

## Preliminary 2023-2024 Revenue and Expenditure Budget

	June 30, 2023 Fund Balance	2023-2024 Revenues and Transfers	2023-2024 Expenditures and Transfers	2023-2024 Fund Balance Adjustments	2023-2024 Increase/Decrease Fund Balance	June 30, 2024 Projected Fund Balance
General Fund-Unappropriated	\$2,552,559.52	\$22,860,499.93	\$23,252,387.80	\$0.00	(\$391,887.87)	\$2,160,671.65
General Fund-Nonspendable (Prepays)	\$34,237.15	\$0.00		\$0.00	\$0.00	\$34,237.15
Transportation	\$0.00	\$1,514,818.03	\$1,659,531.00	\$0.00	(\$144,712.97)	(\$144,712.97)
	<u>\$2,586,796.67</u>	<u>\$24,375,317.96</u>	<u>\$24,911,918.80</u>	<u>\$0.00</u>	<u>(\$536,600.84)</u>	<u>\$2,050,195.83</u>
Designated Fund Balance-Staff Development	\$109,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$109,148.84
Assigned for Q-Comp	\$254,310.84		\$0.00		\$0.00	\$254,310.84
Assigned for Scholarships	\$271,347.42	\$160,000.00	\$160,000.00		\$0.00	\$271,347.42
Reserved for Target Services/ALC	\$12,197.77				\$0.00	\$12,197.77
Reserved for Safe Schools	\$0.00				\$0.00	\$0.00
Designated Fund Balance-Severance Pay	\$337,250.68	\$0.00	\$73,834.20	\$0.00	(\$73,834.20)	\$263,416.48
	<u>\$984,255.55</u>	<u>\$160,000.00</u>	<u>\$233,834.20</u>	<u>\$0.00</u>	<u>(\$73,834.20)</u>	<u>\$910,421.35</u>
Capital Expenditure	\$225,328.70	\$483,229.38	\$688,053.96	\$0.00	(\$204,824.58)	\$20,504.12
Long Term Facility	\$248,471.65	\$782,924.76	\$452,698.00	\$0.00	\$330,226.76	\$578,698.41
	<u>\$473,800.35</u>	<u>\$1,266,154.14</u>	<u>\$1,140,751.96</u>	<u>\$0.00</u>	<u>\$125,402.18</u>	<u>\$599,202.53</u>
Totals	<u>\$4,044,852.57</u>	<u>\$25,801,472.10</u>	<u>\$26,286,504.96</u>	<u>\$0.00</u>	<u>(\$485,032.86)</u>	<u>\$3,559,819.71</u>
Food Service	665,913.63	\$1,562,859.22	\$1,919,122.48		(\$356,263.26)	\$309,650.37
Community Service (Screening/Home School)	\$0.00	\$4,608.00	\$4,608.00		\$0.00	\$0.00
Community Education (Comm Ed, YD/YS)	\$331,829.47	\$870,889.42	\$851,979.22	(\$40,165.42)	(\$21,255.22)	\$310,574.25
ECFE	\$0.00	\$183,738.58	\$223,904.00	\$40,165.42	(\$0.00)	(\$0.00)
Learning Readiness	\$273,318.78	\$209,539.56	\$287,481.00		(\$77,941.44)	\$195,377.34
ABE	\$0.00	\$16,815.00	\$16,815.00		\$0.00	\$0.00
	<u>\$605,148.25</u>	<u>\$1,285,590.56</u>	<u>\$1,384,787.22</u>	<u>\$0.00</u>	<u>(\$99,196.66)</u>	<u>\$505,951.59</u>
Building Construction	\$9,081.05	\$0.00	\$0.00		\$0.00	\$9,081.05
Debt Redemption	\$484,084.14	\$2,046,679.29	\$2,085,588.00		(\$38,908.71)	\$445,175.43
Activities	\$276,190.90	\$278,000.00	\$278,000.00	\$0.00	\$0.00	\$276,190.90
Totals	<u>\$6,085,270.54</u>	<u>\$30,974,601.17</u>	<u>\$31,954,002.66</u>	<u>\$0.00</u>	<u>(\$979,401.49)</u>	<u>\$5,105,869.05</u>