

NORTHPORT PUBLIC SCHOOL
General Fund
2023-24 Final Budget

	22-23	22-23	23-24	23-24
	Original	Working	Original	Final
	Budget	Budget	Budget	Budget
REVENUES:				
Local Revenues	4,094,155	4,186,751	4,486,931	4,633,403
Other Political Subdivisions	19,860	17,000	-	-
State Revenues	586,271	931,449	784,283	859,830
Federal Revenues	214,929	254,723	193,109	192,012
Transfers In	88,129	113,425	86,900	86,900
Totals	5,003,344	5,503,347	5,551,223	5,772,145
EXPENDITURES:				
Instruction				
Basic Programs	2,107,875	2,420,495	2,411,792	2,192,891
Added Needs	213,456	215,147	238,524	346,204
Total Instruction	2,321,331	2,635,642	2,650,316	2,539,094
Supporting Services				
Pupil Support Services	177,122	216,775	169,371	249,501
Instructional Staff Support Services	36,955	27,830	38,492	7,572
General Admin Support Services	406,956	430,008	456,985	459,389
School Admin Support Services	162,546	163,096	175,968	181,118
Business Support Services	134,420	132,520	154,002	154,117
Plant Operation & Maintenance	579,396	634,984	691,790	701,414
Pupil Transportation Services	321,005	289,798	343,785	306,172
Central Support Services	193,485	215,159	255,209	280,946
Athletics	68,000	40,516	38,010	30,779
Total Supporting Services	2,079,885	2,150,686	2,323,612	2,371,008
Community Services				
Community Services	-	-	-	-
Total Community Services	-	-	-	-
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	500	500	500	500
Fund Modifications	601,629	716,519	576,795	861,542
Total Outgoing & Other Trans	602,129	717,019	577,295	862,042
Total Expenditures	5,003,345	5,503,348	5,551,223	5,772,145
Total Revenues	5,003,344	5,503,347	5,551,223	5,772,145
Total Expenditures	<u>5,003,345</u>	<u>5,503,348</u>	<u>5,551,223</u>	<u>5,772,145</u>
Revenue over (under) Expenditures	(1)	(0)	0	0
Beginning Fund Balance	3,503,513	3,503,511	3,503,512	3,503,512
Assigned Afterschool Funding	-	-	-	-
Assigned Bus Purchases	-	-	-	-
Assigned Compensated Absences	104,000	104,000	-	-
Ending Unassigned Fund Balance	3,399,513	3,399,512	3,503,512	3,503,512

The 2023-2024 projected budget is based on 13.3880 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.