

2022-2023 General Fund Budget

	20/21 Actual	21/22 Budget	21/22 Estimate	Estimate vs. Budget	22/23 Proposed	% Change vs. 21/22 Estimate
REVENUE						
Contributions	1,372,084	1,324,050	1,310,500	-1%	1,372,000	5%
Tuition and Fees	1,023,817	1,078,400	1,121,048	4%	1,344,900	20%
Other Revenue	88,124	110,138	114,740	4%	86,700	-24%
Total Revenue	2,484,024	2,512,588	2,546,288	1%	2,803,600	10%
EXPENSES						
Supplies	26,825	38,135	38,060	0%	41,145	8%
Maintenance	201,939	199,184	198,250	0%	225,920	14%
Utilities	95,449	87,552	101,800	16%	105,314	3%
Office	2,103	3,050	2,550	-16%	2,900	14%
Financial	33,987	32,935	33,685	2%	33,935	1%
Outreach	101,800	104,400	104,400	0%	104,400	0%
Activities	19,282	38,325	30,026	-22%	27,065	-10%
Salaries & Benefits	1,792,886	1,902,238	1,873,859	-1%	2,054,667	10%
Capital Expenditures	47,778	33,000	77,000	133%	30,000	-61%
School Operating	55,332	85,550	79,944	-7%	75,200	-6%
Extended Care (w/o benefits)	33,056	34,937	32,600	-7%	39,203	20%
Total Expenses	2,410,436	2,559,306	2,572,174	1%	2,739,749	7%
Operating Income (Loss)	73,588	(46,718)	(25,886)		63,851	
Extraordinary Revenue	590,267	-	107,000		-	
Other Fund Transfers	-	-	(668,000)		-	
General Fund Change	663,855	(46,718)	(586,886)		63,851	
Cumulative Balance	922,450	875,732	335,565		399,416	