

Fiscal Year 2023-2024

Overall Budget-November Amendment

Expenditures

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget
Certificated Salaries	\$ 50,535,435.70	\$ 51,546,860.12	\$ 52,913,904.53	\$ 58,559,888.61
Non-Certificated Salaries	\$ 19,291,465.42	\$ 19,786,178.10	\$ 22,791,637.79	\$ 25,314,437.31
Benefits	\$ 24,334,411.31	\$ 24,925,455.73	\$ 25,319,399.90	\$ 26,257,761.94
Purchase Services	\$ 13,382,567.85	\$ 14,087,730.52	\$ 16,233,946.48	\$ 21,729,741.19
Supplies and Materials	\$ 13,354,435.85	\$ 11,231,908.93	\$ 13,421,269.27	\$ 11,310,101.10
Capital Outlay	\$ 7,323,164.87	\$ 19,631,978.10	\$ 21,010,793.66	\$ 13,269,590.77
Long and Short Term Debt	\$ 14,789,310.85	\$ 5,354,123.04	\$ 8,709,490.56	\$ 10,567,118.70
Grand Total	\$ 143,010,791.85	\$ 146,564,234.54	\$ 160,400,442.19	\$ 167,008,639.62

Revenue

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget
Local Source	\$ 67,163,382.77	\$ 80,168,240.81	\$ 78,288,357.04	\$68,659,126.61
County Source	\$ 4,024,504.15	\$ 3,965,715.33	\$ 4,013,738.60	\$3,865,000.00
State Source	\$ 49,334,182.19	\$ 50,373,959.50	\$ 51,517,518.80	\$53,410,967.21
Federal Source	\$ 16,609,111.42	\$ 31,113,369.92	\$ 28,816,894.90	\$25,067,065.03
Grand Total	\$ 137,131,180.53	\$ 165,621,285.56	\$ 162,636,509.34	\$ 151,002,158.85
Fund Balance	26.16%	33.42%	35.06%	24.01%
	Actual	Actual	Actual	Estimated

FY24 Budget-November Amendment

Fund Breakdown-Original

Expenditures

*Anticipated Beg. Fund Balance	\$ 44,767,782.60	\$ -	\$ 7,387,592.26	\$ 6,190,295.07	
	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Grand Total
Certificated Salaries	\$224,034.51	\$58,335,854.10			\$58,559,888.61
Non-Certificated Salaries	\$23,551,959.92	\$1,762,477.39			\$25,314,437.31
Benefits	\$8,318,262.68	\$17,939,499.26			\$26,257,761.94
Purchase Services	\$21,729,741.19				\$21,729,741.19
Supplies and Materials	\$11,310,101.10				\$11,310,101.10
Capital Outlay				\$13,269,590.77	\$13,269,590.77
Long and Short Term Debt			\$6,667,491.00	\$3,899,627.70	\$10,567,118.70
Grand Total	\$65,134,099.40	\$78,037,830.75	\$6,667,491.00	\$17,169,218.47	\$167,008,639.62

Total Operating Expenditure Budget (1,5,6 & 2)

\$ 143,171,930.15

Revenues

	Operating Fund (1,5, & 6)	Special Teachers Fund (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Grand Total
Local Sources	\$50,845,233.16	\$11,085,347.27	\$6,703,536.18	\$25,010.00	\$68,659,126.61
County Sources	\$3,250,000.00	\$115,000.00	\$500,000.00		\$3,865,000.00
State Sources	\$10,052,934.50	\$43,358,032.71			\$53,410,967.21
Federal Sources	\$13,470,350.58	\$5,333,192.40		\$6,263,522.05	\$25,067,065.03
Grand Total	\$77,618,518.24	\$59,891,572.38	\$7,203,536.18	\$6,288,532.05	\$151,002,158.85

Total Operating Revenue Budget (1,5,6 & 2)

\$ 137,510,090.62

Surplus (Deficit)

\$ (5,661,839.53)

***Anticipated End. Fund Balance**

\$ 34,380,265.07 \$ - \$ 7,923,637.44 \$ 35,286.65

Fund Balance %

24.01%