

DRAFT - Budget for the 2023-24 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2021-22 F-196	Actual 2020-21 F-196
		2023-24 Budget Estimate	2022-23 Budget	2021-22 Actual	2020-21 Actual
Revenue					
Local	Local Tax (1100-1500)	\$5,129,067	\$4,171,639	\$4,051,967	\$3,690,937
	Local Non-tax (2100-2900)	\$674,160	\$880,250	\$403,820	\$243,370
State	State (3000)	\$31,992,402	\$31,813,386	\$30,160,402	\$29,592,061
	State Special Purpose (4000)	\$12,539,386	\$11,998,771	\$10,779,882	\$10,361,652
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$46,037	\$36,120
	Federal Special Purpose (6000)	\$11,922,725	\$23,267,445	\$12,839,388	\$7,190,219
Other	Rev from oth sch Dist (7000)	\$202,200	\$67,000	\$155,273	\$81,696
	Other Agencies & Assoc (8000)	\$28,750	\$52,000	\$37,192	\$12,280
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$62,513,690	\$72,275,491	\$58,473,961	\$51,208,335
01	Basic Education	\$23,801,487	\$25,637,187	\$21,668,823	\$21,027,151
02	ALE	\$643,690	\$667,575	\$506,528	\$131,758
03	Dropout Reengagement	\$257,064	\$218,605	\$176,151	\$230,741
11	Enrollment Stabilization	\$0	\$366,569	\$1,737,121	
12	CRSSA/ ESSER 2	\$0	\$1,575,443	\$1,163,661	\$67,806
13	ARP/ ESSER 3	\$4,561,856	\$1,067,392	\$1,677,271	\$7,511
14	ARP/ ESSER 3 - Learning Loss	\$0	\$1,542,480	\$1,229,313	\$0
21	Special Education - State	\$6,979,647	\$6,198,897	\$5,477,482	\$5,138,175
22	Special Education - PreK	\$0	\$0	\$0	\$0
23	ARP/ ESSER - IDEA	\$0	\$122,936	\$185,476	\$0
24	Special Education - Federal	\$1,317,981	\$824,012	\$820,148	\$818,968
31	Career and Technical - HS	\$2,298,642	\$2,267,522	\$2,223,117	\$1,709,497
34	Career and Technical - MS	\$708,696	\$516,683	\$481,516	\$210,015
38	Carl Perkins CTE - Federal	\$37,109	\$37,109	\$39,672	\$39,513
45	Skill Center	\$340,490	\$323,862	\$371,484	\$232,819
51	Disadvantaged - Federal	\$1,650,958	\$1,753,963	\$1,686,406	\$1,580,024
52	School Improvement - Federal	\$1,046,345	\$969,175	\$813,944	\$828,500
53	Migrant - Federal	\$146,895	\$97,213	\$91,381	\$58,330
55	Learning Assistant(LAP) - State	\$2,380,278	\$2,337,047	\$2,330,370	\$2,270,378
56	Detention Center	\$176,296	\$357,273	\$177,451	\$228,778
58	State Special and Pilot Programs	\$332,720	\$268,395	\$317,268	\$343,920
64	Bilingual - Federal	\$148,227	\$100,727	\$74,715	\$35,606
65	Bilingual - State	\$711,642	\$571,260	\$575,489	\$417,729
68	Indian Education	\$91,160	\$81,263	\$55,898	\$32,300
69	Medicaid Ad Match	\$0	\$0	\$6,875	\$0
74	Highly Capable	\$89,241	\$81,732	\$82,276	\$85,634
76	Targeted Assist (ESSER)	\$0	\$0	\$0	\$652,620
79	Grants - Misc - Local	\$711,874	\$540,509	\$369,752	\$528,396
88	ECEAP/ Snug Harbor	\$2,311,270	\$2,400,517	\$2,147,866	\$1,913,019
89	Community Assistance	\$0	\$0	\$0	\$0
97	District Support	\$7,555,509	\$7,599,905	\$8,060,241	\$7,408,369
98	Food Service	\$2,733,794	\$2,778,552	\$2,563,824	\$1,716,927
99	Transportation	\$1,335,449	\$1,277,036	\$1,229,763	\$866,403
536	Other Transfers (QZAB)	\$295,000	\$9,690,000	\$1,282,553	\$1,783,763
Expenditures Total		\$62,368,319	\$62,580,839	\$58,341,284	\$48,580,886
Over / (Under) Expenditures		-\$149,629	\$4,652	\$132,677	\$2,627,448
		6.35%	5.09%	6.20%	5.71%
Beginning Fund Balance		\$3,963,078	\$3,183,523	\$3,617,722	\$2,774,037
Ending Fund Balance		\$3,813,449	\$3,188,175	\$2,467,846	\$3,617,722
Fund Balance % of Expenditures		6.11%	5.09%	4.23%	7.45%
Enrollment (no RS/Dropout)		3070	3085	3100	3114
Salaries & Benefits		80.17%	81.87%	69.71%	76.44%

Updated:

7/21/2023