

**General Fund  
Working Budget**

	17-18	18-19	19-20	20-21	21/22	22-23	22-23
	Actual	Actual	Actual	Actual	Actual	Original Budget	1st Amended Budget
<b>REVENUES:</b>							
Local Revenues	1,296,429	1,340,384	1,321,685	1,306,329	1,426,340	1,407,160	1,632,475
Athletic Revenues	64,162	75,140	69,684	31,775	74,035	74,021	74,021
State Revenues	12,544,026	13,144,873	13,264,419	14,049,351	14,939,367	14,569,265	15,252,304
Federal Revenues	238,383	245,766	304,786	1,092,272	799,802	1,150,399	1,131,944
Transfers In/Other	302,571	419,806	381,103	360,277	286,141	243,889	243,889
<b>Totals</b>	<b>14,445,571</b>	<b>15,225,969</b>	<b>15,341,677</b>	<b>16,840,004</b>	<b>17,525,685</b>	<b>17,444,734</b>	<b>18,334,633</b>
<b>EXPENDITURES:</b>							
<b>Instruction</b>							
Basic Programs	8,208,754	8,555,207	8,726,675	9,585,224	10,112,157	10,380,850	10,442,106
Added Needs	1,189,460	1,308,567	1,366,965	1,466,499	1,515,364	1,687,212	1,688,340
<b>Total Instruction</b>	<b>9,398,214</b>	<b>9,863,774</b>	<b>10,093,640</b>	<b>11,051,723</b>	<b>11,627,521</b>	<b>12,068,062</b>	<b>12,130,446</b>
<b>Supporting Services</b>							
Pupil Support Services	283,001	285,584	349,748	371,647	415,764	454,976	477,597
Instructional Staff Support Services	141,454	135,923	105,032	125,924	140,802	126,090	133,936
General Admin Support Services	508,806	479,399	538,323	523,409	593,167	561,004	1,337,037
School Admin Support Services	639,922	673,752	670,967	686,503	681,075	695,125	734,702
Business Support Services	137,857	153,951	150,831	161,393	160,393	163,061	165,466
Plant Operation & Maintenance	1,095,922	1,180,794	1,065,924	1,173,892	1,310,434	1,292,197	1,302,551
Pupil Transportation Services	1,002,839	1,101,946	1,191,570	1,110,629	1,171,714	1,358,018	1,411,256
Central Support Services	243,360	239,293	207,509	482,582	391,465	416,000	431,000
Athletics	335,597	362,076	377,298	382,999	460,460	455,350	463,240
Non Public Schools	6,018	4,307	3,182	7,202	9,109	4,786	4,786
Community Services	61,790	84,501	95,262	67,131	99,933	125,963	125,963
<b>Total Supporting Services</b>	<b>4,456,566</b>	<b>4,701,526</b>	<b>4,755,646</b>	<b>5,093,311</b>	<b>5,434,316</b>	<b>5,652,570</b>	<b>6,587,534</b>
<b>Outgoing Transfers &amp; Other Transactions</b>							
Payments to Instate Govt Units	8,030	9,097	10,268	13,412	10,718	1,000	1,000
Other Transactions	69,716		468				
Fund Modifications	300,000		0	500,000	300,000	500	500
<b>Total Outgoing &amp; Other Trans</b>	<b>377,746</b>	<b>9,097</b>	<b>10,736</b>	<b>513,412</b>	<b>310,718</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>14,232,526</b>	<b>14,574,397</b>	<b>14,860,022</b>	<b>16,658,446</b>	<b>17,372,555</b>	<b>17,722,132</b>	<b>18,719,480</b>
Total Revenues	14,445,571	15,225,969	15,341,677	16,840,004	17,525,685	17,444,734	18,334,633
Total Expenditures	<u>14,232,526</u>	<u>14,574,397</u>	<u>14,860,022</u>	<u>16,658,446</u>	<u>17,372,555</u>	<u>17,722,132</u>	<u>18,719,480</u>
Revenue over (under) Expenditures	213,045	651,572	481,655	181,558	153,130	(277,398)	(384,847)
Beginning Unreserved Fund Balance	3,959,799	4,172,844	4,824,416	5,306,071	5,487,630	5,465,419	5,640,759
Reserved Fund Balance	(247,217)	(287,114)	(304,347)	(316,943)	(420,001)	(316,943)	(420,001)
Ending Fund Balance	3,925,627	4,537,302	5,001,724	5,170,687	5,220,758	4,871,078	4,835,911

The 2022-23 amended budget is based on 18.0000 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.