

2023-2024 Revised Budget  
Summary of Fund Balances  
4/22/2024

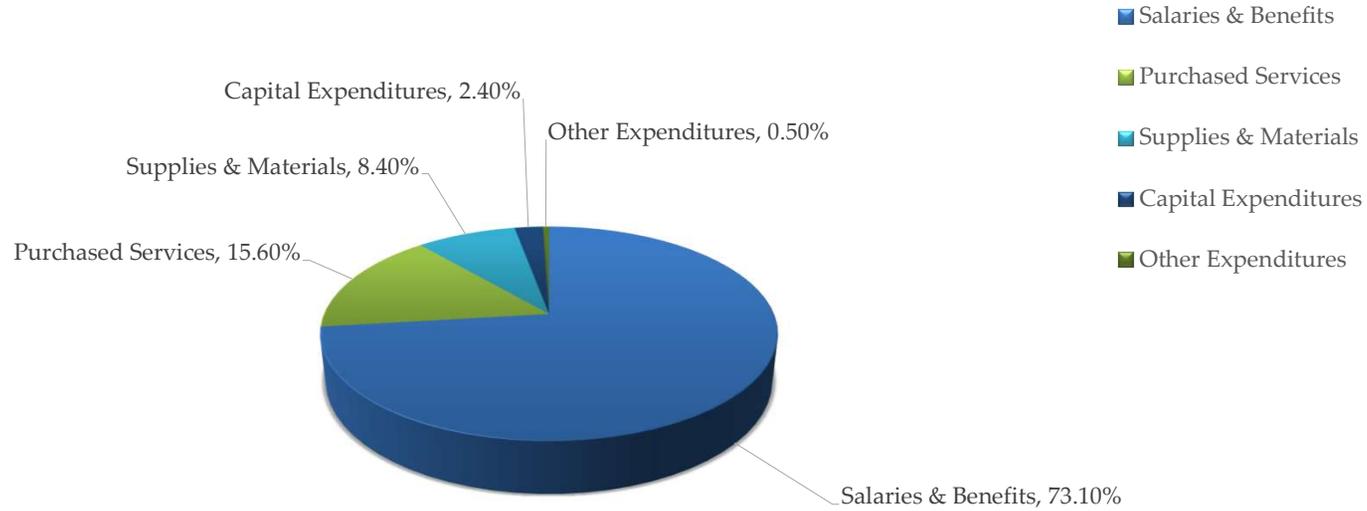
	Audited Balance 6/30/2023	Revised Budget Revenue	Revised Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2024
<b>General Fund</b>					
Staff Development	75,140.00	115,521.00	55,242.00	(60,000.00)	75,419.00
Operating Capital	511.00	198,450.00	218,347.00		(19,386.00)
Learning & Development	34,813.00	163,980.00	154,758.00		44,035.00
Gifted & Talented	1,327.00	10,661.00	10,952.00		1,036.00
Basic Skills	5,765.00	426,320.00	333,297.00	(55,537.00)	43,251.00
Safe Schools	(588.00)	28,244.00	43,180.00		(15,524.00)
Long-Term Facility Maintenance	(93,004.00)	521,243.00	559,736.00		(131,497.00)
Medical Assistance	339,850.00	85,000.00	7,255.00		417,595.00
Student Activities	108,904.00	200,000.00	200,000.00		108,904.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,029,022.00	9,374,937.00	9,895,302.00	46,401.00	1,555,058.00
<b>Total General Fund</b>	<b>2,615,740.00</b>	<b>11,124,356.00</b>	<b>11,478,069.00</b>	<b>(69,136.00)</b>	<b>2,192,891.00</b>
<b>Food Service Fund</b>					
Total Food Service Fund	238,563.00	495,000.00	562,982.00	-	170,581.00
<b>Community Education Fund</b>					
Community Education	36,143.00	188,026.00	222,062.00		2,107.00
Early Childhood Family Education	21,217.00	52,277.00	27,144.00		46,350.00
School Readiness	5,418.00	85,283.00	146,238.00	55,537.00	-
Unreserved Community Education	(8,333.00)	1,365.00	6,631.00	13,599.00	-
<b>Total Community Education Fund</b>	<b>54,445.00</b>	<b>326,951.00</b>	<b>402,075.00</b>	<b>69,136.00</b>	<b>48,457.00</b>
<b>Construction Fund</b>					
Total Construction Fund	1,383,141.00	59,000.00	-	-	1,442,141.00
<b>Debt Fund</b>					
Total Debt Fund	259,533.00	1,479,721.00	1,457,750.00	-	281,504.00
<b>Subtotal</b>	<b>4,551,422.00</b>	<b>13,485,028.00</b>	<b>13,900,876.00</b>	<b>-</b>	<b>4,135,574.00</b>
Additional Funds					
<b>Custodial Fund</b>					
Total Custodial Fund	46,594.00	13,000.00	16,300.00	-	43,294.00
<b>Total All Funds</b>	<b>4,598,016.00</b>	<b>13,498,028.00</b>	<b>13,917,176.00</b>	<b>-</b>	<b>4,178,868.00</b>

2023-2024 Revised Budget  
Comparison to Prior Budget  
4/22/2024

	Prior Budget Revenue	Revised Budget Revenue	Change	Prior Budget Expense	Revised Budget Expense	Change
<b>General Fund</b>						
Staff Development	114,808.00	115,521.00	713.00	54,673.00	55,242.00	569.00
Operating Capital	194,458.00	198,450.00	3,992.00	202,729.00	218,347.00	15,618.00
Learning & Development	149,340.00	163,980.00	14,640.00	146,893.00	154,758.00	7,865.00
Gifted & Talented	10,455.00	10,661.00	206.00	9,943.00	10,952.00	1,009.00
Basic Skills	383,729.00	426,320.00	42,591.00	269,768.00	333,297.00	63,529.00
Safe Schools	28,244.00	28,244.00	-	40,643.00	43,180.00	2,537.00
Long-Term Facility Maintenance	521,243.00	521,243.00	-	345,883.00	559,736.00	213,853.00
Medical Assistance	85,000.00	85,000.00	-	7,255.00	7,255.00	-
Student Activities	200,000.00	200,000.00	-	200,000.00	200,000.00	-
Assigned for Severance	-	-	-	-	-	-
Unassigned	9,305,458.00	9,374,937.00	69,479.00	9,574,828.00	9,895,302.00	320,474.00
<b>Total General Fund</b>	<b>10,992,735.00</b>	<b>11,124,356.00</b>	<b>131,621.00</b>	<b>10,852,615.00</b>	<b>11,478,069.00</b>	<b>625,454.00</b>
<b>Food Service Fund</b>						
Total Food Service Fund	495,000.00	495,000.00	-	580,273.00	562,982.00	(17,291.00)
<b>Community Education Fund</b>						
Community Education	169,726.00	188,026.00	18,300.00	196,277.00	222,062.00	25,785.00
Early Childhood Family Education	53,277.00	52,277.00	(1,000.00)	39,520.00	27,144.00	(12,376.00)
School Readiness	85,283.00	85,283.00	-	170,574.00	146,238.00	(24,336.00)
Unreserved Community Education	1,365.00	1,365.00	-	6,631.00	6,631.00	-
<b>Total Community Education Fund</b>	<b>309,651.00</b>	<b>326,951.00</b>	<b>17,300.00</b>	<b>413,002.00</b>	<b>402,075.00</b>	<b>(10,927.00)</b>
<b>Construction Fund</b>						
Total Construction Fund	28,000.00	59,000.00	31,000.00	1,226,541.00	-	(1,226,541.00)
<b>Debt Fund</b>						
Total Debt Fund	1,479,721.00	1,479,721.00	-	1,456,800.00	1,457,750.00	950.00
<b>Subtotal</b>	<b>13,305,107.00</b>	<b>13,485,028.00</b>	<b>179,921.00</b>	<b>14,529,231.00</b>	<b>13,900,876.00</b>	<b>(628,355.00)</b>
Additional Funds						
<b>Custodial Fund</b>						
Total Custodial Fund	13,000.00	13,000.00	-	11,000.00	16,300.00	5,300.00
<b>Total All Funds</b>	<b>13,318,107.00</b>	<b>13,498,028.00</b>	<b>179,921.00</b>	<b>14,540,231.00</b>	<b>13,917,176.00</b>	<b>(623,055.00)</b>

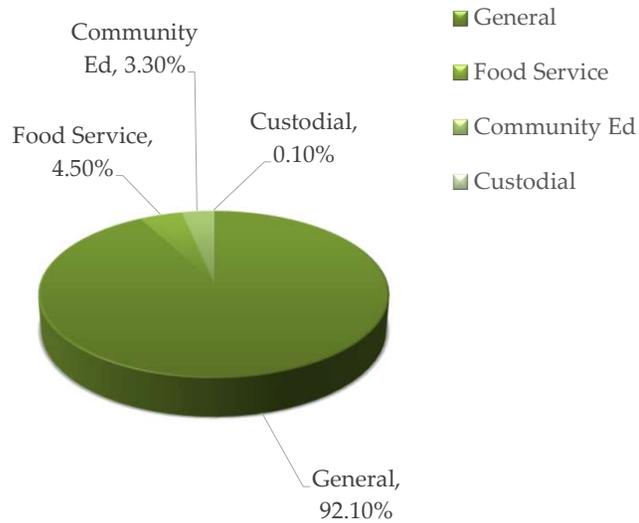
**General Fund Expense Breakout**

Salaries & Benefits	8,395,972.00	73.10%
Purchased Services	1,789,902.00	15.60%
Supplies & Materials	964,645.00	8.40%
Capital Expenditures	274,281.00	2.40%
Other Expenditures	53,269.00	0.50%
<b>Total General Fund</b>	<b>11,478,069.00</b>	<b>100.00%</b>



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

General	11,478,069.00	92.10%
Food Service	562,982.00	4.50%
Community Ed	402,075.00	3.30%
Custodial	16,300.00	0.10%
<b>Total All Funds</b>	<b>12,459,426.00</b>	<b>100.00%</b>



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

General	11,124,356.00	93.00%
Food Service	495,000.00	4.10%
Community Ed	326,951.00	2.70%
Custodial	13,000.00	0.10%
<b>Total All Funds</b>	<b>11,959,307.00</b>	<b>99.9%</b>

