



**Budget 2023-2024**  
**Fund 420**

|                                       |    | 2022-2023<br>Approved Budget | 2022-2023<br>Final Budget | 2023-2024<br>Approved Budget |
|---------------------------------------|----|------------------------------|---------------------------|------------------------------|
|                                       |    | 1443                         | 1443                      | 1463                         |
| <b>Revenues</b>                       |    |                              |                           |                              |
| Earning from Interest                 |    | \$ 1,935                     | \$ 18,434                 | \$ 18,000                    |
| Other Revenue                         |    | \$ -                         | \$ 20,261                 |                              |
| E-Rate Revenue                        |    | \$ 353,381                   | \$ 353,381                | \$ 74,005                    |
| ASF Revenue                           |    | \$ 612,033                   | \$ 794,171                | \$ 774,307                   |
| FSP Revenue                           |    | \$ 16,242,024                | \$ 13,850,355             | \$ 16,470,908                |
| Federal Revenue                       |    |                              | \$ 99,392                 |                              |
|                                       |    |                              |                           |                              |
| <b>Total Revenue</b>                  |    | \$ 17,209,372                | \$ 15,135,995             | \$ 17,337,220                |
| <b>Expenditures</b>                   |    |                              |                           |                              |
| Instruction                           | 11 | \$ 7,476,482                 | \$ 5,546,348              | \$ 7,051,610                 |
| Curriculum                            | 13 | \$ 614,033                   | \$ 419,535                | \$ 592,897                   |
| Instructional Leadership              | 21 | \$ 218,844                   | \$ 335,003                | \$ 302,306                   |
| School Leadership                     | 23 | \$ 1,934,006                 | \$ 2,007,832              | \$ 1,842,964                 |
| Counseling                            | 31 | \$ 1,261,818                 | \$ 1,235,248              | \$ 1,214,853                 |
| Health Services                       | 33 | \$ 72,970                    | \$ 31,947                 | \$ 71,450                    |
| Transportation                        | 34 | \$ 5,400                     | \$ 5,400                  | \$ 5,350                     |
| Administrative                        | 41 | \$ 1,096,206                 | \$ 1,227,331              | \$ 1,216,780                 |
| Maintenance                           | 51 | \$ 2,583,720                 | \$ 2,583,720              | \$ 2,829,953                 |
| Security                              | 52 | \$ 456,515                   | \$ 494,327                | \$ 539,418                   |
| Data Processing                       | 53 | \$ 958,482                   | \$ 883,000                | \$ 973,905                   |
| Community Services                    | 61 | \$ 68,068                    | \$ 24,033                 | \$ 41,218                    |
| Debt Service                          | 71 | \$ 292,250                   | \$ 275,000                | \$ 268,600                   |
| Net Assets Released from Restrictions | 00 | \$ 102,755                   | \$ 61,662                 | \$ 93,156                    |
|                                       |    |                              |                           |                              |
| <b>Total Expenditures</b>             |    | \$ 17,141,549                | \$ 15,130,385             | \$ 17,044,461                |
|                                       |    |                              |                           |                              |
| <b>Surplus/(Deficit)</b>              |    | \$ <b>67,824</b>             | \$ <b>5,609</b>           | \$ <b>292,759</b>            |



**Budget 2023-2024**  
**Fund 240**

|  |    | 2022-2023<br>Approved<br>Budget | 2022-2023<br>Final Budget | 2023-2024<br>Approved<br>Budget |
|--|----|---------------------------------|---------------------------|---------------------------------|
|  |    | 1443                            | 1443                      |                                 |
| <b>Revenues</b>                                    |    |                                 |                           |                                 |
| Food Service Activity                              |    |                                 |                           |                                 |
| State Revenue TEA                                  |    | \$ -                            | \$ 62,000                 | \$ 60,000                       |
| NSLP School Breakfast Program                      |    | \$ 60,000                       | \$ 71,348                 |                                 |
| Equipment Assistance Grant                         |    |                                 | \$ 6,870                  |                                 |
| Net Assets Released from<br>Temporary Restrictions |    | \$ 102,755                      | \$ 61,662                 | \$ 93,156                       |
|  |    |                                 |                           |                                 |
| <b>Total Revenue</b>                               |    | \$ 162,755                      | \$ 201,880                | \$ 153,156                      |
|  |    |                                 |                           |                                 |
| <b>Expenditures</b>                                |    |                                 |                           |                                 |
| Food Services                                      | 35 | \$ 162,755                      | \$ 201,880                | \$ 153,156                      |
|  |    |                                 |                           |                                 |
| <b>Total Expenditures</b>                          |    | \$ 162,755                      | \$ 201,880                | \$ 153,156                      |
|  |    |                                 |                           |                                 |
| <b>Surplus/(Deficit)</b>                           |    | \$ 0                            | \$ -                      | \$ -                            |