



2022 - 2023 G.A.A.A. #1

November 14, 2022



General Fund

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 101,405,887	\$ 103,689,994
Expenditures	<u>99,734,938</u>	<u>103,664,914</u>
	\$ 1,670,949	\$ 25,080
Beginning Fund Bal	<u>10,458,991</u>	<u>9,680,737</u>
Ending Fund Balance	<u>\$ 12,129,941</u>	<u>\$ 9,705,817</u>



Special Education Center Programs

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 12,172,806	\$ 11,555,989
Expenditures	<u>11,970,905</u>	<u>11,555,989</u>
	\$ 201,901	\$ 0
Beginning Fund Bal	<u>310,174</u>	<u>56,270</u>
Ending Fund Balance	<u>\$ 512,075</u>	<u>\$ 56,270</u>



Food Service

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 1,398,703	\$ 1,521,467
Expenditures	<u>1,500,163</u>	<u>2,174,319</u>
	\$ (101,460)	\$ (652,852)
Beginning Fund Bal	<u>477,052</u>	<u>1,009,652</u>
Ending Fund Balance	<u>\$ 375,592</u>	<u>\$ 356,800</u>



Community Services

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 3,305,065	\$ 3,355,715
Expenditures	<u>2,667,892</u>	<u>3,179,566</u>
	\$ 637,173	\$ 176,149
Beginning Fund Bal	<u>125,092</u>	<u>743,901</u>
Ending Fund Balance	<u>\$ 762,265</u>	<u>\$ 920,050</u>



Student & School Activity

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 1,500,000	\$ 1,500,000
Expenditures	<u>1,500,000</u>	<u>1,500,000</u>
	\$ -	\$ -
Beginning Fund Bal	<u>2,388,793</u>	<u>2,430,353</u>
Ending Fund Balance	<u>\$ 2,388,793</u>	<u>\$ 2,430,353</u>



Debt Service

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 10,166,761	\$ 10,166,761
Expenditures	<u>10,115,050</u>	<u>10,254,014</u>
	\$ 51,711	\$ (87,253)
Beginning Fund Bal	<u>2,915,809</u>	<u>3,051,170</u>
Ending Fund Balance	<u>\$ 2,967,520</u>	<u>\$ 2,963,917</u>



Sinking Fund

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 3,128,060	\$ 3,128,060
Expenditures	<u>5,000,000</u>	<u>5,000,000</u>
	\$ (1,871,940)	\$ (1,871,940)
Beginning Fund Bal	<u>4,237,639</u>	<u>4,894,224</u>
Ending Fund Balance	<u>\$ 2,365,699</u>	<u>\$ 3,022,284</u>



2021 School Building & Site Bond

	Appropriated <u>06/27/22</u>	Proposed <u>11/28/22</u>
Revenue	\$ 125,000	\$ 125,000
Expenditures	<u>20,002,000</u>	<u>25,002,000</u>
	\$ (19,877,000)	\$ (24,877,000)
Beginning Fund Bal	<u>43,403,851</u>	<u>38,191,760</u>
Ending Fund Balance	<u>\$ 23,526,851</u>	<u>\$ 13,314,760</u>