

GENERAL FUND BUDGET SUMMARY 2022-2023

	REVISED 2022-2023	change	PROPOSED 2022-2023
GENERAL FUND BUDGET			
REVENUE			
Local Revenue (taxes, earnings, donations, misc)	2,098,190	85,365	2,012,825
State Revenue (state aid)	1,127,280	(15,770)	1,143,050
Federal Revenue (grants, forest land)	544,530	35,185	509,345
Incoming Transfers & Other (ISD funding)	33,975	(2,420)	36,395
CURRENT YEAR REVENUES	3,803,975	102,360	3,701,615
Plus Deferred Revenues Transferred to Current Year	34,805	34,805	-
TOTAL REVENUES	3,838,780	137,165	3,701,615
EXPENDITURES			
Instruction: Basic Programs K-12	1,810,895	102,945	1,707,950
Special Ed	230,420	(9,530)	239,950
Title I	101,895	(5,595)	107,490
Career Tech Education	5,170	340	4,830
Unclassified (severance, worker comp,unemployment)	14,130	-	14,130
Support Services: Counseling, Health Services, Ont Cty grant	110,390	8,740	101,650
School Resource Officer	1,000	-	1,000
Library, Audio-Visual, Technology	77,245	(14,025)	91,270
Staff Develop, School Improvement	25,095	15,095	10,000
Board and Executive Administration	207,045	8,430	198,615
Office of the Principal	255,715	(17,110)	272,825
Business Services	123,080	2,370	120,710
Operations / Maintenance	419,895	27,750	392,145
Pupil Transportation	288,930	15,840	273,090
Non Instructional Technology	380	-	380
First Robotics	21,285	-	21,285
Athletics	127,850	6,335	121,515
Central (District Insurance, Interest, Misc)	16,190	5,170	11,020
Unclassified (severance, worker comp,unemployment)	6,915	-	6,915
Food Service and Debt Fund Transfers	84,395	-	84,395
Capital Outlay (Building Improvement)	52,440	22,440	30,000
Loan Payments, Other	2,100	-	2,100
TOTAL EXPENDITURES	3,982,460	169,195	3,813,265
Excess of Revenues over Expenditures	(143,680)		(111,650)
Unassigned Fund Balance at 6/30/22	-		-
Assigned Fund Balance at 6/30/22	432,213		381,423
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2023	288,533		269,773