

# GENERAL FUND

FY22 Final Budget Amendement & FY23 Original Budget

June 14, 2022

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	Actual	Actual	Actual	Jun Amend Budget	Original Budget	Jun 2022 Estimate	Jun 2022 Estimate
General Fund Revenue							
Local Sources	\$7,963,283	\$8,209,605	\$8,073,170	8,307,167	8,307,167	8,307,167	8,307,167
Intermediate Sources	8,722,672	9,429,154	9,474,515	9,236,599	9,236,599	9,236,599	9,236,599
State Sources	44,056,045	43,714,480	44,711,317	45,798,174	46,998,697	46,995,743	46,507,803
State (One-Time)			553,020	1,481,566			
Federal Sources (ongoing)	1,532,051	1,345,338	1,485,733	1,436,492	1,424,220	1,424,220	1,424,220
Federal (One-Time)		76,777	1,886,107	1,713,620	1,407,656	3,097,911	
Transfers In	300,000	0	0	150,000	200,000	300,000	300,000
<b>Total Revenue</b>	<b>62,574,052</b>	<b>62,775,354</b>	<b>66,183,862</b>	<b>68,123,618</b>	<b>67,574,339</b>	<b>69,361,640</b>	<b>65,775,789</b>
General Fund Expenditures							
Basic Program	29,558,792	29,194,190	28,915,180	30,702,137	30,584,877	31,291,550	31,413,152
Added Needs	9,031,174	8,688,225	8,198,954	10,625,176	9,895,951	10,140,276	9,883,825
Pupil Support	7,132,741	7,713,150	7,714,101	9,006,466	8,623,952	8,434,049	8,591,317
Instructional Staff Services	2,606,911	2,382,411	2,243,911	2,577,843	2,659,539	2,706,170	2,816,732
General Administrative	775,962	616,738	607,277	676,298	735,648	752,405	768,282
School Administration	3,182,824	3,168,231	3,124,847	3,500,376	3,373,589	3,458,244	3,545,242
Business Services	880,602	877,849	778,010	808,665	873,767	897,336	941,863
Maintenance & Operations	4,574,956	4,356,608	4,994,096	5,390,318	5,458,900	5,596,727	5,737,151
Transportation	1,753,178	1,640,840	1,485,401	1,776,522	1,924,108	1,973,694	2,023,418
District Information	235,856	155,610	1,547	164,562	182,394	185,813	189,255
Human Resources	856,058	718,826	678,029	700,664	751,262	770,007	789,541
Technology Support	640,131	632,524	636,365	810,662	931,062	958,595	986,997
Athletics	1,263,112	1,138,601	1,162,629	1,394,172	1,425,164	1,448,042	1,471,557
Community Services	24,369	24,636	14,965	53,556	51,283	51,527	51,776
Other	7,481	40,400	20,000	20,000	20,000	20,000	20,000
Transfers Out	62,257	165,594	300,000	0	0	0	0
<b>Total Expenditures</b>	<b>62,586,403</b>	<b>61,514,434</b>	<b>60,875,312</b>	<b>68,207,417</b>	<b>67,491,496</b>	<b>68,684,435</b>	<b>69,230,108</b>
Year Net [Rev Over/(Under) Exp]	<b>(\$12,351)</b>	<b>\$1,260,919</b>	<b>\$5,308,550</b>	<b>(\$83,799)</b>	<b>\$82,843</b>	<b>\$677,205</b>	<b>(\$3,454,319)</b>
Fund Balance Beginning of Year	\$2,898,369	\$2,886,017	\$4,146,936	\$9,455,486	\$9,371,687	\$9,454,530	\$10,131,735
Fund Balance End of Year	\$2,886,017	\$4,146,936	\$9,455,486	\$9,371,687	\$9,454,530	\$10,131,735	\$6,677,416
% of Unrestricted Rev (per MI Treasury)	5.7%	8.2%	18.6%	18.3%	18.1%	19.4%	12.9%
% of Total Expenditures	4.6%	6.7%	15.5%	13.7%	14.0%	14.8%	9.6%