

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

	2019-20	2020-21	2021-2022	2022-2023
	Audited Final	Audited Final	Audited Final	Original Budget (6.14.22)
Revenue:				
Local Sources	\$ 794,289	\$ 794,925	\$ 946,572	\$ 830,925
State Sources	4,095,488	4,089,561	4,349,538	4,430,702
Federal Sources	244,687	985,105	2,008,824	2,612,414
Incoming Transfers & Other Sources	-	26,073	711,370	3,287
Total Revenues	\$ 5,134,464	\$ 5,895,664	\$ 8,016,304	\$ 7,877,328
Expenditures:				
Instruction				
Basic Instruction	\$ 2,713,599	\$ 2,632,580	\$ 3,035,352	\$ 2,565,298
Added Needs Instruction	645,961	885,464	1,051,492	3,039,971
Support Services				
Pupil Support	103,279	134,444	214,056	244,315
Instructional Staff Support	99,224	158,882	322,337	142,047
General Administration	126,405	172,423	176,960	214,315
School Administration	306,033	235,892	350,774	289,615
Business Services	113,393	210,886	170,513	176,555
Operations & Maintenance	443,582	522,287	962,920	546,361
Pupil Transportation	413,060	463,356	1,120,632	576,788
Central Support	128,943	132,232	416,801	181,013
Community Services	55	796	30,742	42,663
Outgoing Transfers & Other Sources	53,056	37,700	252,382	-
Total Expenditures	\$ 5,146,590	\$ 5,586,942	\$ 8,104,961	\$ 8,018,941
Projected Surplus (Deficit)	\$ (12,126)	\$ 308,722	\$ (88,656)	\$ (141,613)
Fund Balance, July 1	\$ 640,928	\$ 628,802	\$ 937,524	\$ 820,787
Fund Balance, June 30	\$ 628,802	\$ 937,524	\$ 848,868	\$ 679,174
Percentage of Annual Expenditures	12.2%	16.8%	10.5%	8.5%