

# Annual Financial Report

(09) Emery District

10 General Fund

## Balance Sheet

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
	\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

## Revenue

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOCAL</b>	1110 Basic Rate (General Fund)	\$3,527,826		
	1111 Tax Sales and Redemp - Basic	\$120,000		
	1112 Voted Local Levy	\$3,534,094		
	1113 Tax Sales and Redemp - Voted Local	\$120,000		
	1114 Board Local Levy	\$4,585,682		
	1115 Tax Sales and Redemp-Board Local	\$140,000		
	1134 Judgment Recovery	\$138,000		
	1160 FILT--Basic Rate	\$90,000		
	1162 FILT--Voted Local	\$90,000		
	1164 FILT--Board Local	\$100,000		
	1190 Other Taxes	\$75,000		
	1310 Tuition From Pupils or Parents	\$37,000		
	1440 Transportation Fees - Private Sources	\$10,000		
	1510 Interest on Investments	\$150,000		
	1960 Misc. Revenue from Other Local Gov	\$162,268		
	1990 Miscellaneous	\$508,296		
	<b>TOTAL LOCAL</b>		\$13,388,166	
<b>STATE</b>	3010 Regular School Programs K-12	\$4,537,410		
	3015 Necessarily Existent Small Schools	\$2,372,651		
	3020 Professional Staff	\$964,560		
	3100 Restricted Basic School Program	\$3,581,540		
	3200 Related to Basic Programs	\$1,683,908		
	3300 Focused Populations	\$670,719		
	3400 Educator Supports	\$775,795		
	3500 Statewide Initiatives	\$1,357,721		
	3800 Non-MSP State Revenue (via USBE)	\$17,000		
	3990 State Revenue From Non-USBE State	\$80,000		
<b>TOTAL STATE</b>		\$16,041,304		
<b>FEDERAL</b>	4200 Unrestricted Federal-Received via State	\$1,504,500		
	4500 RESTRICTED FED REVENUE - THRU STATE	\$302,710		
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$31,000		
	4524 IDEA - B -- Disabled (PL 101-476)	\$600,000		
	4538 Formula Allocation	\$20,000		
	4800 Federal Elementary and Secondary	\$399,089		
<b>TOTAL FEDERAL</b>		\$2,857,299		
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	\$0	\$32,286,769	\$0	\$0

## Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers		\$8,146,835		
	132 Salaries - Substitute Teachers		\$180,000		
	161 Salaries - Tchr Aides & Para-Prof		\$1,727,810		
	195 Athletic Coaches		\$161,225		
	198 Salaries - Other Classified Personnel		\$45,000		
	<b>TOTAL SALARIES (HEADER ONLY)</b>		\$10,260,870		
	210 State Retirement		\$2,176,098		
	220 Social Security		\$787,568		
	240 Group Insurance		\$2,046,355		
	270 Industrial Insurance		\$85,600		
	<b>TOTAL BENEFITS</b>		\$5,095,621		
	320 Professional - Educational Services		\$167,797		
	<b>TOTAL PURCH/PROF SERV</b>		\$167,797		
	432 Technology Repairs & Maint.		\$15,000		
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$15,000		
	561 Student Tuition to Other LEAs In State		\$3,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$3,000		
	610 General Supplies		\$2,238,342		
	641 Textbooks		\$241,085		
	644 Library Books		\$15,476		
	650 Technology Supplies		\$405,381		
	670 Software		\$163,035		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$3,063,319		
	734 Technology Related Hardware		\$15,000		
	735 Non-Bus Vehicles		\$120,000		
	<b>TOTAL PROPERTY</b>		\$135,000		
	810 Dues and Fees		\$90,408		
	860 Indirect Costs - Non-restricted		\$408,111		
	870 Indirect Costs - Restricted		\$30,547		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$529,066		
<b>TOTAL INSTRUCTION</b>		\$19,269,673			
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel		\$589,456		
	143 Salaries - Health Services Personnel		\$97,550		
	144 Salaries - Psychological Personnel		\$69,364		
	152 Salaries - Secretarial and Clerical Personnel		\$37,982		
	<b>TOTAL SALARIES (HEADER ONLY)</b>		\$794,352		
	210 State Retirement		\$184,037		
	220 Social Security		\$60,768		
	240 Group Insurance		\$242,951		
	270 Industrial Insurance		\$4,400		
	<b>TOTAL BENEFITS</b>		\$492,156		
	320 Professional - Educational Services		\$123,144		
	<b>TOTAL PURCH/PROF SERV</b>		\$123,144		
	580 Travel/Per Diem		\$400		
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$400		
610 General Supplies		\$11,064			
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$11,064			
860 Indirect Costs - Non-restricted		\$11,972			
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$11,972			

	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$1,433,088		
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries (Header Only)(100)			
	115 Salaries - Supervisors and Directors	\$328,562		
	162 Salaries - Media Pers - Non-Licensed	\$66,533		
	184 Salaries - Technology Support	\$434,820		
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$829,915		
	210 State Retirement	\$189,246		
	220 Social Security	\$63,494		
	240 Group Insurance	\$220,772		
	270 Industrial Insurance	\$2,800		
	<b>TOTAL BENEFITS</b>	\$476,312		
	330 Prof Emp Training and Dev	\$78,000		
	<b>TOTAL PURCH/PROF SERV</b>	\$78,000		
	580 Travel/Per Diem	\$91,276		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$91,276		
	610 General Supplies	\$7,000		
	644 Library Books	\$15,641		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$22,641		
<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$1,498,144			
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries (Header Only)(100)			
	111 Compensation - School Board	\$28,500		
	112 Salaries - Superintendent	\$134,300		
	152 Salaries - Secretarial and Clerical Personnel	\$53,471		
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$216,271		
	210 State Retirement	\$51,250		
	220 Social Security	\$16,750		
	240 Group Insurance	\$114,641		
	270 Industrial Insurance	\$800		
	<b>TOTAL BENEFITS</b>	\$183,441		
	320 Professional - Educational Services	\$15,000		
	340 Other Prof Services	\$17,000		
	<b>TOTAL PURCH/PROF SERV</b>	\$32,000		
	522 Liability Insurance	\$40,000		
	580 Travel/Per Diem	\$15,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$55,000		
	610 General Supplies	\$5,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$5,000			
810 Dues and Fees	\$50,000			
820 Judgments Against the LEA	\$138,000			
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$188,000			
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	\$679,712			
<b>RT SERVICES - SCHOOL ADMIN</b>	Salaries (Header Only)(100)			
	121 Salaries - Principals and Assistants	\$1,006,300		
	152 Salaries - Secretarial and Clerical Personnel	\$462,426		
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$1,468,726		
	210 State Retirement	\$347,315		
	220 Social Security	\$111,104		
	240 Group Insurance	\$385,362		
	270 Industrial Insurance	\$8,800		
<b>TOTAL BENEFITS</b>	\$852,581			
580 Travel/Per Diem	\$2,000			
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,000			

<b>SUPPO</b>	810 Dues and Fees	\$5,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$5,000	
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,328,307	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries (Header Only)(100)		
	114 Salaries - School Bus. Administrator	\$102,800	
	151 Salaries - Professional Office Personnel	\$139,541	
	152 Salaries - Secretarial and Clerical Personnel	\$19,200	
	184 Salaries - Technology Support	\$35,601	
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$297,142	
	210 State Retirement	\$70,394	
	220 Social Security	\$22,733	
	240 Group Insurance	\$2,154	
	270 Industrial Insurance	\$1,200	
	<b>TOTAL BENEFITS</b>	\$96,481	
	330 Prof Emp Training and Dev	\$3,500	
	350 Technical Services	\$4,000	
	<b>TOTAL PURCH/PROF SERV</b>	\$7,500	
	580 Travel/Per Diem	\$9,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$9,000	
	610 General Supplies	\$44,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$44,000	
	810 Dues and Fees	\$60,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$60,000	
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$514,123		
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries (Header Only)(100)		
	152 Salaries - Secretarial and Clerical Personnel	\$54,914	
	181 Salaries - Operation & Maint Superv	\$87,195	
	182 Salaries - Custodial & Maintenance	\$1,580,793	
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$1,722,902	
	210 State Retirement	\$364,290	
	220 Social Security	\$131,976	
	240 Group Insurance	\$455,439	
	270 Industrial Insurance	\$12,800	
	<b>TOTAL BENEFITS</b>	\$964,505	
	411 Water/Sewage	\$26,800	
	412 Disposal Service	\$14,500	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$41,300	
	530 Communication (Telephone & Other)	\$38,300	
	580 Travel/Per Diem	\$8,500	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$46,800	
	610 General Supplies	\$14,730	
	621 Natural Gas	\$307,300	
	622 Electricity	\$428,700	
	624 Fuel Oil	\$75,000	
	625 Coal	\$15,000	
	670 Software	\$4,000	
	680 Maintenance Supplies & Materials	\$575,559	
	682 Tires and Tubes	\$3,000	
	684 Repair Parts for Garage Equipment	\$20,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,443,289	
	735 Non-Bus Vehicles	\$45,000	
<b>TOTAL PROPERTY</b>	\$45,000		

	810 Dues and Fees		\$7,900			
	870 Indirect Costs - Restricted		\$270			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$8,170			
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>		\$4,271,966			
<b>STUDENT TRANSPORTATION</b>	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel		\$49,590			
	171 Salaries - Student Trans Supervisor		\$91,130			
	172 Salaries - Bus Drivers		\$427,662			
	173 Mechanics/Other Garage Employees		\$61,053			
	<b>TOTAL SALARIES (HEADER ONLY)</b>		\$629,435			
	210 State Retirement		\$84,566			
	220 Social Security		\$48,149			
	240 Group Insurance		\$129,221			
	270 Industrial Insurance		\$12,800			
	<b>TOTAL BENEFITS</b>		\$274,736			
	330 Prof Emp Training and Dev		\$1,000			
	340 Other Prof Services		\$3,000			
	<b>TOTAL PURCH/PROF SERV</b>		\$4,000			
	411 Water/Sewage		\$500			
	412 Disposal Service		\$600			
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$1,100			
	515 Payments in lieu of Transportation		\$7,000			
	530 Communication (Telephone & Other)		\$2,000			
	580 Travel/Per Diem		\$10,500			
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$19,500			
	610 General Supplies		\$7,500			
	621 Natural Gas		\$9,000			
	622 Electricity		\$7,500			
	624 Fuel Oil		\$130,000			
	670 Software		\$16,000			
	681 Lubricants		\$3,500			
	682 Tires and Tubes		\$4,000			
	683 Repair Parts for Buses & Other Vehicles		\$35,000			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$212,500			
	730 Equipment		\$120,000			
	732 School Buses		\$300,000			
	<b>TOTAL PROPERTY</b>		\$420,000			
	810 Dues and Fees		\$2,000			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$2,000			
	<b>TOTAL STUDENT TRANSPORTATION</b>		\$1,563,271			
	<b>FACILITIES ACQUISITION AND</b>	Purch Property Services(400)				
		450 Construction Services		\$728,485		
<b>TOTAL PURCH PROPERTY SERVICES</b>			\$728,485			
<b>TOTAL FACILITIES ACQUISITION AND</b>		\$728,485				
<b>DEBT SERVICE</b>	Debt & Miscellaneous(800)					
	890 Misc Expenditures		\$0			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$0			
<b>TOTAL DEBT SERVICE</b>		\$0				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$0	\$32,286,769	\$0	\$0	

## Other Financing

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
5000 Other Sources & Changes	\$0	\$0	\$0	\$0

<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Original Budget 2024</b>
<b>REVENUE S BY SOURCE</b>	<b>1000 Total LOCAL</b>		\$13,388,166		
	<b>3000 Total STATE</b>		\$16,041,304		
	<b>4000 Total FEDERAL</b>		\$2,857,299		
	<b>TOTAL REVENUES</b>		\$32,286,769		
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>		\$16,219,613		
	<b>200 Employee Benefits</b>		\$8,435,833		
	<b>300 Purchased Professional and Technical</b>		\$412,441		
	<b>400 Purchased property Services</b>		\$785,885		
	<b>500 Other Purchased Services</b>		\$226,976		
	<b>600 Supplies</b>		\$4,801,813		
	<b>700 Property</b>		\$600,000		
	<b>800 Other Objects</b>		\$804,208		
	<b>TOTAL EXPENDITURES</b>		\$32,286,769		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>			\$0		
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>			\$0		
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

21 Student Activity Fund

# Balance Sheet

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	\$0	\$0	\$0	\$0
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOCAL</b>				
1745 Co-Curricular Activity Fees		\$10,000		
1747 Extra-Curricular Activity Fees		\$175,000		
1760 Fines		\$5,000		
1770 Fundraisers		\$155,000		
1780 Non-Waivable Charges		\$100,000		
1990 Miscellaneous		\$355,000		
<b>TOTAL LOCAL</b>		\$800,000		
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	\$0	\$800,000	\$0	\$0

# Expenditure

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>INSTRUCTION</b>				
Purch/Prof Serv(300)				
320 Professional - Educational Services		\$65,000		
<b>TOTAL PURCH/PROF SERV</b>		\$65,000		
610 General Supplies		\$520,000		
641 Textbooks		\$55,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$575,000		
810 Dues and Fees		\$150,000		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$150,000		
<b>TOTAL INSTRUCTION</b>		\$790,000		
<b>SUPPORT SERVICES - STAFF ASSISTANT</b>				
Other Purchased Services(500)				
580 Travel/Per Diem		\$10,000		
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$10,000		
<b>TOTAL SUPPORT SERVICES - STAFF</b>		\$10,000		
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	\$0	\$800,000	\$0	\$0

# Other Financing

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
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

	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	\$0	\$0	\$0	\$0

## Summary

		<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Original Budget 2024</b>
<b>REV ENUS BY</b>	<b>1000 Total LOCAL</b>		\$800,000		
	<b>TOTAL REVENUES</b>		\$800,000		
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical</b>		\$65,000		
	<b>500 Other Purchased Services</b>		\$10,000		
	<b>600 Supplies</b>		\$575,000		
	<b>800 Other Objects</b>		\$150,000		
	<b>TOTAL EXPENDITURES</b>		\$800,000		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>			\$0		
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>			\$0		
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0



# Balance Sheet

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
		\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>					
<b>TOTAL ASSETS</b>		\$0	\$0	\$0	\$0

# Revenue

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOCAL</b>	<b>1114 Board Local Levy</b>		\$52,141		
<b>TOTAL LOCAL</b>			\$52,141		
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>		\$0	\$52,141	\$0	\$0

# Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>COMMUNITY SERVICES</b>	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$52,141		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$52,141		
<b>TOTAL COMMUNITY SERVICES</b>			\$52,141		
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING</b>		\$0	\$52,141	\$0	\$0

# Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>5000 OTHER FINANCING SOURCES (USES)</b>	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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	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
	<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

# Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>REVENUES BY</b>	1000 Total LOCAL		\$52,141		
<b>TOTAL REVENUES</b>			\$52,141		
<b>EXPENDITURES</b>	800 Other Objects		\$52,141		

<b>TOTAL EXPENDITURES</b>		\$52,141		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$0		
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0		
<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0		\$0	
<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$0

31 Debt Service Fund

# Balance Sheet

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
		\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>					
<b>TOTAL ASSETS</b>		\$0	\$0	\$0	\$0

# Revenue

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOC</b>	<b>1128 Debt Service</b>		\$4,630,674		
<b>AL</b>	<b>TOTAL LOCAL</b>		\$4,630,674		
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>		\$0	\$4,630,674	\$0	\$0

# Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>DEBT SERVICE</b>	Debt & Miscellaneous(800)				
	830 Interest		\$2,450,674		
	840 Redemption of Principal		\$2,180,000		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$4,630,674		
<b>TOTAL DEBT SERVICE</b>			\$4,630,674		
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>		\$0	\$4,630,674	\$0	\$0

# Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>5000 OTHER FINANCING SOURCES (USES)</b>	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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

# Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>REV</b>	<b>1000 Total LOCAL</b>		\$4,630,674		
<b>ENU</b>	<b>TOTAL REVENUES</b>		\$4,630,674		

<b>EXP</b>	<b>END</b>	<b>ITU</b>	<b>RES</b>	<b>800 Other Objects</b>		\$4,630,674		
				<b>TOTAL EXPENDITURES</b>		\$4,630,674		
				<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$0		
				<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0		
				<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
				<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0		\$0	
				<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$0

# Balance Sheet

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	\$0	\$0	\$0	\$0
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOCAL</b>				
1124 Capital Local Levy		\$2,387,000		
1125 Tax Sales and Redemp - Capital Local		\$75,000		
1174 FILT--Capital Local Levy		\$30,000		
1510 Interest on Investments		\$90,000		
<b>TOTAL LOCAL</b>		\$2,582,000		
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	\$0	\$2,582,000	\$0	\$0

# Expenditure

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>OPERATION &amp; MAINTENANCE OF</b>				
Other Purchased Services(500)				
521 Property Insurance		\$82,000		
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$82,000		
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>		\$82,000		
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERV</b>				
Purch/Prof Serv(300)				
340 Other Prof Services		\$1,020,000		
<b>TOTAL PURCH/PROF SERV</b>		\$1,020,000		
450 Construction Services		\$39,772,000		
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$39,772,000		
610 General Supplies		\$2,158,000		
650 Technology Supplies		\$15,000		
680 Maintenance Supplies & Materials		\$4,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$2,177,000		
730 Equipment		\$132,765		
739 Other Equipment		\$1,398,235		
<b>TOTAL PROPERTY</b>		\$1,531,000		
<b>TOTAL FACILITIES ACQUISITION AND</b>		\$44,500,000		
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	\$0	\$44,582,000	\$0	\$0

# Other Financing

	Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>OTHER FINANCING SOURCES (USES)</b>				
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

<b>5000</b>	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$42,000,000	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$42,000,000	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$42,000,000	\$0	\$0

## Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>REV ENUS BY</b>	<b>1000 Total LOCAL</b>		\$2,582,000		
	<b>TOTAL REVENUES</b>		\$2,582,000		
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical</b>		\$1,020,000		
	<b>400 Purchased property Services</b>		\$39,772,000		
	<b>500 Other Purchased Services</b>		\$82,000		
	<b>600 Supplies</b>		\$2,177,000		
	<b>700 Property</b>		\$1,531,000		
	<b>TOTAL EXPENDITURES</b>		\$44,582,000		
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>			(\$42,000,000)	
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>			\$42,000,000		
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

49 School Food Service Fund

# Balance Sheet

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
		\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>					
<b>TOTAL ASSETS</b>		\$0	\$0	\$0	\$0

# Revenue

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>LOCAL</b>	1510 Interest on Investments		\$5,000		
	1610 Sales to Students		\$175,000		
	1690 Other Local Revenue		\$10,000		
	<b>TOTAL LOCAL</b>		\$190,000		
<b>STATE</b>	3800 Non-MSP State Revenue (via USBE)		\$300,000		
	<b>TOTAL STATE</b>		\$300,000		
<b>FEDERAL</b>	4560 Federal Child Nutrition Prog		\$1,080,000		
	<b>TOTAL FEDERAL</b>		\$1,080,000		
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND</b>		\$0	\$1,570,000	\$0	\$0

# Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>FOOD SERVICES</b>	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel		\$4,800		
	191 Salaries - Food Service Personnel		\$372,046		
	<b>TOTAL SALARIES (HEADER ONLY)</b>		\$376,846		
	210 State Retirement		\$35,371		
	220 Social Security		\$28,610		
	240 Group Insurance		\$6,411		
	270 Industrial Insurance		\$10,400		
	<b>TOTAL BENEFITS</b>		\$80,792		
	580 Travel/Per Diem		\$3,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$3,000		
	610 General Supplies		\$150,000		
	630 Food		\$872,862		
	680 Maintenance Supplies & Materials		\$5,000		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$1,027,862		
	735 Non-Bus Vehicles		\$130,000		
	<b>TOTAL PROPERTY</b>		\$130,000		
810 Dues and Fees		\$6,500			
860 Indirect Costs - Non-restricted		\$75,000			
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$81,500			
<b>TOTAL FOOD SERVICES</b>			\$1,700,000		
<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE</b>		\$0	\$1,700,000	\$0	\$0

# Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>JRCES</b>	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

<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$130,000	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$130,000	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$130,000	\$0	\$0

## Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>		\$190,000		
	<b>3000 Total STATE</b>		\$300,000		
	<b>4000 Total FEDERAL</b>		\$1,080,000		
	<b>TOTAL REVENUES</b>			\$1,570,000	
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>		\$376,846		
	<b>200 Employee Benefits</b>		\$80,792		
	<b>500 Other Purchased Services</b>		\$3,000		
	<b>600 Supplies</b>		\$1,027,862		
	<b>700 Property</b>		\$130,000		
	<b>800 Other Objects</b>		\$81,500		
	<b>TOTAL EXPENDITURES</b>			\$1,700,000	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>			(\$130,000)		
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>			\$130,000		
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

## SUMMARY - ALL FUNDS

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>		\$21,642,981		
	<b>3000 Total STATE</b>		\$16,341,304		
	<b>4000 Total FEDERAL</b>		\$3,937,299		
	<b>TOTAL REVENUES</b>			\$41,921,584	
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>		\$16,596,459		
	<b>200 Employee Benefits</b>		\$8,516,625		
	<b>300 Purchased Professional and Technical</b>		\$1,497,441		
	<b>400 Purchased property Services</b>		\$40,557,885		
	<b>500 Other Purchased Services</b>		\$321,976		
	<b>600 Supplies</b>		\$8,581,675		
	<b>700 Property</b>		\$2,261,000		
	<b>800 Other Objects</b>		\$5,718,523		
	<b>TOTAL EXPENDITURES</b>			\$84,051,584	



<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$42,130,000)		
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$42,130,000		
<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$0