

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

	2021-2022	2022-2023	2023-2024 Amended Budget (11.20.23)
	Audited Final	Audited Final	
Revenue:			
Local Sources	\$ 946,572	\$ 977,383	\$ 1,026,481.00
State Sources	4,349,538	4,744,621	4,828,755.00
Federal Sources	2,008,824	1,267,680	1,408,032.00
Incoming Transfers & Other Sources	711,370	20,654	14,030.00
Total Revenues	<u>\$ 8,016,304</u>	<u>\$ 7,010,338</u>	<u>\$ 7,277,298</u>
Expenditures:			
Instruction			
Basic Instruction	\$ 3,035,352	\$ 2,770,670	\$ 2,765,716.00
Added Needs Instruction	1,051,492	\$ 1,177,915	\$ 1,673,760.00
Support Services			
Pupil Support	214,056	\$ 213,187	\$ 175,745.00
Instructional Staff Support	322,337	\$ 391,670	\$ 416,695.00
General Administration	176,960	\$ 192,572	\$ 222,121.00
School Administration	350,774	\$ 353,119	\$ 341,473.00
Business Services	170,513	\$ 190,301	\$ 219,625.00
Operations & Maintenance	962,920	\$ 634,389	\$ 702,989.00
Pupil Transportation	1,120,632	\$ 552,493	\$ 531,312.00
Central Support	416,801	\$ 325,803	\$ 269,588.00
Community Services	30,742	\$ 39,975	\$ 12,282.00
Outgoing Transfers & Other	252,382	\$ 150,692	\$ 141,791.00
Total Expenditures	<u>\$ 8,104,961</u>	<u>\$ 6,992,786</u>	<u>\$ 7,473,097</u>
Projected Surplus (Deficit)	<u>\$ (88,656)</u>	<u>\$ 17,552</u>	<u>\$ (195,799)</u>
Fund Balance, July 1	<u>\$ 937,524</u>	<u>\$ 848,868</u>	<u>\$ 866,420</u>
Fund Balance, June 30	<u><u>\$ 848,868</u></u>	<u><u>\$ 866,420</u></u>	<u><u>\$ 670,621</u></u>
Percentage of Annual Expenditures	<u>10.5%</u>	<u>12.4%</u>	<u>9.0%</u>