

**BUCKLEY COMMUNITY SCHOOLS
GENERAL FUND BUDGET UPDATE**

475.42 Student Count

470.19 Student Count

| | | 22/23 Actual | 23/24 Original Budget | 23/24 Final Budget |
|-----------------------------------|---------------------------------------|------------------|-----------------------------|--------------------------|
| 100 | Local Revenues | 688,429 | 684,255 | 772,737 |
| 300 | State Revenues | 5,201,126 | 5,180,966 | 5,622,046 |
| 400 | Federal Revenues | 240,019 | 280,815 | 228,328 |
| | ESSER Funds | 231,948 | 341,048 | 378,816 |
| 500 | Transfers In | 200,912 | 115,925 | 137,998 |
| | Fund Mod - School Lunch | 0 | 0 | 0 |
| | Totals | 6,562,434 | 6,603,009 | 7,139,925 |
| 111 | Elementary | 1,591,865 | 1,615,199 | 1,605,862 |
| 113 | High School | 1,224,841 | 1,195,986 | 1,211,011 |
| 118 | Pre-School | 207,630 | 232,342 | 259,576 |
| 119 | Summer School | 12,502 | 64,955 | 38,915 |
| 122 | Special Education | 330,173 | 354,655 | 366,623 |
| 125 | Compensatory Educ | 332,878 | 329,338 | 333,133 |
| 211 | Truancy Services | 3,876 | 7,282 | 0 |
| 212 | Guidance Services | 144,567 | 162,580 | 195,005 |
| 214 | Psychological Services | 0 | 0 | 32,188 |
| 221 | Improv of Instructions | 11,458 | 15,700 | 30,253 |
| 222 | Library | 31,854 | 32,370 | 31,962 |
| 231 | Board of Education | 34,234 | 40,515 | 61,390 |
| 232 | Executive Admin | 210,251 | 229,594 | 287,020 |
| 241 | School Administration | 265,119 | 431,080 | 307,891 |
| 249 | Graduation Expense | 701 | 1,250 | 1,250 |
| 252 | Fiscal Services | 72,329 | 82,250 | 82,750 |
| 259 | Other Business Services | 14,882 | 18,346 | 22,263 |
| 261 | Operation & Plant | 775,553 | 969,871 | 864,228 |
| 271 | Transportation | 445,686 | 341,122 | 310,417 |
| 283 | Staff Services | 3,980 | 8,570 | 4,975 |
| 284 | Support Services/Tech/Student/Finance | 166,459 | 198,696 | 180,542 |
| 289 | Other Central Serv/Equip Rental | 7,162 | 9,600 | 10,650 |
| 293 | Athletic Activities | 159,209 | 157,890 | 162,146 |
| 331 | Community Activities | 0 | 2,500 | 0 |
| 361 | Welfare Activities | 0 | 250 | 0 |
| 411 | Payments Other School | 5,264 | 4,700 | 7,055 |
| 451 | Site Acquisition Services | 35,612 | 0 | 0 |
| 452 | Site Improvement Services | 0 | 5,000 | 18,069 |
| 456 | Building Improvement Services | 848 | 6,194 | 49,669 |
| 492 | Prior Period Adjustments | 0 | 0 | 0 |
| 511 | Debt Service/Payments | 0 | 0 | 0 |
| | Totals | 6,088,934 | 6,517,834 | 6,474,844 |
| Total Revenues | | 6,562,434 | 6,603,009 | 7,139,925 |
| Total Expenditures | | <u>6,088,934</u> | <u>6,517,834</u> | <u>6,474,844</u> |
| Rev over (under) Expense | | 473,500 | 85,176 | 665,081 |
| Beginning Unreserved Fund Balance | | 2,069,636 | 2,169,944 | 2,310,136 |
| Reserved Fund Balance | | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Committed Fund Balance | | <u>231,000</u> | <u>46,000</u> | <u>151,000</u> |
| Ending Fund Balance | | 2,310,136 | 2,207,120 | 2,822,217 |
| | | 37.94% | 33.86% | 41.22% |

The 2023-24 budget is based on 18.0000 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 budget is levied for the purpose of meeting general fund operating expenses.