

FY22 Budget vs FY23 Proposed Budget

| FY22 Final Amended Budget | | | |
|---------------------------|------------|------------|------------|
| Fund | Revenues | Expenses | Difference |
| 10 - Educ. | 12,958,825 | 12,699,033 | 259,792 |
| 11 - Lease | 60,576 | 19,724 | 40,852 |
| 16 - L.Elliott | 2,200 | 7,150 | (4,950) |
| 20 - O & M | 616,814 | 925,868 | (309,054) |
| 30 - Debt Serv | 953,365 | 1,034,010 | (80,645) |
| 40 - Transp | 536,931 | 689,465 | (152,534) |
| 50 - Muni. Ret. | 492,223 | 500,962 | (8,739) |
| 60 - Captl Proj | 346,780 | 7,450 | 339,330 |
| 70 - Wrk Cash | 64,051 | 0 | 64,051 |
| 80 - Tort | 661,579 | 665,678 | (4,099) |
| 90 - Fire Prev. | 60,566 | 83,600 | (23,034) |
| Totals | 16,753,910 | 16,632,940 | 120,970 |

| FY22 Un-Audited Figures | | |
|-------------------------|------------|------------|
| Revenues | Expenses | Difference |
| 13,076,383 | 11,641,458 | 1,434,925 |
| 60,306 | 17,262 | 43,044 |
| 2,620 | 3,849 | (1,229) |
| 607,802 | 709,754 | (101,952) |
| 1,092,264 | 1,030,956 | 61,308 |
| 558,898 | 589,364 | (30,466) |
| 491,611 | 466,952 | 24,659 |
| 328,625 | 7,399 | 321,226 |
| 63,421 | 0 | 63,421 |
| 662,012 | 583,161 | 78,851 |
| 59,929 | 66,100 | (6,171) |
| 17,003,871 | 15,116,255 | 1,887,616 |

| FY22 Fund Balances (Un-Audited) | | |
|---------------------------------|------------|------------|
| 7/1/2020 | 6/30/2021 | Difference |
| 8,395,885 | 9,830,810 | 1,434,925 |
| 189,189 | 232,233 | 43,044 |
| 270,402 | 269,173 | (1,229) |
| 1,640,318 | 1,538,366 | (101,952) |
| 2,256,593 | 2,317,901 | 61,308 |
| 613,493 | 583,027 | (30,466) |
| 408,932 | 433,591 | 24,659 |
| 556,655 | 877,881 | 321,226 |
| 2,200,114 | 2,263,535 | 63,421 |
| 763,188 | 842,039 | 78,851 |
| 179,324 | 173,153 | (6,171) |
| 17,474,092 | 19,361,708 | 1,887,616 |

| FY23 Proposed Budget | | | |
|----------------------|------------|------------|------------|
| Fund | Revenues | Expenses | Difference |
| 10 - Educ. | 16,657,096 | 13,899,451 | 2,757,645 |
| 11 - Lease | 62,242 | 19,100 | 43,142 |
| 16 - L.Elliott | 2,200 | 7,200 | (5,000) |
| 20 - O & M | 1,820,661 | 1,964,054 | (143,393) |
| 30 - Debt Serv | 971,524 | 1,037,384 | (65,860) |
| 40 - Transp | 881,827 | 1,060,577 | (178,750) |
| 50 - Muni. Ret. | 581,949 | 545,535 | 36,414 |
| 60 - Captl Proj | 444,789 | 15,834 | 428,955 |
| 70 - Wrk Cash | 65,742 | 0 | 65,742 |
| 80 - Tort | 695,843 | 578,782 | 117,061 |
| 90 - Fire Prev. | 62,257 | 29,000 | 33,257 |
| Totals | 22,246,130 | 19,156,917 | 3,089,213 |

| Estimated 6/30/2022 Fund Balances |
|---|
| 12,588,455 |
| 275,375 |
| 264,173 |
| 1,394,973 |
| 2,252,041 |
| 404,277 |
| 470,005 |
| 1,306,836 |
| 2,329,277 |
| 959,100 |
| 206,410 |
| 22,450,921 |

| ESSR/COVID Revenue budget | |
|---------------------------|-----------------|
| ESSR I | \$177,712.00 |
| Cares-Digital | \$ 74,500.00 |
| ESSR II | \$ 548,024.00 |
| ESSR III | \$ 3,030,300.00 |
| | \$ 3,830,536.00 |