

General Fund Final Budget 22/23 and Proposed Budget 23/24

	2022-2023	2022-2023	2022-2023	2023-2024
	Proposed	BA #1	Final	Proposed
	6/20/2022	2/13/2023	6/12/2023	6/12/2023
REVENUES				
LOCAL	\$780,000	\$734,331	\$751,009	\$758,720
STATE SOURCES	\$13,240,000	\$13,872,801	\$15,096,253	\$15,586,290
FEDERAL SOURCES	\$1,720,100	\$1,175,203	\$1,490,041	\$1,153,893
INTERDISTRICT SOURCES	\$1,483,200	\$1,483,200	\$1,575,396	\$1,601,767
TOTAL REVENUES	\$17,223,300	\$17,265,535	\$18,912,699	\$19,100,670
EXPENDITURES				
BASIC PROGRAMS	\$6,831,000	\$6,925,286	\$7,837,774	\$8,071,032
ADDED NEEDS	\$2,628,900	\$1,936,348	\$2,616,254	\$2,655,235
PUPIL SERVICES	\$1,293,750	\$1,290,123	\$1,415,904	\$1,543,627
INSTRUCTIONAL STAFF SERVICES	\$522,675	\$608,564	\$656,209	\$682,459
GENERAL ADMINISTRATION	\$672,750	\$677,965	\$657,723	\$687,078
SCHOOL ADMINISTRATION	\$1,273,050	\$1,204,015	\$1,221,317	\$1,239,201
BUSINESS SERVICES	\$419,175	\$279,030	\$264,130	\$222,030
OPERATION & MAINTENANCE	\$1,479,015	\$1,839,121	\$1,813,983	\$1,825,629
PUPIL TRANSPORTATION	\$1,086,750	\$1,003,601	\$1,035,626	\$1,080,542
CENTRAL SERVICES	\$408,825	\$629,116	\$650,960	\$430,960
OTHER SUPPORT SERVICES	\$512,325	\$577,887	\$577,887	\$583,264
COMMUNITY SERVICES	\$8,280	\$20,362	\$103,617	\$22,540
TOTAL EXPENDITURES	\$17,136,495	\$16,991,418	\$18,851,384	\$19,043,597
EXCESS REVENUE	\$86,805	\$274,117	\$61,315	\$57,073
FUND BALANCE, BEG. OF YEAR	\$2,625,019	\$2,962,429	\$2,625,019	\$2,686,334
FUND BALANCE, END OF YEAR	\$2,711,824	\$3,236,546	\$2,686,334	\$2,743,407