

GENERAL FUND

2022-2023

| | 2021-2022 Adopted Budget | 2022-2023 Proposed Budget | Change | Percent Change |
|---|--------------------------------|---------------------------------|---------------------|-------------------|
| Beginning Fund Balance, General Fund | \$ 1,782,926.00 | \$ 1,837,342.00 | \$ 54,416.00 | 3.05% |
| REVENUES | | | | |
| 5711-12 Local Taxes | \$ 2,048,469.00 | \$ 2,495,914.00 | \$ 447,445.00 | 21.84% |
| 5719-69 Intermediate Sources | \$ 118,392.00 | \$ 77,475.00 | \$ (40,917.00) | -34.56% |
| 5811-29 State Program Revenues | \$ 808,433.00 | \$ 615,375.00 | \$ (193,058.00) | -23.88% |
| 5831 Other State Sources | \$ 145,122.00 | \$ 147,068.00 | \$ 1,946.00 | 1.34% |
| 5931-49 Federal Program Revenues | \$ 243,031.00 | \$ 83,691.17 | \$ 195,504.00 | 80.44% |
| Total Revenues | \$ 3,363,447.00 | \$ 3,419,523.17 | \$ 56,076.17 | 1.67% |
| EXPENDITURES | | | | |
| 11 Instruction | \$ 1,553,177.00 | \$ 1,609,553.59 | \$ 56,376.59 | 103.63% |
| 12 Instructional Resources & Media Services | \$ 20,889.00 | \$ 25,936.00 | \$ 5,047.00 | 124.16% |
| 13 Curriculum & Instructional Staff Development | \$ 3,450.00 | \$ 3,450.00 | \$ - | 100.00% |
| 21 Instructional Leadership | \$ 57,528.00 | \$ 61,041.00 | \$ 3,513.00 | 106.11% |
| 23 School Leadership-Principals | \$ 230,828.00 | \$ 147,374.00 | \$ (83,454.00) | 63.85% |
| 31 Guidance, Counseling & Evaluation Services | \$ 51,838.00 | \$ 50,200.00 | \$ (1,638.00) | 96.84% |
| 33 Health Services | \$ 1,020.00 | \$ 900.00 | \$ (120.00) | 88.24% |
| 34 Student (Pupil) Transportation | \$ 100,800.00 | \$ 119,027.00 | \$ 18,227.00 | 118.08% |
| 35 Food Services | \$ 631.00 | \$ - | \$ (631.00) | 0.00% |
| 36 Cocurricular/Extracurricular Activities | \$ 194,536.00 | \$ 193,259.00 | \$ (1,277.00) | 99.34% |
| 41 General Administration | \$ 277,733.00 | \$ 227,318.00 | \$ (50,415.00) | 81.85% |
| 51 Plant Maintenance & Operation | \$ 396,728.00 | \$ 466,400.58 | \$ 69,672.58 | 117.56% |
| 52 Security and Monitoring Services | \$ 47,376.00 | \$ 93,486.00 | \$ 46,110.00 | 197.33% |
| 53 Data Processing Services | \$ 110,542.00 | \$ 122,332.00 | \$ 11,790.00 | 110.67% |
| 71 Debt Service - Principal & Interest debt | \$ 85,036.00 | \$ 84,661.00 | \$ (375.00) | 99.56% |
| 93 Payments to Fiscal Agent/Member District | \$ 80,000.00 | \$ 51,309.00 | \$ (28,691.00) | 64.14% |
| 99 Appraisal Costs | \$ 60,000.00 | \$ 60,000.00 | \$ - | 100.00% |
| Total Expenditures | \$ 3,272,112.00 | \$ 3,316,247.17 | \$ 44,135.17 | 101.35% |
| Excess (Deficiency) of Revenue Over (Under) Expenditures | \$ 91,335.00 | \$ 103,276.00 | \$ 11,941.00 | |
| Other Financing Sources (Uses) | | | | |
| Transfers Out (Use) | \$ (91,335.00) | \$ (103,276.00) | \$ (11,941.00) | |
| Ending Fund Balance, General Fund | \$ 1,782,926.00 | \$ 1,837,342.00 | \$ 54,416.00 | 3.05% |

Board Approval:

Approved (X) Denied ()

Approved by Board of Trustees on August 28, 2022