

GENERAL FUND SUMMARY	Adopted Budget	Projected
	2023-2024	3/28/2024
<b>REVENUE</b>		
Local Sources	10,962,000	11,080,000
Intermediate Sources	282,000	388,000
State Sources	20,972,088	21,613,758
Federal Sources	45,000	37,093
Beginning Fund Balance	<u>7,404,077</u>	<u>7,050,515</u>
Total Revenue	<u>39,665,165</u>	<u>40,169,366</u>
<b>EXPENDITURES</b>		
TOTAL SALARIES	16,728,253	15,681,000
TOTAL ASSOCIATED PAYROLL COSTS	8,646,915	7,760,376
TOTAL PURCHASED SERVICES	7,276,282	8,746,000
TOTAL SUPPLIES	1,349,343	1,705,117
TOTAL CAPITAL OUTLAY	45,500	49,291
TOTAL OTHER OBJECTS	341,550	305,161
TOTAL DEBT AND TRANSFERS	747,284	747,284
TOTAL ACTUAL/PLANNED EXPENSES	35,135,127	34,994,229
CONTINGENCY	250,000	0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,280,038</u>	<u></u>
TOTAL BUDGETED EXPENDITURES	<u>39,665,165</u>	<u>34,994,229</u>
	0	
Ending Fund Balance		5,175,137

## NOTES

Property taxes will be \$100,000 more than amount budgeted

Mid year and end of year collection

3/28/2024 ODE Estimate - anticipated adjustments not included

Current estimate

Amounts encumbered for entire year except for substitutes

Amounts encumbered for entire year except for substitutes

Estimated/Projected

Estimated/Projected

Actual plus encumbrances

Actual plus encumbrances

Estimated - expense is booked at the end of the year.

Estimate