

North River School District #200

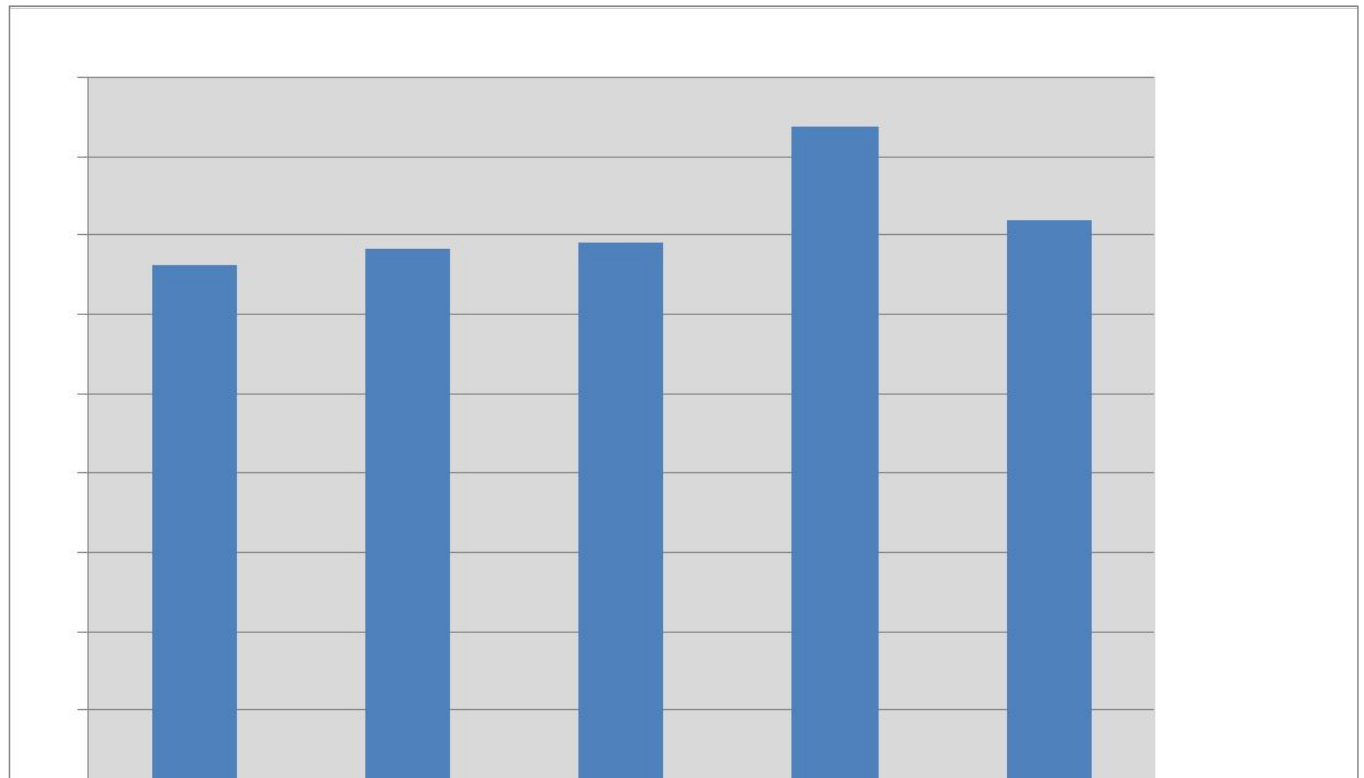
FY 2023-2024 Budget Report

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ENROLLMENT – 5 YR. HISTORY

Enrollment (FTE)

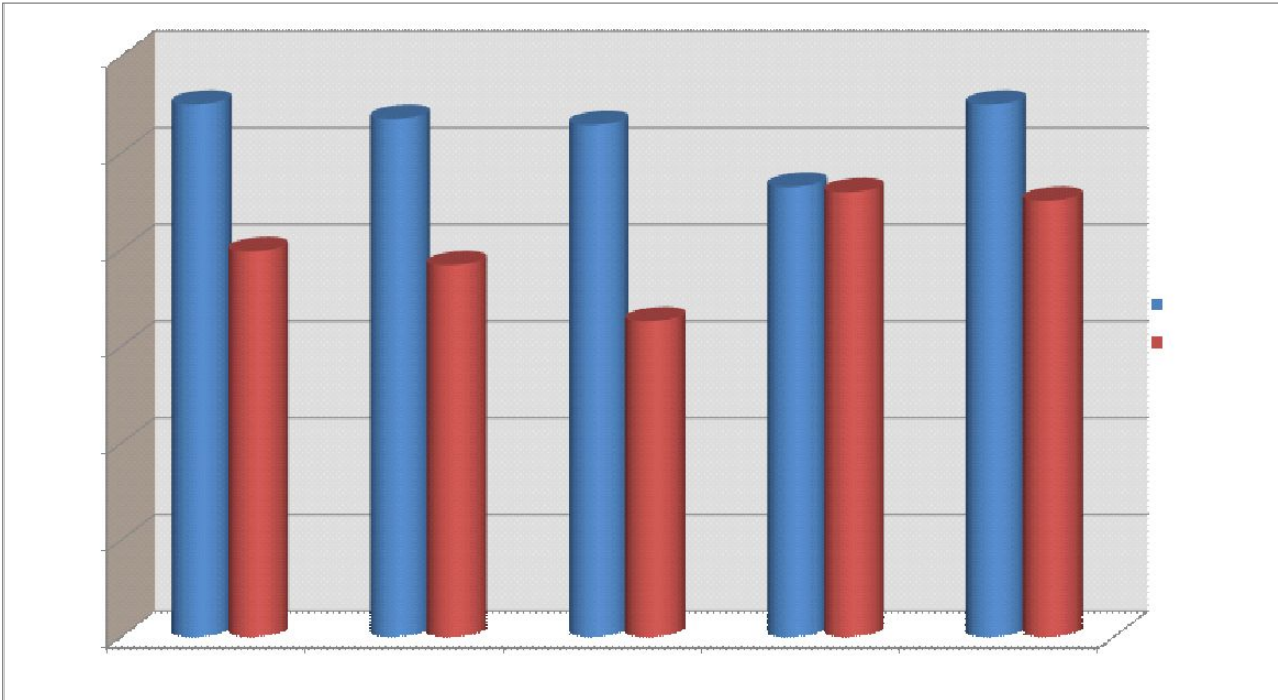
2018-19	66.34
2019-20	68.36
2020-21	69.06
2021-22	83.63
2022-23	72.07



2023-24 Budgeted Enrollment: 60 FTE

STAFFING – 5 YEAR HISTORY

	Cert.	Class.
2018-19	11.000	7.966
2019-20	10.700	7.677
2020-21	10.580	6.520
2021-22	9.300	9.187
2022-23	11.000	9.008



2023-24 Budgeted Staffing: 12.001 Certificated 8.053 Classified

2023-24 GENERAL FUND

Beginning Fund Balance	\$361,000
Revenues and Other Financing Sources	\$2,556,080
Expenditures	- \$2,745,692
Transfers Out	- \$0
Ending Fund Balance	\$171,388

The beginning fund balance is based on all departments maximizing grant opportunities and operating within budget parameters for the current year.

FUND BALANCE COMPOSITION

Total Fund Balance	\$171,388
GL 888 Assigned for Other Purpose (Imprest Account)	\$1,000
GL 890 & 891 Unassigned Fund Balance & Minimum Fund Balance Policy	\$140,388
GL 821 Restricted for Carryover State PD Dollars	\$30,000

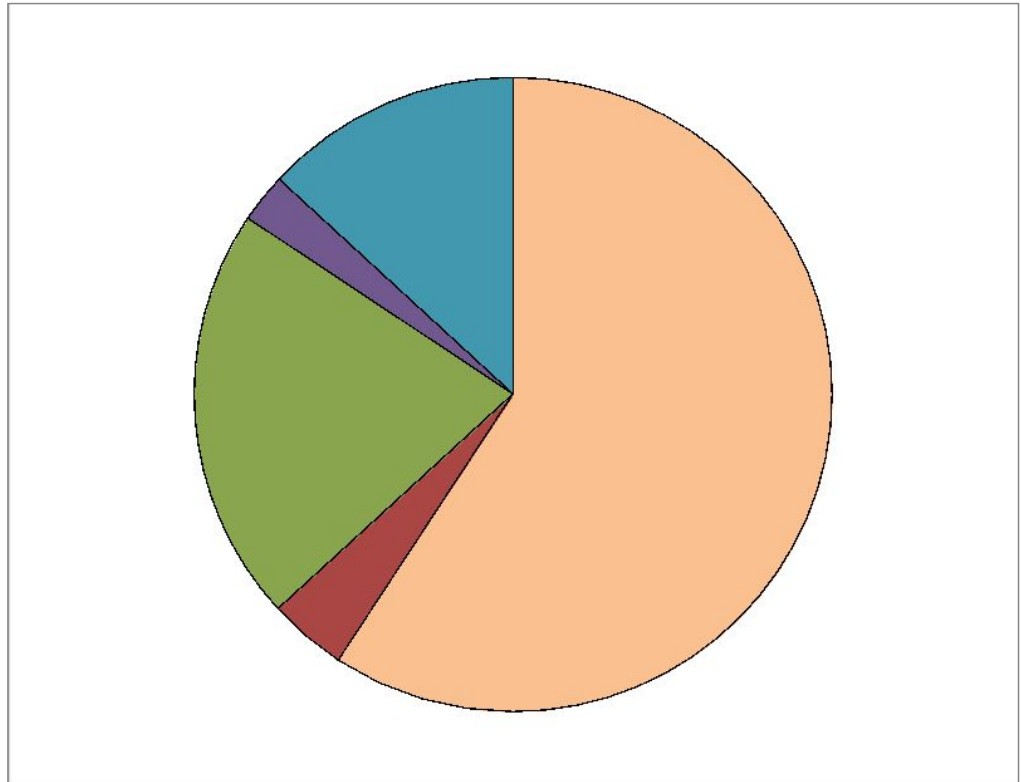
BUDGET TO ACTUAL REVENUE 2 YEAR COMPARISON

	2021-22	2022-23	2023-24
Revenue Source	Actual	Budgeted	Budget
Local Tax	0	0	0
Local Non-Tax	11,934	1,400	10,600
State General (apportionment)	1,946,560	2,052,106	2,059,802
State Categorical	275,042	411,008	345,112
Federal	166,911	218,667	140,566
Other Sources	0	0	0
Total Revenue	2,400,447	2,683,181	2,556,080

Expenditures by Activity

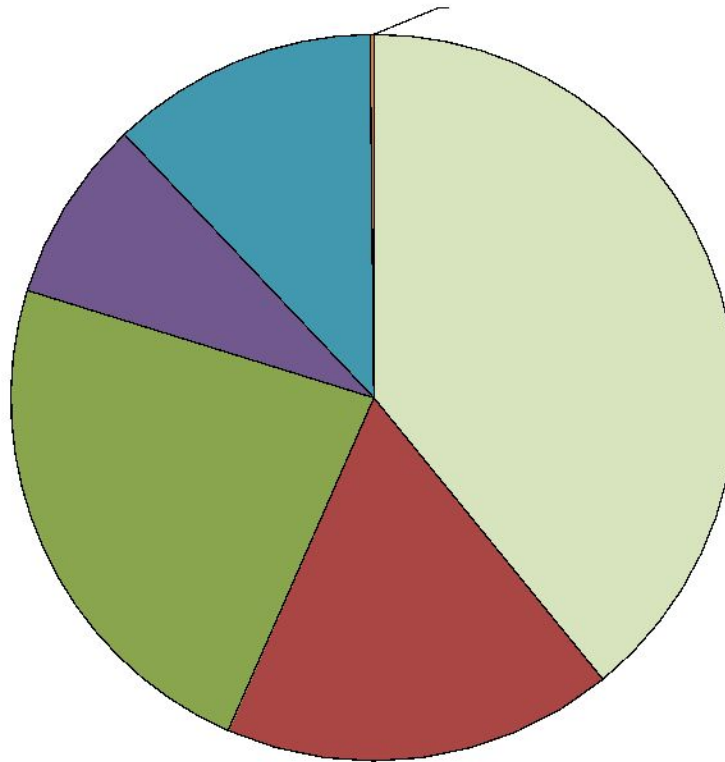
Activity	Expense	Percent
Teaching	1,627,100	59%
Teaching Support	108,324	4%
Other Support Activities	580,894	21%
Unit Administration	68,291	2%
Central Administration	361,083	13%

Total 2,745,692



EXPENDITURES BY OBJECT

Object	Expense	Percent
Certificated Salaries	1,074,165	39.1%
Classified Salaries	478,683	17.4%
Benefits	637,443	23.2%
Supplies Materials	224,446	8.2%
Purchased Services	326,455	11.9%
Travel	4,500	0.2%
Capital Outlay	0	0.0%
Total	2,745,692	



Budgeted MSOC DISCLOSURE

Projected MSOC Revenue	\$	226,729	
Projected Expenditures		Program 01	Program 97
Supplies	\$	37,050	\$ 121,458
Contracted Services	\$	36,500	\$ 35,250
Travel	\$	2,750	\$ 190,600
Capital Outlay	\$	-	\$ 1,750
Total	\$	76,300	\$ 349,058
Total Budgeted Expenditures	\$	425,358	
Difference	\$	(198,629)	

CAPITAL PROJECTS FUND

REVENUE

Investment Earnings
Cottage Rental

EXPENDITURES

Building Repair/Upgrades

Beginning Fund Balance	\$125,094
Revenues and Other Financing Sources	\$16,000
Expenditures	- \$60,000
Ending Fund Balance	\$81,094

TRANSPORTATION VEHICLE FUND

REVENUE

State Depreciation
Investment Earnings

EXPENDITURES

Emergency Bus Repair

Beginning Fund Balance	\$45,961
Revenues and Other Financing Sources	\$36,203
Expenditures	- \$45,000
Transfers Out	- \$0
Ending Fund Balance	\$37,164

ASSOCIATED STUDENT BODY FUND

- REVENUE

- Clubs
- Athletics
- Fundraisers

- EXPENDITURES

- Cultural
- Athletic
- Recreational
- Social

Beginning Fund Balance	\$11,230
Revenues and Other Financing Sources	\$5,600
Expenditures	- \$10,250
Ending Fund Balance	\$6,580

Questions?