



<b>JANUARY 17, 2023</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Final Budget 2022-23</b>	<b>Estimated 2022-23</b>	<b>Prelim Budget 2023-24</b>	<b>Projected 2024-25</b>	<b>Projected 2025-26</b>	<b>Projected 2026-27</b>
ESSERS/CARES/PCCD	-	1,599,922	2,834,452	1,700,961	1,700,961	-	-	-	-
Medical Assist/Access	-	450,655	392,267	300,000	300,000	315,000	300,000	300,000	300,000
Other Federal Revenue	360,170	-	-	-	-	-	-	-	-
<b>Total Federal Revenue</b>	762,241	2,741,415	3,802,262	2,619,038	2,619,038	933,077	918,077	918,077	918,077
Other Revenue	416	18,141	84,742						
<b>Total Revenue</b>	<b>92,269,242</b>	<b>97,687,510</b>	<b>102,721,771</b>	<b>101,398,513</b>	<b>104,191,020</b>	<b>105,309,576</b>	<b>108,046,961</b>	<b>109,996,922</b>	<b>112,036,485</b>

JANUARY 17, 2023	Actual 2019-20	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Estimated 2022-23	Prelim Budget 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
<b>Expenditures</b>									
<b>Object</b>									
Salaries	32,609,810	33,478,245	34,800,445	35,741,458	35,741,458	37,568,478	38,244,711	38,933,115	39,633,911
Employee Benefits	21,328,542	21,962,072	22,215,636	23,272,881	23,272,881	23,050,086	23,843,215	24,681,953	25,505,598
Insurance	6,328,026	6,480,279	6,589,106	7,335,888	7,335,888	6,777,224	7,014,427	7,259,932	7,514,029
Social Security	2,436,878	2,494,418	2,596,238	2,712,994	2,712,994	2,849,596	2,849,231	2,900,517	2,952,726
Retirement	11,106,901	11,480,556	12,110,168	12,565,922	12,565,922	12,703,630	13,282,388	13,817,363	14,327,659
HSA Contributions	1,004,625	932,000	508,530	32,576	32,576	29,369	-	-	-
Other Benefits	452,112	574,819	411,594	625,501	625,501	690,267	697,170	704,141	711,183
<b>Purchased Prof &amp; Technical Services</b>	<b>8,962,734</b>	<b>9,166,955</b>	<b>9,707,289</b>	<b>10,070,752</b>	<b>10,103,875</b>	<b>9,845,822</b>	<b>10,171,459</b>	<b>10,273,174</b>	<b>10,375,906</b>
<b>Purchased Property Services</b>	<b>1,696,322</b>	<b>2,208,397</b>	<b>2,677,180</b>	<b>2,383,390</b>	<b>2,383,390</b>	<b>2,397,905</b>	<b>2,425,099</b>	<b>2,467,538</b>	<b>2,510,720</b>
<b>Other Purchased Services</b>	<b>17,180,607</b>	<b>16,470,101</b>	<b>18,136,481</b>	<b>19,820,819</b>	<b>19,025,695</b>	<b>20,045,193</b>	<b>20,277,821</b>	<b>20,517,041</b>	<b>20,763,046</b>
Transportation	5,203,298	4,726,659	5,973,596	6,898,124	6,778,000	7,108,809	7,322,073	7,541,735	7,767,988
Charter School Tuition	10,641,370	10,303,655	10,602,622	11,000,000	10,325,000	11,000,000	11,000,000	11,000,000	11,000,000
Other	1,335,939	1,439,787	1,560,264	1,922,695	1,922,695	1,936,384	1,955,748	1,975,305	1,995,058
<b>Supplies</b>	<b>2,069,388</b>	<b>2,502,262</b>	<b>2,431,780</b>	<b>3,029,167</b>	<b>3,029,167</b>	<b>3,666,288</b>	<b>3,074,604</b>	<b>3,120,723</b>	<b>3,167,534</b>
<b>Property</b>	-	651,014	95,665	26,220	26,220	-	-	-	-
<b>Other Objects</b>	<b>2,272,083</b>	<b>2,524,023</b>	<b>4,774,743</b>	<b>6,522,169</b>	<b>5,457,169</b>	<b>5,231,879</b>	<b>5,071,000</b>	<b>4,913,175</b>	<b>4,731,475</b>
Interest-Bonds (\$)	1,907,085	2,229,308	3,912,249	4,931,183	4,931,183	4,705,125	4,571,000	4,413,175	4,231,475
Other	364,998	294,715	862,495	1,590,985	525,985	526,754	500,000	500,000	500,000
<b>Other Uses of Funds</b>	<b>3,005,000</b>	<b>3,100,000</b>	<b>3,360,000</b>	<b>3,970,000</b>	<b>3,970,000</b>	<b>4,175,000</b>	<b>4,305,000</b>	<b>4,465,000</b>	<b>4,645,000</b>
Principal-Bonds(\$)	3,005,000	3,100,000	3,360,000	3,970,000	3,970,000	4,175,000	4,305,000	4,465,000	4,645,000
Other	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>89,124,486</b>	<b>92,063,069</b>	<b>98,199,220</b>	<b>104,836,856</b>	<b>103,009,855</b>	<b>105,980,651</b>	<b>107,412,910</b>	<b>109,371,719</b>	<b>111,333,190</b>
<b>Other Financing Uses-Fund Transfers</b>	<b>1,979,029</b>	<b>2,199,602</b>	<b>828,730</b>	<b>1,651,135</b>	<b>1,651,135</b>	<b>1,793,410</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Exp &amp; Other Financing Uses</b>	<b>91,103,515</b>	<b>94,262,671</b>	<b>99,027,950</b>	<b>106,487,991</b>	<b>104,660,990</b>	<b>107,774,061</b>	<b>109,212,910</b>	<b>111,171,719</b>	<b>113,133,190</b>
<b>Surplus/(Deficit)</b>	<b>1,165,727</b>	<b>3,424,839</b>	<b>3,693,822</b>	<b>(5,089,478)</b>	<b>(469,970)</b>	<b>(2,464,485)</b>	<b>(1,165,949)</b>	<b>(1,174,797)</b>	<b>(1,096,705)</b>
<b>Fund Balance - General Fund</b>									
Beginning Fund Balance	18,580,474	19,746,201	23,171,040	26,864,861	26,864,861	26,394,892	21,775,384	20,609,435	19,434,637
Current Year Net	1,165,727	3,424,839	3,693,822	(5,089,478)	(469,970)	(2,464,485)	(1,165,949)	(1,174,797)	(1,096,705)
Ending Fund Balance	19,746,201	23,171,040	26,864,861	21,775,384	26,394,892	23,930,407	20,609,435	19,434,637	18,337,932
<b>Fund Balance - Capital Projects Fund</b>									
Beginning Fund Balance	2,491,200	3,018,437	4,176,854	3,709,817	3,709,817	3,709,817	3,709,817	3,709,817	3,709,817
Current Year Net	527,237	1,158,417	(467,037)	(209,643)	0	0	0	0	0
Ending Fund Balance	3,018,437	4,176,854	3,709,817	3,500,174	3,709,817	3,709,817	3,709,817	3,709,817	3,709,817
<b>Fund Balance - Internal Service Fund</b>									
Beginning Fund Balance	3,500,000	3,669,390	4,838,046	5,029,991	5,029,991	5,029,991	5,029,991	5,029,991	5,029,991
Current Year Net	169,390	1,168,656	191,945	0	0	0	0	0	0
Ending Fund Balance	3,669,390	4,838,046	5,029,991	5,029,991	5,029,991	5,029,991	5,029,991	5,029,991	5,029,991
<b>Total Fund Balances</b>	<b>26,434,028</b>	<b>32,185,940</b>	<b>35,604,669</b>	<b>30,305,549</b>	<b>35,134,700</b>	<b>32,670,215</b>	<b>29,349,243</b>	<b>28,174,445</b>	<b>27,077,740</b>

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Total Debt	4,912,085	5,329,308	7,272,249	8,901,183	8,901,183	8,880,125	8,876,000	8,878,175	8,876,475
Local Effort	4,423,669	4,869,266	5,621,341	8,234,747	7,973,183	7,933,125	7,930,077	7,931,613	7,930,092