

DRAFT - Budget for the 2024-25 School Year

		Estimated Revenues & Expenditures	Actual 2023-24 F-195	Actual 2022-23 F-196	Actual 2021-22 F-196
GENERAL FUND					
		2024-25	2023-24	2022-23	2021-22
		Proposed Budget	Budget	<i>Actual</i>	<i>Actual</i>
Revenue					
Local	Local Tax (1100-1500)	\$5,638,553	\$5,129,067	\$4,800,590	\$4,051,967
	Local Non-tax (2100-2900)	\$772,010	\$674,160	\$399,113	\$403,820
State	State (3000)	\$33,835,080	\$31,992,402	\$32,236,360	\$30,160,402
	State Special Purpose (4000)	\$14,578,452	\$12,539,386	\$12,173,875	\$10,779,882
Federal	Federal General Purpose(5000)	\$45,000	\$25,000	\$46,727	\$46,037
	Federal Special Purpose (6000)	\$6,783,748	\$11,922,725	\$13,718,161	\$12,839,388
Other	Rev from oth sch Dist (7000)	\$226,867	\$202,200	\$203,097	\$155,273
	Other Agencies & Assoc (8000)	\$29,000	\$28,750	\$36,122	\$37,192
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$61,908,709	\$62,513,690	\$63,614,045	\$58,473,961
01	Basic Education	\$25,753,387	\$23,432,050	\$22,782,540	\$21,668,823
02	ALE	\$612,771	\$643,695	\$542,529	\$506,528
03	Dropout Reengagement	\$379,825	\$257,068	\$245,957	\$176,151
11	Enrollment Stabilization	\$0	\$0	\$368,627	\$1,737,121
12	CRSSA/ ESSER 2	\$0	\$0	\$2,699,169	\$1,163,661
13	ARP/ ESSER 3	\$0	\$4,780,033	\$2,114,736	\$1,677,271
14	ARP/ ESSER 3 - Learning Loss	\$0	\$0	\$835,673	\$1,229,313
21	Special Education - State	\$9,250,548	\$6,933,842	\$6,956,892	\$5,477,482
22	Special Education - PreK	\$0	\$0	\$0	\$0
23	ARP/ ESSER - IDEA	\$0	\$0	\$0	\$185,476
24	Special Education - Federal	\$871,784	\$1,318,013	\$834,628	\$820,148
31	Career and Technical - HS	\$2,329,863	\$2,298,705	\$2,275,878	\$2,223,117
34	Career and Technical - MS	\$590,664	\$708,712	\$698,467	\$481,516
38	Carl Perkins CTE - Federal	\$56,328	\$37,109	\$47,981	\$39,672
45	Skill Center	\$257,644	\$340,505	\$436,065	\$371,484
51	Disadvantaged - Federal	\$1,529,523	\$1,648,879	\$1,580,243	\$1,686,406
52	School Improvement - Federal	\$570,053	\$1,030,412	\$934,894	\$813,944
53	Migrant - Federal	\$147,719	\$146,895	\$82,638	\$91,381
55	Learning Assistant(LAP) - State	\$2,174,573	\$2,380,302	\$2,270,544	\$2,330,370
56	Detention Center	\$300,690	\$175,540	\$226,469	\$177,451
58	State Special and Pilot Programs	\$488,045	\$332,727	\$660,224	\$317,268
64	Bilingual - Federal	\$152,317	\$148,227	\$15,093	\$74,715
65	Bilingual - State	\$844,381	\$711,655	\$601,510	\$575,489
68	Indian Education	\$64,280	\$91,160	\$77,147	\$55,898
69	Medicaid Ad Match	\$0	\$0	\$0	\$6,875
74	Highly Capable	\$50,876	\$89,243	\$89,518	\$82,276
76	Targeted Assist (ESSER)	\$0	\$0	\$0	\$0
79	Grants - Misc - Local	\$817,651	\$711,874	\$276,549	\$369,752
88	ECEAP/ Snug Harbor	\$2,414,550	\$2,311,303	\$2,271,263	\$2,147,866
89	Community Assistance	\$58,795	\$0	\$0	\$0
97	District Support	\$8,340,903	\$7,555,509	\$8,159,326	\$8,060,241
98	Food Service	\$2,948,362	\$2,733,794	\$2,853,615	\$2,563,824
99	Transportation	\$1,767,730	\$1,335,449	\$1,633,244	\$1,229,763
536	Other Transfers (QZAB)	\$285,000	\$295,000	\$286,137	\$1,282,553
Expenditures Total		\$62,773,262	\$62,152,699	\$62,571,418	\$58,341,284
Over / (Under) Expenditures		-\$1,149,553	\$65,991	\$756,489	\$132,677
Fund Balance % of PY Expenditures		5.83%	5.19%	3.94%	6.20%
Beginning Fund Balance		\$3,658,632	\$3,224,336	\$2,467,846	\$3,617,722
Ending Fund Balance		\$2,509,079	\$3,290,327	\$3,224,336	\$2,467,846
Fund Balance % of Expenditures		4.00%	5.29%	5.15%	4.23%
Enrollment (no RS/Dropout)		3085	3070	3151	3105
Salaries & Benefits		79.44%	80.00%	81.87%	69.71%

Updated:

6/17/2024