

FRANKFORT-ELBERTA AREA SCHOOLS

General Fund

2023-24

		22-23 Original	22-23 1st Amended Budget	22-23 2nd Working Budget	23-24 Original Budget
REVENUES:					
	Local Revenues	6,572,512	6,710,382	6,802,271	7,020,983
	Athletic Revenues	21,000	30,000	29,500	30,000
	State Revenues	1,066,476	1,368,151	1,774,800	1,274,236
	Federal Revenues	197,906	137,243	147,197	143,800
	ESSER FUNDS	444,287	474,287	485,133	296,191
	Transfers In	81,133	166,876	231,409	168,133
	Totals	8,383,314	8,886,940	9,470,311	8,933,342
0					
Function EXPENDITURES:					
0					
100's Instruction					
0					
111-119	Basic Programs	4,808,732	4,699,309	4,973,007	4,710,396
122-125	Added Needs	557,870	557,904	592,150	716,104
	Total Instruction	557,870	5,257,212	5,565,157	5,426,499
0					
200's Supporting Services					
0					
212-213	Pupil Support Services	266,357	338,112	351,217	267,584
221-225	Instructional Staff Support Services	273,537	401,036	342,767	369,542
231-232	General Admin Support Services	428,976	436,290	451,537	456,951
241-249	School Admin Support Services	576,771	589,646	657,003	679,889
252-259	Business Support Services	37,237	63,713	76,696	48,713
261	Plant Operation & Maintenance	951,507	958,743	1,026,981	951,041
271	Pupil Transportation Services	236,403	205,953	277,128	261,377
293	Athletics	253,323	273,323	383,044	413,135
	Total Supporting Services	3,024,211	3,266,817	3,566,373	3,448,231
0					
Outgoing Transfers & Other Transactions					
0					
411	Payments to Instate Govt Units	4,000	4,000	11,000	11,000
621	Fund Modifications-Food Service	35,000	35,000	35,000	54,690
621	Fund Modifications-Preschool	25,000	25,000	25,000	0
	Total Outgoing & Other Trans	64,000	64,000	71,000	65,690
0					
	Total Expenditures	8,454,813	8,588,029	9,202,530	8,940,421
0					
	Total Revenues	8,383,314	8,886,940	9,470,311	8,933,342
	Total Expenditures	8,454,813	8,588,029	9,202,530	8,940,421
	Revenue over (under) Expenditures	(71,499)	298,911	267,781	(7,078)
	Beginning Unreserved Fund Balance	2,414,909	2,450,285	2,450,285	2,718,066
	Reserved Fund Balance	0	0	0	0
	Ending Fund Balance	2,343,410	2,749,196	2,718,066	2,710,988

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