

FY23 REVENUE FORECAST

Account	Revenue Code	Description	Proposed 2022-2023	Approved 2021-2022	\$ Amount Incr / (Decr)	% Incr / (Decr)
	1000	Revenue from Local Sources				
21.000.1311.00.000		Regular Ed, Preschool, Sped Tuition	\$ 115,000	\$ 115,000	\$ -	0.00%
21.000.1342.00.000		Voc Ed Tuition	\$ 16,000	\$ 16,000	\$ -	0.00%
		Total Tuition	\$ 131,000	\$ 131,000	\$ -	0.00%
21.000.7700.00.000		Unreserved Fund Balance	\$ 250,000	\$ 250,000	\$ -	0.00%
21.000.0770.00.000		Transfer to Building Capital Reserve	\$ -	\$ 500,000	\$ (500,000)	-100.00%
21.000.0770.00.000		Transfer to Sped Trust Fund	\$ -	\$ 100,000	\$ (100,000)	0.00%
21.000.0770.00.000		Transfer to Health Maintenance Trust Fund	\$ -	\$ -	\$ -	0.00%
21.000.0770.00.000		Transfer to Athletic Trust	\$ -	\$ 25,000	\$ (25,000)	-100.00%
21.000.0770.00.000		Transfer to Equipment Trust	\$ -	\$ 50,000	\$ (50,000)	0.00%
21.000.0770.00.000		Transfer to Energy Trust	\$ -	\$ 25,000	\$ (25,000)	-100.00%
21.000.1510.00.000		Earned Interest	\$ 10,000	\$ 10,000	\$ -	0.00%
32.000.0000.00.000		Special Revenue Fund	\$ 75,000	\$ 75,000	\$ -	0.00%
		Child Nutrition - Sales	\$ 200,000	\$ 200,000	\$ -	0.00%
		Total Local Sources	\$ 666,000	\$ 1,366,000	\$ (700,000)	-51.24%
	3000	Revenue from State Sources				
21.000.3120.00.000		Adequacy Grant	\$ 9,234,564	\$ 7,725,622	\$ 1,508,942	19.53%
21.000.3250.00.000		Special Education Aid	\$ 50,000	\$ 38,000	\$ 12,000	31.58%
21.000.3220.00.000		Vocational Aid	\$ 25,000	\$ 25,000	\$ -	0.00%
		Child Nutrition	\$ 12,000	\$ 10,000	\$ 2,000	20.00%
21.000.3110.00.000		Medicaid	\$ 170,000	\$ 100,000	\$ 70,000	70.00%
		Total State Sources	\$ 9,491,564	\$ 7,898,622	\$ 1,592,942	20.17%
	4000	Revenue from Federal Sources				
		All Special Ed	\$ 600,000	\$ 600,000	\$ -	0.00%
		Title I & II	\$ 550,000	\$ 550,000	\$ -	0.00%
		Child Nutrition	\$ 600,000	\$ 600,000	\$ -	0.00%
		Other Federal Sources	\$ 250,000	\$ 250,000	\$ -	0.00%
		Total Federal Sources	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
	5000	Revenue from Other Sources				
		Bond Sales	\$ -	\$ -	\$ -	0.00%
		Total Other Sources	\$ -	\$ -	\$ -	0.00%
21.000.3121.00.000		State Education Tax	\$ 3,053,932	\$ 4,281,725	\$ (1,227,793)	-28.68%
		TOTAL ESTIMATED REVENUES	\$ 15,211,496	\$ 15,546,347	\$ (334,851)	-2.15%
		PROPOSED GROSS BUDGET	\$ 53,766,080	\$ 54,131,076	\$ (364,996)	-0.67%
		Less Revenues	\$ 15,211,496	\$ 15,546,347	\$ (334,851)	
		DISTRICT ASSESSMENT	\$ 38,554,584	\$ 38,584,729	\$ (30,145)	-0.08%