#NAME?
Annual Budget
Number of Students

		Prior Year	Version 1	
		239	230	
REV	**Revenues**	**General Fund Budget 2022-2023**	**General Fund Budget 2023-2024**	**Federal & State Revenue Budgets 2023-2024**
1510	Interest	$ 150	$ 10,000	$ -
1610	Lunch Sales to Pupils	35,000	35,000	-
1730	Clubs	1,500	-	-
1740	Student Fees	18,000	19,500	-
1790	Other Pupil Activities	1,500	500	-
1792	Field Trips	2,500	1,000	-
1793	Afterschool Income	30,000	7,500	-
1796	Athletics		-	-
1910	Rental Income		-	-
1920	Contributions & Donations	20,000	60,000	-
1930	Special Needs Trans - Medicaid		30,000	-
1999	Other Income	2,500	-	-
	Local Income (contributions, student activity, lunch sales)	$ 111,150	$ 163,500	$ -
3127	Student Health and Fitness	-	-	-
3135	Reading Coaches	-	-	52,000
	Priority State Grant	-	-	45,000
3187/3577	Teacher Supplies	-	-	7,500
3199	State Misc. revenue	-	-	-
3103	State Aid to Classrooms	3,134,529	3,198,000	-
3503	State Aid to Classrooms	-	-	-
3526	Refurbishment K-8 Science Kits	-	-	-
3536	School Nurse	-	-	-
3557	Summer Reading Camp	-	-	-
3595	EEDA Supplies and Materials	-	-	-
	State Revenue (Base funding & EIA funds)	3,134,529	3,198,000	104,500
4977	ESSER II	-	-	-
4974	ESSER III	-	-	150,000
	ASTI	-	-	45,438
4351	Title II	-	-	-
4341	Title III	-	-	-
4320	Planning & Implementation	-	-	-
4510	IDEA	-	-	140,000
	Federal Revenue (IDEA, Title I, II, etc.)	-	-	335,438
	Total revenue	3,245,679	3,361,500	439,938
	Expenditures			
	Salaries	1,487,826	1,594,222	432,438
	Group Health & Life Insurance	307,367	334,954	-
	Employee Retirement	54,235	41,318	-
	Social Security	113,819	121,958	-
	Unemployment	9,671	3,500	-
	Worker's Compensation	8,927	3,000	-
	Total Personnel Expenses	1,981,845	2,098,952	432,438
112-300	Instructional Services	1,000	-	
113-300	Instructional Services	15,000	7,000	-
126-311	Speech - Instruc Services	-	50,000	-
127-311	LD - Instructional Services	45,000	27,000	-
214-313	Psychological Services	75,000	27,000	-
215-313	Exceptional Services - Support	5,000	-	-
233-332	Travel	1,000	-	-
231-318	Audit Services	12,000	12,000	-
231-319	Legal Services	20,000	20,000	-
252-315	Fiscal Services	45,000	40,000	-
252-315	Fee Retained by District on Various State Revenue	62,691	63,916	-
255-331	Student Transportation	500	-	-
233-311	Administrative Services	30,000		-
233-325	Admin Copier Lease	15,000	9,000	-
263-350	Marketing & Advertising Services	-	25,000	-
266-345	Technology Services (could be software as well)	30,000	20,000	-
224-312	Staff Development & Training	10,000	500	-
224-332	Prof Dev - Travel	-	500	-
233-332	Administrative - Travel	-	250	-
	Contracted Services	366,191	302,166	-
100-410	Instructional Supplies	20,000	20,000	-
100-400	Teacher supply (offset in revenue)	-	-	7,500
127-400	SPED Supplies & Equipment	5,000	2,000	-
212-410	Guidance Supplies	1,500	250	-
213-410	Health Supplies	2,500	1,200	-
221-410	Curriculum Dev. Supplies	2,500	7,500	-
222-415	Library Supplies	6,500	1,000	-
224-410	Professional Dev. Supplies	850	400	-
231-310	Board Services		6,000	
233-410	Office Supplies	12,000	12,000	-
233-445	Admin - Software & TechSupplies		-	-
233-540	Admin Office Equip	-	-	-
256-410	Food supplies	35,000	35,000	-
256-460	Purchased Food		-	-
263-410	Marketing & Advertising Supplies	5,000	5,000	-
266-410	Technology Supplies	10,000	8,000	-
266-445	Tech Equipt	-	-	-
266-545	Technology - Cap Outlay	-	-	-
231-410	Board Supplies	3,000	250	-
	Supplies	103,850	98,600	7,500
254-311	Contracted Services	-	-	-
254-321	Water & Sewer Srvcs	3,000	2,500	-
254-322	Cleaning Services	35,000	-	-
254-323	Repairs & Maint.	30,000	10,000	-
254-324	Property Insurance	15,000	5,000	-
254-329	Trash Srvc	2,500	1,600	-
254-340	Telephone	5,000	2,800	-
254-410	Operational Supplies	15,000	14,000	-
254-470	Electric, Gas, Oil	78,000	70,000	-
258-395	Building Security System	-	750	-
500-319	Debt Svc - Legal Services	-	-	-
500-690	Debt Service - Other Objects/Fees	5,000	8,000	-
500-620	Interest Expense	435,375	435,375	-
500-610	Redemption of Principal	-	50,000	-
	Facilities	623,875	600,025	-
224-130	Mentor Stipends	1,500	1,600	-
231-650	Liability Insurance	5,000	10,500	-
231-640	Membership Dues & Fees	5,000	600	-
233-660	Admin- Other Expense	500	250	-
252-690	FI-Bank Fees	5,000	3,500	-
690-699	Sales and Use Tax	4,000	4,000	-
190-410	Pupil Activity -Supplies & Mat	1,000	1,200	-
190-660	Pupil Act (Instruc) - Other		4,000	-
271-310	Pupil Activities - Sevices	3,500	-	-
271-410	Pupil Activities - Supplies	3,500	3,000	-
271-499	Pupil Act (Athl) - Supplies		300	-
271-660	Puplil Act (SS) - Other		300	-
		-	-	-
	Other Expenses	28,000	29,250	-
	Total Expenditures	3,105,760	3,128,993	439,938
	Surplus (Deficit)	139,918	232,507	-