

LAKESHORE PUBLIC SCHOOLS
2022-2023 Proposed Budget and 2021-2022 Budget Modification #4

GENERAL FUND

PAGE ONE

GENERAL FUND APPROPRIATION

	Appropriation				Projected 2022-2023 6.22.22
	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	-----21/22----- ORIGINAL PROPOSED 6.15.22 6.22.22	
REVENUES:					
LOCAL (Function 1XX)	4,073,276	4,284,395	4,260,488	4,946,300	20,000
STATE (Function 3XX)	21,947,299	22,143,770	23,665,852	24,067,500	126,000
FEDERAL (Function 4XX)	1,007,388	897,953	2,338,022	2,773,800	-60,000
OTHER (TRANSFERS, LOAN PROCEEDS - Function 5XX-6XX)	538,231	571,528	442,421	595,400	0
TOTAL REVENUES	27,566,194	27,897,646	30,706,783	32,383,000	86,000
					31,455,700
EXPENDITURES:					
ELEMENTARY, MS, HS, PRE-K (Function 111-119)	\$ 14,198,406	14,599,324	15,842,566	16,992,251	-177,651
SPECIAL NEEDS, COMPENSATORY, VOC ED. (Function 122-127)	3,453,445	3,719,094	3,615,861	3,869,630	-83,630
STUDENT SERVICES (Function 211-219)	1,366,173	1,324,243	1,335,962	1,544,800	-35,800
STAFF SERVICES (Function 221-227)	890,181	1,189,911	829,135	1,031,100	-70,000
BOARD OF ED & CENTRAL ADMIN (Function 231-232)	548,404	565,002	630,004	646,700	-19,900
PRINCIPAL'S OFFICE (Function 241)	1,349,758	1,336,482	1,357,324	1,512,400	-3,000
FISCAL SERVICES (Function 252-257)	514,468	476,994	484,299	575,800	-30,000
OPERATIONS, MAINTENANCE & SECURITY SERVICES (Function 261 & 266)	2,086,390	1,966,339	2,345,494	2,602,100	-35,500
TRANSPORTATION (Function 271)	942,959	948,299	865,508	1,216,700	44,700
OTHER CENTRAL SERVICES (Function 281-285)	370,713	385,076	351,074	439,400	-37,700
CAPITAL OUTLAY (Function 111-293)	122,572	257,332	339,629	732,000	84,000
COMMUNITY SERVICES (Function 331-332)	126,526	121,051	133,508	156,200	5,000
ATHLETICS/EXTRA DUTY (Function 293/291)	803,477	770,825	769,965	968,400	-6,000
Insurance changes					100,000
LEA S&B					1,683,000
Other S&B \$143100, 122500, 113300, 28300					407,200
PAYMENTS TO OTHER DISTRICTS, DEBT, TRANSFERS (Function 500-699)	80,769	82,754	100,343	90,500	0
TOTAL EXPENDITURES	\$ 26,854,241	27,742,726	29,000,672	32,377,982	-365,482
					33,773,500
REVENUES OVER (UNDER) EXPENDITURES	711,953	154,920	1,706,111	456,500	451,482
BEGINNING FUND BALANCE	2,930,665	3,642,618	3,797,538	5,503,649	5,960,149
RESERVED BY THE BOARD OF EDUCATION	-300,000	0	0	0	0
ENDING FUND BALANCE	3,342,618	3,797,538	5,503,649	5,508,667	3,642,349
ENDING FUND BALANCE PERCENTAGE - BEFORE RESERVED	13.56%	13.69%	18.98%	17.01%	10.78%
ENDING FUND BALANCE PERCENTAGE - AFTER RESERVED	12.31%	13.69%	18.98%	17.01%	10.78%
14/15 - reserved for MS Science Textbooks and two vans (\$130,000)					
15/16 - reserved for band uniforms					
18/19 - reserved for computers					
5% trigger warning (should 1xx, 2xx, 311, 316, 318, 411, 412, 416, 418, 419, 51x, 52x)	16.15%		17.01%	18.36%	11.58%