

		2022-23	2023-24	2023-24	2023-24
		Audited	Original	Revision	Final
Function/ Object	Foundation Allowance:	9,150	9,400	9,608	9,608
	Fall Count	266.00	240.00	257.80	257.80
	Spring Count	236.34	264.36	264.36	264.36
	Blend	265.67	242.44	258.46	258.71
181-0000- Dues & Fees/Preschool Income		252,573	230,000	230,000	240,000
199-0000- Miscellaneous		49,966	30,000	30,000	34,000
Revenue from State Sources					
312-0000- Special Education		(21,473)	20,000	20,320	54,416
312-0001- State Aid Foundation		2,437,056	2,278,898	2,483,245	2,485,686
312-0002- Special Education Headlee Data Collection		7,177	6,518	7,540	7,565
312-0003- At Risk		111,538	111,538	147,066	147,037
312-0000 Early Literacy Targeted Instruction		8,533		8,235	8,235
312-0000 Benchmark Assessments		3,363			3,212
312-0000- 31aa Mental Health Grant				31,005	31,005
312-0000 97c Safety Risk Assessment				2,000	2,000
312-0000 97d Critical Incidence Mapping				2,713	2,713
312-0000 Section 31aa				56,540	59,144
312-0000 Enrollment Stabilization Payment				31,543	28,536
312-0250 31o Wraparound Services					16,254
Revenue from Federal Sources					
414-0120- IDEA		36,839	30,874	10,209	10,209
414-0120 IDEA - C/O		6,647			4,556
414-0250- ESSER III		123,692	256,934	280,593	321,277
414-0000- Title I		59,013	67,434	57,922	80,326
414-0210- Title II		6,400	7,184	7,646	10,953
414-0753- Title IV		10,000	10,000	10,000	15,001
414-0250 98c Learning Loss				12,710	12,710
415-0000 Erate				5,000	5,000
Incoming Transfers and Other Transactions					
513-0000 Payments from ISD		162,093	160,000	160,000	160,000
Total Revenues & Other Transactions		3,407,110	3,209,380	3,594,287	3,739,835

Expenditures

Elementary Expenditures

111-3110- Purchased Serv - Salaries	977,052	912,441	818,875	915,000
111-3110- Purchased Services - ESSER III	89,502	89,502	255,593	255,593
111-3110- Purchased Serv - Support	308,111	396,493	466,767	315,000
111-3110- Substitutes	12,555	15,000	15,000	15,000

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
111-3110- Placeholder - Right Sizing / Increases				
111-3110- Placeholder - Bonus/Stipends			75,000	
Total Purchased Staffing	1,387,220	1,413,436	1,631,236	1,500,593
111-3110- Copier		10,000	10,000	10,000
111-5110- Teaching Supplies	25,385	17,300	19,000	19,000
111-5210- Textbooks	15,273	10,000	18,500	18,500
111-4270 Title IA - Chromebooks & Ipads	2,807			10,075
111-4270 Title IIA - Ipads				3,553
111-4270 Title IV - Chromebooks & Ipads	5,950	10,000	3,080	8,871
111-6410- Furniture	0	1,500	4,500	4,500
Total	1,462,975	1,629,668	1,686,316	1,575,092
Summer School				
119-3110- Purchased Serv - ESSER III			20,000	30,000
119-5110- Supplies - ESSER III			5,000	5,682
Total	0	0	25,000	35,682
Added Needs				
122-3110- Purchased Serv - Special Education	9,912	40,000	60,665	75,430
122-3110- Special Education (IDEA)	32,283	30,874	10,209	
Total	48,842	70,874	70,874	75,430
Compensatory Education (At Risk & Title IA, IIA, IV)				
125-3110- Purchased Serv - Aides - At Risk	111,538	111,538	147,066	147,037
125-3110- Purchased Serv - Aides - Title IA	56,206	67,434	57,922	70,251
125-3110 Purchased Serv - ESSER III			25,000	30,000
125-3110 Purchased Serv - 98c Learning Loss			12,710	12,710
Total	167,744	178,971	242,699	259,998
Support Services				
213-3130 Purchased Serv - 31o				32,508
214-3130 Purchased Serv - Psychology	1,468	4,000	4,000	5,000
215-3130 Purchased Serv - Speech	65,731	67,000	67,000	67,000
215-3130 Purchased Serv - Speech IDEA				10,209
216-3130 Purchased Serv - Social Work	43,010	50,000	50,000	65,000
214-3130 31aa Mental Health Grant - deferred			31,005	31,005
214-3130 Section 31aa Positivity Project				5,000
219-5110 Supplies - Section 31aa			7,000	7,040
Total	110,209	121,000	180,545	222,762

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
Improvement of Instruction				
221-3220- Workshops & Conferences	12,160	4,000	4,000	2,000
221-3220- Workshops & Conferences - Title II	6,400	7,184	7,646	7,400
221-3220- Workshops & Conferences - Title IV	4,050		6,920	6,130
221-3220 Workshops & Conferences - Section 31aa				17,000
Total	30,460	11,184	18,566	32,530
General Administration - Board of Education				
231-3170- Legal Fees	2,928	8,000	8,000	4,000
231-3180- Audit Fees	9,500	9,500	11,000	11,000
231-3510- Advertising	4,963	3,000	7,000	7,000
231-7410- Dues & Fees	3,206	3,000	3,000	7,000
Total	20,597	23,500	29,000	29,000
General Administration - Executive Administration				
232-3150- University Oversight Fee	81,307	72,509	81,064	83,815
232-3150- Purchased Management Services	196,740	186,759	198,660	198,855
Total	278,047	259,268	279,723	282,670
School Administration				
241-3150- Purchased Serv - Administrators/Assistants	238,040	230,110	243,686	250,000
241-3430- Mail/Postage	182	1,000	1,000	1,000
241-5910- Office Supplies	18,107	12,000	12,000	12,000
241-7910- Miscellaneous	2,617	2,000	5,500	8,500
Total	259,946	245,110	262,186	271,500
Business Support Services				
259-7410- Bank Charges, Dues & Fees	2,378	2,000	2,000	2,000
Total	2,378	2,000	2,000	2,000
Operations & Maintenance				
261-3410- Telephone	8,723	15,000	15,000	16,000
261-3830- Water & Sewer	4,721	7,000	7,000	8,500
261-3840- Waste & Trash Disposal	13,098	13,500	13,500	15,000
261-3190- Custodial - Purchased Services	90,442	76,775	77,556	87,000
261-3910- Insurance	16,100	16,100	18,150	18,150
261-4110- Building Maintenance & Repair	43,321	50,000	65,000	63,000
261-5510- Heat	14,884	20,000	18,000	14,000

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
261-5520- Electric	13,067	25,000	20,000	16,000
261-5990- Supplies & Materials	15,226	12,000	12,000	14,000
261-6410- Building/Capital Outlay	23,050		10,000	5,000
Total	242,632	235,375	256,206	256,650
Security				
266-5110 Supplies - Section 31aa			28,000	30,104
266-3190 Purchased Serv - Risk Assessments			4,713	4,713
266-5990 Supplies	30,860			
Total	30,860		32,713	34,817
Central Services Technology				
284-3190- Purchased Serv - IT Provider	19,527	27,540	27,540	27,540
284-5990- Supplies/Software/Web	27,270	30,000	30,000	7,500
Total	46,796	57,540	57,540	35,040
Community Services				
351-3110- Purchased Serv - Salaries	192,816	223,301	185,681	179,000
351-5110- Supplies	5,448	5,000	5,000	7,000
351-7910- Miscellaneous		500	500	500
Total	198,264	228,801	191,181	186,500
Transfers and Other Transactions				
456-0000- Site Improvements	100,685	10,000	10,000	5,000
511-7120 Land Contract - Principal	249,827	259,458	259,458	259,458
511-7220 Land Contract - Interest	101,798	92,167	92,167	92,167
625-8110 Transfer to Food Service		3,000	3,000	3,000
Total	452,150	364,625	364,625	359,625
Total Expenditures & Other Transactions	3,352,871	3,427,916	3,699,174	3,659,296
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses	54,240	(218,535)	(104,887)	80,539
711-0000 Beginning Fund Balance	1,202,465	1,148,177	1,256,705	1,256,705
Ending Fund Balance	1,256,705	929,641	1,151,818	1,337,244
<i>Fund Balance as % of Foundation Allowance</i>	<i>52%</i>	<i>41%</i>	<i>46%</i>	<i>54%</i>