

**FY 2023 Tentative Budget
Applying County Board of Education**

The Applying County Board of Education does hereby announce that the FY2023 budgets presented will be considered for final adoption on Monday, September 12, 2022 at 8:00am at the Applying County Board of Education.

	<i>General Fund</i>	<i>Capital Projects</i>	<i>Special Funds</i>	<i>Total</i>
Anticipated Fund Balance as of July 1, 2022	\$ 14,500,000.00	\$ 10,600,000.00	\$ 4,000,000.00	\$ 29,100,000.00
Revenue				
Local Taxes	\$ 16,277,000.00	\$ 3,150,000.00	\$ -	\$ 19,427,000.00
Other Local Revenue	\$ 384,100.00	\$ 25,000.00	\$ 989,000.00	\$ 1,398,100.00
State QBE	\$ 23,679,906.00		\$ -	\$ 23,679,906.00
State Categorical Grants	\$ 662,893.00		\$ -	\$ 662,893.00
Other State Revenue	\$ 575,467.00		\$ 85,000.00	\$ 660,467.00
QBE Local Fair Share	\$ (5,366,270.00)		\$ -	\$ (5,366,270.00)
Amended Formula Adjustment (Austerity)	\$ -		\$ -	
State Revenue	\$ -		\$ 928,708.00	\$ 928,708.00
Federal Revenue	\$ -		\$ 13,607,322.83	\$ 13,607,322.83
Transfers From Other Funds			\$ 283,487.00	\$ 283,487.00
TOTAL REVENUE	\$ 36,213,096.00	\$ 3,175,000.00	\$ 15,893,517.83	\$ 55,281,613.83
Expenditures				
Instruction	\$ 26,212,911.49	\$ 300,000.00	\$ 8,381,523.83	\$ 34,894,435.32
Support Service (Pupil Personnel)	\$ 1,416,951.75		\$ 701,452.00	\$ 2,118,403.75
Improvement of Instructional Service	\$ 1,035,452.84		\$ 939,068.00	\$ 1,974,520.84
Media Services	\$ 734,001.07		\$ -	\$ 734,001.07
General Administration	\$ 860,379.81		\$ 26,152.00	\$ 886,531.81
School Administration	\$ 2,330,459.69		\$ 114,895.00	\$ 2,445,354.69
Support Service (Business)	\$ 288,318.82		\$ 35,917.58	\$ 324,236.40
Maintenance & Operations	\$ 1,914,597.78		\$ 300,000.00	\$ 2,214,597.78
Student Transportation	\$ 2,398,155.86	\$ 300,000.00	\$ 1,085,116.00	\$ 3,783,271.86
Support Service	\$ 456,635.00	\$ -	\$ 203,890.00	\$ 660,525.00
Other Support Service	\$ 475,948.00	\$ 325,000.00	\$ 79,000.00	\$ 879,948.00
School Food Service	\$ -		\$ 4,149,854.00	\$ 4,149,854.00
Facilities Acquisition and Construction	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
Transfer To Other Funds	\$ -	\$ -	\$ 283,487.00	\$ 283,487.00
TOTAL EXPENDITURES	\$ 38,123,812.11	\$ 5,925,000.00	\$ 16,300,355.41	\$ 60,349,167.52
Anticipated Fund Balance June 30, 2023	\$ 12,589,283.89	\$ 7,850,000.00	\$ 3,593,162.42	\$ 24,032,446.31