



REVENUE GENERAL FUND

REVENUE CATEGORIES	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
STATE	46,153,496	47,269,721	53,574,444	55,809,614	2,235,170	34,460,850
FEDERAL	8,554,971	8,182,832	6,267,812	4,530,615	(1,737,197)	2,277,297
PROPERTY TAXES	17,297,937	17,853,747	18,352,115	18,352,115	-	18,152,800
LOCAL (FEES, INTEREST, ETC.)	1,031,073	1,710,034	2,048,689	3,087,645	1,038,956	2,119,324
TOTALS	73,037,477	75,016,334	80,243,060	81,779,989	1,536,929	57,010,271

EXPENDITURES GENERAL FUND

OBJECT SERIES	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
SALARIES & WAGES	40,284,587	42,666,507	45,372,254	46,593,365	1,221,111	31,779,008
EMPLOYEE BENEFITS	14,074,329	14,518,829	15,660,547	15,193,364	(467,183)	11,248,121
PURCHASED SERVICES	11,283,786	11,201,175	11,183,530	11,798,306	614,776	9,071,008
SUPPLIES	3,647,659	3,707,790	4,110,658	3,720,683	(389,975)	3,048,051
EQUIPMENT	3,452,503	4,339,230	3,105,227	3,846,949	741,722	3,326,975
OTHER EXPENDITURES	576,702	392,751	566,069	709,195	143,126	158,660
TOTALS	73,319,566	76,826,282	79,998,285	81,861,862	1,863,577	58,631,823



PROGRAM SERIES	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
SITE ADMINISTRATION	1,855,478	1,951,791	1,989,752	2,301,459	311,707	1,632,716
DISTRICT ADMINISTRATION	719,178	728,589	787,822	812,625	24,803	629,632
SUPPORT SERVICES	2,633,934	3,097,622	3,068,071	3,091,823	23,752	2,840,386
REGULAR INSTRUCTION	29,101,958	30,597,910	31,941,822	32,215,120	273,298	21,077,251
EXTRA-CURRICULAR ACTIVITES	1,085,665	1,343,167	1,299,078	1,343,106	44,028	975,165
VOCATIONAL INSTRUCTION	785,186	599,877	560,073	657,576	97,503	423,214
SPECIAL EDUCATION	12,646,379	13,955,261	15,059,950	15,525,350	465,400	10,743,362
INSTRUCTIONAL SUPPORT	5,360,857	5,115,499	5,747,745	5,930,867	183,122	5,051,640
PUPIL SUPPORT SERVICES	10,205,505	10,416,333	10,859,068	11,120,698	261,630	8,328,969
FACILITIES	8,558,942	8,607,466	8,237,746	8,364,732	126,986	6,415,743
OTHER FINANCING USES	366,483	412,768	447,158	498,506	51,348	513,745
TOTALS	73,319,566	76,826,282	79,998,285	81,861,862	1,863,577	58,631,823



ACTIVITY - OTHER FUNDS

REVENUE	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
FOOD SERVICE	3,695,253	3,072,380	3,412,486	3,430,486	18,000	2,037,811
COMMUNITY EDUCATION	2,075,910	2,097,545	2,140,414	2,160,414	20,000	2,081,640
CONSTRUCTION FUND	56,923	2,403,125	43,000	2,483,396	2,440,396	117,476
DEBT SERVICE	9,531,432	7,384,481	8,038,458	8,106,458	68,000	8,189,930
CUSTODIAL/SCHOLARSHIPS	9,632	25,986	31,200	29,392	(1,808)	29,391
INTERNAL SERVICE - HEALTH INS.	7,149,511	7,666,030	8,534,618	8,624,618	90,000	6,279,786
INTERNAL SERVICE - DENTAL INS.	514,120	502,953	515,250	518,500	3,250	301,223
OPEB - IRREVOCABLE TRUST	(100,692)	190,720	80,000	200,000	120,000	74,660
OPEB DEBT SERVICE	2,074,785	2,061,376	2,041,553	2,041,553	-	2,080,031

EXPENDITURES	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
FOOD SERVICE	3,046,741	3,519,501	3,426,408	3,554,755	128,347	2,801,655
COMMUNITY EDUCATION	2,254,992	2,092,359	2,244,170	2,247,024	2,854	1,775,376
CONSTRUCTION FUND	7,816,477	136,534	1,500,000	1,500,000	-	1,544,433
DEBT SERVICE	9,714,349	7,254,908	7,943,844	7,949,447	5,603	7,949,447
CUSTODIAL/SCHOLARSHIPS	6,050	7,639	8,000	8,000	-	9,075
INTERNAL SERVICE - HEALTH INS.	9,254,969	7,388,780	8,616,321	8,616,321	-	5,729,707
INTERNAL SERVICE - DENTAL INS.	543,124	507,523	515,000	515,000	-	417,660



OPEB - IRREVOCABLE TRUST	606,214	484,271	665,000	665,000	-	-
OPEB DEBT SERVICE	2,033,025	2,027,475	2,025,575	2,025,575	-	2,025,100

SUMMARY - ALL FUNDS

	Actual June 30, 2022	Actual June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
SUMMARY						
REVENUE	98,044,351	100,420,930	105,080,039	109,374,806	4,294,767	78,202,219
EXPENDITURES	108,595,507	100,245,273	106,942,603	108,942,984	2,000,381	80,884,275
SPENDING VARIANCE	(10,551,156)	175,657	(1,862,564)	431,822	2,294,386	(2,682,057)



GENERAL FUND

Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
	STATE AID						
201	PERMANENT SCHOOL TRUST FUND	171,935	197,006	186,909	186,909	-	242,385
211	BASIC FORMULA	27,984,589	28,340,831	29,785,863	29,192,702	(593,161)	26,852,797
211	OPERATING CAPITAL	425,448	389,398	291,769	389,255	97,486	-
211	AREA LEARNING CENTER	596,419	616,797	586,848	670,733	83,885	-
211	STAFF DEVELOPMENT	602,954	606,724	626,985	627,858	873	-
211	BASIC SKILLS - COMPENSATORY	5,318,486	4,876,946	7,668,540	7,947,020	278,480	21,377
211	ALTERNATIVE LEARNING PROG	544,739	433,584	500,000	500,000	-	-
211	LEARNING & DEVELOPMENT	869,310	854,148	833,276	855,737	22,461	-
211	GIFTED & TALENTED	58,268	57,479	57,114	57,174	60	-
212	LITERACY INCENTIVE AID	184,943	197,967	197,966	197,966	-	(0)
213	SHARED TIME	263	673	135	135	-	4,530
227	ABATEMENT AID	37,420	5,765	5,728	5,728	-	2,488
300	ACHIEVEMENT & INTEGRATION	834,642	807,298	798,037	798,037	-	7,383
300	NON-PUBLIC PUPIL TRANSPORTATION	26,968	217,127	138,628	138,628	-	(28,582)
300	ALTERNATIVE TEACHER COMP	703,047	701,437	701,519	701,519	-	(49)
320/300	AMERICAN INDIAN ED AID	30,309	42,496	101,858	101,858	-	0
300	SCHOOL LIBRARY AID	-	-	-	70,000	70,000	-
360	SPECIAL EDUCATION	7,039,326	8,536,940	10,572,763	12,775,000	2,202,237	7,170,196
370	OTHER STATE AID	503,669	173,431	187,816	260,665	72,849	188,326
397	TRA & PERA Special Funding	220,762	213,676	332,690	332,690	-	-
	TOTAL STATE AID	46,153,496	47,269,721	53,574,444	55,809,614	2,235,170	34,460,850



GENERAL FUND

Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
	FEDERAL						
401/400	TITLE I, PART A	1,067,625	868,839	913,656	899,502	(14,154)	-
414/400	TITLE II, PART A	144,801	146,405	148,976	141,291	(7,685)	12,879
417/400	TITLE III, PART A	121,965	194,734	235,668	235,668	-	17,658
419/400	SP ED FLO THRU94-1 - FED AID	2,050,747	1,015,355	1,313,023	194,655	(1,118,368)	194,655
420/400	PRESCHOOL - TITLE VIB - FED AID	28,432	25,864	27,603	40,813	13,210	677
422/400	B-2 IDEA PART C GRANT	80,057	49,009	96,735	42,264	(54,471)	4,402
499/400	FED LITERACY GRANT	793,193	842,600	955,643	903,186	(52,457)	400,785
510/500	FED INDIAN GRANT	12,582	11,680	11,910	11,910	-	(9,292)
620/405	SAFE ROUTES TO SCHOOL GRANT	61,603	50,042	60,108	60,108	-	73,239
628/405	CARL PERKINS SUB-GRANT	10,193	14,304	26,557	26,557	-	1,690
699/405	BEACONS YMCA & FED IN-KIND GRANTS	65,058	55,855	85,000	85,000	-	15,860
868/405	HHH TITLE X HOMLESS FED SUB-GRANT	(5,389)	-	-	-	-	-
151/400	COVID FEDERAL FUNDING	4,124,104	4,908,146	2,392,933	1,889,661	(503,272)	1,564,745
	TOTAL FEDERAL	8,554,971	8,182,832	6,267,812	4,530,615	(1,737,197)	2,277,297



GENERAL FUND

Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
	LEVY						
001	GENERAL LEVY	6,338,813	6,718,838	6,788,480	6,788,480	-	16,531,490
001	OPERATING CAPITAL	625,955	700,372	760,912	760,912	-	-
001	SAFE SCHOOLS	160,496	160,076	221,471	221,471	-	-
001	CAREER & TECHNICAL	81,291	139,742	155,054	155,054	-	-
001	LONG TERM FAC MAINT	1,620,700	1,751,641	1,698,160	1,698,160	-	-
001	ACHIEVEMENT & INTEGRATION	329,478	302,147	360,438	360,438	-	-
001	OPEB	713,791	654,380	583,607	583,607	-	-
001	CAPITAL PROJECTS	3,729,369	3,916,878	4,300,479	4,300,479	-	-
001	LEASE LEVY	710,445	773,352	816,903	816,903	-	-
001	QCOMP	403,381	359,721	390,247	390,247	-	-
001	HEALTH BENEFITS LEVY	40,766	40,955	39,817	39,817	-	-
004	TAX INCREMENT FINANCING	52,024	31,500	25,000	25,000	-	15,026
009	FISCAL DISPARITIES	2,171,102	2,225,553	1,891,488	1,891,488	-	1,861,855
010	COUNTY APPORTIONMENT	324,059	74,010	324,059	324,059	-	(241,452)
019	MISCELLANEOUS TAX COLLECTIONS	(3,732)	4,581	(4,000)	(4,000)	-	(14,120)
	TOTAL - LEVY	17,297,937	17,853,747	18,352,115	18,352,115	-	18,152,800
	LOCAL						
050	FEES FROM PATRONS	158,772	163,529	139,239	139,239	-	157,818
060	ADMISSIONS	33,944	25,384	26,200	26,200	-	32,885
071	3RD PARTY BILLING	182,689	205,432	200,000	200,000	-	141,160
092	INTEREST EARNINGS	(20,219)	726,777	502,575	1,309,550	806,975	1,089,335
093	SCHOOL FACILITIES - RENT	113,567	163,269	160,275	230,275	70,000	222,556



GENERAL FUND

Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Increase or (Decrease) from Original FY24	YTD APRIL 30, 2024
096	GIFTS / BEQUESTS/DONATIONS	72,929	153,587	51,113	81,134	30,021	105,449
099	MISCELLANEOUS REVENUES	445,887	218,147	884,287	1,016,247	131,960	334,104
624	SALE OF EQUIPMENT	3,011	29,178	10,000	10,000	-	3,666
625	INSURANCE RECOVERY	40,493	24,731	75,000	75,000	-	32,350
	TOTAL - LOCAL	1,031,073	1,710,034	2,048,689	3,087,645	1,038,956	2,119,324
		73,037,477	75,016,334	80,243,060	81,779,989	1,536,929	57,010,271



PROGRAM CODE	DESCRIPTION	June 30, 2022	June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	(Decrease) from Original FY24	Expenses YTD
DISTRICT ADMINISTRATION							
010	BOARD OF EDUCATION	69,935	74,081	67,762	75,848	8,086	54,016
020	OFFICE OF SUP'T	428,274	438,037	476,013	486,760	10,747	408,861
030	INSTRUCTIONAL ADMIN	220,970	216,471	244,047	250,017	5,970	166,755
TOTAL - DISTRICT ADMINISTRATION		719,178	728,589	787,822	812,625	24,803	629,632
SITE ADMINISTRATION							
050	SCHOOL BLDG ADMIN	1,855,478	1,951,791	1,989,752	2,301,459	311,707	1,632,716
TOTAL - SITE ADMINISTRATION		1,855,478	1,951,791	1,989,752	2,301,459	311,707	1,632,716
SUPPORT SERVICES							
105	ADMIN SUPPORT	45,271	71,801	78,903	80,558	1,655	46,797
107	MARKETING/COMMUNICATIONS	295,158	347,349	373,978	384,635	10,657	350,336
108	ADMINISTRATIVE TECHNOLOGY	471,421	580,838	461,000	477,000	16,000	557,148
110	BUSINESS SERVICES	1,084,838	1,275,367	1,179,554	1,243,078	63,524	1,155,204
150	LEGAL SERVICES	70,898	78,796	80,000	80,000	-	121,689
160	PERSONNEL	627,963	675,973	810,881	742,791	(68,090)	543,215
190	RESEARCH/EVALUATION	19,323	15,102	37,842	37,848	6	26,537
199	SCHOOL ELECTIONS	19,062	52,397	45,913	45,913	-	39,460
TOTAL - SUPPORT SERVICES		2,633,934	3,097,622	3,068,071	3,091,823	23,752	2,840,386
REGULAR INSTRUCTION							
200	VPK PROGRAM	613,009	695,164	809,304	889,044	79,740	558,920
201	KINDERGARTEN	800,402	966,214	948,904	952,769	3,865	670,724
203	ELEM EDUCATION	11,017,360	11,544,990	10,679,835	10,839,364	159,529	7,344,099
204	TITLE II FED TEACH/PRINC TRAINING	144,801	146,405	148,976	141,291	(7,685)	113,992
205	TITLE III FEDERAL LEP	121,965	194,734	235,668	247,041	11,373	95,888
211	SECONDARY ED GENERAL	4,249,847	4,780,574	5,987,174	5,549,985	(437,189)	2,995,226



2023-24 REVISED EXPENDITURES BY PROGRAM CODE



PROGRAM CODE	DESCRIPTION	June 30, 2022	June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	(Decrease) from Original FY24	Expenses YTD
212	ART	208,832	379,367	396,870	404,992	8,122	295,406
215	BUSINESS EDUCATION	1,073	2,214	1,700	1,700	-	1,372
216	TITLE I FEDERAL	1,067,625	868,839	913,656	899,502	(14,154)	653,788
218	GIFTED & TALENTED	282,139	285,927	412,550	492,401	79,851	222,738
219	ENGLISH LANGUAGE LEARNER (ELL)	2,103,053	2,245,493	2,344,553	2,328,528	(16,025)	1,709,178
220	ENGLISH/LANGUAGE ART	707,212	918,849	883,737	1,079,062	195,325	725,059
230	FOREIGN LANGUAGE	277,617	285,007	288,602	127,584	(161,018)	114,652
231	DUAL LANGUAGE PROGRAM	998	657	1,500	63,912	62,412	12,118
240	HEALTH ED	1,118,824	1,162,375	1,260,843	1,244,920	(15,923)	830,333
241	PHYSICAL ED	1,865	1,430	2,500	2,500	-	12
255	INDUSTRIAL EDUCATION	116,119	111,044	114,412	130,641	16,229	84,032
256	MATHEMATICS	993,347	1,151,947	1,157,125	1,157,183	58	806,465
258	MUSIC - BAND	561,147	439,593	521,172	483,919	(37,253)	353,837
259	MUSIC - CHOIR	742	1,128	1,900	1,900	-	1,390
260	NATURAL SCIENCE	1,157,508	1,297,571	1,331,335	1,300,500	(30,835)	901,669
270	SOCIAL STUDIES	979,126	908,978	946,592	1,028,488	81,896	717,122
276	BASIC SKILLS ELEMENTARY	1,188,378	1,162,739	1,280,345	1,478,980	198,635	999,792
277	VOLUNTARY PARENT INVOLVEMENT	1,387,171	1,041,173	1,267,967	1,364,312	96,345	867,819
279	VOLUNTARY PARENT INVOLVEMENT	1,801	5,498	4,602	4,602	-	1,618
	TOTAL - REGULAR INSTRUCTION	29,101,958	30,597,910	31,941,822	32,215,120	273,298	21,077,251
	EXTRA-CURRICULAR						
291	CO-CURRICULAR ACTIVITIES	63,217	144,743	144,118	174,695	30,577	94,435
292	BOY/GIRL ATHLETICS	439,028	427,860	461,705	511,582	49,877	389,597
294	BOY ATHLETICS	308,540	416,290	349,106	313,036	(36,070)	246,786
296	GIRL ATHLETICS	235,733	287,165	275,757	275,375	(382)	201,744
298	EXTRA-CURR ACTIVITIES (INCL STUDENT AC	39,147	67,109	68,392	68,418	26	42,604
	TOTAL - EXTRA-CURRICULAR ACTIVITIES	1,085,665	1,343,167	1,299,078	1,343,106	44,028	975,165



PROGRAM CODE	DESCRIPTION	June 30, 2022	June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	(Decrease) from Original FY24	Expenses YTD
VOCATIONAL INSTRUCTION							
311	VOC DISTRIBUTIVE ED	101,813	39,981	38,991	104,997	66,006	69,534
321	VOC HEALTH OCC EDUCATION	23,778	10,153	30,198	30,198	-	22,103
331	VOC PERSONAL FAMILY LIFE SCI	362,588	348,741	272,174	342,215	70,041	238,717
361	VOC ED TRADE & IND	106,015	-	-	-	-	33
380	VOC SPECIAL NEEDS	188,868	197,558	215,620	177,076	(38,544)	92,826
399	VOC ED - GENERAL	2,124	3,444	3,090	3,090	-	-
TOTAL - VOCATIONAL INSTRUCTION		785,186	599,877	560,073	657,576	97,503	423,214
SPECIAL ED INSTRUCTION							
400	GENERAL SPECIAL EDUCATION	349,746	535,729	475,400	946,788	471,388	473,064
401	SPEECH/LANGUAGE IMPAIRED	233,285	261,458	265,878	284,552	18,674	220,902
402	DEVEL COGN DISBLY MILD-MODERATE	583,221	704,071	853,660	809,476	(44,184)	559,154
403	DEVEL COGN DISBLY SEVERE-PROFOUND	576,331	562,751	611,579	658,522	46,943	495,087
404	PHYSICALLY IMPAIRED	383,282	332,955	253,515	253,919	404	173,778
405	DEAF/HARD OF HEARING	281,161	37,977	-	-	-	-
406	VISUALLY IMPAIRED	6,765	16,838	-	-	-	-
407	SPECIFIC LEARNING DISABILITY	1,648,622	1,937,170	2,034,674	2,184,401	149,727	1,530,133
408	EMOTIONAL/BEHAVIORAL DISORDER	1,683,024	1,743,855	1,911,641	1,673,302	(238,339)	1,131,429
410	OTHER HEALTH DISABILITIES	1,312,316	1,209,532	1,372,090	1,387,471	15,381	867,507
411	AUTISTIC	1,787,596	1,956,782	2,144,405	2,122,061	(22,344)	1,718,320
412	DEV DELAYED	1,097,458	1,058,477	1,286,281	1,272,628	(13,653)	803,239
414	TRAUMATIC BRAIN INJURY	-	-	-	-	-	-
416	SEVERELY MULTIPLY IMPAIRED	361,246	304,596	438,713	396,543	(42,170)	223,787
420	SPECIAL ED 3 OR MORE DISBTY	1,295,121	2,084,053	2,023,851	2,104,021	80,170	1,599,316
422	SPED-STUDENTS W/O DISABILITIES	1,047,203	1,209,017	1,388,263	1,431,666	43,403	947,647
TOTAL - SPECIAL ED INSTRUCTION		12,646,379	13,955,261	15,059,950	15,525,350	465,400	10,743,362



PROGRAM CODE	DESCRIPTION	June 30, 2022	June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	(Decrease) from Original FY24	Expenses YTD
INSTRUCTIONAL SUPPORT							
605	GENERAL INSTR SUPPORT	1,209,117	1,274,540	1,338,942	1,374,441	35,499	1,064,553
610	CURRICULUM DEVL P	94,545	116,787	133,985	138,954	4,969	78,761
620	MEDIA	371,335	363,688	383,357	335,252	(48,105)	234,027
630	INSTRUCT RELATED TECHNOLOGY	3,471,643	3,168,239	3,608,000	3,797,508	189,508	3,577,246
640	STAFF DEVELOPMENT	195,694	144,642	263,461	264,712	1,251	97,053
680	COMPUTER AIDED INST	4,399	-	-	-	-	-
690	OTHER INST SERVICES	14,123	47,602	20,000	20,000	-	-
TOTAL - INSTRUCTIONAL SUPPORT		5,360,857	5,115,499	5,747,745	5,930,867	183,122	5,051,640
PUPIL SUPPORT SERVICES							
710	GUIDANCE/COUNSELING	811,334	947,440	854,114	882,240	28,126	601,056
715	SAFE SCHOOLS GRANT MDE	614,811	190,305	208,813	192,758	(16,055)	165,223
720	HEALTH SERVICES	562,896	716,636	531,708	543,154	11,446	399,008
730	PSYCHOLOGICAL SERVICES	11,827	15,350	11,000	18,010	7,010	13,543
740	SOCIAL WORK SERVICES	512,655	415,681	729,539	535,500	(194,039)	373,279
760	PUPIL TRANSPORTATION	6,095,642	6,564,961	6,665,315	6,731,370	66,055	5,309,520
770	FOOD SERVICE	2,774	4,071	500	7,067	6,567	-
790	OTHER SUPPORT SERVICES	1,593,568	1,561,888	1,858,079	2,210,599	352,520	1,467,341
TOTAL - PUPIL SUPPORT SERVICES		10,205,505	10,416,333	10,859,068	11,120,698	261,630	8,328,969
FACILITIES							
810	OPERATIONS & MAINTENANCE	4,735,617	5,370,110	5,183,428	5,311,288	127,860	4,167,530
812	SEC MAINTENANCE	657	734	700	700	-	1,286
814	CENTRAL MAINTENANCE	111,071	135,146	118,550	118,550	-	114,995
850	CAPITAL FACILITIES	1,044,290	1,184,094	1,152,950	1,152,950	-	901,322
865	LTFM< \$100K	2,667,308	1,917,381	1,782,118	1,781,244	(874)	1,230,611
TOTAL - FACILITIES		8,558,942	8,607,466	8,237,746	8,364,732	126,986	6,415,743



PROGRAM CODE	DESCRIPTION	June 30, 2022	June 30, 2023	2023-24 Adopted Budget	2023-24 Revised Budget	(Decrease) from Original FY24	Expenses YTD
OTHER FINANCING USES							
940	INSURANCE	341,421	359,446	400,270	453,926	53,656	453,927
960	SCHOLARSHIPS & OTHER NONRECURRING I	25,062	53,322	46,888	44,580	(2,308)	59,818
TOTAL - OTHER FINANCING USES		366,483	412,768	447,158	498,506	51,348	513,745
GENERAL FUND TOTAL		73,319,566	76,826,282	79,998,285	81,861,862	1,863,577	58,631,823



General Fund - 01	Actual July 1, 2023	Revised Budget Revenues	Revised Budget Expenditures	Transfers	Projected Balance June 30, 2024	Net Increase or Decrease
Unassigned - 422	8,503,575 <i>11.08%</i>	60,427,700	59,584,677	899,254	10,245,852 <i>12.52%</i>	1,742,277
Restricted						
Staff Development - 403	-	627,858	627,858	-	-	-
Long-Term Fac Maint - 467	631,140	1,698,160	1,724,130	-	605,170	(25,970)
Capital Projects Tech Levy - 407	1,018,178	4,301,979	4,365,858	-	954,299	(63,879)
Operating Capital - 424	390,520	1,150,167	1,162,307	-	378,380	(12,140)
Student Activities - 401	93,414	50,650	52,066	-	91,998	(1,416)
Scholarships - 402	440,394	78,884	44,580	-	474,698	34,304
Literacy Incentive Aid - 412	-	197,966	-	-	197,966	197,966
Learning & Development - 428	-	855,737	855,737	-	-	-
Area Learning Center - 434	669,991	670,733	615,000	-	725,724	55,733
Gifted & Talented - 438	-	57,174	492,401	435,227	-	-
English Learner - 439	-	23,747	23,747	-	-	-
Basic Skills - 441	-	7,923,273	7,923,273	-	-	-
School Library Aid - 443	-	70,000	70,000	-	-	-
Career & Technical - 445	-	155,054	311,825	156,771	-	-
Achievement & Integration - 448	-	1,158,475	1,158,475	-	-	-
Basic Skills Extended Time - 459	390,982	-	58,573	-	332,409	(58,573)
Safe Schools - 449	-	221,471	430,219	208,748	-	-
Medical Assistance - 472	-	200,000	125,678	-	74,322	74,322
Subtotal Restricted	3,634,619	19,441,328	20,041,727	800,746	3,834,966	200,347
Nonspendable						
Inventory & Prepaid Expenditures	77,780	-	-	-	77,780	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	77,780	-	-	-	77,780	-
Assigned Funds						
Assigned - Turf	62,766	20,000	74,990	-	7,776	(54,990)
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	395,087	1,300	220,807	-	175,580	(219,507)
Assigned - 3rd Party Sped	171,481	-	-	-	171,481	-
Assigned - COVID	2,602,525	1,889,661	1,939,661	(1,700,000)	852,525	(1,750,000)
Assigned - Subsequent Yr Budget	-	-	-	-	-	-
Subtotal Assigned - 462	5,375,308	1,910,961	2,235,458	(1,700,000)	3,350,811	(2,024,497)
Total General Fund	17,591,282	81,779,989	81,861,862	-	17,509,409	(81,873)
Food Service Fund - 02						
Nonspendable						
Inventory & Prepaid Expenditures	30,011	-	-	-	30,011	-
Subtotal Nonspendable - 460	30,011	-	-	-	30,011	-
Restricted - 464	692,442	3,430,486	3,554,755	-	568,173	(124,269)
Total Food Service	722,453	3,430,486	3,554,755	-	598,184	(124,269)
Community Services - 04						
Restricted - 464 (Non-Public, EcScreen, LCTS)	101,752	623,150	684,421	-	40,481	(61,271)
Restricted / Reserved						
Community Ed - 431	(131,111)	636,247	661,506	-	(156,370)	(25,259)
ECFE - 432	20,924	368,631	377,307	-	12,248	(8,676)
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	301,354	532,386	523,790	-	309,950	8,596
Restricted/Reserved - Subtotal	191,167	1,537,264	1,562,603	-	165,828	(25,339)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	292,919	2,160,414	2,247,024	-	206,309	(86,610)
Construction - 06						
Restricted (2018A/2022A/2024A) - 464	3,227,953	2,483,396	1,500,000	-	4,211,349	983,396
Total Construction Fund	3,227,953	2,483,396	1,500,000	-	4,211,349	983,396
Restricted - 464	1,650,268	8,106,458	7,949,447	-	1,807,279	157,011
Total Debt Service Fund	1,650,268	8,106,458	7,949,447	-	1,807,279	157,011
Custodial Fund - 18	45,934	29,392	8,000	-	67,326	21,392
Internal Service - 20 Health	3,741,729	8,624,618	8,616,321	-	3,750,026	8,297
Internal Service - 21 Dental	79,671	518,500	515,000	-	83,171	3,500
OPEB Irrevocable Trust - 45	7,289,409	200,000	665,000	-	6,824,409	(465,000)
OPEB Debt Service - 47	388,864	2,041,553	2,025,575	-	404,842	15,978
Total All Funds:	35,030,482	109,374,806	108,942,984	-	35,462,304	431,822