

DRAFT

**Estimated 2023-2024 General Fund Revenue
Based on Conference Report Budget**

REVENUE ACCT. #	DESCRIPTION	APPROVED 2022-2023 BUDGET	ESTIMATED 2023-2024 BUDGET	2023-2024 OVER(UNDER) 2022-2023
3191	ROTC	210,000	210,000	-
3202	MEDICAID	1,200,000	1,200,000	-
3310	FEFP	108,668,727	118,290,165	9,621,438
3315	WORKFORCE DEVELOPMENT	548,646	473,115	(75,531)
3323	CO&DS WITHHELD	15,943	15,943	-
3343	STATE LICENSE TAX	100,000	100,000	-
3355	CLASS SIZE REDUCTION	28,292,856	26,672,402	(1,620,454)
3361	SCHOOL RECOGNITION/LOTTERY	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	600,000	650,000	50,000
3390	MISC. STATE	200,000	200,000	-
3397	CHARTER SCHOOL CAPITAL	1,100,000	-	(1,100,000)
3411	TAXES RLE	70,715,555	#####	4,370,990
3411	TAXES 1 MILL	21,758,632	23,398,736	1,640,104
3411	TAXES DISCRETIONARY	16,275,457	17,502,255	1,226,798
3421	TAX REDEMPTION	225,000	225,000	-
3431	INTEREST	200,000	1,200,000	1,000,000
3473	SCHOOL AGE CHILD CARE FEES	4,650,723	5,183,202	532,479
3490	MISC LOCAL	350,000	350,000	-
3491	BUS FEES	100,000	100,000	-
3492	TRANS. SCHOOL ACTIVITIES	150,000	125,000	(25,000)
3494	FEDERAL INDIRECT COSTS	2,400,000	2,400,000	-
3497	REFUND PRIOR YEAR EXP	170,000	170,000	-
3499	FOOD SERVICE INDIRECT COSTS	540,000	610,000	70,000
3630	TRANSFERS FROM CAPITAL	6,340,538	9,792,817	3,452,279
TOTAL EST. REVENUE		\$ 264,812,077	\$ 283,955,180	\$ 19,143,103

GENERAL FUND APPROPRIATIONS SUMMARY BY OBJECT

Description	2022-2023 Approved Budget	2022-2023 Expenditures	2023-2024 Projected Exp.	Over (Under) 2022-2023 Actual	% Change
OBJECTS:					
100 Salaries	150,231,889	148,707,510	151,465,588	2,758,078	1.85%
200 Employee Benefits	53,605,101	52,522,359	55,875,820	3,353,461	6.38%
300 Purchased Services	33,314,945	35,048,722	34,751,024	(297,698)	-0.85%
400 Energy Service	8,057,089	10,135,700	9,442,088	(693,612)	-6.84%
500 Materials and Supplies	8,424,473	5,891,209	8,908,842	3,017,633	51.22%
600 Capital Outlay	1,447,711	1,462,844	1,344,399	(118,445)	-8.10%
700 Other Expenses	2,075,614	2,736,285	1,863,013	(873,272)	-31.91%
Total Appropriations	257,156,823	256,504,630	263,650,774	7,146,144	2.79%
Transfers Out	-	-	-		
Fund Balance	30,671,757	26,374,530	27,535,833	1,161,303	4.40%
Total Appropriations and Fund Balance	287,828,580	282,879,160	291,186,607	8,307,447	2.94%