

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,071,644		\$5,875,219	
	8119	Other Cash	\$276,937		\$276,937	
	8132	Local Property Taxes	\$13,910,481		\$13,186,206	
	8133	State	\$188,705		\$244,308	
	8134	Federal	\$1,649,345		\$2,326,541	
	TOTAL ASSETS			\$21,097,112		\$21,909,211
LIABILITIES	9510	Accounts Payable	\$1		\$1	
	9540	Accrued Salaries and Withholdings	\$446,685		\$786,583	
	9563	Unearned Revenue- State	\$352,474		\$870,994	
	9564	Unearned Revenue- Federal	\$71,031		\$10,122	
	9750	Deferred Inflows of Resources	\$15,864,539		\$14,278,231	
	TOTAL LIABILITIES			\$16,734,731		\$15,945,932
FUND BALANCES	9874	Restricted – Non K-12	\$145,253			
	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned – Unrestricted Programs	\$60,706		\$3,015,291	
	9899	Unassigned Fund Balance	\$3,656,422		\$2,447,988	
	TOTAL FUND BALANCES			\$4,362,381		\$5,963,279
TOTAL LIABILITIES AND FUND BALANCES			\$21,097,112		\$21,909,211	
TOTAL ASSETS			\$21,097,112	\$0	\$21,909,211	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024	
LOCAL	1110	Basic Rate (General Fund)	\$4,142,733	\$4,161,000	\$4,060,804	\$4,161,000	
	1111	Tax Sales and Redemp - Basic	\$1,981,179	\$1,886,000	\$4,035,872	\$1,886,000	
	1112	Voted Local Levy	\$5,425	\$10,000	(\$8,658)	\$10,000	
	1114	Board Local Levy	\$5,911,570	\$5,808,000	\$5,978,735	\$5,808,000	
	1115	Tax Sales and Redemp-Board Local	\$48,809	\$10,000	(\$26,814)	\$10,000	
	1160	FILT--Basic Rate	\$143,514	\$156,000	\$158,318	\$156,000	
	1162	FILT--Voted Local	\$68,684	\$71,000	\$72,339	\$71,000	
	1164	FILT--Board Local	\$212,717	\$220,000	\$224,035	\$220,000	
	1199	Penalties on Taxes	\$11,366	\$13,000	\$12,837	\$13,000	
	1310	Tuition From Pupils or Parents	\$176,349	\$31,800	\$52,386	\$31,800	
	1330	Tuition From Other LEAs - Out of State	\$212,288	\$300,000	\$243,695	\$300,000	
	1510	Interest on Investments	\$31,395	\$307,200	\$376,729	\$307,200	
	1910	Rentals	\$31,612	\$17,500	\$22,017	\$17,500	
	1960	Misc. Revenue from Other Local Gov	\$26,839	\$26,550	\$26,550	\$26,550	
	1990	Miscellaneous	\$640,719	\$405,829	\$480,807	\$405,829	
	TOTAL LOCAL			\$13,645,199	\$13,423,879	\$15,709,651	\$13,423,879
	STATE	3010	Regular School Programs K-12	\$6,572,450	\$7,295,660	\$7,282,632	\$9,496,921
3015		Necessarily Existent Small Schools	\$1,614,018	\$1,558,539	\$1,650,060	\$1,682,176	
3020		Professional Staff	\$1,156,954	\$1,174,906	\$1,079,586	\$1,316,309	
3100		Restricted Basic School Program	\$4,287,536	\$5,047,046	\$4,779,194	\$5,540,492	
3200		Related to Basic Programs	\$1,091,437	\$2,337,179	\$1,817,806	\$2,415,130	

STATE	3300	Focus Populations		\$407,281	\$610,161	\$583,437	\$610,161
	3400	Educator Supports		\$1,157,833	\$1,060,247	\$1,103,779	\$2,012,213
	3500	Statewide Initiatives		\$1,826,275	\$2,090,193	\$2,093,915	\$2,245,507
	3600	Local Guarantee (Voted & Board)			\$295,849		\$295,849
	3800	Non-MSP State Revenue (via USBE)		\$65,348	\$143,041	\$108,900	\$143,041
	3990	State Revenue From Non-USBE State			\$11,269	\$10,553	\$11,269
	TOTAL STATE			\$18,179,132	\$21,624,090	\$20,509,862	\$25,769,068
	FEDERAL	4200	Unrestricted Federal-Received via State		\$2,627,836	\$1,082,971	\$1,036,686
4500		Restricted Federal Grants-in-Aid Received			\$159,764	\$169,378	\$159,764
4522		IDEA - B -- Pre-School Disabled (Sec 619)		\$68,203	\$67,518	\$67,518	\$67,518
4524		IDEA - B -- Disabled (PL 101-476)		\$573,925	\$688,675	\$833,136	\$688,675
4538		Formula Allocation		\$55,728	\$36,723	\$36,723	\$36,723
4650		UPSTART			\$10,122		\$10,122
4800		Federal Elementary and Secondary		\$603,770	\$716,896	\$711,470	\$716,896
TOTAL FEDERAL			\$3,929,463	\$2,762,669	\$2,854,911	\$2,762,669	
TOTAL REVENUES, 10 GENERAL FUND				\$35,753,793	\$37,810,638	\$39,074,424	\$41,955,616

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)					
	131	Salaries - Teachers	\$11,411,395	\$12,818,958	\$12,375,276	\$13,979,073
	132	Salaries - Substitute Teachers	\$128,141	\$127,900	\$131,632	\$139,475
	161	Salaries - Tchr Aides & Para-Prof	\$1,983,178	\$2,382,400	\$2,341,844	\$2,598,007
	195	Athletic Coaches	\$264,163	\$290,000	\$313,748	\$316,245
	TOTAL SALARIES (HEADER ONLY)		\$13,786,876	\$15,619,258	\$15,162,499	\$17,032,800
	210	State Retirement	\$3,060,469	\$3,420,757	\$3,310,634	\$3,730,336
	220	Social Security	\$1,041,196	\$1,221,045	\$1,146,693	\$1,331,549
	230	Local Retirement	\$465,970	\$481,300	\$543,049	\$524,858
	240	Group Insurance	\$2,209,969	\$2,258,600	\$2,205,792	\$2,463,003
	270	Workers' Compensation	\$83,526	\$102,500	\$83,883	\$111,776
	280	Unemployment Insurance	\$2,820			
	TOTAL BENEFITS		\$6,863,951	\$7,484,202	\$7,290,051	\$8,161,522
	320	Professional - Educational Services		\$1,000	\$490	\$1,040
	340	Other Contracted Professional Services	\$1,189			
	350	Technical Services	\$2,780	\$14,000	\$36,455	\$14,560
	TOTAL PURCH/PROF SERV		\$3,969	\$15,000	\$36,945	\$15,600
	431	Non-Tech Repairs & Main.	\$41,048	\$56,500	\$51,734	\$58,760
	TOTAL PURCH PROPERTY SERVICES		\$41,048	\$56,500	\$51,734	\$58,760
	562	Student Tuition to Other LEAs Out of State	\$100,815	\$149,400	\$114,450	\$155,376
	580	Travel/Per Diem	\$280			
	TOTAL OTHER PURCHASED SERVICES		\$101,095	\$149,400	\$114,450	\$155,376
	610	General Supplies	\$590,723	\$556,100	\$599,698	\$578,344
	626	Motor Fuel (Gasoline & Diesel)	\$3,026	\$3,800	\$4,358	\$3,952
	641	Textbooks	\$58,963	\$164,400	\$127,114	\$170,976
	644	Library Books	\$4,149	\$4,800	\$2,924	\$4,992
	670	Software	\$256,880	\$327,350	\$248,955	\$340,444
	TOTAL SUPPLIES & MATERIALS		\$913,741	\$1,056,450	\$983,050	\$1,098,708
	730	Equipment	\$3,795	\$7,700	\$17,968	\$8,008
	731	Machinery	\$76,231	\$15,000	\$12,050	\$15,600
733	Furniture and Fixtures	\$3,504	\$20,500	\$16,541	\$21,320	
734	Technology Related Hardware	\$1,864,692	\$861,700	\$916,365	\$896,168	
739	Other Equipment	\$66,290	\$50,100	\$49,408	\$52,104	
TOTAL PROPERTY		\$2,014,512	\$955,000	\$1,012,333	\$993,200	

	810 Dues and Fees	\$22,937	\$28,600	\$22,552	\$29,744
	870 Indirect Costs - Restricted	\$65,024		\$115,086	
	890 Misc Expenditures	\$91,453	\$104,600	\$104,448	\$108,784
	TOTAL DEBT & MISCELLANEOUS	\$179,414	\$133,200	\$242,086	\$138,528
TOTAL INSTRUCTION		\$23,904,605	\$25,469,010	\$24,893,146	\$27,654,495
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$118,843	\$140,900	\$136,770	\$153,651
	142 Salaries - Guidance Personnel	\$517,579	\$467,500	\$417,006	\$509,809
	143 Salaries - Health Services Personnel		\$6,400	\$14,105	\$6,979
	144 Salaries - Psychological Personnel	\$82,384	\$90,400	\$87,607	\$98,581
	TOTAL SALARIES (HEADER ONLY)	\$718,806	\$705,200	\$655,487	\$769,021
	210 State Retirement	\$163,184	\$159,500	\$151,837	\$173,935
	220 Social Security	\$54,272	\$54,000	\$50,275	\$58,887
	230 Local Retirement	\$22,616	\$23,050	\$22,187	\$25,136
	240 Group Insurance	\$163,861	\$164,300	\$161,494	\$179,169
	270 Workers' Compensation	\$1,500	\$1,900	\$1,500	\$2,072
	TOTAL BENEFITS	\$405,432	\$402,750	\$387,292	\$439,199
	340 Other Contracted Professional Services	\$43,759	\$99,000	\$82,889	\$102,960
	TOTAL PURCH/PROF SERV	\$43,759	\$99,000	\$82,889	\$102,960
TOTAL SUPPORT SERVICES - STUDENTS		\$1,167,998	\$1,206,950	\$1,125,669	\$1,311,179
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$234,265	\$249,100	\$247,378	\$271,644
	131 Salaries - Teachers	\$101,272	\$116,200	\$112,704	\$126,716
	152 Salaries - Secretarial and Clerical Personnel	\$58,322	\$69,800	\$60,754	\$76,117
	161 Salaries - Tchr Aides & Para-Prof	\$86,867	\$96,600	\$93,957	\$105,342
	TOTAL SALARIES (HEADER ONLY)	\$480,726	\$531,700	\$514,793	\$579,819
	210 State Retirement	\$111,532	\$128,700	\$166,654	\$140,347
	220 Social Security	\$36,054	\$43,100	\$38,414	\$47,001
	230 Local Retirement	\$6,453	\$8,500	\$6,630	\$9,269
	240 Group Insurance	\$89,292	\$106,400	\$92,179	\$116,029
	270 Workers' Compensation	\$3,745	\$4,700	\$3,745	\$5,125
	TOTAL BENEFITS	\$247,076	\$291,400	\$307,622	\$317,772
	330 Prof Emp Training and Dev	\$141,165	\$98,350	\$112,107	\$102,284
	340 Other Contracted Professional Services	\$5,260	\$7,600	\$3,980	\$7,904
	350 Technical Services	\$22,531	\$18,400	\$13,665	\$19,136
	TOTAL PURCH/PROF SERV	\$168,956	\$124,350	\$129,752	\$129,324
	530 Communication (Telephone & Other)	\$3,185	\$1,700	\$1,565	\$1,768
	580 Travel/Per Diem	\$103,808	\$121,853	\$105,058	\$126,727
	TOTAL OTHER PURCHASED SERVICES	\$106,992	\$123,553	\$106,623	\$128,495
	610 General Supplies	\$1,403		\$37	
	641 Textbooks	\$413	\$700	\$547	\$728
	644 Library Books	\$25,143	\$43,291	\$36,128	\$45,023
	TOTAL SUPPLIES & MATERIALS	\$26,958	\$43,991	\$36,712	\$45,751
	734 Technology Related Hardware			\$648	
TOTAL PROPERTY			\$648		
810 Dues and Fees	\$1,321	\$1,000	\$882	\$1,040	
TOTAL DEBT & MISCELLANEOUS	\$1,321	\$1,000	\$882	\$1,040	
TOTAL SUPPORT SERVICES - STAFF		\$1,032,030	\$1,115,994	\$1,097,031	\$1,202,200
	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$15,750	\$15,000	\$15,000	\$16,358
	112 Salaries - Superintendent	\$147,566	\$166,200	\$204,076	\$181,241
	TOTAL SALARIES (HEADER ONLY)	\$163,316	\$181,200	\$219,076	\$197,599
210 State Retirement	\$34,958	\$45,100	\$48,346	\$49,182	

SUPPORT SERVICES - GENERAL DIST ADMIN		220 Social Security	\$11,859	\$15,100	\$16,086	\$16,467
		230 Local Retirement	\$18,675	\$22,300	\$21,556	\$24,318
		240 Group Insurance	\$98,118	\$104,400	\$76,717	\$113,848
		270 Workers' Compensation	\$1,100	\$1,400	\$1,100	\$1,527
		TOTAL BENEFITS	\$164,711	\$188,300	\$163,805	\$205,341
		330 Prof Emp Training and Dev	\$8,810	\$11,800	\$9,130	\$12,272
		340 Other Contracted Professional Services	\$11,600	\$14,400	\$11,577	\$14,976
		349 Purchased Legal Services	\$2,855	\$300	\$1,401	\$312
		350 Technical Services	\$9,857	\$21,500	\$22,775	\$22,360
		TOTAL PURCH/PROF SERV	\$33,122	\$48,000	\$44,883	\$49,920
		521 Property Insurance	\$78,742	\$130,400	\$105,440	\$135,616
		522 Liability Insurance	\$40,820	\$62,300	\$50,362	\$64,792
		530 Communication (Telephone & Other)	\$8,583	\$4,300	\$4,183	\$4,472
		540 Advertising	\$8,070	\$5,400	\$5,768	\$5,616
		580 Travel/Per Diem	\$30,760	\$35,800	\$35,220	\$37,232
		TOTAL OTHER PURCHASED SERVICES	\$166,975	\$238,200	\$200,972	\$247,728
		610 General Supplies	\$13,888	\$11,300	\$12,146	\$11,752
		650 Technology Supplies		\$100	\$40	\$104
		TOTAL SUPPLIES & MATERIALS	\$13,888	\$11,400	\$12,186	\$11,856
		810 Dues and Fees	\$5,470	\$7,000	\$6,061	\$7,280
	TOTAL DEBT & MISCELLANEOUS	\$5,470	\$7,000	\$6,061	\$7,280	
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$547,481	\$674,100	\$646,982	\$719,724	
SUPPORT SERVICES - SCHOOL ADMIN		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$98,464	\$102,100	\$105,430	\$111,340
		121 Salaries - Principals and Assistants	\$902,575	\$1,055,700	\$1,023,508	\$1,151,241
		152 Salaries - Secretarial and Clerical Personnel	\$383,929	\$436,200	\$432,743	\$475,676
		TOTAL SALARIES (HEADER ONLY)	\$1,384,968	\$1,594,000	\$1,561,681	\$1,738,257
		210 State Retirement	\$318,709	\$367,900	\$358,845	\$401,195
		220 Social Security	\$102,066	\$121,100	\$117,767	\$132,060
		230 Local Retirement	\$83,033	\$45,900	\$59,558	\$50,054
		240 Group Insurance	\$275,205	\$343,200	\$332,763	\$374,260
		270 Workers' Compensation	\$9,800	\$12,200	\$9,800	\$13,304
		TOTAL BENEFITS	\$788,814	\$890,300	\$878,733	\$970,872
		330 Prof Emp Training and Dev	\$702	\$5,900	\$4,664	\$6,136
		TOTAL PURCH/PROF SERV	\$702	\$5,900	\$4,664	\$6,136
		530 Communication (Telephone & Other)	\$55,403	\$46,400	\$46,068	\$48,256
		580 Travel/Per Diem	\$15,128	\$8,700	\$10,638	\$9,048
		TOTAL OTHER PURCHASED SERVICES	\$70,532	\$55,100	\$56,705	\$57,304
	810 Dues and Fees	\$3,096	\$3,500	\$2,631	\$3,640	
	TOTAL DEBT & MISCELLANEOUS	\$3,096	\$3,500	\$2,631	\$3,640	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,248,111	\$2,548,800	\$2,504,414	\$2,776,209	
CENTRAL SERVICES		Salaries (Header Only)(100)				
		114 Salaries - School Bus. Administrator	\$181,034	\$115,775	\$122,258	\$126,253
		151 Salaries - Professional Office Personnel	\$132,880	\$146,500	\$143,515	\$159,758
		184 Salaries - Technology Support	\$221,187	\$229,500	\$223,250	\$250,270
		TOTAL SALARIES (HEADER ONLY)	\$535,101	\$491,775	\$489,024	\$536,281
		210 State Retirement	\$110,350	\$109,500	\$107,595	\$119,410
		220 Social Security	\$39,379	\$36,300	\$35,773	\$39,585
		230 Local Retirement	\$48,166	\$11,700	\$11,243	\$12,759
		240 Group Insurance	\$131,158	\$127,200	\$122,182	\$138,712
		270 Workers' Compensation	\$910	\$1,200	\$910	\$1,309
		TOTAL BENEFITS	\$329,962	\$285,900	\$277,702	\$311,774
		330 Prof Emp Training and Dev	\$2,165		\$30	

SUPPORT SERVICES - CE	340 Other Contracted Professional Services	\$180			
	350 Technical Services	\$101,293	\$101,700	\$107,739	\$105,768
	TOTAL PURCH/PROF SERV	\$103,638	\$101,700	\$107,769	\$105,768
	430 Repairs & Maint Services	\$1,203			
	TOTAL PURCH PROPERTY SERVICES	\$1,203			
	530 Communication (Telephone & Other)	\$2,929	\$2,800	\$2,696	\$2,912
	580 Travel/Per Diem	\$28	\$400	\$515	\$416
	TOTAL OTHER PURCHASED SERVICES	\$2,957	\$3,200	\$3,211	\$3,328
	610 General Supplies	\$1,420	\$500	\$328	\$520
	670 Software	\$675	\$28,700	\$23,095	\$29,848
	TOTAL SUPPLIES & MATERIALS	\$2,095	\$29,200	\$23,423	\$30,368
	810 Dues and Fees	\$225		\$1,010	
	890 Misc Expenditures	\$103			
	TOTAL DEBT & MISCELLANEOUS	\$328		\$1,010	
	TOTAL SUPPORT SERVICES - CENTRAL	\$975,283	\$911,775	\$902,140	\$987,519
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$86,160	\$93,500	\$90,684	\$101,962
	182 Salaries - Custodial & Maintenance	\$1,683,094	\$1,829,000	\$1,781,971	\$1,994,525
	184 Salaries - Technology Support	\$845	\$2,600	\$2,050	\$2,835
	TOTAL SALARIES (HEADER ONLY)	\$1,770,099	\$1,925,100	\$1,874,705	\$2,099,322
	210 State Retirement	\$363,926	\$479,300	\$398,350	\$522,677
	220 Social Security	\$134,057	\$182,600	\$141,870	\$199,125
	230 Local Retirement	\$61,799	\$49,800	\$68,089	\$54,307
	240 Group Insurance	\$301,615	\$426,500	\$330,703	\$465,098
	270 Workers' Compensation	\$11,810	\$14,600	\$11,810	\$15,921
	TOTAL BENEFITS	\$873,207	\$1,152,800	\$950,822	\$1,257,128
	330 Prof Emp Training and Dev	\$1,469	\$1,200	\$911	\$1,248
	350 Technical Services	\$86,644	\$63,100	\$52,082	\$65,624
	TOTAL PURCH/PROF SERV	\$88,113	\$64,300	\$52,993	\$66,872
	411 Water/Sewage	\$136,783	\$132,100	\$142,198	\$137,384
	412 Disposal Service	\$26,730	\$25,700	\$28,143	\$26,728
	430 Repairs & Maint Services	\$112	\$800	\$602	\$832
	431 Non-Tech Repairs & Main.	\$195,218	\$253,200	\$247,897	\$263,328
	441 Rental of Land & Buildings	\$30,500	\$37,700	\$30,500	\$39,208
	442 Rental of Equipment & Vehicles	\$600	\$1,100	\$827	\$1,144
	TOTAL PURCH PROPERTY SERVICES	\$389,943	\$450,600	\$450,167	\$468,624
	530 Communication (Telephone & Other)	\$2,705	\$4,000	\$3,517	\$4,160
	580 Travel/Per Diem	\$9,647	\$21,100	\$25,295	\$21,944
	TOTAL OTHER PURCHASED SERVICES	\$12,352	\$25,100	\$28,813	\$26,104
	610 General Supplies	\$145,300	\$189,000	\$202,809	\$196,560
	621 Natural Gas	\$192,721	\$329,700	\$290,241	\$342,888
	622 Electricity	\$660,147	\$639,600	\$677,147	\$665,184
	626 Motor Fuel (Gasoline & Diesel)		\$1,200	\$876	\$1,248
	681 Lubricants	\$400	\$500	\$342	\$520
	682 Tires and Tubes	\$4,031	\$8,400	\$7,512	\$8,736
	683 Repair Parts for Buses & Other Vehicles	\$5,194	\$9,200	\$9,291	\$9,568
	689 Miscellaneous		\$2,100	\$1,550	\$2,184
	TOTAL SUPPLIES & MATERIALS	\$1,007,792	\$1,179,700	\$1,189,767	\$1,226,888
730 Equipment			\$5,018		
731 Machinery	\$6,446		\$5,430		
733 Furniture and Fixtures		\$3,500	\$2,662	\$3,640	
TOTAL PROPERTY	\$6,446	\$3,500	\$13,109	\$3,640	
810 Dues and Fees	\$4,918	\$6,500	\$6,646	\$6,760	
TOTAL DEBT & MISCELLANEOUS	\$4,918	\$6,500	\$6,646	\$6,760	

TOTAL OPERATION & MAINTENANCE OF		\$4,152,870	\$4,807,600	\$4,567,022	\$5,155,338
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$55,227	\$58,000	\$50,631	\$63,249
	171 Salaries - Student Trans Supervisor	\$4,561			
	172 Salaries - Bus Drivers	\$646,218	\$766,400	\$673,805	\$835,759
	173 Mechanics/Other Garage Employees	\$102,149	\$148,100	\$114,919	\$161,503
	TOTAL SALARIES (HEADER ONLY)	\$808,155	\$972,500	\$839,355	\$1,060,511
	210 State Retirement	\$150,826	\$184,600	\$161,152	\$201,306
	220 Social Security	\$60,855	\$74,200	\$63,235	\$80,915
	230 Local Retirement	\$29,937	\$50,300	\$49,773	\$54,852
	240 Group Insurance	\$186,890	\$161,100	\$154,163	\$175,680
	270 Workers' Compensation	\$7,485	\$9,300	\$7,485	\$10,142
	TOTAL BENEFITS	\$435,992	\$479,500	\$435,808	\$522,895
	340 Other Contracted Professional Services	\$113			
	350 Technical Services	\$3,275	\$5,400	\$4,262	\$5,616
	TOTAL PURCH/PROF SERV	\$3,388	\$5,400	\$4,262	\$5,616
	411 Water/Sewage	\$2,854	\$2,700	\$2,844	\$2,808
	412 Disposal Service	\$1,918	\$2,000	\$2,105	\$2,080
	431 Non-Tech Repairs & Main.	\$5	\$1,600	\$1,460	\$1,664
	TOTAL PURCH PROPERTY SERVICES	\$4,777	\$6,300	\$6,409	\$6,552
	515 Payments in lieu of Transportation	\$29,461	\$27,500	\$38,188	\$28,600
	516 Payments in lieu -- Dead Miles	\$23,701	\$700	\$523	\$728
	521 Property Insurance	\$7,400	\$9,200	\$7,400	\$9,568
	530 Communication (Telephone & Other)	\$1,976	\$1,600	\$1,594	\$1,664
	580 Travel/Per Diem	\$1,898	\$500	\$950	\$520
	TOTAL OTHER PURCHASED SERVICES	\$64,437	\$39,500	\$48,655	\$41,080
	610 General Supplies	\$3,851	\$1,600	\$1,802	\$1,664
	621 Natural Gas	\$5,554	\$9,600	\$8,363	\$9,984
	622 Electricity	\$5,223	\$5,200	\$5,371	\$5,408
	626 Motor Fuel (Gasoline & Diesel)	\$208,202	\$254,000	\$205,539	\$264,160
	670 Software	\$9,191			
	681 Lubricants	\$3,560		\$7,394	
	682 Tires and Tubes	\$11,907	\$15,200	\$16,594	\$15,808
	683 Repair Parts for Buses & Other Vehicles	\$78,386	\$127,100	\$147,673	\$132,184
	684 Repair Parts for Garage Equipment	\$2,172	\$400	\$1,010	\$416
689 Miscellaneous	\$7,883	\$2,500	\$3,312	\$2,600	
TOTAL SUPPLIES & MATERIALS	\$335,928	\$415,600	\$397,059	\$432,224	
810 Dues and Fees	\$63				
890 Misc Expenditures	\$5,322	\$4,700	\$5,574	\$4,888	
TOTAL DEBT & MISCELLANEOUS	\$5,384	\$4,700	\$5,574	\$4,888	
TOTAL STUDENT TRANSPORTATION	\$1,658,060	\$1,923,500	\$1,737,121	\$2,073,766	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$35,686,439	\$38,657,729	\$37,473,526	\$41,880,430	

Other Financing

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
FINANCING SOURCES (SES)	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

5000 OTHER FINANCING SOURCES (USES)	5211 Transfers OUT to Other Funds or Programs -	\$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
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$13,645,199	\$13,423,879	\$15,709,651	\$13,423,879
	3000 Total STATE	\$18,179,132	\$21,624,090	\$20,509,862	\$25,769,068
	4000 Total FEDERAL	\$3,929,463	\$2,762,669	\$2,854,911	\$2,762,669
	TOTAL REVENUES	\$35,753,793	\$37,810,638	\$39,074,424	\$41,955,616
EXPENDITURES BY OBJECT	100 Salaries	\$19,648,047	\$22,020,733	\$21,316,620	\$24,013,609
	200 Employee Benefits	\$10,109,145	\$11,175,152	\$10,691,835	\$12,186,503
	300 Purchased Professional and Technical	\$445,646	\$463,650	\$464,156	\$482,196
	400 Purchased property Services	\$436,970	\$513,400	\$508,309	\$533,936
	500 Other Purchased Services	\$525,339	\$634,053	\$559,430	\$659,415
	600 Supplies	\$2,300,403	\$2,736,341	\$2,642,196	\$2,845,795
	700 Property	\$2,020,958	\$958,500	\$1,026,090	\$996,840
	800 Other Objects	\$199,931	\$155,900	\$264,889	\$162,136
	TOTAL EXPENDITURES	\$35,686,439	\$38,657,729	\$37,473,526	\$41,880,430
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$67,355	(\$847,090)	\$1,600,898	\$75,187
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$67,355	(\$847,090)	\$1,600,898	\$75,187
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,295,027	\$4,362,381	\$4,362,381	
FUND BALANCE - ENDING		\$4,362,381	\$3,515,291	\$5,963,279	\$75,187