

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/23/2022

President of the Board - Original Signature Required

Date

7/11/22

Secretary of the Board - Original Signature Required

Date

7/13/22

Chief School Administrator - Original Signature Required

Date

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Telephone

Extension

Michael Whisman

Contact Person

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	Reserved for future expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Reserved for future expenditures.

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	4,041,697
7000 Revenue from State Sources	8,654
8000 Revenue from Federal Sources	231,578
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$4,281,929
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$4,281,929

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	2,000
6920 Contributions and Donations from Private Sources	3,000
6940 Tuition from Patrons	4,023,416
6960 Services Provided Other Local Governmental Units / LEAs	11,281
6990 Refunds and Other Miscellaneous Revenue	2,000
REVENUE FROM LOCAL SOURCES	\$4,041,697
REVENUE FROM STATE SOURCES	
7505 Ready to Learn Block Grant	3,456
7600 Revenue for Milk, Lunch and Breakfast Programs	5,198
REVENUE FROM STATE SOURCES	\$8,654
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	48,544
8514 Title I - Improving the Academic Achievement of the Disadvantaged	34,508
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	6,261
8517 Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	132,265
REVENUE FROM FEDERAL SOURCES	\$231,578
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	4,281,929

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,615,197
1200 Special Programs - Elementary / Secondary	479,785
Total Instruction	\$2,094,982
2000 Support Services	
2100 Support Services - Students	48,087
2200 Support Services - Instructional Staff	6,355
2300 Support Services - Administration	613,334
2400 Support Services - Pupil Health	69,576
2500 Support Services - Business	138,230
2600 Operation and Maintenance of Plant Services	632,026
2700 Student Transportation Services	98,015
Total Support Services	\$1,605,623
3000 Operation of Non-Instructional Services	
3100 Food Services	231,922
3200 Student Activities	24,182
Total Operation of Non-Instructional Services	\$256,104
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	278,000
Total Other Expenditures and Financing Uses	\$278,000
Total Estimated Expenditures and Other Financing Uses	\$4,234,709

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,028,739
200 Personnel Services - Employee Benefits	425,167
300 Purchased Professional and Technical Services	53,988
600 Supplies	98,209
700 Property	9,094
Total Regular Programs - Elementary / Secondary	\$1,615,197
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	202,027
200 Personnel Services - Employee Benefits	72,648
300 Purchased Professional and Technical Services	205,110
Total Special Programs - Elementary / Secondary	\$479,785
Total Instruction	\$2,094,982
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	42,230
200 Personnel Services - Employee Benefits	5,857
Total Support Services - Students	\$48,087
2200 <u>Support Services - Instructional Staff</u>	
300 Purchased Professional and Technical Services	6,355
Total Support Services - Instructional Staff	\$6,355
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	326,695
200 Personnel Services - Employee Benefits	143,645
300 Purchased Professional and Technical Services	13,982
500 Other Purchased Services	95,560
600 Supplies	11,194
800 Other Objects	22,258
Total Support Services - Administration	\$613,334
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	41,792
200 Personnel Services - Employee Benefits	27,124
600 Supplies	660
Total Support Services - Pupil Health	\$69,576
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	138,230
Total Support Services - Business	\$138,230
2600 <u>Operation and Maintenance of Plant Services</u>	
300 Purchased Professional and Technical Services	113,264
400 Purchased Property Services	445,219
500 Other Purchased Services	8,436

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<u>Description</u>	<u>Amount</u>
600 Supplies	35,107
700 Property	30,000
Total Operation and Maintenance of Plant Services	\$632,026
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	98,015
Total Student Transportation Services	\$98,015
Total Support Services	\$1,605,623
3000 Operation of Non-Instructional Services	
3100 <u>Food Services</u>	
100 Personnel Services - Salaries	45,979
200 Personnel Services - Employee Benefits	7,052
600 Supplies	178,891
Total Food Services	\$231,922
3200 <u>Student Activities</u>	
500 Other Purchased Services	24,182
Total Student Activities	\$24,182
Total Operation of Non-Instructional Services	\$256,104
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	278,000
Total Debt Service / Other Expenditures and Financing Uses	\$278,000
Total Other Expenditures and Financing Uses	\$278,000
TOTAL EXPENDITURES	\$4,234,709

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	1,449,291	1,496,510
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$1,449,291	\$1,496,510
<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$1,449,291	\$1,496,510

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	3,622,757	3,567,991
0530 Lease and Other Right-To-Use Obligations	40,521	27,948
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	71,303	71,303
0599 Other Noncurrent Liabilities		
Total General Fund	\$3,734,581	\$3,667,242
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

<u>Long-Term Indebtedness</u>		<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness		\$3,734,581	\$3,667,242

<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	130,256	130,256
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$130,256	\$130,256
TOTAL INDEBTEDNESS	\$3,864,837	\$3,797,498

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	47,220
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$47,220
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$47,220