

22.23 AEAI Budget June Final Amendment.

	22.23 Proposed 6/7/22	22.23 Amend 1/10/23	22.23 Final 6/4/23
Revenues			
Local	0	200	45975
State (140 estimate/195.04 actual)	1,318,000	1,974,174	1,990,509
Federal (REAP and ESSER III)	212,072	211,342	341,267
Other	0	0	0
Total Revenues	1,530,072	2,185,716	2,377,751
Expenditures			
Instruction			
Basic programs	805410	832,280	799487
Added needs	0	0	0
Adult and continuing education	0	0	0
Subtotal	805,410	832,280	799,187
Support Services			
Pupil	191135	161,628	180727
Instructional staff	18,000	20,000	18615
General administration	100,000	100,000	100,000
School administration	125,973	125,873	127373
Business	38,499	33,500	31002
Maintenance and operations	80,700	106,089	93792
Transportation	10,000	9,000	13,832
Central	52,584	52,742	51,742
Other	0	0	0
Subtotal	616,891	608,832	617,083
Community services	0	0	0
Building acquisition and construction	136,000	100,000	101111
Outgoing and other	42,983	59,235	59890
Total Expenditures	1,601,284	1,600,347	1,577,571
Revenues Over/(Under) Expenditures	-71,212	585,369	800,180
Beginning fund Equity	1,417,845	1,352,115	1,352,115
Projected Fund Equity	1,346,633	1,937,484	2,152,295