	DATA PULLED FROM AUDIT	DATA PULLED FROM MARCH 21 BOARD AGENDA ITEMS		ED NUMBERS*** HONS OR FINANC NOT	CIAL REPORTS A							
	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022 (P)	2021- 2022	2021 -2022(I)	2021- 2022(II)	2021- 2022 (III)	2022- 2023	2022- 2023 (I)
Initial Budgeted Revenue	\$58,463,142.00	\$59,905,673.00	\$72,234,179.00	\$75,578,822.00	\$74,942,061.00	\$84,497,875.00	\$81,623,858.00	\$83,413,688.00	\$83,856,786.00	\$85,209,390.00	\$85,745,811.00	\$86,067,944.00
Initial Budgeted Expenditures	\$59,974,003.00	\$65,817,765.00	\$72,375,214.00	\$75,490,486.00	\$83,228,542.00	\$84,497,875.00	\$81,623,858.00	\$83,413,688.00	\$83,856,786.00	\$85,209,390.00	\$85,745,811.00	\$86,067,945.00
% Change in Budget from prior year		9.74%	9.96%	4.30%	10.25%		-1.93%	0.22%	0.75%	4.39%	5.05%	5.44%
Final Budget	\$63,543,400.00	\$66,259,946.00	\$72,375,214.00	\$76,776,906.00	\$82,054,648.00							
Actual Revenue	\$62,717,792.00	\$64,084,424.00	\$68,860,745.00	\$76,451,022.00	\$75,571,738.00					\$81,706,510.00		
Actual Expenditures	\$61,525,043.00	\$63,001,712.00	\$67,648,434.00	\$77,882,623.00	\$81,587,593.00					\$80,962,315.00		
Variance	\$2,018,357.00	\$3,258,234.00	\$4,726,780.00	-\$1,105,726.00	\$467,025.00					\$4,247,075.00		
Unspent Funds (R-E)	\$1,192,749.00	\$1,082,712.00	\$1,212,311.00	-\$1,431,601.00	-\$6,015,855.00					\$744,195.00		
Beginning Fund Balance	\$13,179,473.00	\$15,693,823.00	\$16,569,051.00	\$17,525,891.00	\$17,339,813.00	\$7,560,395.00	\$7,727,494.00	. ,		\$10,084,361.00		\$9,500,000.00
Projected Ending FB	\$11,426,912.00	\$9,529,992.00	\$8,549,477.00	\$17,330,695.00	\$8,128,282.00	\$3,487,727.00	\$5,652,813.00	\$3,862,983.00	\$5,973,452.00	\$5,566,037.00	\$6,047,345.00	\$9,683,595.00
Actual Ending FB	\$15,693,823.00	\$16,569,051.00	\$17,525,891.00	\$17,339,813.00	\$10,633,059.00					~\$10,000,000		
FB Variance	\$4,266,911.00	\$7,039,059.00	\$8,976,414.00	\$9,118.00	\$2,504,777.00							
Millage Rate	18.66	18.66	20.25	20.25	20.25	22.25	21.00	21.00	21.00	21.00	21.00	21.00
Enrollment	5,250	5,518	5,729	5,886	5,637		5,645	5,645	5,645	5,645	5,656	5,656
Change in Enrollment		268	211	157	-249		8	8	8	8	11	11
Per pupil	\$11,719.06	\$11,417.49	\$11,808.07	\$13,231.84	\$14,473.58					\$14,342.31	\$15,160.15	\$15,217.10
% Increase PP		-2.64%	3.31%	10.76%	8.58%					-0.91%	5.39%	5.75%
Total Staff (as reported on CPI)	719	752	775	845	867					871		
% change in staff		0.14%	2.97%	8.28%	2.54%					0.46%		
Notes					Initial Budget Presented in Feb 2020 - \$80.2; March and April Budget \$82.2; October 2020 Amendment \$84.4; January 2021 Amendment \$85.2; February 2021 \$84.5	Projected Budget Presented in March 2021		increased revenue from tax digest and increased revenue to	Budget Amendment II in December in December increased expendatures by \$443,000;	Budget Amendment in Feb 2022 - increased budget by ~1.3M to pass on \$2K one time salary adjustment to all CSD Staff. Revenue also increased due to return of austerity reducation for a gain of \$1.3M. The totals in this column are for the unaudited FY 22 Budget and pulled from the August 2022 Financial reports. Final numbers area anticpated to change.	M of salaries that were previosity paid with CARES, and an additional \$1.8M to pass on salary enhancements from state salary adjustments for a total increase to the operating budget by	Budget Amendmeded to increase budget by \$640,331 for sup, search incrased fuel and insurance premium, and custodial contract. Also for 3 personnel positions. Amended budget approved by the Board in July of 2022

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