

**Clarenceville School District
2022-23 Budget**

| | 2020-21 Audited Actual | 2021-22 Budget Revision | 2022-23 Initial |
|---|------------------------------|-------------------------------|-----------------|
| REVENUES | | | |
| Local | 2,841,352 | 2,784,786 | 2,815,255 |
| State | 16,889,051 | 18,734,192 | 18,923,965 |
| Federal | 2,133,661 | 2,970,593 | 2,974,119 |
| Interdistrict & Other | 1,364,331 | 1,166,143 | 1,214,760 |
| | | | |
| Total Revenue | 23,228,395 | 25,655,714 | 25,928,099 |
| EXPENDITURES | | | |
| Instruction | | | |
| Basic Programs | 10,202,277 | 12,687,806 | 12,928,212 |
| Added Needs | 3,070,142 | 3,403,630 | 3,408,296 |
| | | | |
| Support Services | | | |
| Pupil | 1,328,359 | 1,623,622 | 1,748,735 |
| Instructional Staff | 1,538,927 | 1,612,862 | 1,645,294 |
| General Administration | 407,928 | 419,993 | 432,817 |
| School Administration | 1,319,642 | 1,345,725 | 1,388,254 |
| Business | 470,511 | 495,628 | 479,095 |
| Operations/Maintenance | 1,622,528 | 1,683,511 | 1,905,444 |
| Transportation | 423,086 | 648,058 | 642,478 |
| Central/Other | 478,774 | 521,101 | 606,475 |
| Athletics | 274,265 | 353,780 | 326,341 |
| Community Services/Other | 5,011 | 62,590 | 62,590 |
| | | | |
| Total Expenditures | 21,141,450 | 24,858,306 | 25,574,031 |
| | | | |
| EXCESS OF REV. OVER EXP. | 2,086,945 | 797,407 | 354,068 |
| OTHER FINANCING SOURCES (USES) | | | |
| Proceeds from sale of asset | 12,018 | - | - |
| Transfers In | 34,896 | - | - |
| Transfers Out | (225,000) | (675,000) | (275,000) |
| | | | |
| Total Other Financing Sources (Uses) | (178,086) | (675,000) | (275,000) |
| | | | |
| NET CHANGE IN FUND BALANCE | 1,908,859 | 122,407 | 79,068 |
| | | | |
| FUND BALANCE - JULY 1st | 4,719,232 | 6,628,091 | 6,750,498 |
| | | | |
| FUND BALANCE - JUNE 30th | 6,628,091 | 6,750,498 | 6,829,566 |