

General Fund
2022-23 Budget
Summary of Revenues, Expenditures & Fund Balance

	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
BFB	4,320,796	4,320,796	3,955,959	3,510,135	3,510,135	3,510,135
Revenues:						
Finance Act	19,895,026	19,895,026	21,564,379	21,763,893	14,829,635	21,763,893
Local Sources	2,991,500	2,681,835	2,991,500	2,452,000	1,533,785	2,262,541
State/Federal Sources	3,846,522	3,937,499	3,839,538	5,283,038	3,128,244	5,395,649
Total Revenues	26,733,048	26,514,360	28,395,417	29,498,931	19,491,664	29,422,083
Revenue Allocations	(4,050,000)	(4,050,000)	(4,460,000)	(4,310,000)	(3,079,584)	(4,310,000)
Revenues after Allocation	22,683,048	22,464,360	23,935,417	25,188,931	16,412,080	25,112,083
Total Available Funds	27,003,844	26,785,156	27,891,376	28,699,066	19,922,215	28,622,218
Expenditures and Transfers:						
Instructional Programs	14,533,849	13,734,487	15,112,809	15,727,709	13,004,784	15,920,500
Support Services	9,004,286	8,492,533	8,933,176	10,050,314	7,430,321	10,061,601
Other Expenditures & Transfers	935,000	660,000	1,075,000	1,025,000	625,000	625,000
Total Expenditures	24,473,135	22,887,021	25,120,985	26,803,023	21,060,105	26,607,101
Total Expenditures & Transfers	24,473,135	22,887,021	25,120,985	26,803,023	21,060,105	26,607,101
TABOR Reserve (9321)	686,182	-	735,758	735,758		735,758
Reserve for SHE WWTF	-	-	47,805	47,805		47,805
Reserve for SHE Roof Replacement (932)	225,000		270,000	270,000		270,000
Reserve for EHS roof replacement(9327)	213,333		266,666	266,666		266,666
Reserve for Supt contract (9322)	170,000		185,000	-		-
Reserve per District Policy (9315)	489,463		502,420	536,060		532,142
Assigned Reserves	1,783,978		2,007,649	1,856,290		1,852,371
Non-Assigned Reserves (9900)	746,731		762,742	39,753		162,746
Ending Fund Balance (Reserves Included)	2,530,709	3,898,135	2,770,391	1,896,043		2,015,117

General Fund
2021-22 Budget
Summary of Revenues

	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Finance Act						
Property Taxes	7,426,676	7,426,676	7,440,812	7,494,474	3,494,043	7,494,474
State Equalization	11,169,207	11,169,207	12,788,414	12,954,298	10,306,403	12,954,298
Specific Ownership Taxes	1,299,143	1,299,143	1,335,153	1,315,121	1,029,189	1,315,121
	19,895,026	19,895,026	21,564,379	21,763,893	14,829,635	21,763,893
Other Local Sources						
Improvement fees	700,000	700,000	700,000	400,000	114,710	150,000
Cell Phone Tower Lease	58,000	58,000	58,000	15,000	42,138	42,138
Investment	10,000	10,000	10,000	80,000	96,004	110,000
Tuition/Fees/Other	600,000	600,000	600,000	650,000	602,718	650,000
Technology fee	33,500	33,500	33,500	27,000	30,403	30,403
MLO	1,590,000	1,280,335	1,590,000	1,280,000	647,812	1,280,000
	2,991,500	2,681,835	2,991,500	2,452,000	1,533,785	2,262,541
State/Federal Sources						
Vocational	20,000	20,000	20,000	20,000	5,466	20,000
ECEA	570,130	836,107	819,765	820,607	819,765	819,765
Transportation	253,673	253,673	250,000	235,000	235,035	235,035
IDEA	492,889	492,889	448,344	448,344	166,233	448,344
IDEA Preschool	24,844	24,844	20,096	20,096	19,595	19,595
READ Act	50,000	50,000	30,000	61,780	32,988	32,988
Other Federal Sources/Misc. Rev	100,000	100,000	100,000	440,369	486,382	603,345
Rural Schools	393,907	393,907	441,863	441,863	352,136	441,863
Safety Grant	175,000		200,000	200,000	-	200,000
COVID-19 funds(CRF & ESSER)						
ESSER v.1		-				
SSRG		-				
ESSER II	130,204	130,204	-	-	-	-
ESSER III	672,973	672,973	433,000	433,000	200,725	433,000
HTI	130,100	130,100	-	-	-	-
RISE Grant	424,609	424,609	160,170	160,170	25,375	160,170
Air Improvement Grant	106,400	106,400		18,715	-	-
Career Success Pilot Program	26,793	26,793		52,578	52,578	52,578
Child Care Operations & Workforce			138,300	180,000	178,450	178,450
Safer Grant			503,000	503,516	503,516	503,516
Concurrent Enrollment Expansion Grant				50,000	50,000	50,000
Coaction Grant				922,000	-	922,000
State On Behalf Payment(PERA)	275,000	275,000	275,000	275,000	-	275,000
	3,846,522	3,937,499	3,839,538	5,283,038	3,128,244	5,395,649
Total Revenues before Allocations	26,733,048	26,514,360	28,395,417	29,498,931	19,491,664	29,422,083
Revenue Allocations:						
Total Revenue Allocations	(4,050,000)	(4,050,000)	(4,460,000)	(4,310,000)	(3,079,584)	(4,310,000)
	(4,050,000)	(4,050,000)	(4,460,000)	(4,310,000)	(3,079,584)	(4,310,000)
Total Revenues after Allocations	22,683,048	22,464,360	23,935,417	25,188,931	16,412,080	25,112,083

General Fund 2021-22 Budget Summary of Expenditures						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instructional Programs:						
Running Creek Elementary	2,703,046	2,554,378	3,025,871	3,173,050	2,623,030	3,124,000
Singing Hills Elementary	2,858,233	2,701,030	3,053,246	3,111,105	2,633,222	3,133,000
Elizabeth Middle School	3,200,338	3,024,319	3,385,103	3,498,684	2,848,559	3,475,500
Elizabeth High School	5,772,232	5,454,759	5,648,589	5,944,870	4,899,973	6,188,000
Frontier High School		-	-			
	14,533,849	13,734,487	15,112,809	15,727,709	13,004,784	15,920,500
Support Services:						
Special Services	1,767,561	1,662,785	1,823,212	1,781,550	1,477,832	1,790,500
Board of Education	119,700	113,117	115,500	143,500	132,639	191,000
Office of the Superintendent	419,400	396,333	428,596	491,700	413,019	503,000
Fiscal Services and Human Resources	569,323	538,010	603,853	606,700	514,209	639,000
Technology Services	657,695	621,522	674,683	681,683	602,194	684,000
Facility Services	424,681	401,324	439,036	414,086	271,594	389,500
Transportation Services	1,909,485	1,804,463	1,902,201	1,902,201	1,698,210	1,889,500
District-Wide Support	2,112,959	1,996,746	1,883,781	2,715,344	1,391,041	2,645,901
Early Childcare	1,023,482	958,234	1,062,314	1,313,550	929,583	1,329,200
	9,004,286	8,492,533	8,933,176	10,050,314	7,430,321	10,061,601
PERA on-behalf payment	275,000		275,000	275,000	275,000	275,000
Other Expenditures & Transfers:	660,000	660,000	800,000	750,000	350,000	350,000
	935,000	660,000	1,075,000	1,025,000	625,000	625,000
Total Expenditures	24,198,135	22,887,021	25,120,985	26,803,023	21,060,105	26,607,101

General Fund 2021-22 Budget Running Creek Elementary						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instruction:						
Salaries:						
Teachers	938,069	886,475	1,017,050	1,044,356	877,547	1,050,000
Benefits	321,763	304,066	369,991	338,332	283,753	320,000
Purchased Services	22,465	21,229	22,875	22,875	19,998	23,000
Supplies	34,120	32,243	33,710	39,710	31,493	40,000
Technology Improvement	20,800	19,656	20,800	20,800	19,230	21,000
	1,337,217	1,263,670	1,464,426	1,466,073	1,232,021	1,454,000
Special Education:						
Salaries:						
Benefits	364,030	344,008	406,863	501,820	400,115	460,000
Purchased Services	127,055	120,067	140,854	153,818	129,425	153,000
Supplies	850	803	1,000	1,000	828	1,000
	1,500	1,418	2,000	2,000	1,994	2,000
	493,435	466,296	550,717	658,638	532,362	616,000
Support Services:						
Salaries:						
Attendance/Counselors/Health/Library	156,085	147,500	165,858	170,873	143,706	171,000
Benefits	58,401	55,189	62,220	63,312	53,076	64,000
Purchased Services	360	340	360	360	318	500
Supplies	1,125	1,063	1,125	1,125	882	1,500
	215,971	204,093	229,563	235,670	197,982	237,000
Office of the Principal:						
Salaries:						
Regular	130,054	122,901	138,269	151,130	132,105	152,000
Benefits	43,823	41,413	47,677	52,962	47,074	53,000
Purchased Services	4,275	4,040	4,275	4,275	3,282	4,000
Supplies	930	879	930	930	830	1,000
	179,082	169,232	191,151	209,297	183,291	210,000
Building Services:						
Salaries:						
Custodians	136,340	128,841	144,671	155,369	125,415	155,000
Benefits	52,117	49,251	55,084	57,744	47,689	58,000
Utilities	101,000	95,445	126,000	126,000	105,717	130,000
Capital Improvements	28,000	26,460	95,375	95,375	61,933	95,000
Purchased Services	111,131	105,019	120,131	120,131	106,015	120,000
Supplies	48,753	46,072	48,753	48,753	30,605	49,000
	477,341	451,087	590,014	603,372	477,374	607,000
Total	2,703,046	2,554,378	3,025,871	3,173,050	2,623,030	3,124,000

General Fund 2021-22 Budget Singing Hills Elementary						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instruction:						
Salaries:						
Teachers - Regular/Substitutes	1,126,220	1,064,278	1,185,904	1,195,875	982,783	1,200,000
Benefits	420,235	397,122	438,292	420,421	347,015	420,000
Purchased Services	22,495	21,258	23,995	23,995	28,375	28,500
Supplies	37,250	35,201	41,750	41,750	41,406	42,000
Technology Improvement	26,250	24,806	26,250	26,250	26,398	27,000
	1,632,450	1,542,665	1,716,191	1,708,291	1,425,977	1,717,500
Special Education:						
Salaries:						
Benefits	271,123	256,211	296,036	312,910	270,495	312,000
Purchased Services	113,082	106,862	121,539	103,987	90,131	104,000
Supplies	850	803	1,000	1,000	942	1,000
	1,500	1,418	2,000	2,000	1,884	2,000
	386,555	365,294	420,575	419,897	363,452	419,000
Support Services:						
Salaries:						
Attend./Counselors/Health/Lib.	131,399	124,172	129,938	141,954	120,884	140,000
Benefits	51,463	48,633	48,882	50,543	44,378	50,000
Purchased Services	50	47	50	50	-	500
Supplies	1,480	1,399	1,480	1,480	1,229	1,500
	184,392	174,250	180,350	194,027	166,491	192,000
Office of Principal:						
Salaries:						
Regular	133,174	125,849	140,660	149,768	130,611	150,000
Benefits	46,498	43,941	48,966	48,780	43,466	50,000
Purchased Services	350	331	350	350	80	500
Supplies	800	756	800	800	610	1,000
	180,822	170,877	190,776	199,698	174,767	201,500
Building Services:						
Salaries:						
Custodians	115,531	109,177	126,094	137,079	105,549	137,000
Benefits	49,215	46,508	51,617	54,470	43,178	52,000
Utilities	89,000	84,105	100,000	100,000	96,152	120,000
Capital Improvements	53,000	50,085	93,375	93,375	77,320	94,000
Purchased Services	117,703	111,229	124,703	154,703	151,689	160,000
Supplies	49,565	46,839	49,565	49,565	28,647	40,000
	474,014	447,943	545,354	589,192	502,535	603,000
Total	2,858,233	2,701,030	3,053,246	3,111,105	2,633,222	3,133,000

General Fund 2021-22 Budget Elizabeth Middle School						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instruction:						
Salaries:						
Teachers - Regular	1,055,973	997,894	1,109,460	1,118,379	944,778	1,100,000
Benefits	371,331	350,908	385,903	370,131	313,411	370,000
Purchased Services	19,146	18,093	19,146	19,146	16,648	20,000
Supplies	46,323	43,775	46,323	49,323	47,495	49,000
Technology Improvement	31,655	29,914	31,655	30,000	31,999	32,000
	1,524,428	1,440,584	1,592,487	1,586,979	1,354,331	1,571,000
Special Education:						
Salaries:						
Benefits	312,211	295,039	358,226	456,318	374,065	450,000
Purchased Services	107,924	101,988	121,924	140,035	120,227	140,000
Supplies	850	803	1,000	1,000	-	1,000
	1,500	1,418	2,000	2,000	1,225	2,000
	422,485	399,248	483,150	599,353	495,517	593,000
Support Services:						
Salaries:						
Attendance/Counselors/Health/Library	224,197	211,866	237,851	249,234	204,144	250,000
Benefits	90,246	85,282	96,225	95,214	78,925	95,000
Purchased Services	1,268	1,198	1,268	1,269	528	1,200
Supplies	2,294	2,168	2,294	2,295	1,054	2,000
	318,005	300,515	337,638	348,012	284,651	348,200
Office of Principal:						
Salaries:						
Regular	192,174	181,604	200,569	205,589	166,845	200,000
Benefits	62,495	59,058	65,187	66,857	54,897	65,000
Purchased Services	2,517	2,379	2,518	2,518	845	2,000
Supplies	2,256	2,132	2,256	2,256	2,237	2,300
	259,442	245,173	270,530	277,220	224,824	269,300
Building Services:						
Salaries:						
Custodians	166,008	156,878	173,984	165,005	131,672	170,000
Benefits	69,510	65,687	72,479	67,280	55,212	67,000
Utilities	140,000	132,300	155,000	155,000	136,154	165,000
Capital Improvements	86,000	81,270	80,375	80,375	13,451	80,000
Purchased Services	139,389	131,723	144,389	144,389	109,809	140,000
SRO	30,000	28,350	30,000	30,000	16,088	32,000
Supplies	45,071	42,592	45,071	45,071	26,850	40,000
	675,978	638,799	701,298	687,120	489,236	694,000
Total	3,200,338	3,024,319	3,385,103	3,498,684	2,848,559	3,475,500

General Fund 2021-22 Budget Elizabeth High School						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instruction:						
Salaries:						
Teachers - Regular	2,015,009	1,904,184	2,135,320	2,233,975	1,722,691	2,300,000
Benefits	694,359	656,169	725,476	712,032	583,255	750,000
Purchased Services	288,472	272,606	282,772	282,772	235,205	283,000
Supplies/Other	93,575	88,428	90,825	93,325	99,409	100,000
Technology Improvement	61,000	57,645	61,000	61,000	8,910	61,000
	3,152,415	2,979,032	3,295,393	3,383,104	2,649,470	3,494,000
Special Education:						
Salaries:						
Benefits	304,132	287,405	324,843	438,880	346,855	420,000
Purchased Services	117,548	111,083	124,865	143,494	121,579	150,000
Supplies	850	803	1,000	1,000	351	1,000
	1,500	1,418	2,000	2,000	1,729	2,000
	424,030	400,708	452,708	585,374	470,514	573,000
Support Services:						
Salaries:						
Attendance/Counselors/Health/Library	288,098	272,253	300,083	337,317	318,009	380,000
Benefits	79,758	75,371	83,258	84,708	90,014	120,000
Purchased Services	600	567	600	600	2,100	3,000
Supplies	10,600	10,017	10,800	10,800	6,240	7,000
	379,056	358,208	394,741	433,425	416,363	510,000
Office of Principal:						
Salaries:						
Regular	289,605	273,677	304,181	312,698	254,288	300,000
Benefits	94,531	89,332	101,079	103,784	85,229	95,000
Purchased Services	4,000	3,780	4,000	4,000	1,430	3,000
Supplies	3,900	3,686	3,900	3,900	3,418	4,000
	392,036	370,474	413,160	424,382	344,365	402,000
Building Services:						
Salaries:						
Custodians	270,811	255,916	286,500	309,508	225,388	302,000
Benefits	115,227	108,890	120,854	123,844	94,779	125,000
Utilities	240,000	226,800	245,000	245,000	257,449	310,000
Capital Improvements	500,000	472,500	133,575	133,575	151,040	152,000
Purchased Services	190,347	179,878	198,348	198,348	209,754	210,000
SRO	30,000	28,350	30,000	30,000	16,088	32,000
Supplies	78,310	74,003	78,310	78,310	64,763	78,000
	1,424,695	1,346,337	1,092,587	1,118,585	1,019,261	1,209,000
Total	5,772,232	5,454,759	5,648,589	5,944,870	4,899,973	6,188,000

General Fund
2021-22 Budget
Special Services

	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Special Education-Administration						
Salaries:	163,189	154,214	165,675	157,250	138,079	160,000
Benefits	50,878	48,080	52,049	50,800	43,880	53,000
Purchased Services	539,500	509,828	539,500	674,500	672,077	810,000
Supplies	68,304	64,547	77,000	77,000	56,724	77,000
	821,871	776,668	834,224	959,550	910,760	1,100,000
Special Education-Related Services						
Salaries:		-				
Opps Program	175,681	166,019	188,683	100,000	55,901	70,000
SLPs & Ots	218,999	206,954	225,558	206,000	156,450	188,000
Psychologists	276,588	261,376	286,126	225,000	154,690	186,000
Subs	26,579	25,117	17,013	47,000	19,854	25,000
Bus Paras	28,486	26,919	40,001	60,000	42,185	53,000
Benefits						
Opps Program	72,493	68,506	75,125	30,000	24,398	30,000
SLPs & Ots	47,173	44,578	51,020	50,000	39,110	48,000
Psychologists	75,119	70,987	82,043	68,000	51,420	63,000
Subs	8,578	8,106	5,313	14,000	5,694	7,500
Bus Paras	7,994	7,554	10,106	14,000	9,370	12,000
	937,690	886,117	980,988	814,000	559,072	682,500
Detention Center Payment	8,000	7,560	8,000	8,000	8,000	8,000
Total	1,767,561	1,662,785	1,823,212	1,781,550	1,477,832	1,790,500

	General Fund 2021-22 Budget Transfers					
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Other Expenditures and Transfers						
Transfer from Self Insurance Fund	-	-	-	-	(350,000)	(350,000)
Transfer to Grants	-	-	-	-	-	-
Transfer to Food Service	-	-	-	-	-	-
Transfer to Athletics	660,000	660,000	800,000	750,000	700,000	700,000
Total	660,000	660,000	800,000	750,000	350,000	350,000

General Fund 2021-22 Budget Technology Services						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Instructional/Informational Services:						
Salaries:						
Regular	363,523	343,529	373,502	373,502	313,349	370,000
Benefits	123,972	117,154	130,981	130,981	107,499	130,000
Purchased Services	56,700	53,582	56,700	63,700	68,547	70,000
Supplies	42,500	40,163	42,500	42,500	41,798	43,000
MLO Technology	71,000	67,095	71,000	71,000	71,000	71,000
	657,695	621,522	674,683	681,683	602,194	684,000
Total	657,695	621,522	674,683	681,683	602,194	684,000

General Fund 2021-22 Budget Board of Education						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Board of Education:						
Elections Expense	12,000	11,340	-	-	-	-
Purchased Professional Services	65,000	61,425	72,500	97,500	74,563	130,000
Supplies	1,000	945	2,000	3,000	3,850	4,000
	78,000	73,710	74,500	100,500	78,413	134,000
CASB	19,700	18,617	19,000	21,000	20,178	21,000
Board Discretionary	22,000	20,790	22,000	22,000	34,048	36,000
	41,700	39,407	41,000	43,000	54,226	57,000
Total	119,700	113,117	115,500	143,500	132,639	191,000

General Fund						
2021-22 Budget						
Office of the Superintendent						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Office of the Superintendent:						
Salaries:						
Regular	283,373	267,787	294,524	351,000	280,658	351,000
Benefits	81,027	76,571	82,372	90,000	72,642	90,000
Purchased Services	25,000	23,625	21,700	20,000	28,495	30,000
Supplies	10,000	9,450	10,000	10,700	11,224	12,000
	399,400	377,433	408,596	471,700	393,019	483,000
Community Relations Services:						
Communications Support	20,000	18,900	20,000	20,000	20,000	20,000
	20,000	18,900	20,000	20,000	20,000	20,000
Total	419,400	396,333	428,596	491,700	413,019	503,000

General Fund						
2021-22 Budget						
Fiscal Services and Human Resources						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Finance Office:						
Salaries:						
Regular	383,054	361,986	401,991	412,500	350,841	415,000
Benefits	116,269	109,874	121,862	117,200	97,755	117,000
Purchased Services	63,000	59,535	73,000	70,000	61,415	100,000
Supplies	7,000	6,615	7,000	7,000	4,198	7,000
Total	569,323	538,010	603,853	606,700	514,209	639,000

General Fund 2021-22 Budget Facility Services						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Building Maintenance:						
Salaries:						
Regular	194,601	183,898	210,527	206,027	132,506	180,000
Benefits	64,080	60,556	68,009	62,559	42,765	53,000
Purchased Services	119,500	112,928	114,000	99,000	64,155	110,000
Supplies	30,000	28,350	30,000	30,000	19,208	30,000
Utilities	16,500	15,593	16,500	16,500	12,960	16,500
Total	424,681	401,324	439,036	414,086	271,594	389,500

General Fund						
2021-22 Budget						
Transportation Services						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Transportation Services:						
Salaries:						
Drivers & Office Staff	616,598	582,685	652,235	652,235	498,284	600,000
Benefits	200,262	189,248	209,799	209,799	173,867	205,000
Purchased Services	66,000	62,370	66,000	66,000	66,777	70,000
Supplies	8,000	7,560	9,000	9,000	15,837	20,000
	890,860	841,863	937,034	937,034	754,765	895,000
Bus Maintenance:						
Salaries:						
Mechanics	95,475	90,224	113,296	113,296	103,263	120,000
Benefits	33,650	31,799	37,371	37,371	35,477	43,000
Purchased Services	2,000	1,890	3,000	3,000	14,375	20,000
Supplies	186,000	175,770	185,000	185,000	173,308	185,000
Property	677,000	639,765	602,000	602,000	596,571	602,000
	994,125	939,448	940,667	940,667	922,994	970,000
Building Services:						
Utilities	24,500	23,153	24,500	24,500	20,451	24,500
	24,500	23,153	24,500	24,500	20,451	24,500
Total	1,909,485	1,804,463	1,902,201	1,902,201	1,698,210	1,889,500

General Fund 2021-22 Budget District-Wide Services						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Safety Grant						
P/S	50,000	47,250	138,508	138,508	56,915	56,915
Supplies	150,000	141,750	138,508	138,508	182,801	220,101
Safer Grant						
P/S				431,216	215,608	431,216
Supplies				72,300	20,890	72,300
RISE Grant related expenses	-	-	-			
PS	225,690	213,277	144,891	144,891	12,143	144,891
Supplies	198,919	187,978	3,324	3,324	13,233	3,324
CoAction Grant						
PS				461,338	60,234	461,338
Supplies				461,338	163,939	461,338
ESSER II related expenses	130,000	122,850	12,655	-	-	-
ESSER III related expenses	711,625	672,486	396,076	293,000	261,406	293,000
Air quality grant expenses	106,400	100,548		18,715	-	-
Career Success Pilot Program expenses	26,793	25,319		52,578	53,378	52,578
Nurse and behavior support		-				
Salary	136,298	128,802	150,847	96,500	54,067	80,000
Benefits	34,974	33,050	41,485	22,700	11,860	18,000
Supplies and PS	3,500	3,308	3,500	3,500	1,404	3,000
Safety Director		-				
Salary	90,000	85,050	84,430	110,450	90,688	110,450
Benefits	20,000	18,900	18,415	24,550	20,345	24,550
Purchased Services	10,000	9,450	441,000	9,784	5,253	5,500
Supplies	10,000	9,450	82,000	9,700	13,654	14,000
Wellness	-	-	-			
Salaries	14,416	13,623	8,232	7,700	7,612	7,700
Benefits	1,691	1,598	966	800	778	800
ACA Benefits	1,653	1,562	944	944	829	900
Total	1,921,959	1,816,251	1,665,781	2,502,344	1,247,037	2,461,901

General Fund 2021-22 Budget District-Wide Support Services						
	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
District-Wide Utilities	115,000	108,675	142,000	142,000	124,912	142,000
Unemployment Insurance	4,000	3,780	4,000	4,000	675	1,000
Treasurers Fees	15,000	14,175	15,000	15,000	9,102	15,000
Postage	4,000	3,780	4,000	3,000	470	1,000
Workers Comp.	5,000	4,725	5,000	6,000	3,997	5,000
Detention Center Payment	8,000	7,560	8,000	8,000	-	-
Testing Purchased Services	40,000	37,800	40,000	35,000	4,848	20,000
Total	191,000	180,495	218,000	213,000	144,004	184,000

General Fund
2021-22 Budget
Early Childhood Services

	2021-2022 Adopted Budget	2021-2022 Estimated Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Preschool						
Salaries						
Regular	447,128	422,536	484,631	530,000	405,663	490,000
Benefits	176,466	166,760	187,613	184,900	142,229	175,000
Special Education:			-			
Salaries:	117,370	110,915	126,505	120,000	98,718	120,000
Benefits	33,773	31,915	37,507	33,800	28,183	33,800
Purchased Services	9,100	8,600	9,100	49,300	69,617	105,000
Supplies	28,150	26,602	28,150	35,150	27,232	35,000
	811,987	767,328	873,506	953,150	771,640	958,800
Kids Club						
Salaries:						
Regular	157,790	133,358	141,067	218,500	85,594	218,500
Benefits	47,705	40,004	41,741	61,900	26,946	61,900
Purchased Services	2,000	4,542	2,000	42,000	32,085	52,000
Supplies	4,000	13,002	4,000	38,000	13,318	38,000
	211,495	190,906	188,808	360,400	157,943	370,400
Total	1,023,482	958,234	1,062,314	1,313,550	929,583	1,329,200

Food Service Fund
2021-22 Budget

	2021-2022 Adopted Budget	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Beginning Fund Balance (audited)	248,553	248,553	245,218	570,187	570,187	570,187
Revenues:						
Sales	54,000	46,218	450,000	451,000	390,030	451,000
Federal Aid	750,000	1,098,865	285,000	285,000	225,613	285,000
State Aid	6,000	5,266	6,000	6,000	9,148	6,000
Miscellaneous	4,500	4,500	3,860	3,500	3,346	3,500
Commodities	40,000	-	40,000	40,000	-	40,000
Transfer from General Fund	-	-	-	-	-	-
Total Revenues	854,500	1,154,849	784,860	785,500	628,136	785,500
Total Available Funds	1,103,053	1,403,402	1,030,078	1,355,687	1,198,323	1,355,687
Expenditures						
Salaries	349,500	342,658	362,000	363,500	299,356	378,000
Benefits	131,000	117,415	125,600	125,850	99,111	125,850
Purchased Services	31,000	29,579	31,000	65,000	32,551	50,000
Supplies	315,000	336,588	360,000	377,000	191,783	340,000
Capital	-	6,975	-	10,000	28,896	80,000
Commodities	40,000	-	25,000	25,000	7,145	25,000
Total Expenditures	866,500	833,215	903,600	966,350	658,840	998,850
Ending Fund Balance	236,553	570,187	126,478	389,337	539,483	356,837

Grants Fund
2021-22 Budget

	2021-2022 Adopted Budget	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Beginning Fund Balance (audited)	-	-	-	-	-	-
Revenues:						
Title I	180,000	159,622	206,042	206,042	117,776	206,042
Title II	50,000	44,731	54,686	54,686	34,781	54,686
ELPA	25,000	5,854	11,900	11,900	8,874	8,874
Title III	-	-	-	-	-	-
Title IV	16,000	11,008	11,219	11,219	12,154	12,154
Perkins	25,000	17,416	25,000	25,000	(7,441)	(7,441)
Gifted and Talented	80,000	65,950	75,214	75,214	69,212	69,212
Miscellaneous	-	-	-	-	-	-
State Library Grant	4,000	5,000	4,000	4,000	5,000	5,000
State Tech Grant	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
Total Revenues	380,000	309,581	388,061	388,061	240,356	348,527
Total Available Funds	380,000	309,581	388,061	388,061	240,356	348,527
Expenditures						
Grants	380,000	309,581	388,061	388,061	292,636	348,527
Total Expenditures	380,000	309,581	388,061	388,061	292,636	348,527

Pupil Activity Fund						
2021-22 Budget						
	2021-2022 Adopted Budget	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Beginning Fund Balance (audited)	83,213	83,213	43,213	77,897	77,897	77,897
Revenues:						
Local Revenue/Gate Receipts	125,170	132,741	130,000	130,000	135,251	135,000
Transfer from General Fund	660,000	660,000	800,000	750,000	650,000	700,000
Total Revenues	785,170	792,741	930,000	880,000	785,251	835,000
Total Available Funds	868,383	875,954	973,213	957,897	863,148	912,897
Expenditures						
Salaries, equipment and supplies	841,300	798,057	900,802	900,802	725,033	900,000
Total Expenditures	841,300	798,057	900,802	900,802	725,033	900,000
Ending Fund Balance	27,083	77,897	72,411	57,095	138,115	12,897

Student Activity Fund
2021-22 Budget

	2021-2022 Adopted Budget	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Beginning Fund Balance (audited)	299,742	354,917	299,742	435,004	435,004	435,004
Revenues:						
Student Fees	600,000	407,892	600,000	600,000	440,645	450,000
Total Revenues	600,000	407,892	600,000	600,000	440,645	450,000
Total Available Funds	899,742	762,809	899,742	1,035,004	875,649	885,004
Expenditures						
Student Activities	600,000	327,805	600,000	600,000	499,562	550,000
Total Expenditures	600,000	327,805	600,000	600,000	499,562	550,000
Ending Fund Balance	299,742	435,004	299,742	435,004	376,087	335,004

Self Insurance Fund
2022-23 Budget

	2021-2022 Adopted Budget	2021-2022 Actuals	2022-2023 Approved Budget	2022-2023 Revised Budget	2022-2023 YTD Actual	2022-2023 Supplemental Budget
Beginning Fund Balance (audited)	601,726	601,726	601,726	218,920	218,920	218,920
Revenues:						
Health Premiums	1,800,000	1,207,112	-	-	-	-
Dental Premiums	190,000	140,454	190,000	190,000	118,173	150,000
Other Income					350,000	350,000
Earnings on Investments	-	-				
Revenues	1,990,000	1,347,566	190,000	190,000	468,173	500,000
Total Available Funds	2,591,726	1,949,292	791,726	408,920	687,093	718,920
Expenditures						
Transfer to General Fund	-	-	-	-	350,000	350,000
Health Insurance Claims	1,800,000	1,593,310	500,000	200,000	145,618	175,000
Dental Claims	190,000	137,062	190,000	190,000	106,646	135,000
Total Expenditures	1,990,000	1,730,372	690,000	390,000	602,264	660,000
Ending Fund Balance	601,726	218,920	101,726	18,920	84,829	58,920