

FY23 REVENUE FORECAST

Account	Revenue Code	Description	Proposed 2022-2023	Approved 2021-2022	\$ Amount Incr / (Decr)	% Incr / (Decr)
	<b>1000</b>	<b>Revenue from Local Sources</b>				
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%
		<b>Total Tuition</b>	<b>\$ 131,000</b>	<b>\$ 131,000</b>	<b>\$ -</b>	<b>0.00%</b>
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%
		<b>Total Local Sources</b>	<b>\$ 666,000</b>	<b>\$ 1,366,000</b>	<b>\$ (700,000)</b>	<b>-51.24%</b>
	<b>3000</b>	<b>Revenue from State Sources</b>				
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%
		<b>Total State Sources</b>	<b>\$ 9,491,564</b>	<b>\$ 7,898,622</b>	<b>\$ 1,592,942</b>	<b>20.17%</b>
	<b>4000</b>	<b>Revenue from Federal Sources</b>				
		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%
		ESSER	\$ 1,500,000	\$ -	\$ 1,500,000	
		Other Federal Sources	\$ 250,000	\$ 250,000	\$ -	0.00%
		<b>Total Federal Sources</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,500,000</b>	<b>75.00%</b>
	<b>5000</b>	<b>Revenue from Other Sources</b>				
		Bond Sales	\$ -	\$ -	\$ -	0.00%
		<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
21.000.3121.00.000		State Education Tax	\$ 3,053,932	\$ 4,281,725	\$ (1,227,793)	-28.68%
		<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 16,711,496</b>	<b>\$ 15,546,347</b>	<b>\$ 1,165,149</b>	<b>7.49%</b>
		<b>PROPOSED GROSS BUDGET</b>	<b>\$ 56,010,192</b>	<b>\$ 54,131,076</b>	<b>\$ 1,879,116</b>	<b>3.47%</b>
		Less Revenues	\$ 16,711,496	\$ 15,546,347	\$ 1,165,149	
		<b>DISTRICT ASSESSMENT</b>	<b>\$ 39,298,696</b>	<b>\$ 38,584,729</b>	<b>\$ 713,967</b>	<b>1.85%</b>