

	22.23 Proposed 06/2022	22.23 Amended 01/2023	22.23 Final 06/2023
Revenues			
Local	0	719	56968
State (Est 110/109.72 actual)	1,057,000	1,175,328	1,162,741
Federal (REAP and ESSER III)	113,456	142,092	284,452
Other	0	0	0
Total Revenues	1,170,456	1,318,139	1,504,161
Expenditures			
Instruction			
Basic programs	474,463	519,420	503,998
Added needs	0	0	0
Adult and continuing education	0	0	0
Subtotal	474,463	519,420	503,998
Support Services			
Pupil	189,601	194,293	195,678
Instructional staff	3,000	3,000	4,572
General administration	105,000	105,000	105,000
School administration	117,672	125,190	124,190
Business	28,376	30,148	30,729
Maintenance and operations	61,000	47,500	58,476
Transportation	6,000	5,500	6,037
Central	33,000	41,935	44,140
Other	0	0	0
Subtotal	543,649	552,566	568,822
Community services	0	0	0
Building acquisition and construction	50,000	60,000	60,000
Outgoing and other	36,095	35,256	34,515
Total Expenditures	1,104,207	1,167,242	1,172,835
Revenues Over/(Under) Expenditures	66,249	150,897	331,326
Beginning fund Equity (estimated)	1,654,230	1,726,638	1,726,638
Projected Fund Equity	1,720,479	1,877,535	2,057,964