

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

<u>DESCRIPTION</u>	<u>AMENDED 2022/2023</u>
<b>REVENUE:</b>	
Local	\$ 19,873,794
State	104,788,657
Federal	16,177,279
Millage	5,022,000
Other Financing Sources	2,641,000
<b>Total Revenue</b>	<b>\$ <u>148,502,730</u></b>
<b>EXPENDITURES:</b>	
Instruction:	
Basic Programs	\$ 70,266,574
Added Needs	20,056,958
Adult and Continuing Education	385,139
Support Services:	
Pupil	12,902,811
Instructional Staff	4,143,914
General Administration	936,118
School Administration	9,721,992
Business	1,764,154
Operation and Maintenance	14,386,224
Transportation	6,699,121
Central Administration	4,542,330
Other Support - Athletics	2,166,847
Community Services	3,466,423
<b>Total Expenditures</b>	<b>\$ <u>151,455,791</u></b>
<b>Revenue in excess of (less than)</b>	
<b>Expenditures</b>	<b>\$ <u>(2,953,061)</u></b>
<b>Projected Beginning Fund Balance 7/1/2021</b>	<b>\$ 17,468,268</b>
<b>Projected Ending Fund Balance Year End</b>	<b>\$ 14,515,207</b>
<b>Projected fund balance</b>	<b>15.25%</b>

L'Anse Creuse Public Schools

Food Service Budget

Amended  
2022/2023  
Budget

Revenue:

Local	\$1,432,800
State Sources - Section 31D	273,021
Federal Sources:	4,034,594
<b>Total Revenue</b>	<u>\$5,740,415</u>

Expenditures:

Projected Food Service expenditures	\$5,135,161
Other Financing-Transfer to General Fund	200,000
<b>Total Expenditures</b>	<u>\$5,335,161</u>

Revenue in excess of (less than) expenditures \$405,255

Fund balance - beginning of year \$2,294,391

Projected Fund balance - end of year \$2,699,646

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

	<b>Amended 2022/2023 Budget</b>
<b>Revenue:</b>	
Revenue (inflows) from activities	\$ 2,336,331
<b>Expenditures:</b>	
Expenditures (outflows) of activities	<u>2,228,616</u>
<b>Revenue in excess of (less than) expenditures</b>	<u>\$ 107,715</u>
<b>Fund balance - beginning of year</b>	\$ 1,466,875
<b>Projected fund balance - end of year</b>	<u>\$ 1,574,590</u>