

**PENTWATER PUBLIC SCHOOLS  
GENERAL FUND BUDGET**

	<b>2023 ORIGINAL ADOPTED BUDGET 6/20/2022</b>	<b>2023 AMENDED ADOPTED BUDGET</b>	<b>2023 FINAL PROPOSED BUDGET 6/19/23</b>	<b>Difference</b>	
<b>GENERAL FUND REVENUES</b>					
Local Sources	3,221,379	3,230,706	3,241,644	10,938	Athletic Gate & WSESD Passthrough
State Sources	431,800	682,241	884,331	202,090	MPERS One-Time Payment Categorical
Federal Sources	82,656	475,863	475,863	0	
Other	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,735,835</b>	<b>4,388,810</b>	<b>4,601,838</b>	<b>213,028</b>	
<b>GENERAL FUND EXPENDITURES</b>					
111 - Elementary Instruction	967,066	908,755	982,592	73,837	MPERS One-Time Payment
112 - Middle School Instruction	312,391	312,391	319,940	7,549	MPERS One-Time Payment
113 - Secondary Instruction	655,456	675,647	682,308	6,661	MPERS One-Time Payment
119 - Summer School	0	26,529	26,529	0	
122 - Special Education	269,164	237,614	234,398	(3,216)	Salaries/Benefits
125 - Title I, II, IV & At Risk	149,863	327,393	327,393	0	
210 - Pupil Services	101,681	144,723	149,504	4,781	MPERS One-Time Payment
221 - Improvement of Instruction	142,048	145,512	151,390	5,878	MPERS One-Time Payment
222 - Library & Audio Visual	25,820	29,633	31,382	1,749	MPERS One-Time Payment
231 - Board of Education	53,582	62,432	65,707	3,275	MPERS One-Time Payment
232 - General Administration	180,644	181,051	192,417	11,366	MPERS One-Time Payment
241 - School Admin/Principal	126,822	139,907	147,926	8,019	MPERS One-Time Payment
250 - Business Services	43,765	43,765	49,230	5,465	Tax Anticipation Note
261 - Operation & Maintenance	355,222	446,630	471,001	24,371	MPERS One-Time Payment
266 - Security Services	0	32,000	32,000	0	
271 - Transportation	109,167	119,567	119,693	126	MPERS One-Time Payment
280 - Support Services-Central	179,874	182,916	188,209	5,293	MPERS One-Time Payment
293 - Athletics	135,707	131,540	142,510	10,970	MPERS One-Time Payment & Inc. Costs for Tournaments
361 - Student Welfare	250	250	250	0	
490 - Prior Year Adjustments	28,000	70,500	70,500	0	
600 - Other Financing Uses	46,932	46,932	49,108	2,176	Bus Loan
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>3,883,454</b>	<b>4,265,687</b>	<b>4,433,987</b>	<b>168,300</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>(147,619)</b>	<b>123,123</b>	<b>167,851</b>	<b>44,728</b>	
<b>BEGINNING FUND BALANCE July 1</b>	<b>842,265</b>	<b>795,946</b>	<b>795,946</b>	<b>0</b>	
<b>PROJECTED FUND BALANCE June 30</b>	<b>694,646</b>	<b>919,069</b>	<b>963,797</b>	<b>44,728</b>	
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>17.89%</b>	<b>21.55%</b>	<b>21.74%</b>		