

**L'ANSE CREUSE PUBLIC SCHOOLS
PROJECTED BUDGET FY 2022-2023
EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>PROJECTED FY 2022/2023</u>
REVENUE:	
Local	\$ 18,968,909
State	94,409,409
Federal	16,337,108
Millage	4,829,000
Other Financing Sources	2,425,000
Total Revenue	\$ <u>136,969,426</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$ 64,565,686
Added Needs	19,290,785
Adult and Continuing Education	543,465
Support Services:	
Pupil	10,958,975
Instructional Staff	4,121,598
General Administration	753,580
School Administration	8,997,535
Business	1,756,436
Operation and Maintenance	13,746,474
Transportation	6,658,606
Central Administration	4,241,743
Other Support - Athletics	1,798,935
Community Services	2,078,833
Other Financing Uses	17,186
Total Expenditures	\$ <u>139,529,837</u>
Revenue in excess of (less than) Expenditures	\$ <u>(2,560,411)</u>
Projected Beginning Fund Balance 7/1/2021	\$ 16,985,516
Projected Ending Fund Balance Year End	\$ 14,425,105
Projected fund balance	15.24%

L'Anse Creuse Public Schools

Food Service Budget

Projected
2022/2023
Budget

Revenue:

Local	\$1,621,122
State Sources - Section 31D	169,000
Federal Sources:	2,539,536
Total Revenue	<u>\$4,329,658</u>

Expenditures:

Projected Food Service expenditures	\$4,067,186
Other Financing-Transfer to General Fund	210,000
Total Expenditures	<u>\$4,277,186</u>

Revenue in excess of (less than) expenditures **\$52,472**

Fund balance - beginning of year **\$2,366,868**
Projected Fund balance - end of year **\$2,419,340**

L'Anse Creuse Public Schools
Projected Budget-Special Revenue Fund
Student/School Activity Fund

	Projected 2022/2023 Budget
Revenue:	
Revenue (inflows) from activities	\$ 1,715,964
Expenditures:	
Expenditures (outflows) of activities	<u>\$ 1,488,850</u>
Revenue in excess of (less than) expenditures	\$ 227,114
Fund balance - beginning of year	\$ 1,504,861
Projected fund balance - end of year	<u>\$ 1,731,975</u>