

**PARKSTON SCHOOL DISTRICT**

**REVENUES**

**FY2022-2023 BUDGET**

LOCAL SOURCES		GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	PRESCHOOL/OST
1110	Ad Valorem Taxes	1,047,936.00	850,000.00	732,450.00			
1120	Prior Years Taxes	5,000.00	1,250.00				
1140	Gross Receipt Taxes	136,000.00					
1190	Penalties & Interest on Tax	3,500.00	1,000.00	750.00			
1312	Tuition - Other LEA	90,000.00					
1332	Drivers Education						10,000.00
1340	Preschool Tuition						28,000.00
1510	Earnings on Investments	1,500.00				200.00	
1610	Sales to Pupils					169,500.00	
1620	Sales to Adults					750.00	
1690	Miscellaneous Revenue					250.00	
1710	Admission Tickets	31,000.00					
1790	Other pupil Activity Income	2,000.00					
1910	Rentals	6,000.00					
1920	Contributions/Donations	2,000.00					
1972	Medicaid			1,500.00			
1973	Administrative Medicaid	5,000.00		1,500.00			
1979	In-House Programs						
1990	Other	5,000.00					
<b>TOTAL LOCAL SOURCES</b>		<b>1,334,936.00</b>	<b>852,250.00</b>	<b>736,200.00</b>	<b>-</b>	<b>170,700.00</b>	<b>38,000.00</b>
<b>COUNTY SOURCES</b>							
2110	County Apportionment	12,000.00					
2200	Refuge Revenue Sharing	2,500.00					
<b>TOTAL COUNTY SOURCES</b>		<b>14,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE SOURCES</b>							
3111	State Aid	2,379,516.00					
3112	State Apportionment	35,000.00					
3114	Bank Franchise Tax	35,000.00					
3125	Mentor Teacher Program	2,213.00					
3320	Tuition - Our Home	170,000.00					
<b>TOTAL STATE SOURCES</b>		<b>2,621,729.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL SOURCES</b>							
4149	Title SRSA	11,000.00					
4153	Title IV, Part A	24,599.00					
4158	Title I	210,913.00					
4159	Title II, Part A	37,688.00					
4175	IDEA Part B			125,063.00			
4186	IDEA Preschool			7,729.00			
4190	ESSER II		647,882.00				
4191	ESSER III	177,001.00	946,692.00				
4810	Federal Reimbursement					83,000.00	
4820	Donated Commodities					17,500.00	
4900	Other Federal Revenue						5,850.00
<b>TOTAL FEDERAL SOURCES</b>		<b>461,201.00</b>	<b>1,594,574.00</b>	<b>132,792.00</b>	<b>-</b>	<b>100,500.00</b>	<b>5,850.00</b>
<b>OTHER SOURCES</b>							
5110	Operating Transfers In	275,000.00	-		132,000.00		16,430.00
7000	Surplus Use/Cash Applied	372,191.00	494,026.00	57,567.00		34,088.00	
<b>TOTAL BUDGETED REVENUES</b>		<b>5,079,557.00</b>	<b>2,940,850.00</b>	<b>926,559.00</b>	<b>132,000.00</b>	<b>305,288.00</b>	<b>60,280.00</b>

**PARKSTON SCHOOL DISTRICT**

**EXPENDITURES**

**FY2022-2023 BUDGET**

<b>1000 INSTRUCTION</b>	<b>GENERAL FUND</b>	<b>CAPITAL OUTLAY</b>	<b>SPECIAL EDUCATION</b>	<b>BOND REDEMPTION</b>	<b>FOOD SERVICE</b>	<b>PRESCHOOL/OST</b>
1111 Elementary	1,489,822.00	90,000.00				
1112 After School/Summer Program	5,864.00					
1121 Middle School	373,984.00					
1131 High School	852,886.00	135,000.00				
1141 Preschool						50,280.00
1221 Mild to Moderate		2,000.00	627,582.00			
1224 Residential Programs			55,000.00			
1226 Early Childhood Program		500.00	7,492.00			
1273 Title I	203,270.00					
1299 Other In-House Programs						
<b>TOTAL INSTRUCTION</b>	<b>2,925,826.00</b>	<b>227,500.00</b>	<b>690,074.00</b>	<b>-</b>	<b>-</b>	<b>50,280.00</b>
<b>2000 SUPPORT SERVICES</b>						
2122 Counseling Services	141,809.00	1,500.00				
2134 Health Services	40,500.00					
2142 Psychological Testing			13,000.00			
2152 Speech Pathology		1,500.00	81,046.00			
2171 Physical Therapy			39,000.00			
2172 Occupational Therapy			1,705.00			
2213 Instructional Staff Training	16,484.00					
2222 Library Services	19,043.00	2,750.00				
2227 Technology	111,426.00	10,500.00				
2314 Election Service	1,150.00					
2315 Legal Service	5,000.00					
2317 Audit Service	11,000.00					
2319 Board of Education	38,613.00	2,000.00				
2321 Superintendent Services	210,409.00	3,000.00				
2410 Principal Services	284,663.00	6,500.00				
2490 Medicaid Admin Fee	2,000.00					
2529 Business Office	143,535.00	12,000.00				
2535 Construction and Improvements		2,186,500.00				
2542 Building Services	149,300.00					
2545 Vehicle Services	14,500.00	30,000.00				
2549 Operation & Maintenance	328,885.00	22,500.00				
2552 Student Transportation	295,000.00					
2569 Food Preparation Services					305,288.00	
2642 Recruitment and Placement	750.00					
2700 Support Services - SPED			101,734.00			
3900 Other Community Services						10,000.00
<b>TOTAL SUPPORT SERVICES</b>	<b>1,814,067.00</b>	<b>2,278,750.00</b>	<b>236,485.00</b>	<b>-</b>	<b>305,288.00</b>	<b>10,000.00</b>
<b>6000 CO-CURRICULAR</b>						
6100 Male Co-curricular	75,485.00					
6200 Female Co-curricular	64,275.00					
6500 Activities Transportation	59,500.00					
6900 Combined Co-curricular	123,974.00	27,600.00				
<b>TOTAL CO-CURRICULAR</b>	<b>323,234.00</b>	<b>27,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8110 Transfers Out	16,430.00	407,000.00				
<b>TOTAL FUND EXPENDITURES</b>	<b>5,079,557.00</b>	<b>2,940,850.00</b>	<b>926,559.00</b>	<b>-</b>	<b>305,288.00</b>	<b>60,280.00</b>