FRANKFORT-ELBERTA AREA SCHOOLS
General Fund
2022-23

	21-22 1st Amended Budget	21-22 Final Budget	22-23 Original Budget	
REVENUES:				
Local Revenues	6,209,015	6,290,120	6,572,512	
Athletic Revenues	15,000	21,000	21,000	
State Revenues	1,078,341	1,163,654	1,066,476	
Federal Revenues	226,722	238,278	197,906	
ESSER FUNDS	417,104	387,104	444,287	
Transfers In	224,020	208,310	81,133	
Totals	**8,170,201**	**8,308,465**	**8,383,314**	
EXPENDITURES:				
Instruction				
Basic Programs	4,337,406	4,397,515	4,808,732	
Added Needs	563,506	563,459	557,870	
Total Instruction	**4,900,911**	**4,960,974**	**5,366,602**	
Supporting Services				
Pupil Support Services	232,912	268,987	266,357	
Instructional Staff Support Services	260,474	262,645	273,537	
General Admin Support Services	418,967	425,310	428,976	
School Admin Support Services	548,018	553,566	576,771	
Business Support Services	31,425	37,161	37,237	
Plant Operation & Maintenance	862,563	888,573	951,507	
Pupil Transportation Services	220,592	209,288	236,403	
Central Support Services	0	0	0	
Athletics	226,305	230,521	253,323	
Community Services	100	0	100	
Total Supporting Services	**2,801,355**	**2,876,052**	**3,024,211**	
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	4,000	7,354	4,000	
Other Transactions	0	0	0	
Fund Modifications-Food Service	18,712	0	35,000	
Fund Modifications-Preschool	0	0	25,000	
Total Outgoing & Other Trans	**22,712**	**7,354**	**64,000**	
Total Expenditures	**7,724,979**	**7,844,380**	**8,454,813**	
Total Revenues	8,170,201	8,308,465	8,383,314	
Total Expenditures	7,724,979	7,844,380	8,454,813	
Revenue over (under) Expenditures	445,222	464,085	(71,499)	
Beginning Unreserved Fund Balance	**1,950,825**	**1,950,825**	**2,414,909**	
Reserved Fund Balance	0	0	0	
Ending Fund Balance	2,396,046	2,414,909	2,343,410	27.72%

The 2022-23 estimated proposed budget is based on 18.00 mills of ad valorem property taxes to be levi
taxable value of non-homestead and non-qualified agricultural property. All millage in the projected bud
for the purpose of meeting general fund operating expenses.