

2023-2024 Preliminary Budget  
Summary of Fund Balances  
6/26/2023

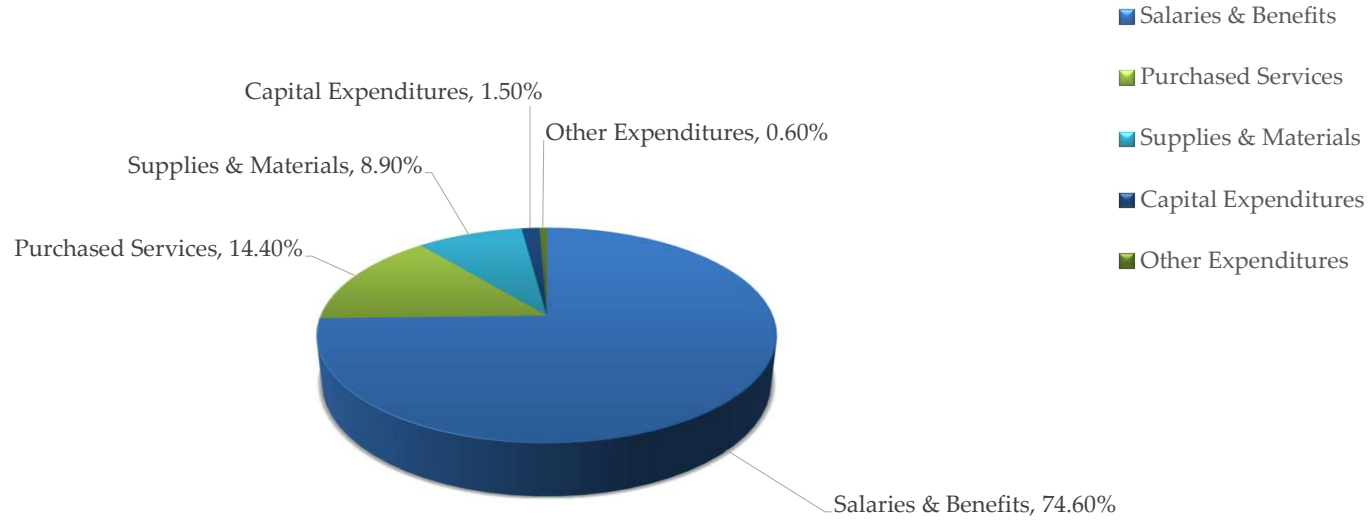
	Projected Balance 6/30/2023	Revised Budget Revenue	Revised Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2023
<b>General Fund</b>					
Staff Development	50,839.00	114,808.00	54,673.00	(60,000.00)	50,974.00
Operating Capital	9,114.00	194,458.00	202,729.00		843.00
Learning & Development	33,015.00	149,340.00	146,893.00		35,462.00
Gifted & Talented	7,435.00	10,455.00	9,943.00		7,947.00
Basic Skills	13,089.00	383,729.00	269,768.00		127,050.00
Safe Schools	41,145.00	28,244.00	40,643.00		28,746.00
Long-Term Facility Maintenance	(100,866.00)	521,243.00	345,883.00		74,494.00
Medical Assistance	235,682.00	85,000.00	7,255.00		313,427.00
Student Activities	128,779.00	200,000.00	200,000.00		128,779.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,007,769.00	9,305,458.00	9,574,828.00	(57,108.00)	1,681,291.00
<b>Total General Fund</b>	<b>2,540,001.00</b>	<b>10,992,735.00</b>	<b>10,852,615.00</b>	<b>(117,108.00)</b>	<b>2,563,013.00</b>
<b>Food Service Fund</b>					
Total Food Service Fund	102,981.00	495,000.00	580,273.00	-	17,708.00
<b>Community Education Fund</b>					
Community Education	-	169,726.00	196,277.00	26,551.00	-
Early Childhood Family Education	49,286.00	53,277.00	39,520.00		63,043.00
School Readiness	-	85,283.00	170,574.00	85,291.00	-
Unreserved Community Education	-	1,365.00	6,631.00	5,266.00	-
<b>Total Community Education Fund</b>	<b>49,286.00</b>	<b>309,651.00</b>	<b>413,002.00</b>	<b>117,108.00</b>	<b>63,043.00</b>
<b>Construction Fund</b>					
Total Construction Fund	1,198,541.00	28,000.00	1,226,541.00	-	-
<b>Debt Fund</b>					
Total Debt Fund	257,259.00	1,479,721.00	1,456,800.00	-	280,180.00
<b>Subtotal</b>	<b>4,148,068.00</b>	<b>13,305,107.00</b>	<b>14,529,231.00</b>	<b>-</b>	<b>2,923,944.00</b>
Additional Funds					
<b>Custodial Fund</b>					
Total Custodial Fund	40,737.00	13,000.00	11,000.00	-	42,737.00
<b>Total All Funds</b>	<b>4,188,805.00</b>	<b>13,318,107.00</b>	<b>14,540,231.00</b>	<b>-</b>	<b>2,966,681.00</b>

2023-2024 Preliminary Budget  
Comparison to Prior Budget  
6/26/2023

	Prior Budget Revenue	Preliminary Budget Revenue	Change	Prior Budget Expense	Preliminary Budget Expense	Change
<b>General Fund</b>						
Staff Development	111,620.00	114,808.00	3,188.00	54,258.00	54,673.00	415.00
Operating Capital	199,466.00	194,458.00	(5,008.00)	253,103.00	202,729.00	(50,374.00)
Learning & Development	157,383.00	149,340.00	(8,043.00)	146,893.00	146,893.00	-
Gifted & Talented	10,572.00	10,455.00	(117.00)	9,602.00	9,943.00	341.00
Basic Skills	112,703.00	383,729.00	271,026.00	108,895.00	269,768.00	160,873.00
Safe Schools	39,320.00	28,244.00	(11,076.00)	39,889.00	40,643.00	754.00
Long-Term Facility Maintenance	299,615.00	521,243.00	221,628.00	599,704.00	345,883.00	(253,821.00)
Medical Assistance	65,000.00	85,000.00	20,000.00	66,909.00	7,255.00	(59,654.00)
Student Activities	200,000.00	200,000.00	-	200,000.00	200,000.00	-
Assigned for Severance	-	-	-	-	-	-
Unassigned	9,368,433.00	9,305,458.00	(62,975.00)	9,695,915.00	9,574,828.00	(121,087.00)
<b>Total General Fund</b>	<b>10,564,112.00</b>	<b>10,992,735.00</b>	<b>428,623.00</b>	<b>11,175,168.00</b>	<b>10,852,615.00</b>	<b>(322,553.00)</b>
<b>Food Service Fund</b>						
Total Food Service Fund	480,370.00	495,000.00	14,630.00	565,445.00	580,273.00	14,828.00
<b>Community Education Fund</b>						
Community Education	165,143.00	169,726.00	4,583.00	193,538.00	196,277.00	2,739.00
Early Childhood Family Education	47,079.00	53,277.00	6,198.00	39,299.00	39,520.00	221.00
School Readiness	78,572.00	85,283.00	6,711.00	170,271.00	170,574.00	303.00
Unreserved Community Education	710.00	1,365.00	655.00	6,555.00	6,631.00	76.00
<b>Total Community Education Fund</b>	<b>291,504.00</b>	<b>309,651.00</b>	<b>18,147.00</b>	<b>409,663.00</b>	<b>413,002.00</b>	<b>3,339.00</b>
<b>Construction Fund</b>						
Total Construction Fund	819,601.00	28,000.00	(791,601.00)	490,000.00	1,226,541.00	736,541.00
<b>Debt Fund</b>						
Total Debt Fund	1,381,169.00	1,479,721.00	98,552.00	1,313,823.00	1,456,800.00	142,977.00
<b>Subtotal</b>	<b>13,536,756.00</b>	<b>13,305,107.00</b>	<b>(231,649.00)</b>	<b>13,954,099.00</b>	<b>14,529,231.00</b>	<b>575,132.00</b>
Additional Funds						
<b>Custodial Fund</b>						
Total Custodial Fund	17,000.00	13,000.00	(4,000.00)	11,000.00	11,000.00	-
<b>Total All Funds</b>	<b>13,553,756.00</b>	<b>13,318,107.00</b>	<b>(235,649.00)</b>	<b>13,965,099.00</b>	<b>14,540,231.00</b>	<b>575,132.00</b>

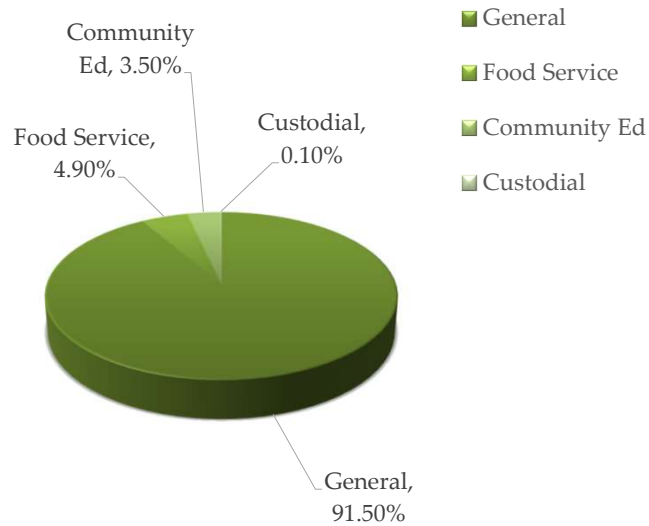
**General Fund Expense Breakout**

Salaries & Benefits	8,098,423.00	74.60%
Purchased Services	1,559,246.00	14.40%
Supplies & Materials	960,787.00	8.90%
Capital Expenditures	169,756.00	1.50%
Other Expenditures	64,403.00	0.60%
<b>Total General Fund</b>	<b>10,852,615.00</b>	<b>100.00%</b>



**Expenditures By Fund (Excluding Construction & Debt)**

General	10,852,615.00	91.50%
Food Service	580,273.00	4.90%
Community Ed	413,002.00	3.50%
Custodial	11,000.00	0.10%
<b>Total All Funds</b>	<b>11,856,890.00</b>	<b>100.00%</b>



**Revenues By Fund (Excluding Construction & Debt)**

General	10,992,735.00	93.10%
Food Service	495,000.00	4.20%
Community Ed	309,651.00	2.60%
Custodial	13,000.00	0.10%
<b>Total All Funds</b>	<b>11,810,386.00</b>	<b>100.0%</b>

