

General Fund 10 Revenues	23-24 Budget	24-25 Preliminary Budget	-/+ YOY
Property Tax (211)	\$2,572,934.75	\$3,045,265.00	\$472,330.25
Charter Grant (242-360)	\$184,584.02	\$184,185.00	-\$399.02
Co/Extra Curriculars (271)	\$30,000.00	\$48,000.00	\$18,000.00
Musical (271-919)	\$10,000.00	\$10,000.00	\$0.00
Interest (280)	\$30,000.00	\$45,000.00	\$15,000.00
Gifts (291)	\$5,000.00	\$5,000.00	\$0.00
Registration Fees (292)	\$60,000.00	\$84,130.00	\$24,130.00
Facility Use (293)	\$0.00	\$10,000.00	\$10,000.00
Summer School (295)	\$600.00	\$600.00	\$0.00
Student Fines (297)	\$395.00	\$0.00	-\$395.00
Carl Perkins (317-420)	\$6,035.00	\$6,500.00	\$465.00
Fed Aid Transit (317)	\$3,389.00	\$0.00	-\$3,389.00
Co-Op (343)	\$4,176.00	\$5,000.00	\$824.00
Open Enrollment (345)	\$852,674.00	\$876,392.00	\$23,718.00
Other (391)	\$3,000.00	\$0.00	-\$3,000.00
Youth Apprenticeship (517-650)	\$1,500.00	\$3,500.00	\$2,000.00
SBIRT (541-290)	\$5,000.00	\$0.00	-\$5,000.00
Transportation (612)	\$50,000.00	\$50,000.00	\$0.00
Library (CSF)	\$64,609.00	\$54,478.00	-\$10,131.00
State Cat Aid (619)	\$24,822.00	\$12,573.82	-\$12,248.18
EQ Aid (621)	\$6,935,723.48	\$7,004,954.00	\$69,230.52
EQ Aid Charter (621-361)	\$149,434.52	\$0.00	-\$149,434.52
Reading Readiness (630-522)	\$1,900.00	\$2,000.00	\$100.00
Educator Effectiveness (630-583)	\$6,160.00	\$7,040.00	\$880.00
Mental Health Grant (630-297)	\$27,690.00	\$0.00	-\$27,690.00
State Revenue (660-000)	\$3,800.00	\$3,000.00	-\$800.00
Computer Aid (691)	\$14,581.00	\$14,581.00	\$0.00
Sparsity Aid (694)	\$89,000.00	\$89,400.00	\$400.00
Per Pupil Cat Aid (695)	\$649,992.00	\$655,186.00	\$5,194.00
High Cost Transportation Aid (696)	\$29,982.00	\$6,000.00	-\$23,982.00
Title II (730-365)	\$21,288.00	\$21,288.00	\$0.00
ESSER III (730-165)	\$221,551.07	\$0.00	-\$221,551.07
Title IV (730-381)	\$10,000.00	\$10,000.00	\$0.00
Title I (751-141)	\$136,066.00	\$136,066.00	\$0.00
Medicaid (780)	\$125,000.00	\$100,000.00	-\$25,000.00
Fed Revenue (799)	\$50,000.00	\$0.00	-\$50,000.00
Equip Sales (861)	\$15,000.00	\$15,000.00	\$0.00
Cap Lease Dep (878)	\$36,551.00	\$36,551.00	\$0.00

Insurance Dividend (964)	\$10,000.00	\$10,000.00	\$0.00
Refund Prior Year (971)	\$30,000.00	\$10,000.00	-\$20,000.00
E-Rate (971-610)	\$10,000.00	\$33,006.00	\$23,006.00
Misc (990)	\$25,000.00	\$30,000.00	\$5,000.00
Misc (990) Footville TIF Revenue		\$30,000.00	\$30,000.00
Revenue Totals	\$12,507,437.84	\$12,654,695.82	\$147,257.98
General Fund 10 Expenses	23-24 Budget	24-25 Preliminary Budget	-/+ YOY
Salaries (<i>includes PAVE</i>)	\$5,500,393.15	\$5,513,970.49	\$13,577.34
Benefits (<i>includes PAVE</i>)	\$1,878,956.43	\$1,932,925.00	\$53,968.57
Athletic (with Musical)	\$96,675.80	\$79,566.94	-\$17,108.86
Buildings & Grounds	\$603,277.07	\$671,650.00	\$68,372.93
Business Office	\$348,117.74	\$367,279.00	\$19,161.26
Curriculum and Instruction	\$144,969.01	\$144,596.13	-\$372.88
ECCP/SCN	\$12,000.00	\$12,000.00	\$0.00
Enrollment, Charter & Vouchers	\$1,486,700.00	\$1,578,300.00	\$91,600.00
Elementary	\$30,181.36	\$26,635.92	-\$3,545.44
Jr. Sr. High	\$74,328.24	\$68,422.63	-\$5,905.61
Library	\$66,191.00	\$56,378.00	-\$9,813.00
Professional Development	\$98,520.48	\$76,420.48	-\$22,100.00
Student Services	\$48,692.90	\$20,063.61	-\$28,629.29
Superintendent	\$23,350.00	\$18,450.00	-\$4,900.00
Technology Leases	\$190,112.68	\$111,411.44	-\$78,701.24
Technology Non-Leases	\$265,721.25	\$385,721.24	\$119,999.99
Transportation	\$552,218.69	\$574,400.00	\$22,181.31
Transfer to Fund 27 Special Ed	\$850,262.88	\$853,650.00	\$3,387.12
PAVE Charter Grant Other Expenses	\$157,299.80	\$164,576.12	\$7,276.32
PAVE Charter Non Grant Other Expenses	\$15,126.40	\$48,000.00	\$32,873.60
<i>PAVE Charter Grant-Salaries & Beni</i>	<i>\$27,286.58</i>	<i>\$19,608.38</i>	<i>-\$7,678.20</i>
<i>PAVE Charter Non Grant-Salaries & Beni</i>	<i>\$134,308.12</i>	<i>\$205,118.10</i>	<i>\$70,809.98</i>
Expense Totals	\$12,443,094.88	\$12,704,417.00	\$261,322.12
Surplus/Shortfall	\$64,342.96	-\$49,721.18	