			Oct 2022 Approved Budget	Dec 2022 Proposed Changes	Dec 2022 Proposed Budget
Beginning Fund Balance: July 1, 2022 - (Subject to 10% Limit)		**$1,060,614**	1,481,130 Fund Balance		13.69%
(Excluded from the 10% Limit)					
Total Beginning Fund Balance		**$1,060,614**			

Revenue

			Oct 2022 Approved Budget	Dec 2022 Proposed Changes	Dec 2022 Proposed Budget
010 City/Borough Appropriations	(1)	$2,000,000	2,000,000		2,000,000
030 Earnings on Investments	(2)	700	700		700
040 Other Local Revenues	(3)	90,000	90,000	22,000	112,000
041 Tuition from Students	(4)	0			0
042 Tuition - Other Districts	(5)	0			0
047 E-Rate Program	(6)	93,134	93,134		93,134
050 State Sources	(7)	5,778,771	6,040,771	337,061	6,377,832
100 Federal Sources - Direct	(8)	0			0
150 Federal Sources - Through the State	(9)	0			0
190 Federal Sources - Other Agencies	(10	0			0
250 Transfers From Other Funds	(11	0			0
Total Revenue		$7,962,605	$8,224,605	$359,061	$8,583,666

Expenditures

			Oct 2022 Approved Budget	Dec 2022 Proposed Changes	Dec 2022 Proposed Budget
100 Instruction	(12	$3,488,031	3,556,031	$174,758	$3,730,789
200 Special Education Instruction	(13	1,356,016	1,359,016	$129,579	$1,488,595
220 Special Education Support Services	(14	0			
300 Support Services - Students	(15	322,590	324,590	($10,011)	$314,579
350 Support Services - Instruction	(16	641,346	695,846	$146,276	$842,122
400 School Administration	(17	292,416	292,416.00	$0	$292,416
450 School Administration Support Services	(18	247,520	247,520.00	$0	$247,520
510 District Administration	(19	354,043	378,543	$0	$378,543
550 District Administration Support Services	(20	292,439	292,439	$0	$292,439
600 Operations and Maintenance of Plant	(21	1,286,994	1,331,994	$120,000	$1,451,994
700 Student Activities	(22	338,127	403,127	$0	$403,127
780 Community Services	(23	0			
900 Other Financing Uses	(24	0			
Total Expenditures		$8,619,522	$8,881,522	$560,602	$9,442,124

Ending Fund Balance: June 30, 2023 (Subject to 10% Limit)	$403,697 **			$622,672
(Excluded from the 10% Limit)				Perc
Total Ending Fund Balance	$403,697		$0	

** Must be greater than or equal to zero