

2023-2024 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2024

Revenues

Quality Basic Education	\$	5,672,542
Federal Programs		774,372
Nutrition		341,667
Rental Income		567,249
Fundraising		13,641
Other Sources		139,887
Total Revenues	\$	<u>7,509,358</u>

Expenditures

Instruction	\$	3,209,950
Pupil Services		309,689
Improvement of Instructional Services		17,852
Federal Grant Administration		17,718
School Administration		1,093,532
Business Administration		209,774
Maintenance and Operations		1,121,436
Transportation		247,260
School Nutrition		331,262
Other Outlays		235,604
Debt Service		733,330
Federal Programs		597,020
ASP Program		7,674
Contingency Reserve		-
Other Funding Sources		(622,743)
Total Expenditures	\$	<u>7,509,358</u>
 Net Cash Surplus (Deficiency)	 \$	 <u><u>(0)</u></u>