

# FY24 PROPOSED BUDGET

	FY24 Proposed	FY23 Adopted	Variance	Notes:
Enrollment (incl PreK @ 50%)	22,569	22,236	333	
Projected ADA (#)	21,215	20,641	574	
Projected ADA (%)	94%	93%	1%	
<b>Revenues (\$000)</b>				
Private & Local Revenues	\$ 5,701	\$ 5,733	\$ (32)	Slightly less expected in CNP local revenue
State Revenues	235,922	235,222	700	1.2% increase in basic allotment (\$75/scholar)
Federal Revenues	62,158	57,383	4,775	Expending all remaining ESSER, modest rollover in recurring federal funds
<b>Total Revenues</b>	<b>\$ 303,780</b>	<b>\$ 298,338</b>	<b>\$ 5,443</b>	
<b>Expenses (\$000)</b>				
<b>Total Expenses</b>	<b>\$ 288,475</b>	<b>\$ 282,931</b>	<b>\$ 5,543</b>	Expending remaining ~\$27M of ESSER
<b>Net Revenues</b>	<b>\$ 15,306</b>	<b>\$ 15,406</b>	<b>\$ (101)</b>	
Projected Available Revenues <i>(Net Revenues + Interest Expense)</i>	\$ 33,004	\$ 32,868	\$ 137	
<i>ESSER Contribution to Debt Service</i>	7,799	-		
Debt Service	\$ 26,403	\$ 25,629	\$ 774	
<b>Projected Debt Service Coverage</b>	<b>1.25x</b>	<b>1.28x</b>	<b>(0.03)</b>	