

## ALCESTER-HUDSON SCHOOL DISTRICT 61-1

ADOPTED

FY23-24

<b>REVENUES</b>		<b>General Fund</b>	<b>Capital Outlay Fund</b>	<b>Special Education Fund</b>	<b>Bond Redemption Fund</b>	<b>Total All Funds</b>
<b>Local</b>						
1110	Current Taxes	\$1,170,391.00	\$1,002,014.00	\$572,441.00	\$491,073.00	\$3,235,919.00
1120	Prior Taxes	\$15,000.00	\$3,500.00	\$4,500.00	\$0.00	\$23,000.00
1140	Gross Receipts Tax	\$84,981.00	\$0.00	\$0.00	\$0.00	\$84,981.00
1190	Penalties & Interest on Taxes	\$4,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00
1510	Investment Interest	\$20,000.00	\$30,000.00	\$1,800.00	\$0.00	\$51,800.00
1790	Athletics	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
1792	Band Rental	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1794	Yearbook	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1910	Rent	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1920	Donations	\$2,000.00	\$18,149.00	\$0.00	\$0.00	\$20,149.00
1972	Medicaid Direct Services	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
1973	Medicaid Admin	\$6,000.00	\$0.00	\$800.00	\$0.00	\$6,800.00
1990	Other	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	<b>Total Local</b>	<b>\$1,337,372.00</b>	<b>\$1,054,163.00</b>	<b>\$582,341.00</b>	<b>\$491,073.00</b>	<b>\$3,464,949.00</b>
<b>Intermediate</b>						
2110	County Apportionment	\$37,289.00	\$0.00	\$0.00	\$0.00	\$37,289.00
	<b>Total Intermediate</b>	<b>\$37,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,289.00</b>
<b>State</b>						
3111	State Aid	\$1,571,458.00	\$0.00	\$0.00	\$0.00	\$1,571,458.00
3112	State Apportionment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3114	Bank Franchise	\$51,360.00	\$0.00	\$0.00	\$0.00	\$51,360.00
	<b>Total State</b>	<b>\$1,645,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645,818.00</b>
<b>Federal</b>						
4000	Grants	\$223,027.00	\$15,000.00	\$0.00	\$0.00	\$238,027.00
	<b>Total Federal</b>	<b>\$223,027.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,027.00</b>
<b>Other Sources</b>						
5110	Transfers In	\$160,476.00	\$0.00	\$0.00	\$0.00	\$160,476.00
5130	Sale of Surplus Property	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>Total Other Sources</b>	<b>\$160,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,976.00</b>
	<b>Total Sources</b>	<b>\$3,404,482.00</b>	<b>\$1,069,163.00</b>	<b>\$582,341.00</b>	<b>\$491,073.00</b>	<b>\$5,547,059.00</b>
	<b>Use of Funds on Hand</b>	<b>\$0.00</b>	<b>\$159,062.00</b>	<b>\$39,999.00</b>	<b>\$0.00</b>	<b>\$199,061.00</b>
	<b>TOTAL BUDGETED REVENUES</b>	<b>\$3,404,482.00</b>	<b>\$1,228,225.00</b>	<b>\$622,340.00</b>	<b>\$491,073.00</b>	<b>\$5,746,120.00</b>

<b>EXPENDITURES</b>		<b>General Fund</b>	<b>Capital Outlay Fund</b>	<b>Special Education Fund</b>	<b>Bond Redemption Fund</b>	<b>Total All Funds</b>
<b>1000 Instruction</b>						
1111	Elementary	\$831,366.00	\$64,000.00	\$0.00	\$0.00	\$895,366.00
1112	Elementary Other (ASP)	\$77,276.00	\$0.00	\$0.00	\$0.00	\$77,276.00
1121	Junior High	\$144,330.00	\$0.00	\$0.00	\$0.00	\$144,330.00
1131	High School	\$557,711.00	\$77,100.00	\$0.00	\$0.00	\$634,811.00
1141	Pre School	\$85,002.00	\$0.00	\$0.00	\$0.00	\$85,002.00
1221	Mild to Moderate	\$0.00	\$0.00	\$530,999.00	\$0.00	\$530,999.00
1223	Day Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1226	Early Childhood	\$0.00	\$0.00	\$9,497.00	\$0.00	\$9,497.00
1227	Prolonged Assistance	\$0.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00
1250	Culturally Different	\$9,619.00	\$0.00	\$0.00	\$0.00	\$9,619.00
1273	Title	\$105,130.00	\$0.00	\$0.00	\$0.00	\$105,130.00
	<b>Total Instruction</b>	<b>\$1,810,434.00</b>	<b>\$141,100.00</b>	<b>\$542,921.00</b>	<b>\$0.00</b>	<b>\$2,494,455.00</b>
<b>2000 Support Services</b>						
2120	Guidance	\$63,457.00	\$0.00	\$0.00	\$0.00	\$63,457.00
2130	Health Services	\$52,511.00	\$0.00	\$0.00	\$0.00	\$52,511.00
2142	Psychological Testing Services	\$0.00	\$0.00	\$5,290.00	\$0.00	\$5,290.00
2149	Behavioral Specialist	\$0.00	\$0.00	\$15,098.00	\$0.00	\$15,098.00
2152	Speech Pathology Services	\$0.00	\$0.00	\$28,550.00	\$0.00	\$28,550.00
2171	Physical Therapy	\$0.00	\$0.00	\$12,819.00	\$0.00	\$12,819.00
2172	Occupational Therapy	\$0.00	\$0.00	\$16,502.00	\$0.00	\$16,502.00
2179	Adapted PE	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
2222	Library	\$91,364.00	\$20,900.00	\$0.00	\$0.00	\$112,264.00
2227	Technology	\$36,975.00	\$0.00	\$0.00	\$0.00	\$36,975.00
2310	School Board	\$125,477.00	\$0.00	\$0.00	\$0.00	\$125,477.00
2314	Election	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
2315	Legal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2317	Audit	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2321	Superintendent	\$68,186.00	\$0.00	\$0.00	\$0.00	\$68,186.00
2329	Coop Admin Cost	\$2,365.00	\$0.00	\$0.00	\$0.00	\$2,365.00
2410	Principal	\$214,248.00	\$0.00	\$0.00	\$0.00	\$214,248.00
2490	Other Support Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2529	Fiscial	\$119,111.00	\$30,000.00	\$0.00	\$0.00	\$149,111.00
2532	Land Acquisitions & Development Services	\$0.00	\$506,000.00	\$0.00	\$0.00	\$506,000.00
2535	Facility Acquisitions & Construction	\$0.00	\$100,149.00	\$0.00	\$0.00	\$100,149.00
2542	Care and Upkeep of Buildings	\$358,198.00	\$27,700.00	\$0.00	\$0.00	\$385,898.00
2543	Upkeep of Grounds	\$17,500.00	\$25,000.00	\$0.00	\$0.00	\$42,500.00
2545	Vehicle Operation	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2546	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2552	Transportation	\$152,111.00	\$8,400.00	\$0.00	\$0.00	\$160,511.00
2569	Food Service	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2730	SPED Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Support Services</b>	<b>\$1,342,903.00</b>	<b>\$720,149.00</b>	<b>\$79,419.00</b>	<b>\$0.00</b>	<b>\$2,142,471.00</b>

<b>6000 Cocurricular Activities</b>						
6100	Male Cocurricular	\$60,162.00	\$0.00	\$0.00	\$0.00	\$60,162.00
6200	Female Cocurricular	\$61,451.00	\$0.00	\$0.00	\$0.00	\$61,451.00
6900	Combined Cocurricular	\$110,441.00	\$17,000.00	\$0.00	\$0.00	\$127,441.00
6500	Activity Transportation	\$9,092.00	\$0.00	\$0.00	\$0.00	\$9,092.00
	<b>Total Cocurricular</b>	<b>\$241,146.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,146.00</b>
	<b>Other</b>					
5000	Debt Service	\$0.00	\$189,500.00	\$0.00	\$491,073.00	\$680,573.00
7000	Contingencies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
8000	Transfers out	\$0.00	\$160,476.00	\$0.00	\$0.00	\$160,476.00
	<b>Total Other</b>	<b>\$10,000.00</b>	<b>\$349,976.00</b>	<b>\$0.00</b>	<b>\$491,073.00</b>	<b>\$851,049.00</b>
	<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$3,404,482.00</b>	<b>\$1,228,225.00</b>	<b>\$622,340.00</b>	<b>\$491,073.00</b>	<b>\$5,746,120.00</b>
	<b>TOTAL BUDGETED REVENUES</b>	<b>\$3,404,482.00</b>	<b>\$1,228,225.00</b>	<b>\$622,340.00</b>	<b>\$491,073.00</b>	<b>\$5,746,120.00</b>
	<b>LESS EXPENDITURES</b>	<b>\$3,404,482.00</b>	<b>\$1,228,225.00</b>	<b>\$622,340.00</b>	<b>\$491,073.00</b>	<b>\$5,746,120.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2023-2024 BUDGET</b>	<b>\$3,404,482.00</b>	<b>\$1,228,225.00</b>	<b>\$622,340.00</b>	<b>\$491,073.00</b>	<b>\$5,746,120.00</b>