

2022-2023 Budget Summary

Fund	Description	Estimated Revenues	Appropriations	Projected Change in Fund Balance
199/3	General Operating Fund	\$54,000,430	\$54,000,430	\$0
240/3	Food Service	\$2,480,838	\$2,480,838	\$0
598/3	Debt Service	\$13,224,667	\$12,890,890	\$333,777
		\$69,705,935	\$69,372,158	\$333,777

240/3 Food Service Expenditures

Expenditure Report by Function / Major Object Using Next Year Recommended

240/3 Food Service

Function	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
35	Food Service	\$1,080,899	\$48,000	\$1,298,439	\$13,500	\$0	\$40,000	\$0	\$2,480,838
Totals		\$1,080,899	\$48,000	\$1,298,439	\$13,500	\$0	\$40,000	\$0	\$2,480,838

An increase of \$433,785 or 21% from the 2021-2022 Adopted Budget.

598/3 Debt Service Expenditures

Expenditure Report by Function / Major Object Using Next Year Recommended 598/3 Debt Service

Fund	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
71	Debt Service	\$0	\$0	\$0	\$0	\$0	\$12,890,890.	\$0	\$12,890,890
Totals		\$0	\$0	\$0	\$0	\$0	\$12,890,890.	\$0	\$12,890,890

An increase of \$1,907,296 or 17% from the 2021-2022 Adopted Budget. (\$41.5M issued)

199/3 General Fund Expenditures

Expenditure Report by Function / Major Object Using Next Year Recommended 199/3 General Fund

Function	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
11	Instruction	\$29,923,833	\$549,100	\$1,078,580	\$154,210	\$0	\$0	\$0	\$31,705,723
12	Library	\$370,120	\$15,500	\$120,600	\$5,400				\$511,620
13	Curriculum	\$560,800	\$13,000	\$17,000	\$153,543				\$744,343
21	Instructional Admin	\$1,154,704	\$5,500	\$36,500	\$21,800				\$1,218,504
23	School Admin	\$2,631,944	\$21,800	\$50,795	\$48,950				\$2,753,489
31	Counseling	\$1,146,340	\$5,500	\$122,050	\$39,750				\$1,313,640
33	Health Services	\$507,772	\$0	\$13,250	\$7,890				\$528,912
34	Pupil Transport	\$1,338,141	\$174,500	\$772,250	\$24,635		\$245,000		\$2,554,526
36	Co-Curricular	\$1,037,548	\$183,500	\$290,248	\$172,535				\$1,683,831
41	General Admin	\$1,695,570	\$455,550	\$125,000	\$247,000				\$2,523,120
51	Plant M & O	\$2,288,260	\$1,702,660	\$815,700	\$474,600		\$25,500		\$5,306,720
52	Safety & Security	\$465,450	\$57,500	\$104,000	\$8,500				\$635,450
53	Data Processing	\$1,194,250	\$345,000	\$664,823	\$8,800				\$2,212,873
61	Community	\$26,679	\$15,000	\$5,000	\$9,000				\$55,679
81	Facilities Acquisition						\$2,000		\$2,000
95	JJAEP Alternative								\$0
99	Other Intergov		\$250,000						\$250,000
Totals		\$44,341,411	\$3,794,110	\$4,215,796	\$1,376,613	\$0	\$272,500	\$0	\$54,000,430

An increase of \$8,428,164 or 18% from the 2021-2022 Adopted Budget. 466 additional students as of 8/11/2022.

21-22 Actual 22-23 Proposed

Expenditures Budget

* 41	Statutorily Required Public Notice-Required Posting	\$ 799	\$ 2,000
**41	Statutorily Required Public Notice-Lobbying	\$ 680	\$ 1,500