

		Unassigned	Subsequent Year's Budget	Severance Payments	Total Board Control	Policy %
6/30/2022 Actual		\$4,365,137	\$2,532,674	\$1,656,920	\$8,554,731	10.24%
2022-23 Budget Revenue		\$59,507,314	\$0	\$0	\$59,507,314	
2022-23 Budget Expenditures		\$62,039,988	\$0	\$250,000	\$62,289,988	
6/30/2023 Budget Balance		\$1,832,463	\$2,532,674	\$1,406,920	\$5,772,057	7.01%
FY 2023 Enrollment Deficit					-\$749,440	
Advance Recognize Pay 2023 Ref Levy Inflationary Adj					\$935,191	
FY 2023 Expenditure Cuts/Redirection					\$440,000	
FY 2023 Use Severance FB	0%			\$0	\$0	
Revised 6/30/2023 Budget Balance		\$2,458,214	\$2,532,674	\$1,406,920	\$6,397,808	8.01%
EST FY 2024 Big Picture Revenue	100.00%				\$59,693,065	
EST FY 2024 Big Picture Formula Change Rev	2%				\$672,464	
EST FY 2024 Big Picture Expenditures	105%				\$65,141,987	
EST FY 2024 Big Picture Fund Bal					\$214,430	0.33%
EST FY 2024 Big Picture Cuts Needed					\$4,996,929	
6/30/2024 Ending Fund Balance					\$5,211,359	8.00%

DRAFT for Discussion Only 1.25.2023 FAC