## DRAFT - Budget for the 2023-24 School Year

Local   Local   Local Tax (1100-1500)   \$5,129.067   \$4,171,639   \$4,051,967   \$5   \$5   \$20,007   \$6,74,160   \$880,250   \$403,820   \$5   \$3   \$30,160,402   \$5   \$3   \$3   \$3   \$3   \$3   \$3   \$3	ctual 2020-21 F-196	Actual 2021-22 F-196	Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	GENERAL FUND	ı
Revenue   Local   Local Tax (1100-1500)   \$5,129,067   \$4,171,639   \$4,051,967   \$5   \$5   \$5   \$5   \$6   \$1,000   \$3   \$3   \$4,051,967   \$5   \$5   \$5   \$5   \$5   \$5   \$5   \$	2020-21	2024 22	2022.22	2022.24		
Revenue	Actual					
Local Tax (1100-1500)	Actual	Actual	Buuget	Dauget Estimate	Le	l evenue
Local Non-tax (2100-2900)   \$674, 160   \$880,250   \$403,820   \$51 tet (3000)   \$31,992,402   \$31,813,386   \$30,160,402   \$3 tet (3000)   \$12,539,386   \$11,998,771   \$10,779,882   \$1 Federal General Purpose (6000)   \$12,539,386   \$11,998,771   \$10,779,882   \$1 Federal Special Purpose (6000)   \$11,922,725   \$22,000   \$46,037   \$46,037   \$10,779,882   \$1 Federal Special Purpose (6000)   \$11,922,725   \$23,267,445   \$12,839,388   \$1 Charles   \$12,839,388   \$1 Charles   \$12,839,388   \$1 Charles   \$12,839,388   \$1 Charles   \$15,229,275   \$23,267,445   \$12,839,388   \$1 Charles   \$15,229,275   \$23,267,445   \$12,839,388   \$1 Charles   \$15,229,275   \$15,273   \$15,227,275   \$15,273   \$15	\$3,690,937	\$4.051.967	\$4,171,639	\$5.129.067		
State   Stat	\$243,370					
State Special Purpose (4000)   \$12,539,386   \$11,998,771   \$10,779,882   \$1	\$29,592,061		\$31,813,386	\$31,992,402		
Other Rev from oth sch Dist (7000) Other Agencies & Assoc (8000) Other Agencies & Assoc (8000) Other Agencies & Assoc (8000) Total Revenue S62.513.690 S72.275.491 S58.473.961	\$10,361,652			\$12,539,386		
Other Rev from oth sch Dist (7000)         \$202,200         \$67,000         \$155,273           Other Agencies & Assoc (8000)         \$28,750         \$52,000         \$37,192           Other Financing Sources (9000)         \$0         \$0         \$0           Total Revenue         \$62,513,690         \$72,275,491         \$58,473,961         \$5           01 Basic Education         \$23,801,487         \$25,637,187         \$21,668,823         \$2           02 ALE         \$643,690         \$667,575         \$506,528         \$3           03 Dropout Reengagement         \$257,064         \$218,605         \$176,151         \$1           11 Enrollment Stabilization         \$0         \$366,569         \$1,737,121         \$1           12 CRSSA IESSER 2         \$0         \$1,575,443         \$1,163,661         \$1           13 ARP/ ESSER 3 - Learning Loss         \$0         \$1,542,480         \$1,229,313         \$1           21 Special Education - State         \$6,979,647         \$6,188,897         \$5,477,482         \$2           22 Special Education - Federal         \$1,317,981         \$824,012         \$820,148         \$2           23 ARP/ ESSER - IDEA         \$0         \$0         \$0         \$0           24 Special Education - Federal	\$36,120	\$46,037	\$25,000	\$25,000	Federal Genreral Purpose(5000)	ederal
Other Agencies & Assoc (8000)         \$28,750         \$52,000         \$37,192           Other Financing Sources (9000)         \$0         \$0         \$0           Total Revenue         \$62,513,690         \$72,275,491         \$58,473,961         \$5           01 Basic Education         \$23,801,487         \$25,637,187         \$21,668,823         \$2           2 ALE         \$643,690         \$667,575         \$506,528         \$3           30 Dropout Reengagement         \$257,064         \$218,605         \$176,151         \$1           11 Enrollment Stabilization         \$0         \$366,569         \$1,737,121         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1,777,712         \$1         \$1         \$1,777,712         \$1         \$1         \$1,777,712         \$1         \$1         \$1,677,271         \$1         \$1         \$1,677,271         \$1         \$1         \$1,677,271         \$1         \$1         \$1,677,271	\$7,190,219					
Other Financing Sources (9000)         \$0         \$0         \$0           Total Revenue         \$62,513,690         \$72,275,491         \$58,473,961         \$5           01 Basic Education         \$23,801,487         \$25,637,187         \$21,668,823         \$2           02 ALE         \$643,690         \$667,575         \$506,528         \$3           03 Dropout Reengagement         \$257,064         \$218,605         \$176,151         \$1           11 Enrollment Stabilization         \$0         \$366,569         \$1,737,121         \$1           12 CRSSA/ ESSER 2         \$0         \$1,575,443         \$1,163,661         \$1           13 ARP/ ESSER 3 - Learning Loss         \$0         \$1,564,40         \$1,229,313         \$1           14 ARP/ ESSER 3 - Learning Loss         \$0         \$1,567,443         \$1,677,271         \$1           14 ARP/ ESSER 3 - Learning Loss         \$0         \$1,567,448         \$1,677,271         \$1           14 ARP/ ESSER 3 - Learning Loss         \$0         \$1,567,448         \$1,677,271         \$1           24 Special Education - Frek         \$0         \$0         \$0         \$0           23 ARP/ ESSER 1 DEA         \$0         \$122,936         \$185,477,482         \$1           24 Special Educatio	\$81,696					
Total Revenue \$62,513,690 \$72,275,491 \$58,473,961 \$55  O1 Basic Education \$23,801,487 \$25,637,187 \$21,668,823 \$2  O2 ALE \$643,690 \$667,575 \$506,528 \$3  O1 Dropout Reengagement \$257,064 \$218,605 \$176,151 \$3  O2 Dropout Reengagement \$257,064 \$218,605 \$176,151 \$3  O3 Dropout Reengagement \$257,064 \$218,605 \$176,151 \$3  O3 Dropout Reengagement \$257,064 \$218,605 \$176,151 \$3  O4 \$3366,569 \$11,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$366,569 \$1,737,121 \$366,132 \$36	\$12,280	· ' '	1 - ,	, -,		
01 Basic Education \$23,801,487 \$25,637,187 \$21,668,823 \$2 02 ALE \$643,690 \$667,575 \$506,528 \$3 03 Dropout Reengagement \$257,064 \$218,605 \$176,151 \$3 11 Enrollment Stabilization \$0 \$366,569 \$17,737,121 \$1 12 CRSSA/ ESSER 2 \$50 \$1,575,443 \$1,163,661 \$487,727,11 \$1 13 ARP/ ESSER 3 \$4,561,856 \$1,067,392 \$1,677,271 \$1 14 ARP/ ESSER 3 - Learning Loss \$50 \$1,557,443 \$1,163,661 \$1,067,271 \$1 15 Special Education - State \$6,979,647 \$6,198,897 \$5,477,482 \$1 16 Special Education - PreK \$50 \$0 \$1,572,493 \$1,677,271 \$1 17 Special Education - PreK \$0 \$0 \$0 \$0 \$0 18 ARP/ ESSER - IDEA \$0 \$122,936 \$185,476 \$1 19 Special Education - Federal \$1,317,981 \$824,012 \$820,148 \$1 10 Career and Technical - HS \$2,298,642 \$2,267,522 \$2,223,117 \$1 11 Career and Technical - MS \$708,696 \$516,683 \$481,516 \$1 12 Sand Terkins CTE - Federal \$37,109 \$37,109 \$39,672 \$1 13 Singular - Federal \$1,650,958 \$1,753,963 \$1,866,406 \$1 14 Skill Center \$340,490 \$323,862 \$371,484 \$1 15 Disadvantaged - Federal \$1,046,345 \$969,175 \$813,944 \$1 16 School Improvement - Federal \$1,046,345 \$969,175 \$813,944 \$1 17 Singular - Federal \$1,046,345 \$969,175 \$813,944 \$1 18 State Special and Pilot Programs \$332,720 \$268,395 \$317,268 \$1 18 Bilingual - Federal \$146,895 \$97,213 \$91,381 \$1 18 State Special and Pilot Programs \$332,720 \$268,395 \$317,266 \$1 18 Bilingual - Federal \$146,895 \$97,213 \$91,381 \$1 18 State Special and Pilot Programs \$332,720 \$268,395 \$317,266 \$1 18 Bilingual - Federal \$148,227 \$100,727 \$74,715 \$1 18 Bilingual - State \$711,642 \$571,260 \$575,489 \$1 18 Bilingual - State \$711,642 \$571,260 \$575,489 \$1 18 Bilingual - State \$711,642 \$571,260 \$555,489 \$1 18 Bilingual - State \$711,642 \$571,260 \$56,895 \$317,266 \$1 18 Bilingual - State \$711,642 \$571,260 \$355,599 \$36,00,241 \$1 18 Bilingual - State \$711,642 \$571,260 \$36,995 \$36,00,241 \$1 18 Bilingual - State \$1,277,096 \$1,229,763 \$1 18 Bilingual - State \$1,277,096 \$1,229,763 \$1 18 Bilingual - State \$1,289,000 \$1,282,553 \$1 18 Bilingual - State \$1,289,000 \$1,282,553 \$1 18 Bilingual - State \$1,289,000 \$1,282,553 \$1 18 B	\$0					
Ale	\$51,208,335	\$58,473,961	\$72,275,491	\$62,513,690	Total Revenue	
ALE						
Ale	\$21,027,151	\$21 668 823	¢25 627 187	¢23 801 487	Basic Education	01
Dropout Reengagement   \$257,064   \$218,605   \$176,151   \$1	\$131,758					
Enrollment Stabilization   \$0	\$230,741			. ,		
CRSSA/ ESSER 2	,, , , , ,					
ARP/ESSER 3	\$67,806					
ARP/ESSER 3 - Learning Loss   \$0   \$1,542,480   \$1,229,313     Special Education - State   \$6,979,647   \$6,198,897   \$5,477,482   \$1   Special Education - PreK   \$0   \$0   \$0     ARP/ESSER - IDEA   \$0   \$122,936   \$185,476     Special Education - Federal   \$1,317,981   \$824,012   \$820,148   \$3   Career and Technical - HS   \$2,298,642   \$2,267,522   \$2,223,117     4 Career and Technical - MS   \$708,696   \$516,683   \$481,516   \$3   Carl Perkins CTE - Federal   \$37,109   \$37,109   \$39,672     45 Skill Center   \$340,490   \$323,862   \$371,484   \$3   51 Disadvantaged - Federal   \$1,046,345   \$969,175   \$813,944   \$5   School Improvement - Federal   \$1,046,345   \$969,175   \$813,944   \$5   School Improvement - Federal   \$146,895   \$97,213   \$91,381     52 Learning Assistant(LAP) - State   \$2,380,278   \$2,337,047   \$2,330,370   \$2,330,370   \$3,672   \$3,404,90   \$332,720   \$268,395   \$317,451   \$3,686,406   \$3	\$7,511	\$1,677,271	\$1,067,392		ARP/ ESSER 3	13
Special Education - State   \$6,979,647   \$6,198,897   \$5,477,482   \$2	\$0			\$0		
SARP/ESSER - IDEA	\$5,138,175	\$5,477,482	\$6,198,897	\$6,979,647	Special Education - State	21
Special Education - Federal   \$1,317,981   \$824,012   \$820,148   \$3   Career and Technical - HS   \$2,298,642   \$2,267,522   \$2,223,117   \$3   \$3   Career and Technical - MS   \$708,696   \$516,683   \$481,516   \$3   \$3   Carl Perkins CTE - Federal   \$37,109	\$0	\$0	· · · · · · · · · · · · · · · · · · ·		Special Education - PreK	22
Career and Technical - HS	\$0					
Care and Technical - MS   \$708,696   \$516,683   \$481,516   \$38   Carl Perkins CTE - Federal   \$37,109   \$37,109   \$39,672	\$818,968				<u> </u>	
38 Carl Perkins CTE - Federal         \$37,109         \$37,109         \$39,672           45 Skill Center         \$340,490         \$323,862         \$371,484         \$351           51 Disadvantaged - Federal         \$1,650,958         \$1,753,963         \$1,686,406         \$152           52 School Improvement - Federal         \$1,046,345         \$969,175         \$813,944         \$353           53 Migrant - Federal         \$146,895         \$97,213         \$91,381         \$353           54 Learning Assistant(LAP) - State         \$2,380,278         \$2,337,047         \$2,330,370         \$2,330,370         \$353           56 Detention Center         \$176,296         \$357,273         \$177,451         \$353         \$317,268         \$353           58 State Special and Pilot Programs         \$332,720         \$268,395         \$317,268         \$353           64 Bilingual - Federal         \$148,227         \$100,727         \$74,715         \$363           65 Bilingual - State         \$711,642         \$571,260         \$575,489         \$363           68 Indian Education         \$91,160         \$81,263         \$55,898         \$364           69 Medicaid Ad Match         \$0         \$6,875         \$364           74 Highly Capable         \$89,241         \$81,	\$1,709,497					
Skill Center	\$210,015					
Disadvantaged - Federal   \$1,650,958   \$1,753,963   \$1,686,406   \$7   \$2   \$2   \$2   \$2   \$2   \$3   \$3   \$3	\$39,513					
52         School Improvement - Federal         \$1,046,345         \$969,175         \$813,944         \$3           53         Migrant - Federal         \$146,895         \$97,213         \$91,381         \$91,381           55         Learning Assistant(LAP) - State         \$2,330,278         \$2,337,047         \$2,330,370         \$2           56         Detention Center         \$176,296         \$357,273         \$177,451         \$3           58         State Special and Pilot Programs         \$332,720         \$268,395         \$317,268         \$3           64         Bilingual - Federal         \$148,227         \$100,727         \$74,715         \$3           65         Bilingual - State         \$711,642         \$571,260         \$575,489         \$3           68         Indian Education         \$91,160         \$81,263         \$55,898         \$3           69         Medicaid Ad Match         \$0         \$0         \$6,875         \$4           74         Highly Capable         \$89,241         \$81,732         \$82,276         \$3           79         Grants - Misc - Local         \$711,874         \$540,509         \$369,752         \$3           88         ECEAP/ Snug Harbor         \$2,311,270         \$2,400,517	\$232,819					
53 Migrant - Federal         \$146,895         \$97,213         \$91,381           55 Learning Assistant(LAP) - State         \$2,380,278         \$2,337,047         \$2,330,370         \$2           56 Detention Center         \$176,296         \$357,273         \$177,451         \$3           58 State Special and Pilot Programs         \$332,720         \$268,395         \$317,268         \$4           64 Bilingual - Federal         \$148,227         \$100,727         \$74,715         \$74,715           65 Bilingual - State         \$711,642         \$577,260         \$575,489         \$3           68 Indian Education         \$91,160         \$81,263         \$55,898         \$6           69 Medicaid Ad Match         \$0         \$0         \$6,875         \$6           74 Highly Capable         \$89,241         \$81,732         \$82,276         \$82,276         \$8           79 Grants - Misc - Local         \$711,874         \$540,509         \$369,752         \$8           80 CEAP/ Snug Harbor         \$2,311,270         \$2,400,517         \$2,147,866         \$1           89 Community Assistance         \$0         \$0         \$0         \$0           97 District Support         \$7,555,509         \$7,599,905         \$8,060,241         \$7	\$1,580,024					
Section   Sect	\$828,500					
56         Detention Center         \$176,296         \$357,273         \$177,451         \$358           58         State Special and Pilot Programs         \$332,720         \$268,395         \$317,268         \$369           64         Bilingual - Federal         \$148,227         \$100,727         \$74,715         \$371,715         \$371,642         \$571,260         \$575,489         \$371,642         \$571,260         \$575,489         \$371,642         \$571,260         \$575,489         \$382,276	\$58,330 \$2,270,378					
58         State Special and Pilot Programs         \$332,720         \$268,395         \$317,268         \$           64         Bilingual - Federal         \$148,227         \$100,727         \$74,715         \$           65         Bilingual - State         \$711,642         \$571,260         \$575,489         \$           68         Indian Education         \$91,160         \$81,263         \$55,898         \$           69         Medicaid Ad Match         \$0         \$0         \$6,875         \$           74         Highly Capable         \$89,241         \$81,732         \$82,276         \$           76         Targeted Assist (ESSER)         \$0         \$0         \$         \$           79         Grants - Misc - Local         \$711,874         \$540,509         \$369,752         \$           88         ECEAP/ Snug Harbor         \$2,311,270         \$2,400,517         \$2,147,866         \$           89         Community Assistance         \$0         \$0         \$         \$           97         District Support         \$7,555,509         \$7,599,905         \$8,060,241         \$           98         Food Service         \$2,733,794         \$2,778,552         \$2,563,824         \$	\$228,778					
64 Bilingual - Federal         \$148,227         \$100,727         \$74,715           65 Bilingual - State         \$711,642         \$571,260         \$575,489         \$3           68 Indian Education         \$91,160         \$81,263         \$55,898         \$55,898         \$3           69 Medicaid Ad Match         \$0         \$0         \$6,875         \$4         \$4,652         \$55,898         \$3         \$4         \$55,898         \$4         \$55,898         \$4         \$55,898         \$4         \$55,898         \$4         \$55,898         \$4         \$55,898         \$55,899         \$55,899         \$55,899         \$55,809         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50	\$343,920		· · · · · · · · · · · · · · · · · · ·			
65 Bilingual - State         \$711,642         \$571,260         \$575,489         \$           68 Indian Education         \$91,160         \$81,263         \$55,898         \$           69 Medicaid Ad Match         \$0         \$0         \$6,875         \$           74 Highly Capable         \$89,241         \$81,732         \$82,276         \$           76 Targeted Assist (ESSER)         \$0         \$0         \$0         \$           79 Grants - Misc - Local         \$711,874         \$540,509         \$369,752         \$           88 ECEAP/ Snug Harbor         \$2,311,270         \$2,400,517         \$2,147,866         \$           89 Community Assistance         \$0         \$0         \$0         \$           97 District Support         \$7,555,509         \$7,599,905         \$8,060,241         \$           98 Food Service         \$2,733,794         \$2,778,552         \$2,563,824         \$           99 Transportation         \$1,335,449         \$1,277,036         \$1,229,763         \$           536 Other Transfers (QZAB)         \$295,000         \$9,690,000         \$1,282,553         \$           Expenditures Total         \$62,368,319         \$62,580,839         \$58,341,284         \$           Over / (Under) Expenditures	\$35,606					
68 Indian Education       \$91,160       \$81,263       \$55,898         69 Medicaid Ad Match       \$0       \$0       \$6,875         74 Highly Capable       \$89,241       \$81,732       \$82,276         76 Targeted Assist (ESSER)       \$0       \$0       \$0         79 Grants - Misc - Local       \$711,874       \$540,509       \$369,752       \$         88 ECEAP/ Snug Harbor       \$2,311,270       \$2,400,517       \$2,147,866       \$         89 Community Assistance       \$0       \$0       \$0         97 District Support       \$7,555,509       \$7,599,905       \$8,060,241       \$7         98 Food Service       \$2,733,794       \$2,778,552       \$2,563,824       \$7         99 Transportation       \$1,335,449       \$1,277,036       \$1,229,763       \$7         536 Other Transfers (QZAB)       \$295,000       \$9,690,000       \$1,282,553       \$7         Expenditures Total       \$62,368,319       \$62,580,839       \$58,341,284       \$4         Over / (Under) Expenditures       -\$149,629       \$4,652       \$132,677       \$2	\$417,729					
69 Medicaid Ad Match       \$0       \$6,875         74 Highly Capable       \$89,241       \$81,732       \$82,276         76 Targeted Assist (ESSER)       \$0       \$0       \$0         79 Grants - Misc - Local       \$711,874       \$540,509       \$369,752       \$38         8E ECEAP/ Snug Harbor       \$2,311,270       \$2,400,517       \$2,147,866       \$7         89 Community Assistance       \$0       \$0       \$0       \$0         97 District Support       \$7,555,509       \$7,599,905       \$8,060,241       \$7         98 Food Service       \$2,733,794       \$2,778,552       \$2,563,824       \$7         99 Transportation       \$1,335,449       \$1,277,036       \$1,229,763       \$7         536 Other Transfers (QZAB)       \$295,000       \$9,690,000       \$1,282,553       \$7         Expenditures Total       \$62,368,319       \$62,580,839       \$58,341,284       \$4         Over / (Under) Expenditures       -\$149,629       \$4,652       \$132,677       \$2	\$32,300					
76 Targeted Assist (ESSER)         \$0         \$0         \$0           79 Grants - Misc - Local         \$711,874         \$540,509         \$369,752         \$38           88 ECEAP/ Snug Harbor         \$2,311,270         \$2,400,517         \$2,147,866         \$7           89 Community Assistance         \$0         \$0         \$0           97 District Support         \$7,555,509         \$7,599,905         \$8,060,241         \$7           98 Food Service         \$2,733,794         \$2,778,552         \$2,563,824         \$7           99 Transportation         \$1,335,449         \$1,277,036         \$1,229,763         \$7           536 Other Transfers (QZAB)         \$295,000         \$9,690,000         \$1,282,553         \$7           Expenditures Total         \$62,368,319         \$62,580,839         \$58,341,284         \$4           Over / (Under) Expenditures         -\$149,629         \$4,652         \$132,677         \$2	\$0				Medicaid Ad Match	69
79 Grants - Misc - Local \$711,874 \$540,509 \$369,752 \$8 ECEAP/ Snug Harbor \$2,311,270 \$2,400,517 \$2,147,866 \$7 \$9 Community Assistance \$0 \$0 \$0 \$0  97 District Support \$7,555,509 \$7,599,905 \$8,060,241 \$7 \$98 Food Service \$2,733,794 \$2,778,552 \$2,563,824 \$7 \$99 Transportation \$1,335,449 \$1,277,036 \$1,229,763 \$3 \$536 Other Transfers (QZAB) \$295,000 \$9,690,000 \$1,282,553 \$7 \$200 \$200,000 \$1,282,553 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,000 \$7 \$200,0	\$85,634	\$82,276	\$81,732	\$89,241	Highly Capable	74
88 ECEAP/ Snug Harbor \$2,311,270 \$2,400,517 \$2,147,866 \$30 \$0 \$0 \$0  97 District Support \$7,555,509 \$7,599,905 \$8,060,241 \$30  98 Food Service \$2,733,794 \$2,778,552 \$2,563,824 \$30  99 Transportation \$1,335,449 \$1,277,036 \$1,229,763 \$30  536 Other Transfers (QZAB) \$295,000 \$9,690,000 \$1,282,553 \$30  Expenditures Total \$62,368,319 \$62,580,839 \$58,341,284 \$40  Over / (Under) Expenditures -\$149,629 \$4,652 \$132,677 \$30	\$652,620	\$0		\$0		
89 Community Assistance \$0 \$0 \$0 \$0  97 District Support \$7,555,509 \$7,599,905 \$8,060,241 \$7  98 Food Service \$2,733,794 \$2,778,552 \$2,563,824 \$7  99 Transportation \$1,335,449 \$1,277,036 \$1,229,763 \$3  536 Other Transfers (QZAB) \$295,000 \$9,690,000 \$1,282,553 \$7  Expenditures Total \$62,368,319 \$62,580,839 \$58,341,284 \$4  Over / (Under) Expenditures -\$149,629 \$4,652 \$132,677 \$5	\$528,396	\$369,752	, ,			
97 District Support \$7,555,509 \$7,599,905 \$8,060,241 \$7,555,509 \$7,599,905 \$8,060,241 \$7,500 \$7,500 \$7,500 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,200,000 \$7,	\$1,913,019					
98 Food Service \$2,733,794 \$2,778,552 \$2,563,824 \$33,000 \$1,229,763 \$3,000 \$1,229,763 \$3,000 \$1,229,763 \$3,000 \$2,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,000 \$1,282,553 \$3,000 \$4,00	\$0					
99 Transportation \$1,335,449 \$1,277,036 \$1,229,763 \$ 536 Other Transfers (QZAB) \$295,000 \$9,690,000 \$1,282,553 \$7  Expenditures Total \$62,368,319 \$62,580,839 \$58,341,284 \$4  Over / (Under) Expenditures -\$149,629 \$4,652 \$132,677 \$2	\$7,408,369					
536         Other Transfers (QZAB)         \$295,000         \$9,690,000         \$1,282,553         \$7           Expenditures Total         \$62,368,319         \$62,580,839         \$58,341,284         \$4           Over / (Under) Expenditures         -\$149,629         \$4,652         \$132,677         \$2	\$1,716,927					
Expenditures Total \$62,368,319 \$62,580,839 \$58,341,284 \$4  Over / (Under) Expenditures -\$149,629 \$4,652 \$132,677 \$2	\$866,403	. , ,			Other Transfers (OZAB)	536
Over / (Under) Expenditures -\$149,629 \$4,652 \$132,677 \$2	\$1,783,763			, i		
	\$48,580,886	φ30,341,204	<b>Φ02,300,039</b>	φ02,300,319	Experiditures Total	
6 35% 5 00% 6 20%	\$2,627,448				Over / (Under) Expenditures	
	5.71%	6.20%	5.09%	6.35%		,
Beginning Fund Balance \$3,963,078 \$3,183,523 \$3,617,722 \$3	\$2,774,037	\$3,617,722	\$3,183,523	\$3,963,078	Beginning Fund Balance	
Ending Fund Balance \$3,813,449 \$3,188,175 \$2,467,846 \$3	\$3,617,722	\$2,467,846	\$3,188,175	\$3,813,449	Ending Fund Balance	
Fund Balance % of Expenditures 6.11% 5.09% 4.23%	7.45%	4.23%	5.09%	6.11%	Fund Balance % of Expenditures	ľ
Enrollment (no RS/Dropout) 3070 3085 3100	3114	3100	3085	3070		
Salarios & Ronofite 90 479/ 94 979/ 60 749/	76 AA0/	60 740/	04 070/	Q0 470/	Salarios & Bonofita	ŀ
Salaries & Benefits         80.17%         81.87%         69.71%           Updated:         7/21/2023	76.44%	03.7176	01.0176			Ĺ