



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
DEBT FUND BUDGET - PROPOSED
2022-2023**

	PROPOSED BUDGET
REVENUE	
LOCAL	\$1,660,589
INVESTMENT EARNINGS	\$800
STATE PAYMENT IN LIEU OF TAXES	\$40,099
INCOMING TRANSFERS	\$970,924
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TOTAL REVENUES	\$2,672,412
EXPENDITURES	
PRINCIPAL	\$1,600,000
INTEREST	\$1,066,204
FEES	\$3,000
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TOTAL EXPENDITURES	\$2,669,204
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,208
FUND BALANCE 6/30/22	\$61,285
PROJECTED FUND BALANCE 6/30/23	\$64,493