

PROPOSED GENERAL FUND BUDGET SUMMARY 2022-2023

	PROPOSED 2022-2023
GENERAL FUND BUDGET	
REVENUE	
Local Revenue (taxes, earnings, donations, misc)	2,012,825
State Revenue (state aid)	1,143,050
Federal Revenue (grants, forest land)	509,345
Incoming Transfers & Other (ISD funding)	36,395

CURRENT YEAR REVENUES	3,701,615
Plus Deferred Revenues Transferred to Current Year	-

TOTAL REVENUES	3,701,615
EXPENDITURES	
Instruction: Basic Programs K-12	1,707,950
Special Ed	239,950
Title I	107,490
Career Tech Education	4,830
Unclassified (severance, worker comp,unemployment)	14,130
Support Services: Counseling, Health Services, Ont Cty grant	101,650
School Resource Officer	1,000
Library, Audio-Visual, Technology	91,270
Staff Develop, School Improvement	10,000
Board and Executive Administration	198,615
Office of the Principal	272,825
Business Services	120,710
Operations / Maintenance	392,145
Pupil Transportation	273,090
Non Instructional Technology	380
First Robotics	21,285
Athletics	121,515
Central (District Insurance, Interest, Misc)	11,020
Unclassified (severance, worker comp,unemployment)	6,915
Food Service and Debt Fund Transfers	84,395
Capital Outlay (Building Improvement)	30,000
Loan Payments, Other	2,100

TOTAL EXPENDITURES	3,813,265
Excess of Revenues over Expenditures	(111,650)
Unassigned Fund Balance at 6/30/22	-
Assigned Fund Balance at 6/30/22	381,423
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2023	269,773