

FY 2024



Initial Budget
July 1, 2023 - June 30, 2024

	All Funds	
Estimated Revenues:		
Local Revenues	\$	571,950.00
State Revenues - QBE	\$	9,627,561.00
State Revenues - Grants	\$	104,507.00
Food Service Revenues	\$	423,500.00
Federal Revenues	\$	513,588.00
Other Financing Sources	\$	3,294,744.00
Total Estimated Revenues	\$	14,535,850.00
Estimated Expenditures:		
Instruction	\$	6,311,989.00 43.9%
Pupil Services	\$	563,449.00 3.9%
Improvement of Instruction	\$	89,273.00 0.6%
Instructional Staff Training	\$	26,050.00 0.2%
Educational Media Services	\$	1,080.00 0.0%
Federal Grant Administration	\$	- 0.0%
General Administration	\$	229,577.00 1.6%
School Administration	\$	546,150.00 3.8%
Business Administration	\$	361,250.00 2.5%
Maintenance & Operation	\$	725,268.00 5.0%
Student Transportation	\$	21,310.00 0.1%
Central Support Services	\$	31,915.00 0.2%
Other Support Services	\$	62,250.00 0.4%
Food Service Operations	\$	502,501.00 3.5%
Enterprise Operations	\$	469,419.00 3.3%
Facilities Acquisition & Construction Serv	\$	3,294,744.00 22.9%
Debt Service	\$	1,146,799.00 8.0%
Total Estimated Expenditures	\$	14,383,024.00 100.0%
Excess of Revenues Over (Under) Expenditures	\$	152,826.00
Fund Balance - July 1, 2023	\$	3,004,123.00 (Projection from FY23 Amended Budget)
Estimated Fund Balance - June 30, 2024	\$	3,156,949.00
