

FY24 Revised Budget				
FUND	REVENUE	EXPENDITURES	REVISED REVENUE	REVISED EXPENDITURES
General -01	\$9,163,929.00	\$8,403,490.00	\$10,188,173.00	\$9,022,130.00
Transportation - 03	\$555,526.00	\$611,938.00	\$585,436.00	\$654,773.00
Capital - 05	\$469,582.00	\$299,424.00	\$655,948.00	\$570,053.00
Activities - 10	\$63,760.00	\$493,421.00	\$60,636.00	\$499,297.00
Total General Fund	\$10,252,797.00	\$9,808,273.00	\$11,490,193.00	\$10,746,253.00
Food Service - 02	\$600,675.00	\$615,251.00	\$708,767.00	\$701,693.00
Community Ed - 04	\$260,876.00	\$309,463.00	\$275,309.00	\$306,382.00
Construction - 06	\$0.00	\$7,016,321.00	\$0.00	\$5,581,730.00
Debt Redemption - 07	\$1,052,098.00	\$976,650.00	\$930,813.00	\$976,650.00
Trust - 08	\$10,000.00	\$10,000.00	\$14,750.00	\$12,000.00
Student Activities - 12	\$45,550.00	\$45,550.00	\$62,550.00	\$79,650.00
Post - Empl. Irrevocable Trust - 45	\$300.00	\$250.00	\$300.00	\$250.00
OPEB Debt Service - 47	\$148,521.00	\$145,348.00	\$145,033.00	\$145,348.00
Total FY24 Preliminary Budget	\$12,370,817.00	\$18,927,106.00	\$13,627,715.00	\$18,549,956.00

Notes:

Fund 01:

Revised Budget built on 760 ADM; Original budget built on 750 ADM.

Increase is Special Education Funding

ESSER III revenue and expenditures were added to the revised budget.

Staffing:

Add ADSIS Teacher, Long Term Subs (3 months x 2)

Retaining Covid Staffing increases

All contracts settled for FY24 and reflected in the revised budget.

Added additional days for Flight 707

Summer Term Unemployment for June FY23 - August FY24 was reimbursed at 90% of our expenditures.

Lawn maintenance moved to Fund 01 from Fund 05.

Fund 03:

Transportation Sparsity increased in FY24.

Fund 05:

Operating capital fund balance will be reduced due to purchase of technology.

