



Combined Budget Summary: 2022-2023
September 1, 2022 through August 31, 2023
General Fund, Debt Service Fund, & Child Nutrition Funds

| | <u>General Fund</u> | <u>Debt Service</u> | <u>Child Nutrition</u> | <u>Total</u> |
|--|---------------------|---------------------|------------------------|---------------------|
| Revenues | | | | |
| 5700 Local & Intermediate Sources | \$10,605,376 | \$4,229,494 | \$264,000 | \$15,098,870 |
| 5800 State Sources | 11,118,067 | 66,531 | 3,000 | \$11,187,598 |
| 5900 Federal Sources | 50,000 | - | 385,000 | 435,000 |
| Total Revenues | 21,773,443 | 4,296,025 | 652,000 | 26,721,468 |
| Expenditures | | | | |
| 11 Instruction | 12,485,433 | - | - | 12,485,433 |
| 12 Instructional Resources & Media | 154,329 | - | - | 154,329 |
| 13 Staff Development | 379,198 | - | - | 379,198 |
| 21 Instructional Leadership | 1,686 | - | - | 1,686 |
| 23 School Administration | 1,296,079 | - | - | 1,296,079 |
| 31 Guidance & Counseling | 306,385 | - | - | 306,385 |
| 33 Health Services | 161,996 | - | - | 161,996 |
| 34 Student Transportation | 125,710 | - | - | 125,710 |
| 35 Food Services | - | - | 652,000 | 652,000 |
| 36 Co-curricular Activities | 1,271,395 | - | - | 1,271,395 |
| 41 General Administration | 1,502,715 | - | - | 1,502,715 |
| 51 Plant Maintenance & Operations | 2,553,886 | - | - | 2,553,886 |
| 52 Security | 339,227 | - | - | 339,227 |
| 53 Technology | 519,704 | - | - | 519,704 |
| 71 Debt Service - Principal & Interest | 200,700 | 4,296,025 | - | 4,496,725 |
| 93 Payments to Shared Services Arrangement | 275,000 | - | - | 275,000 |
| 99 Other Intergovernmental Charges | 200,000 | - | - | 200,000 |
| Total Expenditures | 21,773,443 | 4,296,025 | 652,000 | 26,721,468 |
| Excess Revenues Over Expenditures | 0 | 0 | 0 | 0 |
| Transfers In | - | - | - | - |
| Fund Balance - Beginning Estimated | 9,665,169 | 3,027,662 | 321,282 | 13,014,113 |
| Fund Balance - Ending (Projected) | \$9,665,169 | \$3,027,662 | \$321,282 | \$13,014,113 |
| Proposed Tax Rate | \$0.9013 | \$0.365 | | \$1.2663 |