

GENERAL FUND

ESTIMATED REVENUES	
Federal	\$ 840,000.00
State Sources	54,133,546.00
Local Sources	62,058,520.00
Total Revenues	<u>117,032,066.00</u>
Transfers In	3,630,000.00
Fund Balances - July 1, 2022	6,500,000.00
Total Revenues and Balances	<u><u>\$ 127,162,066.00</u></u>
ESTIMATED EXPENDITURES	
Instruction	\$ 78,580,829.00
Pupil Personnel Services	8,265,592.00
Instructional Media Services	1,153,942.00
Instructional and Curriculum Services	1,232,757.00
Instructional Staff Training	640,956.00
Instructional Related Technology	930,849.00
Board of Education	632,727.00
General Administration	637,468.00
School Administration	6,119,563.00
Facilities Acquisition Construction	-
Fiscal Services	1,091,180.00
Food Service	-
Central Services	1,201,558.00
Pupil Transportation Services	5,181,074.00
Operation of Plant	10,304,614.00
Maintenance of Plant	3,687,187.00
Administrative Technology Services	596,822.00
Community Services	1,802,448.00
Debt Service	102,500.00
Total Expenditures	<u>122,162,066.00</u>
Transfers Out	-
Fund Balances - June 30, 2023	5,000,000.00
Total Expenditures, Transfers, and Fund Balances	<u><u>\$ 127,162,066.00</u></u>

Special Revenue Funds

	<u>Food Service</u>	<u>Federal</u>	<u>ESSER, CARES, & CRRSA Act</u>	<u>Total</u>
ESTIMATED REVENUES				
Federal	\$ 6,070,736	\$ 7,400,000	\$ 25,507,589	\$ 38,978,325
State Sources	58,546	-	-	58,546
Local Sources	1,029,964	-	-	1,029,964
Total Revenues	<u>7,159,246</u>	<u>7,400,000</u>	<u>25,507,589</u>	<u>40,066,835</u>
Transfers In	-	-	-	-
Fund Balances - July 1, 2022	-	-	-	-
Total Revenues and Balances	<u>\$ 7,159,246</u>	<u>\$ 7,400,000</u>	<u>\$ 25,507,589</u>	<u>\$ 40,066,835</u>
ESTIMATED EXPENDITURES				
Instruction	\$ -	\$ 2,750,000	\$ 14,191,091	\$ 16,941,091
Pupil Personnel Services	-	1,981,353	2,586,125	4,567,478
Instructional Media Services	-	-	-	-
Instructional and Curriculum Services	-	758,246	1,219,942	1,978,188
Instructional Staff Training	-	1,266,430	2,391,260	3,657,690
Instructional Related Technology	-	-	141,756	141,756
General Administration	-	146,611	1,057,634	1,204,245
School Administration	-	-	16,635	16,635
Facilities Acquisition Construction	-	-	819,599	819,599
Fiscal Services	-	-	200,838.00	200,838
Food Service	6,638,565	-	716,912	7,355,477
Central Services	-	7,460	240,803	248,263
Pupil Transportation Services	-	27,129	901,399	928,528
Operation of Plant	-	138,468	373,446	511,914
Maintenance of Plant	-	-	-	-
Administrative Technology Services	-	-	623,149.00	623,149
Community Services	-	324,303	27,000	351,303
Debt Service	-	-	-	-
Total Expenditures	<u>6,638,565</u>	<u>7,400,000</u>	<u>25,507,589</u>	<u>39,546,154</u>
Transfers Out	-	-	-	-
Fund Balances - June 30, 2023	<u>520,681</u>	<u>-</u>	<u>-</u>	<u>520,681</u>
Total Expenditures, Transfers, and Fund Balances	<u>\$ 7,159,246</u>	<u>\$ 7,400,000</u>	<u>\$ 25,507,589</u>	<u>\$ 40,066,835</u>

Debt Service Funds

	State Board of Education Bond Funds (SBE)	Revenue Bond Fund	Certificates of Participation (COPs)	Total
ESTIMATED REVENUES				
State Sources	\$ 100,000	\$ 223,250	\$ -	\$ 323,250
Local Sources		-	3,000	3,000
Total Revenues	100,000	223,250	3,000	326,250
Transfers In	-	-	5,223,000	5,223,000
Fund Balances - July 1, 2022	3,000	706,470	5,000,000	5,709,470
Total Revenues and Balances	\$ 103,000	\$ 929,720	\$ 10,226,000	\$ 11,258,720
ESTIMATED EXPENDITURES				
Debt Service	\$ 95,000	\$ 184,000	\$ 4,900,000	\$ 5,179,000
Total Expenditures	95,000	184,000	4,900,000	5,179,000
Transfers Out	-	-	-	-
Fund Balances - June 30, 2023	8,000	745,720	5,326,000	6,079,720
Total Expenditures and Fund Balances	\$ 103,000	\$ 929,720	\$ 10,226,000	\$ 11,258,720

Capital Projects Funds

	<u>Public Education Capital Outlay Fund (PECO)</u>	<u>Capital Outlay & Debt Service (CO&DS)</u>	<u>Capital Improvement Fund (1.5 Mill)</u>	<u>Other Capital Projects Fund</u>	<u>Total</u>
ESTIMATED REVENUES					
State Sources	\$ 425,000	\$ 430,000	\$ -	\$ -	\$ 855,000
Local Sources	-	-	21,101,933	17,060,000	38,161,933
Total Revenues	<u>\$ 425,000</u>	<u>\$ 430,000</u>	<u>\$ 21,101,933</u>	<u>\$ 17,060,000</u>	<u>\$ 39,016,933</u>
Transfers In	-	-	-	-	-
Fund Balances - July 1, 2022	<u>-</u>	<u>7,000</u>	<u>17,170,000</u>	<u>38,000,000</u>	<u>\$ 55,177,000</u>
Total Revenues and Balances	<u>\$ 425,000</u>	<u>\$ 437,000</u>	<u>\$ 38,271,933</u>	<u>\$ 55,060,000</u>	<u>\$ 94,193,933</u>
ESTIMATED EXPENDITURES					
Facilities Acquisition and Construction	\$ 400,000	\$ 404,000	\$ 11,500,000	\$ 11,200,000	\$ 23,504,000
Total Expenditures	<u>400,000</u>	<u>404,000</u>	<u>11,500,000</u>	<u>11,200,000</u>	<u>23,504,000</u>
Transfers Out	-	-	6,821,000	2,032,000	8,853,000
Fund Balances - June 30, 2023	<u>25,000</u>	<u>33,000</u>	<u>19,950,933</u>	<u>41,828,000</u>	<u>61,836,933</u>
Total Expenditures and Balances	<u>\$ 425,000</u>	<u>\$ 437,000</u>	<u>\$ 38,271,933</u>	<u>\$ 55,060,000</u>	<u>\$ 94,193,933</u>