# DRAFT - Budget for the 2023-24 School Year

| | GENERAL FUND | Estimated Revenues & Expenditures | Estimated Revenues & Expenditures | Actual 2021-22 F-196 | Actual 2020-21 F-196 |
|---|---|---|---|---|---|
| | | | | | |
| | | ***2023-24*** | ***2022-23*** | *2021-22* | *2020-21* |
| | | ***Budget Estimate*** | ***Budget*** | *Actual* | *Actual* |
| **Revenue** | | | | | |
| Local | Local Tax (1100-1500) | $5,129,067 | $4,171,639 | $4,051,967 | $3,690,937 |
| | Local Non-tax (2100-2900) | $674,160 | $880,250 | $403,820 | $243,370 |
| State | State (3000) | $31,992,402 | $31,813,386 | $30,160,402 | $29,592,061 |
| | State Special Purpose (4000) | $12,539,386 | $11,998,771 | $10,779,882 | $10,361,652 |
| Federal | Federal Genreral Purpose(5000) | $25,000 | $25,000 | $46,037 | $36,120 |
| | Federal Special Purpose (6000) | $11,422,725 | $23,267,445 | $12,839,388 | $7,190,219 |
| Other | Rev from oth sch Dist (7000) | $202,200 | $67,000 | $155,273 | $81,696 |
| | Other Agencies & Assoc (8000) | $28,750 | $52,000 | $37,192 | $12,280 |
| | Other Financing Sources (9000) | $0 | $0 | $0 | $0 |
| | **Total Revenue** | *$62,013,690* | *$72,275,491* | *$58,473,961* | *$51,208,335* |
| | | | | | |
| | | | | | |
| 01 | Basic Education | ***$23,402,020*** | ***$25,637,187*** | ***$21,668,823*** | ***$21,027,151*** |
| 02 | ALE | ***$643,695*** | ***$667,575*** | ***$506,528*** | ***$131,758*** |
| 03 | Dropout Reengagement | ***$257,068*** | ***$218,605*** | ***$176,151*** | ***$230,741*** |
| 11 | Enrollment Stabilization | ***$0*** | ***$366,569*** | ***$1,737,121*** | |
| 12 | CRSSA/ ESSER 2 | ***$0*** | ***$1,575,443*** | ***$1,163,661*** | ***$67,806*** |
| 13 | ARP/ ESSER 3 | ***$4,780,033*** | ***$1,067,392*** | ***$1,677,271*** | ***$7,511*** |
| 14 | ARP/ ESSER 3 - Learning Loss | ***$0*** | ***$1,542,480*** | ***$1,229,313*** | ***$0*** |
| 21 | Special Education - State | ***$7,283,842*** | ***$6,198,897*** | ***$5,477,482*** | ***$5,138,175*** |
| 22 | Special Education - PreK | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| 23 | ARP/ ESSER - IDEA | ***$0*** | ***$122,936*** | ***$185,476*** | ***$0*** |
| 24 | Special Education - Federal | ***$818,013*** | ***$824,012*** | ***$820,148*** | ***$818,968*** |
| 31 | Career and Technical - HS | ***$2,298,705*** | ***$2,267,522*** | ***$2,223,117*** | ***$1,709,497*** |
| 34 | Career and Technical - MS | ***$708,712*** | ***$516,683*** | ***$481,516*** | ***$210,015*** |
| 38 | Carl Perkins CTE - Federal | ***$37,109*** | ***$37,109*** | ***$39,672*** | ***$39,513*** |
| 45 | Skill Center | ***$340,505*** | ***$323,862*** | ***$371,484*** | ***$232,819*** |
| 51 | Disadvantaged - Federal | ***$1,648,879*** | ***$1,753,963*** | ***$1,686,406*** | ***$1,580,024*** |
| 52 | School Improvement - Federal | ***$1,030,412*** | ***$969,175*** | ***$813,944*** | ***$828,500*** |
| 53 | Migrant - Federal | ***$146,895*** | ***$97,213*** | ***$91,381*** | ***$58,330*** |
| 55 | Learning Assistant(LAP) - State | ***$2,380,302*** | ***$2,337,047*** | ***$2,330,370*** | ***$2,270,378*** |
| 56 | Detention Center | ***$175,540*** | ***$357,273*** | ***$177,451*** | ***$228,778*** |
| 58 | State Special and Pilot Programs | ***$332,727*** | ***$268,395*** | ***$317,268*** | ***$343,920*** |
| 64 | Bilingual - Federal | ***$148,227*** | ***$100,727*** | ***$74,715*** | ***$35,606*** |
| 65 | Bilingual - State | ***$711,655*** | ***$571,260*** | ***$575,489*** | ***$417,729*** |
| 68 | Indian Education | ***$91,160*** | ***$81,263*** | ***$55,898*** | ***$32,300*** |
| 69 | Medicaid Ad Match | ***$0*** | ***$0*** | ***$6,875*** | ***$0*** |
| 74 | Highly Capable | ***$89,243*** | ***$81,732*** | ***$82,276*** | ***$85,634*** |
| 76 | Targeted Assist (ESSER) | ***$0*** | ***$0*** | ***$0*** | ***$652,620*** |
| 79 | Grants - Misc - Local | ***$711,874*** | ***$540,509*** | ***$369,752*** | ***$528,396*** |
| 88 | ECEAP/ Snug Harbor | ***$2,311,303*** | ***$2,400,517*** | ***$2,147,866*** | ***$1,913,019*** |
| 89 | Community Assistance | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| 97 | District Support | ***$7,600,509*** | ***$7,599,905*** | ***$8,060,241*** | ***$7,408,369*** |
| 98 | Food Service | ***$2,733,794*** | ***$2,778,552*** | ***$2,563,824*** | ***$1,716,927*** |
| 99 | Transportation | ***$1,390,449*** | ***$1,277,036*** | ***$1,229,763*** | ***$866,403*** |
| 536 | Other Transfers (QZAB) | ***$295,000*** | ***$9,690,000*** | ***$1,282,553*** | ***$1,783,763*** |
| | Expenditures Total | $62,072,669 | $62,580,839 | $58,341,284 | $48,580,886 |
| | | | | | |
| | **Over / (Under) Expenditures** | -$353,979 | $4,652 | $132,677 | $2,627,448 |
| | | | | | |
| | | 6.38% | 5.09% | 6.20% | 5.71% |
| | **Beginning Fund Balance** | **$3,963,078** | **$3,183,523** | **$3,617,722** | **$2,774,037** |
| | | | | | |
| | **Ending Fund Balance** | ***$3,609,099*** | ***$3,188,175*** | ***$2,467,846*** | ***$3,617,722*** |
| | | | | | |
| | **Fund Balance % of Expenditures** | 5.81% | 5.09% | 4.23% | 7.45% |
| | | | | | |
| | **Enrollment (no RS/Dropout)** | **3070** | **3085** | **3100** | **3114** |
| | | | | | |
| | **Salaries & Benefits** | **80.40%** | **81.87%** | **69.71%** | **76.44%** |
| | Updated: | 7/11/2023 | | | |