

**GENERAL FUND
FY 2022 BUDGET PROPOSAL**

DESCRIPTION	ACCOUNT NUMBER	FY 2022 BUDGET
Beginning Fund Balance		<u>\$1,109,556.34</u>
REVENUES		
Local Revenue (System Contracts)	1950	\$667,155.50
State Revenue (RESA State Grant)	3800	514,293.00
Other State Revenue (PBIS, ETC, MM, ELA,GOSA)	3800	503,270.57
Other Revenue	1995	600,000.00
TOTAL REVENUES		\$2,284,719.07
EXPENDITURES		
Instructional & Professional Learning	2210	\$2,046,014.38
General Administration	2300	\$227,357.01
Business and Administration	2500	\$203,436.69
Maintenance and Building	2600	\$127,600.00
Other Contracted Services	2900	\$10,000.00
TOTAL EXPENDITURES		\$2,614,408.08
Ending Fund Balance		<u>\$779,867.33</u>