$ 11,740,000	\$ 11,740,000	\$ 12,645,000	\$ 13,110,000	\$ 13,725,000	\$ 13,800,000
Interest	11,014,931	10,547,425	10,050,750	8,175,600	8,175,599	7,740,746	7,205,196	6,862,016	6,768,870
Paying agent fees	1,130	740	740	3,500	880	3,500	3,500	3,500	3,500
Total Expenditures	20,681,061	20,678,165	20,656,490	19,919,100	19,916,479	20,389,246	20,318,696	20,590,516	20,572,370
Net Change in Fund Balance	369,542	316,156	812,137	2,021,886	2,024,507	279,450	621,820	331,854	343,956
Ending Fund Balance	\$ 16,953,515	\$ 17,269,671	\$ 18,081,808	\$ 20,103,694	\$ 20,106,315	\$ 20,385,765	\$ 21,007,585	\$ 21,339,439	\$ 21,683,395
Appropriation						\$ 20,389,246			

BUILDING FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 44,131,565	\$ 2,448,251	\$ 154,759	\$ -	\$ -	\$ 19,952,996	\$ 1,977,996	\$ -	\$ -
Revenue:									
Bond Proceeds	\$ -	\$ -	\$ -	\$ 44,010,000	\$ 44,010,000	\$ -	\$ -	\$ -	\$ -
COP Proceeds	-	-	-	18,980,000	18,980,000	-	-	-	-
COP Premiums	-	-	-	2,969,996	2,969,996	-	-	-	-
Interest Income	310,399	2,626	-	22,776	8,000	25,000	-	-	-
Other Income	792,700	-	496	-	-	-	-	-	-
State and Federal Revenue	410,387	-	267,200	-	-	-	-	-	-
Total Revenue	1,513,486	2,626	267,696	65,982,772	65,967,996	25,000	-	-	-
Expenditures:									
Construction Projects	\$ 44,038,679	\$ 2,296,118	\$ 422,455	\$ 10,000,000	\$ 2,000,000	\$ 18,000,000	\$ 1,977,996	\$ -	\$ -
Payments to Escrow Agents	-	-	-	43,694,798	43,694,798	-	-	-	-
Cost of Issuance	-	-	-	315,202	315,202	-	-	-	-
Paying Agent Fees	-	-	-	7,500	5,000	-	-	-	-
Total Expenditures	44,038,679	2,296,118	422,455	54,017,500	46,015,000	18,000,000	1,977,996.00	-	-
Net Change in Fund Balance	(42,525,193)	(2,293,492)	(154,759)	11,965,272	19,952,996	(17,975,000)	(1,977,996)	-	-
Restatement	841,879	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 2,448,251	\$ 154,759	\$ -	\$ 11,965,272	\$ 19,952,996	\$ 1,977,996	\$ -	\$ -	\$ -
Appropriation						\$ 18,000,000			

CAPITAL RESERVE FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 2,084,366	\$ 3,770,393	\$ 3,055,380	\$ 2,645,868	\$ 2,645,868	\$ 2,548,471	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Revenue:									
Federal and State Sources	\$ -	\$ 265,723	\$ 232,342	\$ 204,693	\$ 102,932	\$ 101,761	\$ -	\$ -	\$ -
Other local income	69,699	53,668	282,477	85,112	85,112	80,000	35,000	35,000	35,000
Total Revenue	69,699	\$ 319,391	514,819	289,805	188,044	181,761	35,000	35,000	35,000
Expenditures:									
Facility Improvements	\$ 199,158	\$ 138,987	\$ 394,713	\$ 300,000	\$ 300,000	\$ 560,408	\$ 295,000	\$ 295,010	\$ 295,000
Roof Replacement/Repair	279,069	1,091,407	912,741	1,082,757	832,757	470,000	220,000	220,000	220,000
Concrete/Asphalt	15,765	25,748	-	50,000	50,000	20,000	20,000	20,000	20,000
Flooring	-	171,657	13,020	150,000	175,000	50,000	50,000	50,000	50,000
HVAC	-	10,929	-	500,000	20,176	279,824	100,000	100,000	100,000
Technology	-	-	-	-	-	100,000	100,000	100,000	100,000
Furniture	-	-	-	-	-	100,000	100,000	100,000	100,000
Track	172,888	18,768	123,681	-	-	-	-	-	-
Health & Safety Maintenance	-	147,042	-	150,000	204,592	150,000	150,000	150,000	150,000
June Creek Consolidation	-	2,927	740,309	-	-	-	-	-	-
Classroom Expansion	-	-	-	1,150,111	650,111	500,000	-	-	-
Rent	49,346	-	-	-	-	-	-	-	-
Bus	78,620	-	-	-	-	-	-	-	-
Copiers	-	98,167	149,028	52,805	52,805	100,000	100,000	100,000	100,000
Equipment	-	129,537	-	-	-	-	-	-	-
5B Expenditures									
Buses	441,380	692,275	-	408,471	408,471	422,767	437,560	452,870	468,720
White Fleet	155,423	(16,802)	100,465	-	-	40,692	42,120	43,590	45,120
Maintenance Equipment	82,347	91,329	44,409	85,098	85,098	67,691	70,060	72,510	75,050
Custodial Equipment	43,897	55,602	42,780	46,803	46,803	46,975	48,620	50,320	52,080
Technology	629,039	633,186	681,421	680,785	680,785	701,868	726,430	751,860	778,180
Total Expenditures	\$ 2,146,932	\$ 3,290,759	\$ 3,202,567	\$ 4,656,830	\$ 3,506,598	\$ 3,610,225	\$ 2,459,790	\$ 2,506,160	\$ 2,554,150
Net Change in Fund Balance	(2,077,233)	(2,971,368)	(2,687,748)	(4,367,025)	(3,318,554)	(3,428,464)	(2,424,790)	(2,471,160)	(2,519,150)
Transfer from General Fund	2,520,000	1,100,000	1,100,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfer from General Fund- 5B	1,243,260	1,156,356	1,178,236	1,221,157	1,221,157	1,279,993	1,324,790	1,371,160	1,419,150
Ending Fund Balance	\$ 3,770,393	\$ 3,055,380	\$ 2,645,868	\$ 1,500,000	\$ 2,548,471	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Appropriation						\$ 3,610,225			

DISTRICT HOUSING FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 828,907	\$ 861,085	\$ 876,557	\$ 913,432	\$ 913,432	\$ 880,552	\$972,652	\$1,582,252	\$1,356,022
Revenue:									
Rental Income	\$ 120,682	\$ 143,779	\$ 207,971	\$ 354,000	\$ 408,786	\$ 475,000	\$ 1,087,120	\$ 1,087,120	1,087,120
Total Revenue	120,682	143,779	207,971	354,000	408,786	475,000	1,087,120	1,087,120	1,087,120
Expenditures by Program:									
Salaries	\$ 19,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
Benefits	7,312	-	-	-	-	-	25,200	25,800	26,400
Repairs and maintenance	13,542	6,000	1,211	29,925	31,325	32,500	33,150	50,000	51,000
Purchased Services		72,200	25,184	5,000	3,000	5,000	5,100	50,000	51,000
Housing Rent Expense	-	-	95,312	353,041	353,041	286,000	291,720	297,550	303,500
Utilities	34,569	38,118	39,273	47,400	42,300	47,400	48,350	120,000	122,400
COP Payments	-	-	-	-	-	-	-	670,000	670,000
Depreciation/amortization	13,645	11,989	10,116	12,000	12,000	12,000	14,000	40,000	40,000
Total Expenditures	88,504	128,307	171,096	447,366	441,666	382,900	477,520	1,313,350	1,324,300
Net Change in Fund Balance	32,178	15,472	36,875	(93,366)	(32,880)	92,100	609,600	(226,230)	(237,180)
Transfers Out	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 861,085	\$ 876,557	\$ 913,432	\$ 820,066	\$ 880,552	\$ 972,652	\$1,582,252	\$1,356,022	\$1,118,842
Appropriation						\$ 382,900			

CHARTER SCHOOL FUND

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	2023-24 Forecasted	2024-25 Forecasted	2025-26 Forecasted
Beginning Fund Balance	\$ 1,418,136	\$ 1,515,707	\$ 1,682,582	\$ 1,761,439	\$ 1,761,439	\$ 1,692,285	\$ 1,666,952	\$ 1,610,302	\$ 1,539,841
Revenue:									
Per Pupil Revenue	\$ 2,792,769	\$ 3,033,527	\$ 2,998,912	\$ 3,386,675	\$ 3,377,437	\$ 3,580,204	\$ 3,687,610	\$ 3,798,238	\$ 3,912,185
District Mill Levy	831,818	861,573	914,772	932,957	932,957	932,922	932,922	932,922	932,922
Student Fees	284,286	127,907	64,053	219,800	225,830	220,900	224,298	228,784	233,360
Food Service Fees	88,248	62,436	51,707	-	0	-	-	-	-
Foundation Contributions	257,192	261,657	238,136	249,570	249,570	245,000	245,000	245,000	245,000
Other Contributions	15,627	16,298	15,463	19,000	19,000	19,300	19,686	20,080	20,481
Investment Income	37,356	24,637	2,682	370	2,100	2,500	2,500	2,500	2,500
Capital Construction	99,519	96,482	107,712	106,788	105,992	101,824	96,732	91,896	87,301
PERA Non-Employer Rev.	50,734	50,665	-	50,000	50,000	50,000	50,000	50,000	50,000
READ Grant	4,174	3,836	3,842	7,445	7,445	-	-	-	-
Safe and Resilient Schools	-	-	4,992	-	-	-	-	-	-
Erate Revenue	-	-	-	4,245	4,245	4,245	4,245	4,245	4,245
Kindergarten FF&E Grant	-	-	16,028	-	-	-	-	-	-
CRF Funding	-	8,514	209,748	8,805	8,805	-	-	-	-
ESSER Funding	-	-	-	190,677	190,833	102,586	-	-	-
Total Revenue	4,461,724	4,547,532	4,628,048	5,176,332	5,174,214	5,259,480	5,262,993	5,373,665	5,487,994
Expenditures:									
Salaries	\$ 2,172,549	\$ 2,232,279	\$ 2,222,788	\$ 2,470,030	\$ 2,473,542	\$ 2,584,307	\$ 2,550,357	\$ 2,599,704	\$ 2,650,038
Benefits	889,315	932,119	932,796	1,051,841	1,051,841	1,115,371	1,144,624	1,194,187	1,232,551
Purchased Services	894,388	866,910	904,810	1,168,886	1,174,438	1,217,906	1,234,310	1,258,856	1,283,933
Supplies & Equipment	231,276	291,933	300,423	345,274	346,618	265,406	293,619	299,483	305,465
Capital Outlay	96,785	3,104	146,842	197,725	196,928	101,824	96,732	91,896	87,301
Food Service	79,839	54,313	41,533	-	-	-	-	-	-
Total Expenditures	4,364,153	4,380,657	4,549,191	5,233,756	5,243,367	5,284,813	5,319,643	5,444,126	5,559,289
Net Change in Fund Balance	97,571	166,875	78,857	\$ (57,424)	\$ (69,154)	(25,333)	(56,650)	(70,461)	(71,294)
Ending Fund Balance	\$1,515,707	\$ 1,682,582	\$1,761,439	\$1,704,015	\$1,692,285	\$ 1,666,952	\$1,610,302	\$1,539,841	\$1,468,547
Appropriation						\$ 6,951,765			

	General Fund	Nutrition Services Fund	Designated Purpose Grant Fund	Student Activity Fund	Transportation Fund	Bond Fund	Building Fund	Capital Reserve Fund	District Housing Fund	Charter School Fund	2022-23 Total
Beginning Fund Balance	16,865,650	797,586	-	1,325,186	860,953	20,106,315	19,952,996	2,548,471	880,552	1,692,285	65,029,995
Revenue:											
Property taxes	\$ 56,735,634	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 20,668,696	\$ -	\$ -	\$ -	\$ -	\$ 78,404,330
Specific ownership taxes	4,520,894	-	-	-	50,000	-	-	-	-	-	4,570,894
State and federal revenue	27,226,339	1,221,000	6,801,605	-	670,544	-	-	101,761	-	101,824	36,123,073
Interest income	200,000	-	-	-	-	-	25,000	-	-	19,300	244,300
Other local revenue	3,949,577	847,430	1,198,395	610,000	665,000	-	-	80,000	475,000	511,328	8,336,730
Transfer in Charter School	-	-	-	-	-	-	-	-	-	4,115,651	4,115,651
Transfer in SB Charter School	-	-	-	-	-	-	-	-	-	511,377	511,377
Total revenue	92,632,444	2,068,430	8,000,000	610,000	2,385,544	20,668,696	25,000	181,761	475,000	5,259,480	132,306,355
Expenditures:											
Salaries	55,655,599	1,327,284	4,751,699	-	2,065,370	-	-	-	-	2,584,307	66,384,259
Benefits	22,807,363	659,743	1,564,330	-	950,714	-	-	-	-	1,115,371	27,097,521
Purchased services	7,055,498	59,530	409,151	-	216,195	-	-	-	52,400	1,217,906	9,010,680
Supplies & Equipment	6,079,636	981,264	1,274,820	1,935,186	515,500	-	-	-	32,500	265,406	11,084,312
Debt service	-	-	-	-	-	20,389,246	-	-	-	-	20,389,246
Capital outlay	-	-	-	-	-	-	18,000,000	3,610,225	-	101,824	21,712,049
Depreciation/amortization	-	-	-	-	-	-	-	-	12,000	-	12,000
Subsidy and/or Financing	-	-	-	-	-	-	-	-	286,000	-	286,000
Charter School	4,627,028	-	-	-	-	-	-	-	-	-	4,627,028
Total expenditures	96,225,124	3,027,821	8,000,000	1,935,186	3,747,779	20,389,246	18,000,000	3,610,225	382,900	5,284,813	160,603,094
Transfers	(1,630,000)	150,000	-	-	380,000	-	-	1,100,000	-	-	-
Transfers SB	(1,613,686)	107,872	-	-	225,821	-	-	1,279,993	-	-	-
Net Change in Fund Balance	(6,836,366)	(701,519)	-	(1,325,186)	(756,414)	279,450	(17,975,000)	(1,048,471)	92,100	(25,333)	(28,296,739)
Nonspendable Inventories	-	-	-	-	-	-	-	-	-	-	-
Restricted for Debt Service	-	-	-	-	-	20,385,765	-	-	-	-	20,385,765
Restricted for Capital Outlay	-	-	-	-	-	-	1,977,996	-	-	-	1,977,996
Restricted for Student Activity	-	-	-	-	-	-	-	-	-	-	-
Restricted for SB	-	-	-	-	-	-	-	-	-	-	-
Restricted for Multi-Year Contracts	1,130,520	-	-	-	-	-	-	-	-	-	1,130,520
Restricted for Emergencies	2,886,754	-	-	-	-	-	-	-	-	-	2,886,754
Assigned	-	-	-	-	-	-	-	-	-	-	-
Assigned for Future Projects	-	-	-	-	-	-	-	-	-	-	-
Assigned to Capital Outlay	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Assigned to Transportation	-	-	-	-	104,539	-	-	-	-	-	104,539
Assigned to Nutrition Services	-	96,067	-	-	-	-	-	-	-	-	96,067
Unrestricted, Unassigned	6,012,010	-	-	-	-	-	-	-	972,652	1,666,952	8,651,614
Ending Fund Balance	\$ 10,029,284	\$ 96,067	\$ -	\$ -	\$ 104,539	\$ 20,385,765	\$ 1,977,996	\$ 1,500,000	\$ 972,652	\$ 1,666,952	\$ 36,733,256
Appropriation	\$ 99,468,810	\$ 3,027,821	\$ 8,000,000	\$ 1,935,186	\$ 3,747,779	\$ 20,389,246	\$ 18,000,000	\$ 3,610,225	\$ 382,900	\$ 6,951,765	\$ 165,513,732

Appropriation

2022-23

FUND	APPROPRIATION	REVENUE SOURCES	FUND BALANCE	ENDING FUND BALANCE
GENERAL	99,468,810	92,632,444	6,836,366	10,029,284
NUTRITION SERVICES	3,027,821	2,326,302	701,519	96,067
DESIGNATED-PURPOSE GRANT	8,000,000	8,000,000	-	-
TRANSPORTATION	3,747,779	2,991,365	756,414	104,539
BOND	20,389,246	20,668,696	(279,450)	20,385,765
BUILDING	18,000,000	25,000	17,975,000	1,977,996
CAPITAL RESERVE	3,610,225	2,561,754	1,048,471	1,500,000
DISTRICT HOUSING	382,900	475,000	(92,100)	972,652
STUDENT ACTIVITY	1,935,186	610,000	1,325,186	-
ECCA	6,951,765	5,259,480	1,692,285	1,666,952
TOTAL	\$ 165,513,732	\$ 135,550,041	\$ 29,963,691	\$ 36,733,256