

FY 2024



**Amended Budget
July 1, 2023 - June 30, 2024**

BREAKDOWN BY CATEGORY

	All Funds		General	Capital Projects	Debt Service
Estimated Revenues:					
Local Revenues	\$ 676,771.00		\$ 676,771.00	\$ -	\$ -
State Revenues - QBE	\$ 9,849,015.00		\$ 9,849,015.00	\$ -	\$ -
State Revenues - Grants	\$ 282,084.00		\$ 282,084.00	\$ -	\$ -
Food Service Revenues	\$ 438,410.00		\$ 438,410.00	\$ -	\$ -
Federal Revenues	\$ 978,580.00		\$ 978,580.00	\$ -	\$ -
Bond Fund Balance	\$ 3,521,861.00		\$ -	\$ 3,521,861.00	\$ -
Total Estimated Revenues	\$ 15,746,721.00		\$ 12,224,860.00	\$ 3,521,861.00	\$ -
Estimated Expenditures:					
Instruction	\$ 6,293,301.70	40.7%	\$ 6,293,301.70	\$ -	\$ -
Pupil Services	\$ 603,355.21	3.9%	\$ 603,355.21	\$ -	\$ -
Improvement of Instruction	\$ 85,476.20	0.6%	\$ 85,476.20	\$ -	\$ -
Instructional Staff Training	\$ 60,202.20	0.4%	\$ 60,202.20	\$ -	\$ -
Educational Media Services	\$ 3,994.00	0.0%	\$ 3,994.00	\$ -	\$ -
Federal Grant Administration	\$ -	0.0%	\$ -	\$ -	\$ -
General Administration	\$ 224,496.50	1.5%	\$ 224,496.50	\$ -	\$ -
School Administration	\$ 548,867.35	3.5%	\$ 548,867.35	\$ -	\$ -
Business Administration	\$ 453,326.46	2.9%	\$ 453,326.46	\$ -	\$ -
Maintenance & Operation	\$ 1,041,112.70	6.7%	\$ 1,010,612.70	\$ 30,500.00	\$ -
Student Transportation	\$ 46,725.00	0.3%	\$ 46,725.00	\$ -	\$ -
Central Support Services	\$ 28,596.00	0.2%	\$ 28,596.00	\$ -	\$ -
Other Support Services	\$ 300.00	0.0%	\$ 300.00	\$ -	\$ -
Food Service Operations	\$ 525,678.05	3.4%	\$ 525,678.05	\$ -	\$ -
Enterprise Operations	\$ 634,117.63	4.1%	\$ 634,117.63	\$ -	\$ -
Facilities Acquisition & Construction Serv	\$ 3,770,429.00	24.4%	\$ 279,068.00	\$ 3,491,361.00	\$ -
Debt Service	\$ 1,146,799.00	7.4%	\$ -	\$ -	\$ 1,146,799.00
Total Estimated Expenditures	\$ 15,466,777.00	100.0%	\$ 10,798,117.00	\$ 3,521,861.00	\$ 1,146,799.00
Excess of Revenues Over (Under) Expenditures	\$ 279,944.00		\$ 1,426,743.00	\$ -	\$ (1,146,799.00)
Unrestricted Fund Balance - July 1, 2023	\$ 2,083,255.00		(Based on FY 2023 Audited Financials)		
Estimated Fund Balance - June 30, 2024	\$ 2,363,199.00				
