

GENERAL FUND		
FY 2023 BUDGET PROPOSAL		
DESCRIPTION	ACCOUNT NUMBER	FY 2023 BUDGET
Beginning Fund Balance		<u>\$1,428,882.53</u>
REVENUES		
Local Revenue (System Contracts)	1950	\$675,262.50
State Revenue (RESA State Grant)	3800	525,324.00
Other State Revenue (PBIS, ETC, MM, ELA,GOSA)	3800	541,522.64
Other Revenue	1995	700,000.00
TOTAL REVENUES		\$2,442,109.14
EXPENDITURES		
Instructional & Professional Learning	2210	\$2,022,908.46
General Administration	2300	\$243,545.76
Business and Administration	2500	\$226,865.77
Maintenance and Building	2600	\$125,600.00
Other Contracted Services	2900	\$10,000.00
TOTAL EXPENDITURES		\$2,628,919.99
Ending Fund Balance		<u>\$1,242,071.68</u>