

**April 10, 2023: 2022-23 Proposed Amended Budget**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
<b>01 – General Fund</b>	\$ 8,921,892.77	\$8,963,702.95	(-\$41,810.18)
<b>02- Food Service</b>	\$ 474,719.38	\$ 445,145.00	\$29,574.38
<b>04- Community Services</b>	\$ 453,400.90	\$446,543.58	\$6857.32
<b>06 – Construction</b> <i>(only available for LTFM related projects)</i>	\$0.00	\$ 0.00	<i>Reserve Fund Balance: \$ 357,001</i>
<b>07- Debt Service</b>	\$ 504,327.00	\$ 498,150.00	\$5577.00
<b>30- Student Activities</b>	\$136,042.79	\$144,763.63	Individual activity account funds carry over.
<b>Total All Funds</b>	<b>\$10,490,382.84</b>	<b>\$ 10,498,305.16</b>	<b>(-\$7922.32)</b>

**June 28, 2022: 2022-2023 Approved Budget**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
<b>01 – General Fund</b>	\$9,117,187	\$8,966,335	\$150,852
<b>02- Food Service</b>	\$ 590,700	\$ 543,469	\$ 47,231
<b>04- Community Services</b>	\$ 376,773	\$ 438,182	(-\$61,409.00)
<b>06 - Construction</b>	0	0	0
<b>07- Debt Service</b>	\$ 531,621	\$ 498,325	\$33,296.00
<b>30- Student Activities</b>	\$ 96,450	\$ 96,450	0
<b>Total All Funds</b>	<b>\$10,712,731</b>	<b>\$10,542,761</b>	<b>\$ 169,700</b>

**Notes Impacting the 2022-2023 Budget**

- We have approximately \$100,000 in ‘carry over’ funds in ESSER III that could potentially be used to address General Fund deficit. It was planned in the Adopted Budget to spend all of the ESSER III funds.
- 6/30/2022: Unassigned Fund Balance: \$687,751

**2023-24**

- Downsizing to two buildings – operational & staffing savings approx. \$250,000
- Contract Negotiations – teachers, principals
- Potential referendum related expenses
- Inflation, including fuel prices
- May 2023 legislative decisions (funding, mandates)
- Declining Enrollment