

**PENTWATER PUBLIC SCHOOLS**

**GENERAL FUND BUDGET**

	<b>2023 ADOPTED FINAL BUDGET 6/19/23</b>	<b>2024 PROPOSED ORIGINAL BUDGET 6/19/23</b>	<b>Difference</b>	
<b>GENERAL FUND REVENUES</b>				
Local Sources	3,241,644	3,442,693	201,049	Local Tax Rev Inc
State Sources	884,331	619,373	(264,958)	Conservative State Aid Categoricals
Federal Sources	475,863	69,099	(406,764)	No ESSER Grants Included
Other	0	0	0	
<b>TOTAL REVENUES</b>	<b>4,601,838</b>	<b>4,131,165</b>	<b>(470,673)</b>	
<b>GENERAL FUND EXPENDITURES</b>				
111 - Elementary Instruction	982,592	957,888	(24,704)	
112 - Middle School Instruction	319,940	303,808	(16,132)	
113 - Secondary Instruction	682,308	612,714	(69,594)	
119 - Summer School	26,529	0	(26,529)	
122 - Special Education	234,398	241,207	6,809	
125 - Title I, II, IV & At Risk	327,393	184,596	(142,797)	
210 - Pupil Services	149,504	72,299	(77,205)	
221 - Improvement of Instruction	151,390	141,301	(10,089)	
222 - Library & Audio Visual	31,382	29,633	(1,749)	
231 - Board of Education	65,707	63,132	(2,575)	
232 - General Administration	192,417	181,481	(10,936)	
241 - School Admin/Principal	147,926	131,048	(16,878)	
250 - Business Services	49,230	50,365	1,135	
261 - Operation & Maintenance	471,001	408,130	(62,871)	
266 - Security Services	32,000	91,222	59,222	
271 - Transportation	119,693	119,041	(652)	
280 - Support Services-Central	188,209	162,919	(25,290)	
293 - Athletics	142,510	137,101	(5,409)	
361 - Student Welfare	250	250	0	
490 - Prior Year Adjustments	70,500	28,000	(42,500)	
600 - Other Financing Uses	49,108	49,108	0	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>4,433,987</b>	<b>3,965,243</b>	<b>(468,744)</b>	Decrease in Grant Related Expenditures
<b>REVENUES OVER EXPENDITURES</b>	<b>167,851</b>	<b>165,922</b>	<b>(1,929)</b>	
			<b>0</b>	
<b>BEGINNING FUND BALANCE July 1</b>	<b>795,946</b>	<b>950,464</b>	<b>(46,319)</b>	
<b>PROJECTED FUND BALANCE June 30</b>	<b>963,797</b>	<b>1,116,386</b>	<b>224,423</b>	
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>21.74%</b>	<b>28.15%</b>		