

Year By Year Expenditure Comparison 2022-23 to 2021-22

	<u>2021-2022</u>	<u>2022-2023</u>	<u>Difference</u>
July	\$121,360	\$51,686	-\$69,674
August	\$351,394	\$563,635	\$212,241
September	\$352,676	\$467,081	\$114,405
October	\$326,754	\$439,185	\$112,431
November	\$254,075	\$173,955	-\$80,120
December	\$440,468	\$401,186	-\$39,282
January	\$263,202	\$465,100	\$201,898
February	\$355,583	\$466,886	\$111,303
March	\$318,739	\$367,227	\$48,488
April	\$293,799	\$362,951	\$69,152
May	\$394,359	\$331,291	-\$63,068
June	\$529,346	\$529,346	\$0
June 30	\$1,556,407	\$1,556,407	\$0
Total	\$5,558,162	\$6,175,935	\$617,774

Bus Purchase (10)	\$1,066,195.00	\$289,195.00
Van Purchase	\$57,050.00	
Pool Filters	\$69,750.00	
Bus Loop Remodel	\$300,000.00	
Oriole Park Field Work	\$47,000.00	
Lawn Mower Purchase	\$13,476.00	
Tool Cat Purchase	\$81,000.00	

\$1,634,471.00

Difference -\$2,252,244.51

	Enrollment	General Aid	Revenue Limit		
			Fund 10 Tax Levy	Total Limit	DE Exemption
2020-2021	1059	\$8,013,930	\$2,779,679	\$10,881,347	\$90,000
2021-2022	1065	\$8,013,930	\$2,851,100	\$10,865,000	\$70,000
2022-2023	1089	\$8,301,435	\$2,561,870	\$10,936,350	\$0
Change from previous year	24	\$287,505	-\$289,230	\$71,350	-\$70,000
ESSER III Budget				\$1,089,495	
				\$1,160,845	