

GENERAL FUND BUDGET SUMMARY 2023-2024			
	REVISED	change	PROPOSED
GENERAL FUND BUDGET	2023-2024		2023-2024
REVENUE			
Local Revenue (taxes, earnings, donations, misc)	2,084,165	(10,310)	2,094,475
State Revenue (state aid)	1,311,845	62,375	1,249,470
Federal Revenue (grants, forest land)	210,820	3,090	207,730
Incoming Transfers & Other (ISD funding)	29,070	(1,360)	30,430
CURRENT YEAR REVENUES	3,635,900	53,795	3,582,105
Plus Deferred Revenues Transferred to Current Year	88,470	-	88,470
TOTAL REVENUES	3,724,370	53,795	3,670,575
EXPENDITURES			
Instruction: Basic Programs K-12	1,667,220	(6,735)	1,673,955
Special Ed	183,825	3,405	180,420
Title I	86,925	(5,535)	92,460
Career Tech Education	2,910	-	2,910
Unclassified (severance, worker comp,unemployment)	16,150	7,185	8,965
Support Services: Counseling, Health Services, Ont Cty grant	105,520	15,495	90,025
Playground / School Resource Officer	14,680	13,680	1,000
Library, Audio-Visual, Technology	78,535	85	78,450
Staff Develop, School Improvement	-	(4,060)	4,060
Board and Executive Administration	219,510	(8,530)	228,040
Office of the Principal	258,025	5,860	252,165
Business Services	150,850	26,935	123,915
Operations / Maintenance	407,350	15,490	391,860
Pupil Transportation	298,595	16,555	282,040
Staff Services	4,060	4,060	-
First Robotics	18,780	30	18,750
Athletics	129,785	1,275	128,510
Central (District Insurance, Interest, Misc)	17,090	495	16,595
Unclassified (severance, worker comp,unemployment)	20,140	12,650	7,490
Private School / Title I Services	3,675	3,675	-
Food Service and Debt Fund Transfers	63,850	-	63,850
Capital Outlay (Building Improvement)	57,085	24,820	32,265
Loan Payments, Other	3,100	-	3,100
TOTAL EXPENDITURES	3,807,660	126,835	3,680,825
Excess of Revenues over Expenditures	(83,290)		(10,250)
Unassigned Fund Balance at 6/30/23	-		-
Assigned Fund Balance at 6/30/23	352,371		265,348
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2024	269,081		255,098