

2023-2024 Proposed Budget Fiscal Years Comparison

ENROLLMENT	1964	2055	2160	2245	2384	2454			
GENERAL OPERATING	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24			
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED			
	Tax	Tax	Tax	Tax	Tax	Tax			
	Rate-- 1.2238	Rate-- 1.47	Rate-- 1.3747	Rate-- 1.372	Rate-- 1.3546	Rate-- 1.2746			
	(M&O <u>1.040/</u>	(M&O <u>0.97/</u>	(M&O <u>0.8747/</u>	(M&O <u>0.8720/</u>	(M&O <u>0.8546/</u>	(M&O <u>0.7746/</u>	% of	% Change	\$ Change
BUDGET BY FUNCTION	I&S <u>0.1838</u>)	I&S <u>0.50</u>)	I&S <u>0.50</u>)	I&S <u>0.50</u>)	I&S <u>0.50</u>)	I&S <u>0.50</u>)	Total	from prior	from prior
							Budget	year	year
REVENUE:									
00 - LOCAL	8,632,264	9,593,561	10,069,859	9,764,507	13,578,743	16,359,562	73.8%	20.48	2,780,819
00 - STATE	6,349,931	7,682,356	9,109,903	9,920,110	7,880,191	5,652,974	25.5%	-28.26	(2,227,217)
00 - FEDERAL	104,275	30,160	118,029	60,957	198,268	166,931	0.8%	-15.81	(31,337)
00 - LOAN PROCEEDS	-	-	-	-	-	-	0.0%	-	-
REVENUE TOTAL	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467			(522,265)
EXPENDITURES:									
11 - INSTRUCTION	8,270,726	8,973,839	10,739,164	10,891,360	11,938,465	12,341,039	55.6%	3.37	402,574
12 - INSTRUCTIONAL RESOURCES	223,720	203,562	208,329	211,872	219,474	221,300	1.0%	0.83	1,826
13 - CURRICULUM & STAFF DEVELOPMENT	117,473	132,949	123,944	116,400	112,810	106,342	0.5%	-5.73	(6,468)
21 - INSTRUCTIONAL LEADERSHIP	68,071	130,551	279,791	279,774	298,709	409,442	1.8%	37.07	110,733
23 - SCHOOL LEADERSHIP	830,841	926,522	1,002,860	963,442	1,008,971	1,056,132	4.8%	4.67	47,161
31 - GUIDANCE/COUNSELING	408,114	430,709	728,258	576,891	721,522	751,060	3.4%	4.09	29,538
32 - SOCIAL SERVICES	24,410	24,899	25,396	25,905	26,423	30,808	0.1%	16.60	4,385
33 - HEALTH SERVICES	112,924	117,855	161,222	170,829	158,245	180,929	0.8%	14.33	22,684
34 - STUDENT TRANSPORTATION	686,082	701,619	926,561	914,577	1,199,157	1,209,081	5.5%	0.83	9,924
36 - COCURRICULAR/EXTRACURRICULAR	1,173,717	1,256,423	1,353,648	1,376,059	1,620,002	1,449,100	6.5%	-10.55	(170,902)
41 - GENERAL ADMINISTRATION	645,021	653,504	602,356	679,417	705,724	686,652	3.1%	-2.70	(19,072)
51 - PLANT MAINTENANCE & OPERATION	1,653,404	1,620,120	1,974,002	2,062,180	2,143,800	2,142,183	9.7%	-0.08	(1,617)
52 - SECURITY & MONITORING SERVICES	21,220	71,198	69,100	63,085	75,145	278,949	1.3%	271.21	203,804
53 - DATA PROCESSING SERVICES	422,950	403,238	555,019	605,760	718,587	729,643	3.3%	1.54	11,056
61 - COMMUNITY SERVICES	-	-	-	-	-	-	0.0%	0.00	-
71 - DEBT SERVICE	77,797	77,799	237,257	324,492	348,081	348,821	1.6%	0.21	740
81 - FACILITIES ACQUISITION & CONSTRUCTION	-	1,087,207	-	164,110	133,810	40,000	0.2%	-70.11	(93,810)
91 - INSTRUCTIONAL WADA PAYMENTS	-	-	-	-	-	-	0.0%	0.00	-
93 - PAYMENTS TO FISCAL AGENTS	247,000	254,000	96,416	45,000	45,000	45,000	0.2%	0.00	-
95 - PAYMENTS TO JJAEP	-	-	-	-	-	-	0.0%	0.00	-
99 - PAYMENTS TO OTHER GOV'TS	103,000	120,428	134,614	163,433	183,277	152,986	0.7%	-16.53	(30,291)
00 - OPERATING TRANSFERS OUT	-	119,655	79,854	110,988	0	-	0.0%	0.00	-
EXPENDITURE TOTAL	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467			522,265
Projected Change in M&O Fund Balance	0	0	0	0	0	0			0

ENROLLMENT	1964	2055	2160	2245	2384	2454				
Child Nutrition							2023/24 PROPOSED BUDGET	% of Total Budget	% Change from prior year	\$ Change from prior year
BUDGET BY FUNCTION	2018/19 BUDGET	2019/20 BUDGET	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET					
REVENUE:										
00 - LOCAL	273,000	259,000	300,000	245,750	245,750	410,000	46.2%	66.84	164,250	
00 - STATE	16,506	18,607	21,296	22,659	28,012	28,783	3.2%	2.75	771	
00 - FEDERAL	223,330	231,761	241,761	255,066	271,824	447,760	50.5%	64.72	175,936	
00 - OPERATING TRANSFERS IN	0	119,655	79,854	110,988	0	0	0.0%	0.00	-	
REVENUE TOTAL	512,836	629,023	642,911	634,463	545,586	886,543			340,957	
EXPENDITURES:										
35 - FOOD SERVICES	547,639	629,023	642,911	634,463	680,919	872,256	100.0%	28.10	191,337	
EXPENDITURE TOTAL	547,639	629,023	642,911	634,463	680,919	872,256			191,337	
Projected Change in Child Nutrition Fund Balance	(34,803)	0	0	0	(135,333)	14,287				

ENROLLMENT	1964	2055	2160	2245	2384	2454				
DEBT SERVICE							2023/224 PROPOSED BUDGET	% of Total Budget	% Change from prior year	\$ Change from prior year
BUDGET BY FUNCTION	2018/19 BUDGET	2019/20 BUDGET	2020/21 BUDGET	2020/21 BUDGET	2021/22 BUDGET					
REVENUE:										
00 - LOCAL	1,483,348	4,894,542	5,764,574	5,453,313	7,825,390	9,527,443	100%	21.75	1,702,053	
00 - STATE	35,502	0	0	0	31,864	0	0%	-100.00	(31,864)	
REVENUE TOTAL	1,518,850	4,894,542	5,764,574	5,453,313	7,857,254	9,527,443			1,670,189	
EXPENDITURES:										
71 - DEBT SERVICE	1,346,950	4,110,477	4,033,250	4,034,200	3,960,375	4,053,400	39%	2.35	93,025	
00 - OPERATING TRANSFERS OUT			1,731,324	1,419,113	3,896,879	6,307,900	61%	61.87	2,411,021	
EXPENDITURE TOTAL	1,346,950	4,110,477	5,764,574	5,453,313	7,857,254	10,361,300			2,504,046	
Projected Change in I&S Fund Balance	171,900	784,065	0	0	0	(833,857)				

TOTAL 2023/2024 PROPOSED BUDGET (ALL FUNDS)

TOTAL REVENUE:	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24 PROPOSED	
Maintenance & Operation	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	
Child Nutrition	512,836	629,023	642,911	634,463	545,586	886,543	
Debt Service	1,518,850	4,894,542	5,764,574	5,453,313	7,857,254	9,527,443	
REVENUE TOTAL	17,118,156	22,829,642	25,705,276	25,833,350	30,060,042	32,593,453	2,533,411
TOTAL EXPENDITURES:							
Maintenance & Operation	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	
Child Nutrition	547,639	629,023	642,911	634,463	680,919	872,256	
Debt Service	1,346,950	4,110,477	5,764,574	5,453,313	7,857,254	10,361,300	
EXPENDITURE TOTAL	16,981,059	22,045,577	25,705,276	25,833,350	30,195,375	33,413,023	3,217,648
Total Combined Fund Balance Change in All Funds	137,097	784,065	0	0	(135,333)	(819,570)	