

General Fund Budget

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Total Revenues and other Financing Sources	\$23,799,425	\$23,812,000	\$23,867,000	\$23,917,000
Total Expenditures	\$23,930,837	\$23,186,697	\$23,438,500	\$23,981,000
Other Financing uses--transfers out	\$235,000			
Contribution To/From Fund Balance	(\$366,412)	\$625,303	\$428,500	(\$64,000)
<b>Enrollment</b>	<b>1336</b>	<b>1346</b>	<b>1339</b>	<b>1371</b>
FTE Certificated Employees	101.1	101.1	101.1	101.1
FTE Classified Employees	66.536	68.75	69.53	70.25

Associated Student Body Fund Budget

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Total Revenues and other Financing Sources	\$186,750	\$227,500	\$256,000	\$256,000
Total Expenditures	\$245,700	\$259,750	\$267,000	\$275,500
Contribution To/From Fund Balance	(\$58,950)	(\$32,250)	(\$11,000)	(\$19,500)

Debt Service Fund Budget

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Total Revenues and other Financing Sources	\$959,736	\$1,135,000	\$1,195,000	\$1,340,000
Total Expenditures	\$1,178,625	\$1,190,000	\$1,300,000	\$1,415,000
Contribution To/From Fund Balance	(\$218,889)	(\$55,000)	(\$105,000)	(\$75,000)

Capital Projects Fund Budget

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Total Revenues and other Financing Sources	\$235,025.00	\$427,500.00	\$502,500.00	\$402,500.00
Total Expenditures	\$235,000.00	\$375,000.00	\$475,000.00	\$400,000.00
Contribution To/From Fund Balance	\$25.00	\$52,500.00	\$27,500.00	\$2,500.00

Transportation Vehicle Fund Budget

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Total Revenues and other Financing Sources	\$101,740.00	\$251,800.00	\$266,800.00	\$271,800.00
Total Expenditures	\$250,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Other Financing uses--transfers out		\$30,000.00	\$40,000.00	\$40,000.00
Contribution To/From Fund Balance	(\$148,260.00)	\$41,800.00	\$46,800.00	\$51,800.00