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FY 2023-2024 Annual Board Adopted Budget

	<u>Fiscal Year 2023-24</u>	
	Budget	
<i>Funded Pupli Count</i>		330
Beginning Fund Balance	\$	145,545.00
Revenues		
Local Sources	\$	8,000.00
State Sources	\$	3,993,556.00
Federal Sources	\$	525,885.00
Other Sources	\$	200,000.00
<i>Transfers from Other Funds</i>	\$	1,990,000.00
Total Revenues	\$	<u>6,717,441.00</u>
Total Available Resources	\$	<u>6,862,986.00</u>
Expenditures		
Salaries	\$	2,451,520.00
Benefits	\$	731,095.00
Purchased Services	\$	523,094.00
Supplies	\$	201,441.00
Property	\$	527,622.00
Other	\$	<u>2,227,577.00</u>
Total Expenditures	\$	<u>6,662,349.00</u>
Other Resources		
<i>Transfers from Other Funds</i>	\$	-
<i>Other Financing Sources</i>	\$	-

<i>Total Other Resources</i>	\$	-
<i>Total Current Year Expenditures & Other Resources</i>	\$	-
Resources	\$	-

Reserves Designated

<i>Tabor 3% Emergency Reserve</i>	\$	141,823.00
<i>Sped 1% Emergency Reserve</i>	\$	47,274.00
<i>Unreserved Fund Balance</i>	\$	11,540.00
Ending Fund Balance	\$	200,637.00