

ISD  
 2023-24 Proposed Budget

<b>Maintenance &amp; Operations</b>			
Description	101 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	2,700	1,061,012	1,063,712
5800 State Revenues	1,000	3,097,489	3,098,489
5900 Federal Revenues	226,143	50,000	276,143
Total Revenues	<u>229,843</u>	<u>4,208,501</u>	<u>4,438,344</u>
11 Instruction		2,415,177	2,415,177
12 Instructional Resources & Media Services		6,100	6,100
13 Curriculum/Instructional Staff Development		6,000	6,000
21 Instructional Leadership		550	550
23 School Leadership		275,148	275,148
31 Guidance, Counseling & Evaluation Services		89,178	89,178
33 Health Services		88,551	88,551
34 Student (Pupil) Transportation		103,645	103,645
35 Food Services	275,285		275,285
36 Extracurricular Activities		260,428	260,428
41 General Administration		355,763	355,763
51 Facilities Maintenance & Operations		524,315	524,315
52 Security & Monitoring Services		18,250	18,250
53 Data Processing Services		172,104	172,104
61 Community Services			-
71 Debt Service			-
81 Facilities Acquisition & Construction			-
Contracted Instructional Services Between			
91 Public Schools			-
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)		-	-
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)		2,000	2,000
99 Other Intergovernmental Charges		35,000	35,000
Total Expenditures	<u>275,285</u>	<u>4,352,209</u>	<u>4,627,494</u>
79XX Other Resources			-
89XX Other Uses		45,442	45,442
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(45,442)	(189,150)	(234,592)
Estimated Beginning Fund Balance			-
Estimated Ending Fund Balance	<u>(45,442)</u>	<u>(189,150)</u>	<u>(234,592)</u>

<b>Interest &amp; Sinking</b>		
Description		
5700 Local Revenues		2,130,560
5800 State Revenues		<u>2,130,560</u>
Total Revenues		<u>2,130,560</u>
71 Debt Service		<u>2,130,560</u>
		<u>2,130,560</u>
79XX Other Resources		<u>                    </u>
89XX Other Uses		<u>                    </u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses		-
Estimated Beginning Fund Balance		<u>1,730,014</u>
Estimated Ending Fund Balance		<u>1,730,014</u>