

2023-2024 PRELIMINARY BUDGET*

Unity School District

	10	21	27	29	38	39	46	50	73	80	ALL FUNDS
	General Fund	Special Revenue - Gifts, Scholarships, Activity Accts	Special Education	Title VI	Non- Referendum Debt	Referendum Approved Debt	Long Term Capital Trust	Food Service Fund	Employee Benefit Trust Fund	Community Service Funds	(Includes Transfers)
Beginning Fund Balance 6/30/2023	\$ 3,721,016.60	\$ 256,914.87	\$ -		\$ 10,933.96	\$ 283,423.74	\$ 433,366.09	\$271,784.53	\$2,065,021.39	\$ 287,503.15	\$ 7,329,964.33
Ending Fund Balance Budget 6/30/2024	\$ 3,721,016.60	\$ 256,914.87	\$ -		\$ 9,938.96	\$ 271,773.74	\$ 434,366.09	\$261,784.53	\$2,070,021.39	\$ 287,503.15	\$ 7,313,319.33
REVENUES by Source											
100 Transfers-In From Another Fund	-	-	1,085,000		-	-	-	-	-	-	\$ 1,085,000
200 Local Sources	9,271,192	110,590			96,873	1,476,362	1,000	120,250	5,000	1,068,478	\$ 12,149,745
300 Interdistrict Payments Withing WI	945,347	-	-		-	-	-	-	-	-	\$ 945,347
400 Interdistrict Payments Outside WI	-	-	-		-	-	-	-	-	-	\$ -
500 Revenue from Intermediate Sources	21,236	-	-		-	-	-	-	-	-	\$ 21,236
600 State Sources	3,279,001	-	504,279		-	-	-	11,500	-	43,165	\$ 3,837,945
700 Federal Sources	1,216,912	-	291,000	27,105	-	-	-	596,808	-	50,998	\$ 2,182,823
800 Other Financing Sources	25,000	-	-		-	-	-	-	-	-	\$ 25,000
900 Other Revenue	44,500	-	-		-	-	-	-	130,234	-	\$ 174,734
PRELIMINARY REVENUE TOTALS	\$ 14,803,188	\$ 110,590	\$ 1,880,279	\$ 27,105	\$ 96,873	\$ 1,476,362	\$ 1,000	\$ 728,558	\$ 135,234	\$ 1,162,641	\$ 20,421,830
PRELIMINARY EXPENSE TOTALS	\$ 14,803,188	\$ 110,590	\$ 1,880,279	\$ 27,105	\$ 97,868	\$ 1,488,012	\$ -	\$ 738,558	\$ 130,234	\$ 1,162,641	\$ 20,438,475

*Budget estimated until state aid is released on 10/15/2023 and final revenue and expense budgets for 2023-24 are designated