

## Financial Estimates FY-2023

31-Jul-22

	FY 2022	FY 2023	(INC/DEC)
<b>Beginning Balance</b>	9,656,598.90	10,609,415.86	952,816.96
Regular Programs	2,769,747.00	2,852,772.00	83,025.00
Custom Training/JKB Safey	105,367.00	102,088.00	-3,279.00
Tig	3,150.00	0.00	-3,150.00
Firefighter Training	32,100.00	34,498.00	2,398.00
Lottery Grant	0.00	159,920.00	159,920.00
<b>Subtotal State Funding</b>	<b>2,910,364.00</b>	<b>3,149,278.00</b>	<b>238,914.00</b>
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	116,478.00	159,670.00	43,192.00
Carl Perkins Supplemental	0.00	20,000.00	20,000.00
HEERF II and III Grant/Covid 19	362,389.74	0.00	-362,389.74
US DEPT OF AG		54,000.00	54,000.00
Tech Centers That Work	12,000.00	20,000.00	8,000.00
<b>Subtotal Federal Funding</b>	<b>605,867.74</b>	<b>368,670.00</b>	<b>-237,197.74</b>
Local Ad Valorem Tax	9,067,382.59	9,067,382.59	0.00
Activity Fund	450,000.00	450,000.00	0.00
<b>Total Funding</b>	<b>22,690,213.23</b>	<b>23,644,746.45</b>	<b>954,533.22</b>

Building Fund	FY 2022	FY 2023	(INC/DEC)
Beginning Balance	12,285,164.56	13,339,126.98	1,053,962.42
Ad Valorem Tax	900,783.83	900,783.83	0.00
<b>Total Building Fund</b>	<b>13,185,948.39</b>	<b>14,239,910.81</b>	<b>1,053,962.42</b>