

CROSBY-IRONTON PUBLIC SCHOOLS
REVISED BUDGET

2023-2024 FISCAL YEAR

FUND	REVENUE	EXPENSES	SURPLUS (DEFICIT)
GENERAL	\$ 15,937,425	\$ 15,474,976	\$ 462,449 *
OPERATING CAPITAL	\$ 913,549	\$ 867,004	\$ 46,545
Fund 11 - GRANTS	\$ 241,213	\$ 241,213	-
STUDENT ACTIVITIES	\$ 208,580	\$ 186,940	\$ 21,640
SCHOLARSHIPS	\$ 81,363	\$ 90,500	\$ (9,137)
FOOD SERVICE	\$ 821,783	\$ 796,515	\$ 25,268
COMMUNITY SERVICE	\$ 382,651	\$ 476,840	\$ (94,189)
 TOTAL OPERATING FUNDS	 \$ 18,586,564	 \$ 18,133,988	 \$ 452,576
 BUILDING CONSTRUCTION	 \$ 7,233,054	 \$ 5,999,000	 \$ 1,234,054
DEBT REDEMPTION	\$ 2,411,560	\$ 2,316,615	\$ 94,945
OPEB IRREVOCABLE TRUST	\$ 900,000	\$ 98,483	\$ 801,517
 TOTAL DISTRICT BUDGET	 \$ 29,131,178	 \$ 26,548,086	 \$ 2,583,092

* See General Fund Revised Budget dialogue sheets starting on page S-2.

GENERAL FUND

(Excluding General Fund Components for Capital and Fund 11 for Grants)

2023-2024 Revised Budget

6/30/2023 Actual Fund Balance	2023-2024 Revenue	2023-2024 Expenditures	6/30/2024 Estimated Fund Balance
Unassigned: \$2,045,756	\$14,187,917	\$ 14,323,769	\$ 1,801,904 *
Restricted for Basic Skills: \$ 0	\$ 1,028,689	\$ 385,659	\$ 643,030
Restricted for Learning & Development \$ 0	\$ 224,928	\$ 224,928	\$ 0
Restricted for Gifted & Talented \$ 36,787	\$ 13,949	\$ 13,949	\$ 36,787
Restricted for Staff Development: \$ 280,750	\$ 153,181	\$ 225,294	\$ 208,637
Restricted for Safe Schools: \$ 0	\$ 38,794	\$ 38,794	\$ 0
Restricted for Literacy Incentive: \$ 0	\$ 52,384	\$ 0	\$ 52,384
Restricted for Capital Projects Levy: \$ 0	\$ 237,583	\$ 237,583	\$ 0
Assigned for Technology: \$ 251,727		\$ 0	\$ 251,727 *
Assigned for Curriculum: \$ 304,305		\$ 25,000	\$ 279,305 *
Assigned for Bldg Maint & Repair: \$ 255,400		\$ 0	\$ 255,400 *
Assigned for Severance: \$ 0		\$ 0	\$ 168,000 *
Non-Spendable: \$ 32,537			\$ 32,537 **

* The Unassigned Fund Balance calculation includes an adjustment for expenditures that are expected to be attributed to one or more of the Assigned Fund Balances.

** It is assumed that the Non-Spendable fund balance will be comparable between fiscal years, and therefore the budget does not reflect an estimate of fund balance change in this fund balance category.