



CEDAR SPRINGS PUBLIC SCHOOLS



General Fund

2021-2022 Actual, 2022-2023 Original and Amended Budgets

	2021-2022 Actual Audited	2022-2023 Original	2022-2023 Amendment	Difference Between Original 2022-2023 and Amended 2022-2023
REVENUES:				
Local	3,553,165	3,302,059	3,303,395	1,336
State	33,148,511	34,279,467	34,225,112	(54,355)
Federal	3,805,202	3,876,658	4,798,703	922,045
Incoming Transfers and Others	3,547,302	3,694,869	3,718,365	23,496
Total - Revenues	44,054,180	45,153,053	46,045,575	892,522
EXPENDITURES:				
Basic Programs	20,766,426	20,833,004	20,522,595	(310,409)
Added Needs	5,412,786	5,366,756	5,660,218	293,462
Adult/Continuing Education	-	-	21,309	21,309
Support Services:				
Pupil Support	2,464,214	2,613,656	3,002,145	388,489
Instructional Staff Services	2,093,727	1,757,916	2,061,298	303,382
General Administration	417,732	453,914	499,329	45,415
School Administration	2,337,797	2,480,047	2,726,347	246,300
Business Services	672,714	635,007	769,320	134,313
Operation & Maintenance	3,809,579	3,974,904	4,705,925	731,021
Transportation	3,299,355	3,569,985	3,635,153	65,168
Support Services Central	1,204,113	1,413,530	1,474,089	60,559
Athletics	825,238	801,361	844,399	43,038
Community Services	11,694	12,652	23,946	11,294
Outgoing Transfers and Other	68,863	68,862	68,862	-
Capital Outlay	-	-	-	-
Fund Modifications	-	-	-	-
Total - Expenditures	43,384,238	43,981,594	46,014,935	2,033,341
Grand Totals				
Total Expenditures	43,384,238	43,981,594	46,014,935	2,033,341
Total Revenues	44,054,180	45,153,053	46,045,575	892,522
Revenues/Expenditures	669,942	1,171,459	30,640	(1,140,819)

Audited Fund Balance July 1, 2021	10,815,239
Increase/Decrease to Fund Balance 2021-22	669,942
Audited Fund Balance June 30, 2022	11,485,181

Fund Balance July 1, 2022		11,187,174	11,485,181
Projected Increase/Decrease to Fund Balance 2022-23		1,171,459	30,640
Projected Fund Balance June 30, 2023		12,358,633	11,515,821

Fund Balance Percentage of Expenditures	26.47%	28.10%	25.03%
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