

GENERAL FUND BUDGET SUMMARY 2023-2024					
	FINAL	change	REVISED	change	PROPOSED
GENERAL FUND BUDGET	2023-2024		2023-2024		2023-2024
REVENUE					
Local Revenue (taxes, earnings, donations, misc)	2,100,690	16,525	2,084,165	(10,310)	2,094,475
State Revenue (state aid)	1,452,935	141,090	1,311,845	62,375	1,249,470
Federal Revenue (grants, forest land)	242,830	32,010	210,820	3,090	207,730
Incoming Transfers & Other (ISD funding)	41,550	12,480	29,070	(1,360)	30,430
CURRENT YEAR REVENUES	3,838,005	202,105	3,635,900	53,795	3,582,105
Plus Deferred Revenues Transferred to Current Year	92,235	3,765	88,470	-	88,470
TOTAL REVENUES	3,930,240	205,870	3,724,370	53,795	3,670,575
EXPENDITURES					
Instruction: Basic Programs K-12	1,726,505	59,285	1,667,220	(6,735)	1,673,955
Special Ed	167,825	(16,000)	183,825	3,405	180,420
Title I	102,195	15,270	86,925	(5,535)	92,460
Career Tech Education	5,785	2,875	2,910	-	2,910
Unclassified (severance, worker comp,unemployment)	15,075	(1,075)	16,150	7,185	8,965
Support Services: Counseling, Health Services	113,920	8,400	105,520	15,495	90,025
Playground / School Resource Officer	16,640	1,960	14,680	13,680	1,000
Library, Audio-Visual, Technology	61,905	(16,630)	78,535	85	78,450
Staff Develop, School Improvement	-	-	-	(4,060)	4,060
Board and Executive Administration	222,585	3,075	219,510	(8,530)	228,040
Office of the Principal	223,985	(34,040)	258,025	5,860	252,165
Business Services	156,270	5,420	150,850	26,935	123,915
Operations / Maintenance	407,540	190	407,350	15,490	391,860
Pupil Transportation	313,080	14,485	298,595	16,555	282,040
Staff Services	4,380	320	4,060	4,060	-
First Robotics	7,045	(11,735)	18,780	30	18,750
Athletics	144,105	14,320	129,785	1,275	128,510
Central (District Insurance, Interest, Misc)	26,740	9,650	17,090	495	16,595
Unclassified (severance, worker comp,unemployment)	20,755	615	20,140	12,650	7,490
Private School / Title I Services	3,775	100	3,675	3,675	-
Food Service and Debt Fund Transfers	63,980	130	63,850	-	63,850
Capital Outlay (Building Improvement)	57,135	50	57,085	24,820	32,265
Loan Payments, Other	2,900	(200)	3,100	-	3,100
TOTAL EXPENDITURES	3,864,125	56,465	3,807,660	126,835	3,680,825
Excess of Revenues over Expenditures	66,115		(83,290)		(10,250)
Unassigned Fund Balance at 6/30/23	-		-		-
Assigned Fund Balance at 6/30/23	352,371		352,371		265,348
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2024	418,486		269,081		255,098