

Onaway Area Community Schools - 2023-2024

	Initial Budget	Final Proposed
Revenues		
Local Sources	3,139,748.00	3,151,368.00
Athletic Revenue	22,778.00	23,080.00
Investment Income	33,549.00	47,980.00
Donations/Misc. Revenue	19,938.00	26,874.00
State Income	3,583,023.00	3,803,203.00
Federal Income	671,000.00	926,938.00
Other	<u>342,419.00</u>	<u>374,754.00</u>
Total	<u>\$7,812,405.00</u>	<u>\$8,354,197.00</u>
Expenditures		
Elementary	1,503,940.00	1,812,387.00
Middle School	889,031.00	972,622.00
High School	1,304,397.00	1,140,490.00
Early Childhood	271,564.00	282,214.00
Summer School	21,874.00	22,052.00
Special Education	469,309.00	417,605.00
Compensatory Education	548,389.00	793,183.00
Improvement of Instruction	0.00	34,719.00
Other Pupil Support	34,975.00	35,000.00
Library - Educational Media	92,002.00	112,940.00
Instruction Related Technology	17,000.00	57,874.00
Board of Education	65,000.00	120,000.00
Superintendent	310,930.00	326,894.00
Principals	428,460.00	430,008.00
Other School Admin.	3,582.00	2,912.00
Fiscal Services	139,700.00	121,823.00
Other Business Services	46,414.00	39,765.00
Operations and Maintenance	680,004.00	573,720.00
Transportation	339,997.00	294,553.00
Support Services - Technology	255,073.00	354,739.00
Athletic Expenditures	169,342.00	167,559.00
Community Service – Homeless Supplies	1,300.00	61.00
Private School Set Aside	0.00	0.00
Debt Service	12,634.00	8,263.00
Total	<u>\$7,604,906.00</u>	<u>\$8,121,383.00</u>
Total Revenues Less Expenditures	\$207,499.00	\$232,814.00
Projected Fund Balance Total (unassigned)	\$	1,679,632.00
Fund Balance as % of Expenditures		20.9%