

**General Fund
Fiscal Year 2022-23
Final Budget**

REVENUES

Local & Other Sources	2,061,648	
State Sources	11,107,597	
Federal Sources	4,048,380	
Other	231,007	
Total Revenues	17,448,632	-
Incoming Transfer	-	
Fund Balance, 07/01/22 Available to Appropriate	2,744,876	
Total Available Funds	20,193,508	

EXPENDITURES

Instruction	9,461,096
Supporting Services	
Pupil	328,245
Instructional Staff	904,058
General Administration	420,807
School Administration	1,334,002
Business Services	418,524
Operation/Maintenance	2,088,484
Pupil Transportation	978,780
Central	355,204
Other	5,703
Other Supporting Services - Athletics	451,160
Community Services	111,602
Facilities Acquisition, Construction, & Improvements	19,200
Debt Service	107,319
Total Expenditures	16,984,184
Outgoing Transfer	850,000
Total Appropriated	17,834,184
Anticipated Year End Fund Balance	2,359,324
Fund Balance as a Percentage of Expenditures	13.89%

**General Fund
Fiscal Year 2023-24
Initial Budget**

REVENUES

Local & Other Sources	1,861,648
State Sources	10,707,486
Federal Sources	2,046,465
Other	231,007
Total Revenues	14,846,606
Incoming Transfer	-
Fund Balance, 07/01/22 Available to Appropriate	2,359,324
Total Available Funds	17,205,930

EXPENDITURES

Instruction	8,739,032
Supporting Services	
Pupil	341,375
Instructional Staff	940,220
General Administration	437,639
School Administration	1,387,362
Business Services	435,265
Operation/Maintenance	1,514,011
Pupil Transportation	796,548
Central	369,412
Other	5,931
Other Supporting Services - Athletics	469,206
Community Services	116,066
Facilities Acquisition, Construction, & Improvements	19,968
Debt Service	111,612
Total Expenditures	15,683,648
Outgoing Transfer	100,000
Total Appropriated	15,783,648
Anticipated Year End Fund Balance	1,422,282
Fund Balance as a Percentage of Expenditures	9.07%

**Food Service
Fiscal Year 2022-23
Final Budget**

REVENUES	FY 23
Local & Other Sources	\$ 87,050
State Sources	46,507
Federal Sources	978,330
Total Revenues	\$ 1,111,887
Fund Balance, 07/01/22	533,865
Total Available Funds	\$ 1,645,752
Expenditures	
Salaries	\$ 300,800
Benefits	194,530
Purchased Services & Repairs and Maintenance	44,370
Food Purchases	452,792
Supplies & Materials	102,815
Capital Outlay	16,000
Other	4,415
Total Expenditures	\$ 1,115,722
Outgoing Transfer to General Fund	80,000.00
Total Appropriated	\$ 1,195,722
Fund Balance at Year End	450,030
Fund Balance as a Percentage of Expenditures	40.34%

**Food Service
Fiscal Year 2023-24
Initial Budget**

REVENUES	FY 24
Local & Other Sources	\$ 87,050
State Sources	46,507
Federal Sources	978,330
	-
Total Revenues	\$ 1,111,887
Fund Balance, 07/01/22	450,030
Total Available Funds	\$ 1,561,917
Expenditures	
Salaries	\$ 309,824
Benefits	200,366
Purchased Services & Repairs and Maintenance	45,701
Food Purchases	466,376
Supplies & Materials	105,899
Capital Outlay	300,000
Other	4,415
Total Expenditures	\$ 1,432,581
Outgoing Transfer to General Fund	-
Total Appropriated	\$ 1,432,581
Fund Balance at Year End	129,336
Fund Balance as a Percentage of Expenditures	9.03%

**Student Activities
Fiscal Year 2022-23
Final Budget**

Revenues

Local Sources	\$	190,000
Total Revenues	\$	190,000
Incoming Transfer		-
Fund Balance, July 1		100,498
Total Available Funds	\$	290,498

Expenditures

Special Revenue Activities	\$	230,000
Total Appropriated	\$	230,000
Estimated Fund Balance, June 30	\$	60,498

**Student Activities
Fiscal Year 2023-24
Initial Budget**

Revenues

Local Sources \$ 190,000

Total Revenues \$ 190,000

Incoming Transfer -

Fund Balance, July 1 60,498

Total Available Funds \$ 250,498

Expenditures

Special Revenue Activities \$ 190,000

Total Appropriated \$ 190,000

Estimated Fund Balance, June 30 \$ 60,498

Public Improvement Fund
Fiscal Year 2022-23
Final Budget

Revenues

Local Sources	\$	25
Total Revenues	\$	25
Incoming Transfer		614,113
Fund Balance, July 1		28,783
Total Available Funds	\$	642,921

Expenditures

Purchased Services	\$	3,900
Capital Outlay		629,461
Other		6,921
Total Appropriated	\$	640,282
Estimated Fund Balance, June 30	\$	2,639

Public Improvement Fund
Fiscal Year 2023-24
Initial Budget

Revenues

Local Sources	\$	5
Total Revenues	\$	5
Incoming Transfer		100,000
Fund Balance, July 1		2,639
Total Available Funds	\$	102,644

Expenditures

Purchased Services	\$	-
Capital Outlay		100,000
Other		-
Total Appropriated	\$	100,000
Estimated Fund Balance, June 30	\$	2,644