

2023 - 2024 School District Budget
UNION GROVE ISD
Board Approved Funds

	199 - GENERAL FUND	240 - FOOD SERVICE	513 - DEBT SERVICE	TOTALS
REVENUES:				
5700 - LOCAL REVENUE	\$ 1,779,197.00	\$ 175,250.00	\$ 616,605.00	\$ 2,571,052.00
5800 - STATE REVENUE	\$ 7,819,729.00	\$ 20,488.00	\$ 172,990.00	\$ 8,013,207.00
5900 - FEDERAL REVENUE	\$ 50,000.00	\$ 405,000.00	\$ -	\$ 455,000.00
TOTAL REVENUES:	\$ 9,648,926.00	\$ 600,738.00	\$ 789,595.00	\$ 11,039,259.00
EXPENDITURES:				
11 - INSTRUCTION	\$ 4,697,744.00	\$ -	\$ -	\$ 4,697,744.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ 57,194.00	\$ -	\$ -	\$ 57,194.00
13 - CURRICULUM & STAFF DEVELOPMENT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
23 - SCHOOL LEADERSHIP	\$ 566,157.00	\$ -	\$ -	\$ 566,157.00
31 - COUNSELOR	\$ 153,436.00	\$ -	\$ -	\$ 153,436.00
33 - HEALTH SERVICES	\$ 118,929.00	\$ -	\$ -	\$ 118,929.00
34 - STUDENT TRANSPORTATION	\$ 401,925.00	\$ -	\$ -	\$ 401,925.00
35 - FOOD SERVICE	\$ -	\$ 600,643.00	\$ -	\$ 600,643.00
36 - EXTRACURRICULAR ACTIVITIES	\$ 589,218.00	\$ -	\$ -	\$ 589,218.00
41 - GENERAL ADMINISTRATION	\$ 569,901.00	\$ -	\$ -	\$ 569,901.00
51 - FACILITIES MAINT & OPERATIONS	\$ 1,554,058.00	\$ -	\$ -	\$ 1,554,058.00
52 - SECURITY & MONITORING	\$ 180,865.00	\$ -	\$ -	\$ 180,865.00
53 - DATA PROCESSING/TECHNOLOGY	\$ 277,178.00	\$ -	\$ -	\$ 277,178.00
71 - DEBT SERVICE	\$ 120,000.00	\$ -	\$ 824,575.00	\$ 944,575.00
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
93 - PAYMENTS TO FISCAL AGENTS	\$ 298,679.00	\$ -	\$ -	\$ 298,679.00
99 - OTHER GOVERNMENTAL	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTAL EXPENDITURES:	\$ 9,790,284.00	\$ 600,643.00	\$ 824,575.00	\$ 11,215,502.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:	\$ (141,358.00)	\$ 95.00	\$ (34,980.00)	\$ (176,243.00)
ESTIMATED FUND BALANCE LAST YEAR CLOSING:	\$ 4,134,452.00	\$ 46,546.00	\$ 472,057.00	\$ 4,653,055.00
INCREASE (DECREASE) IN FUND BALANCE:	\$ (141,358.00)	\$ 95.00	\$ (34,980.00)	\$ (176,243.00)
ESTIMATED FUND BALANCE NEXT YEAR CLOSING:	\$ 3,993,094.00	\$ 46,641.00	\$ 437,077.00	\$ 4,476,812.00

Approved August 30, 2023

Jody Day, President

Tina Turner, Secretary

2023 - 2024 School District Budget
UNION GROVE ISD
Board Approved Funds

	199 - GENERAL FUND	240 - FOOD SERVICE	513 - DEBT SERVICE	TOTALS
REVENUES:				
5700 - LOCAL REVENUE	\$ 1,779,197.00	\$ 175,250.00	\$ 616,605.00	\$ 2,571,052.00
5800 - STATE REVENUE	\$ 7,819,729.00	\$ 20,488.00	\$ 172,990.00	\$ 8,013,207.00
5900 - FEDERAL REVENUE	\$ 50,000.00	\$ 405,000.00	-	\$ 455,000.00
TOTAL REVENUES:	<u>\$ 9,648,926.00</u>	<u>\$ 600,738.00</u>	<u>\$ 789,595.00</u>	<u>\$ 11,039,259.00</u>
EXPENDITURES:				
6100 - SALARIES AND BENEFITS	\$ 6,177,217.00	\$ 255,643.00	\$ -	\$ 6,432,860.00
6200 - CONTRACTED SERVICES	\$ 1,666,860.00	\$ 11,000.00	\$ -	\$ 1,677,860.00
6300 - SUPPLIES AND MATERIALS	\$ 735,353.00	\$ 269,500.00	\$ -	\$ 1,004,853.00
6400 - TRAVEL/MISC OPERATING COSTS	\$ 765,854.00	\$ 4,500.00	\$ -	\$ 770,354.00
6500 - DEBT SERVICE	\$ 120,000.00	\$ -	\$ 824,575.00	\$ 944,575.00
6600 - CAPITAL OUTLAY	\$ 325,000.00	\$ 60,000.00	\$ -	\$ 385,000.00
TOTAL EXPENDITURES:	<u>\$ 9,790,284.00</u>	<u>\$ 600,643.00</u>	<u>\$ 824,575.00</u>	<u>\$ 11,215,502.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:	\$ (141,358.00)	\$ 95.00	\$ (34,980.00)	\$ (176,243.00)
ESTIMATED FUND BALANCE LAST YEAR CLOSING:	\$ 4,134,452.00	\$ 46,546.00	\$ 472,057.00	\$ 4,653,055.00
INCREASE (DECREASE) IN FUND BALANCE:	\$ (141,358.00)	\$ 95.00	\$ (34,980.00)	\$ (176,243.00)
ESTIMATED FUND BALANCE NEXT YEAR CLOSING:	\$ 3,993,094.00	\$ 46,641.00	\$ 437,077.00	\$ 4,476,812.00

**2023 - 2024 School District Budget
UNION GROVE ISD
Federal Funds - Information Only**

	211 - TITLE I, PART A	224 - IDEA-PART B	255 - TITLE II-PART A	289 - TITLE IV-PART A	TOTALS
REVENUES:					
5700 - LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
5800 - STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - FEDERAL REVENUE	\$ 125,069.00	\$ 66,593.00	\$ 20,800.00	\$ 14,256.00	\$ 226,718.00
TOTAL REVENUES:	<u>\$ 125,069.00</u>	<u>\$ 66,593.00</u>	<u>\$ 20,800.00</u>	<u>\$ 14,256.00</u>	<u>\$ 226,718.00</u>
EXPENDITURES:					
11 - INSTRUCTION	\$ 125,069.00	\$ 66,593.00	\$ 20,800.00	\$ 7,976.00	\$ 220,438.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
13 - CURRICULUM & STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
23 - SCHOOL LEADERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
31 - COUNSELOR	\$ -	\$ -	\$ -	\$ 952.00	\$ 952.00
33 - HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 776.00	\$ 776.00
34 - STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
35 - FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36 - EXTRACURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -
41 - GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
51 - FACILITIES MAINT & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
52 - SECURITY & MONITORING	\$ -	\$ -	\$ -	\$ 4,552.00	\$ 4,552.00
53 - DATA PROCESSING/TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -
71 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS	\$ -	\$ -	\$ -	\$ -	\$ -
99 - OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	<u>\$ 125,069.00</u>	<u>\$ 66,593.00</u>	<u>\$ 20,800.00</u>	<u>\$ 14,256.00</u>	<u>\$ 226,718.00</u>

2023 - 2024 School District Budget
UNION GROVE ISD
Federal Funds - Information Only

	211 - TITLE I, PART A	224 - IDEA-PART B	255 - TITLE II-PART A	289 - TITLE IV-PART A	TOTALS
REVENUES:					
5700 - LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
5800 - STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - FEDERAL REVENUE	\$ 125,069.00	\$ 66,593.00	\$ 20,800.00	\$ 14,256.00	\$ 226,718.00
TOTAL REVENUES:	<u>\$ 125,069.00</u>	<u>\$ 66,593.00</u>	<u>\$ 20,800.00</u>	<u>\$ 14,256.00</u>	<u>\$ 226,718.00</u>
EXPENDITURES:					
6100 - SALARIES AND BENEFITS	\$ 125,067.00	\$ 66,593.00	\$ -	\$ -	\$ 191,660.00
6200 - CONTRACTED SERVICES	\$ 1.00	\$ -	\$ 20,800.00	\$ 14,256.00	\$ 35,057.00
6300 - SUPPLIES AND MATERIALS	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
6400 - TRAVEL/MISC OPERATING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	<u>\$ 125,069.00</u>	<u>\$ 66,593.00</u>	<u>\$ 20,800.00</u>	<u>\$ 14,256.00</u>	<u>\$ 226,718.00</u>