

**ESTIMATED REVENUES, APPROPRIATED EXPENDITURES
OTHER RESOURCES AND USES
BUDGET FOR 2023-2024**

	199 General Fund Current Budget	199 General Fund Amended Budget	Increase/ (Decrease)	240 Food Service Current Budget	240 Food Service Proposed Budget	Increase/ (Decrease)	599 Debt Service Current Budget	599 Debt Service Proposed Budget	Increase/ (Decrease)	98 Memorandum Proposed Budget	
REVENUES:											
5700	Local, Intermediate	\$ 6,227,813	\$ 4,950,820	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 1,708,047	\$ 1,712,711	\$ -	\$ 6,883,531
5800	State Program Revenues	\$ 12,937,890	\$ 15,038,609	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 15,048,609
5900	Federal Program Revenues	\$ 90,000	\$ 90,000	\$ -	\$ 815,000	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ 905,000
											\$ -
5030	Total Revenues	\$ 19,255,703	\$ 20,079,429	\$ -	\$ 1,045,000	\$ 1,045,000	\$ -	\$ 1,708,047	\$ 1,712,711	\$ 4,664	\$ 22,837,140
EXPENDITURES:											
0011	Instruction	\$ 10,233,458	\$ 10,299,211	\$ (62,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,299,211
0012	Instructional Resources & Media Svcs.	\$ 226,962	\$ 226,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,962
0013	Curriculum & Personnel Development	\$ 353,347	\$ 353,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,347
0021	Instructional Leadership	\$ 415,846	\$ 415,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,846
0023	School Leadership	\$ 704,252	\$ 704,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,252
0031	Guidance & Counseling Services	\$ 974,932	\$ 997,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,144
0032	Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033	Health Services	\$ 188,157	\$ 188,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,157
0034	Pupil Transportation	\$ 706,653	\$ 1,156,493	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,493
0035	Food Services	\$ -	\$ -	\$ -	\$ 1,045,000	\$ 1,142,800	\$ -	\$ -	\$ -	\$ -	\$ 1,142,800
0036	Co-curricular Activities	\$ 1,154,255	\$ 1,297,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,682
0041	General Administration	\$ 1,024,144	\$ 1,024,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,144
0051	Plant Maintenance & Operations	\$ 2,573,328	\$ 2,605,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,168
0052	Security & Monitoring System	\$ 173,500	\$ 261,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,500
0053	Data Processing Services	\$ 279,839	\$ 279,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,839
0061	Community Services	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
0071	Debt Service	\$ 196,498	\$ 196,498	\$ -	\$ -	\$ 2,200	\$ 877,573	\$ 877,573	\$ -	\$ -	\$ 1,076,271
0081	Facilities Acquisition & Construction	\$ 395,000	\$ 1,141,553	\$ 576,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,141,553
0095	Pynt-juv. Justice Alternative Ed. Program	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
0099	Other Intergovernmental	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
6050	Total Expenditures	\$ 19,822,171	\$ 21,369,796	\$ 576,886	\$ 1,045,000	\$ 1,145,000	\$ 877,573	\$ 877,573	\$ -	\$ 23,392,369	
OTHER SOURCES AND USES											
7060	Other Sources (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7913	Proceeds from long term leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7914	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Other Uses (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ (566,468)	\$ (1,290,367)	\$ (576,886)	\$ -	\$ (100,000)	\$ 830,474	\$ 835,138	\$ 4,664	\$ (555,229)	
0100	Fund Balance- July 1 (Beginning) 2023	\$ 13,968,331	\$ 13,968,331	\$ -	\$ 116,464	\$ 116,464	\$ 690,541	\$ 690,541	\$ -	\$ 14,775,336	
3000	Estimated Fund Balance- June 30 (Ending) 2024	\$ 13,401,863	\$ 12,677,964	\$ (723,899)	\$ 116,464	\$ 16,464	\$ 1,521,015	\$ 1,525,679	\$ 4,664	\$ 14,220,107	