

FY 2023



Tentative Budget
July 1, 2022 - June 30, 2023

| | <u>All Funds</u> | |
|---|------------------|---|
| <u>Estimated Revenues:</u> | | |
| Local Revenues | \$ | 321,650.00 |
| State Revenues - QBE | \$ | 7,355,605.00 |
| State Revenues - Grants | \$ | 107,293.00 |
| Food Service Revenues | \$ | 310,000.00 |
| Federal Revenues | \$ | 360,714.00 |
| Total Estimated Revenues | \$ | 8,455,262.00 |
| <u>Estimated Expenditures:</u> | | |
| Instruction | \$ | 4,614,740.00 52.8% |
| Pupil Services | \$ | 341,628.83 3.9% |
| Improvement of Instruction | \$ | 272,835.18 3.1% |
| Instructional Staff Training | \$ | 32,715.00 0.4% |
| Educational Media Services | \$ | 1,860.00 0.0% |
| Federal Grant Administration | \$ | - 0.0% |
| General Administration | \$ | 203,637.00 2.3% |
| School Administration | \$ | 369,486.33 4.2% |
| Business Administration | \$ | 310,273.00 3.5% |
| Maintenance & Operation | \$ | 617,644.00 7.1% |
| Student Transportation | \$ | 12,550.00 0.1% |
| Central Support Services | \$ | 34,760.00 0.4% |
| Other Support Services | \$ | 50,000.00 0.6% |
| Food Service Operations | \$ | 180,348.00 2.1% |
| Enterprise Operations | \$ | 358,383.00 4.1% |
| Facilities Acquisition & Construction Serv | \$ | 645,000.00 7.4% |
| Debt Service | \$ | 695,325.00 8.0% |
| Total Estimated Expenditures | \$ | 8,741,185.34 100.0% |
| Excess of Revenues Over (Under) Expenditures | \$ | (285,923.34) |
| Estimated Fund Balance - July 1, 2021 | \$ | 3,177,613.00 (Projection from FY22 Amended Budget) |
| Estimated Fund Balance - June 30, 2022 | \$ | 2,891,689.66 |
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