

# FRANKFORT-ELBERTA AREA SCHOOLS

## General Fund

### 2023-24

	22-23 Actual	23-24 Original Budget	23-24 1st Amended Budget
<b>REVENUES:</b>			
Local Revenues	6,836,259	7,020,983	7,252,543
Athletic Revenues	29,905	30,000	30,000
State Revenues	1,803,760	1,274,236	1,660,352
Federal Revenues	139,404	143,800	163,126
ESSER FUNDS	364,439	296,191	405,263
Transfers In	228,311	168,133	205,865
<b>Totals</b>	<b>9,402,077</b>	<b>8,933,342</b>	<b>9,717,149</b>
 <b>Function EXPENDITURES:</b>			
<b>100's Instruction</b>			
111-119 Basic Programs	4,847,267	4,710,396	4,824,022
122-125 Added Needs	584,014	716,104	720,548
<b>Total Instruction</b>	<b>5,431,281</b>	<b>5,426,499</b>	<b>5,544,570</b>
 <b>200's Supporting Services</b>			
212-213 Pupil Support Services	342,866	267,584	359,946
221-225 Instructional Staff Support Services	297,472	369,542	391,942
231-232 General Admin Support Services	444,770	456,951	473,057
241-249 School Admin Support Services	645,392	679,889	687,245
252-259 Business Support Services	75,926	48,713	61,544
261 Plant Operation & Maintenance	1,019,626	951,041	1,193,716
271 Pupil Transportation Services	226,196	261,377	257,067
293 Athletics	353,029	413,135	391,675
<b>Total Supporting Services</b>	<b>3,405,277</b>	<b>3,448,231</b>	<b>3,816,192</b>
 <b>Outgoing Transfers &amp; Other Transactions</b>			
411 Payments to Instate Govt Units	10,413	11,000	11,000
621 Fund Modifications-Food Service	0	54,690	38,442
621 Fund Modifications-Preschool	0	0	30,392
<b>Total Outgoing &amp; Other Trans</b>	<b>10,413</b>	<b>65,690</b>	<b>79,834</b>
 <b>Total Expenditures</b>	 <b>8,846,970</b>	 <b>8,940,421</b>	 <b>9,440,596</b>
 Total Revenues	 9,402,077	 8,933,342	 9,717,149
Total Expenditures	8,846,970	8,940,421	9,440,596
Revenue over (under) Expenditures	555,107	(7,078)	276,553
Beginning Unreserved Fund Balance	2,450,285	<b>2,718,066</b>	<b>3,005,392</b>
Reserved Fund Balance	0	2,718,066	0
Ending Fund Balance	3,005,392	2,710,988	3,281,945

The 2023-24 estimated proposed budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses