FY 2024 FINAL BUDGET

JULY 1, 2023 TO JUNE 30, 2024

REVENUES:	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND
Local Taxes	$10,960,000			
Other Local Sources	$636,000	$154,500		$100,000
State Revenues	$27,263,031			$5,400,000
Other State Revenues	$157,049	$1,641,086		
Federal Revenues	$300,000	$7,185,638		
Other Sources/Transfer In		$677,731	$5,400,000	
Fund Equity				
Total Revenues	$39,316,080	$9,658,955	$5,400,000	$5,500,000
EXPENDITURES:				
Instruction	$24,860,958	$4,922,723		$179,000
Pupil Services	$2,507,859	$212,275		$500,000
Improvement of Instruction	$809,911	$785,149		
Educational Media	$873,489			
General Administration	$1,102,269			
School Administration	$3,155,105	$248,980		
Business Services	$526,409			
Maintenance of Facilities	$3,720,583	$200,000		$490,000
Student Transportation	$2,248,850			$600,000
Central Support Services	$351,534			
Other Support Services	$329,798	$50,000		
School Nutrition Services		$3,290,828		
Facility Improvement & Construction				$14,353,655
Transfer To Other Funds	$677,731			$5,400,000
Debt Service				
Principal			$2,780,000	
Interest			$680,500	
Total Expenditures	$41,164,496	$9,709,955	$3,460,500	$21,522,655
Revenues Over/(Under) Expenses	-$1,848,416	-$51,000	$1,939,500	-$16,022,655
Estimated Fund Balance June 2023	$13,000,000	$350,000	$2,734,156	$16,022,655
Estimated Fund Balance June 2024	$11,151,584	$299,000	$4,673,656	$0