

De Smet School District 2023-2024 Proposed Budget

	10	21	22	31	41	51/53	All Funds
	General	Cap.Out.	Spec.Ed.	Bond Red.	Project	Enterprise	
APPROPRIATIONS							
Instruction							
Regular Programs							
1111 Elementary Programs	\$ 567,506	\$ 13,066					\$ 580,572
1112 Summer Term ESSER	\$ 3,769						\$ 3,769
1121 Middle School Programs	\$ 453,532	\$ 8,525					\$ 462,057
1131 High School Programs	\$ 664,381	\$ 14,622					\$ 679,003
1141 Preschool Services	\$ 38,289						\$ 38,289
Programs for Special Education							
1221 Mild to Moderate Disabilities			\$ 528,183				\$ 528,183
1222 Severe Disabilities			\$ 16,293				\$ 16,293
1223 Center Base Day Program			\$ 63,769				\$ 63,769
1224 Residential Services			\$ 18,000				\$ 18,000
1226 Early Childhood			\$ 23,270				\$ 23,270
1273 Title I/Read.Intervention	\$ 90,103						\$ 90,103
Total Instruction	\$ 1,817,580	\$ 36,213	\$ 649,515				\$ 2,503,308
Support Services							
Pupils							
2122 Guidance Services	\$ 77,016	\$ 450					\$ 77,466
2139 Health Services	\$ 1,000						\$ 1,000
2142 Psychology Services			\$ 30,616				\$ 30,616
2152 Speech Pathology Services			\$ 31,919				\$ 31,919
2171 Physical Therapy			\$ 7,716				\$ 7,716
2172 Occupational Therapy			\$ 13,320				\$ 13,320
Instructional Staff							
2219 Improve.of Instruct.Staff	\$ 24,641						\$ 24,641
2222 Library Services	\$ 55,682	\$ 6,100					\$ 61,782
2227 Technology In School	\$ 108,973	\$ 30,900					\$ 139,873
General Administration							
2311 Board of Education	\$ 45,075						\$ 45,075
2321 Superintendent Services	\$ 70,062	\$ 988					\$ 71,050
2329 NESC Adm. Serv.	\$ 261						\$ 261
2410 Principal Services	\$ 239,611	\$ 1,388					\$ 240,999
2490 Medicaid Admin	\$ 300						\$ 300
2529 Business Office	\$ 151,107	\$ 9,158					\$ 160,265
2533 Archt and Engineer					\$ 59,558		\$ 59,558
2535 Facilities Acquis/Const					\$ 7,200,000		\$ 7,200,000
2549 Operation and Maintenance	\$ 525,839	\$ 365,769					\$ 891,608
2559 Pupil Transportation	\$ 185,712	\$ 505,000					\$ 690,712
2560 Food Services	\$ 13,000					\$ 246,748	\$ 259,748
2710 Spec. Ed. Administration			\$ 92,301				\$ 92,301
2754 Hearing Services			\$ 10,000				\$ 10,000
2642 Recruit. And Placement	\$ 900						\$ 900
Total Support Services	\$ 1,499,179	\$ 919,753	\$ 185,872	\$ -	\$ 7,259,558	\$ 246,748	\$ 3,142,633
Community Services							
3900 Driver's Education						\$ 7,749	\$ 7,749
Total Community Services						\$ 7,749	\$ 7,749
Non-Programmed Charges							

4400 Payments to State Unempl..	\$	4,000					\$	4,000						
Total Non-Programmed Charges	\$	4,000					\$	4,000						
5000 Debt Service			\$	25,820		\$	397,050	\$	422,870					
Cocurricular Activities														
6100 Male Activities	\$	62,757	\$	13,976			\$	76,733						
6200 Female Activities	\$	35,031	\$	2,700			\$	37,731						
6550 Transportation Services	\$	38,940					\$	38,940						
6900 Combined Activities	\$	83,537	\$	22,135			\$	105,672						
Total Cocurricular Activities	\$	220,265	\$	38,811			\$	259,076						
Operating Transfers Out	\$	36,000	\$	100,000			\$	136,000						
TOTAL APPROPRIATIONS	\$	3,577,024	\$	1,120,597	\$	835,387	\$	397,050	\$	7,259,558	\$	254,497	\$	13,444,113

	10	21	22	31	41	51/53	Totals							
	General	Cap.Out.	Sp.Ed.	Bond Red.	Project	Enterprise								
<u>MEANS OF FINANCE</u>														
Fund Balance Designated to Finance Budget	\$	121,154		\$	152,591	\$	7,259,558	\$	23,147	\$	7,556,450			
Revenue from Local Sources														
Taxes														
1110 Ad Valorem Taxes	\$	1,466,485	\$	1,096,567	\$	678,906	\$	397,050			\$	3,639,008		
1120 Prior Yrs Taxes	\$	6,500	\$	5,000	\$	2,500					\$	14,000		
1140 Utility Taxes	\$	42,520									\$	42,520		
1190 Pen.& Interest on Taxes	\$	1,350	\$	1,030	\$	600					\$	2,980		
Total Taxes	\$	1,516,855	\$	1,102,597	\$	682,006	\$	397,050			\$	3,698,508		
Tuition and Fees														
1316 Driver's Education Tuition						\$	8,250	\$	8,250					
Earnings on Investments and Deposits														
1510 Interest Earned	\$	7,000				\$	1,500	\$	8,500					
Food Service														
1610 Sales to Pupils						\$	85,000	\$	85,000					
1620 Sales to Adults						\$	300	\$	300					
1623 Reimb. Staff Meals						\$	15,000	\$	15,000					
1630 Ala Carte						\$	600	\$	600					
1690 Snack/FVR						\$	14,000	\$	14,000					
Total Food Service Sales						\$	116,400	\$	116,400					
Cocurricular Activities														
1710 Admissions	\$	25,000									\$	25,000		
Other Revenue from Local Sources														
1920 Contributions	\$	2,000	\$	10,000							\$	12,000		
1941 Shared Teaching Services	\$	25,000									\$	25,000		
1943 Services Provide Other LEAS	\$	13,000									\$	13,000		
1972 Medicaid Services				\$	360						\$	360		
1973 Medicaid Indirect Service	\$	1,500		\$	430						\$	1,930		
1990 Other	\$	15,000	\$	5,000							\$	20,000		
Total Revenue from Local Sources	\$	1,605,355	\$	1,117,597	\$	682,796	\$	397,050	\$	-	\$	124,650	\$	3,927,448
Revenue from Intermediate Sources														
County Sources														
2110 County Apportionment	\$	12,000									\$	12,000		
2200 Revenue in Lieu of Tax	\$	9,700									\$	9,700		
Total Revenue from Intermed.Sources	\$	21,700									\$	21,700		
Revenue from State Sources														

Unrestricted Grants-in-Aid							
3111 State Aid	\$ 1,397,766					\$ 1,397,766	
3112 State Apportionment	\$ 18,000					\$ 18,000	
3114 Bank Franchise Tax	\$ 40,000					\$ 40,000	
Food Service Assistance							
3810 Cash Reimbursement					\$ 700	\$ 700	
Total Revenue from State Sources	\$ 1,455,766				\$ 700	\$ 1,456,466	
Revenue from Federal Sources							
Restricted Grants-in-Aid							
4151 Small Schools Grant	\$ 26,009					\$ 26,009	
4153 Title IV Part A	\$ 10,000					\$ 10,000	
4154 Title I	\$ 41,643					\$ 41,643	
4159 Title II Part A	\$ 11,170					\$ 11,170	
4161 Perkins		\$ 3,000				\$ 3,000	
4191 ESSER III	\$ 171,852	\$ -				\$ 171,852	
Total Restricted Grants-in-Aid	\$ 260,674	\$ 3,000				\$ 263,674	
Food Service Assistance							
4810 Federal Reimbursement	\$ 12,375				\$ 70,000	\$ 82,375	
Total Revenue from Federal Sources	\$ 273,049	\$ 3,000			\$ 70,000	\$ 346,049	
Other Sources - Transfers In							
5110 Transfers In	\$ 100,000				\$ 36,000	\$ 136,000	
TOTAL MEANS OF FINANCE	\$ 3,577,024	\$ 1,120,597	\$ 835,387	\$ 397,050	\$ 7,259,558	\$ 254,497	\$ 13,444,113