

**Camden Frontier Schools
General Education Fund
Audited Financial and Budget Information**

	2021-2022	2022-2023
	Audited Final	Amended Budget (3.20.23)
Revenue:		
Local Sources	\$ 946,572	\$ 961,813
State Sources	4,349,538	4,391,520
Federal Sources	2,008,824	2,246,879
Incoming Transfers & Other Sources	711,370	3,287
Total Revenues	<u>\$ 8,016,304</u>	<u>\$ 7,603,499</u>
Expenditures:		
Instruction		
Basic Instruction	\$ 3,035,352	\$ 2,722,810
Added Needs Instruction	1,051,492	1,872,835
Support Services		
Pupil Support	214,056	276,834
Instructional Staff Support	322,337	563,854
General Administration	176,960	201,809
School Administration	350,774	324,723
Business Services	170,513	182,830
Operations & Maintenance	962,920	635,935
Pupil Transportation	1,120,632	441,243
Central Support	416,801	335,859
Community Services	30,742	40,826
Outgoing Transfers & Other Sources	252,382	261,278
Total Expenditures	<u>\$ 8,104,961</u>	<u>\$ 7,860,836</u>
Projected Surplus (Deficit)	<u>\$ (88,656)</u>	<u>\$ (257,337)</u>
Fund Balance, July 1	<u>\$ 937,524</u>	<u>\$ 848,870</u>
Fund Balance, June 30	<u><u>\$ 848,868</u></u>	<u><u>\$ 591,533</u></u>
Percentage of Annual Expenditures	<u><u>10.5%</u></u>	<u><u>7.5%</u></u>