

# School District Summary Budget Information

## ISD #595

Fund	FY 2022		June 30, 2022		FY 2023	FY 2023	June 30, 2023
	Beginning Fund Balances	FY 2022 Actual Revenues	FY 2022 Actual Expenditures	Actual Fund Balances	Budget Revenues	Budget Expenditures	Projected Fund Balances
General Fund/Restricted	875,539.49	2,028,953.69	1,725,812.47	1,178,680.71	1,351,436.00	1,448,347.00	1,081,769.71
General Fund/Other	4,672,347.08	22,584,965.00	22,608,167.00	4,649,145.08	21,855,235.00	22,563,996.00	3,940,384.08
Food Service Fund	159,017.42	1,315,993.79	1,150,156.84	324,854.37	1,302,489.00	1,302,234.00	325,109.37
Community Service Fund	1,237.74	783,910.73	786,611.00	-1,462.53	618,109.00	708,551.00	-91,904.53
Building Construction Fund	5,139,054.87	53,421.08	4,572,973.79	619,502.16	5,000.00	956,600.00	-332,097.84
Debt Service Fund	365,412.97	1,679,588.25	2,000,338.23	44,662.99	2,268,420.00	2,210,938.00	102,144.99
Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Revocable Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Irrevocable Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - All Funds</b>	<b>11,212,609.57</b>	<b>28,446,832.54</b>	<b>32,844,059.33</b>	<b>6,815,382.78</b>	<b>27,400,689.00</b>	<b>29,190,666.00</b>	<b>5,025,405.78</b>
<b>Long-Term Debt</b>	Outstanding July 1, 2022						29,821,555.00
	Plus: New Issues						0.00
	Less: Redeemed Issues						1,661,538.00
	Outstanding June 30, 2023						28,160,017.00
<b>Short-Term Debt</b>	Certificates of Indebtedness						0.00
	Other Short-Term Indebtedness						0.00
<b>Current Statutory Operating Debt</b>	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 6/30/2022						0.00
<b>Cost per Student - Average Daily Membership (ADM) 6/30/22</b>	Total Operating Expenditures						25,277,985.71
	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						1,902.71
	FY 2022 Operating Cost per ADM						13,285.25