



**PLEASANT GROVE**  
INDEPENDENT SCHOOL DISTRICT

**Combined Budget Summary: 2023-2024**  
**September 1, 2023 through August 31, 2024**  
**General Fund, Debt Service Fund, & Child Nutrition Funds**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & Intermediate Sources	\$10,023,356	\$4,518,719	\$917,045	\$15,459,120
5800 State Sources	12,781,484	250,000	62,000	\$13,093,484
5900 Federal Sources	50,000	-	58,000	108,000
<b>Total Revenues</b>	<b>22,854,840</b>	<b>4,768,719</b>	<b>1,037,045</b>	<b>28,660,604</b>
<b>Expenditures</b>				
11 Instruction	12,864,975	-	-	12,864,975
12 Instructional Resources & Media	176,000	-	-	176,000
13 Staff Development	414,985	-	-	414,985
21 Instructional Leadership	53,500	-	-	53,500
23 School Administration	1,365,308	-	-	1,365,308
31 Guidance & Counseling	381,013	-	-	381,013
33 Health Services	166,500	-	-	166,500
34 Student Transportation	263,919	-	-	263,919
35 Food Services	-	-	666,335	666,335
36 Co-curricular Activities	1,497,351	-	-	1,497,351
41 General Administration	1,502,000	-	-	1,502,000
51 Plant Maintenance & Operations	2,679,917	-	-	2,679,917
52 Security	340,601	-	-	340,601
53 Technology	553,771	-	-	553,771
71 Debt Service - Principal & Interest	175,000	5,139,429	-	5,314,429
93 Payments to Shared Services Arrangement	200,000	-	-	200,000
99 Other Intergovernmental Charges	220,000	-	-	220,000
<b>Total Expenditures</b>	<b>22,854,840</b>	<b>5,139,429</b>	<b>666,335</b>	<b>28,660,604</b>
<b>Excess Revenues Over Expenditures</b>	<b>0</b>	<b>-370,710</b>	<b>370,710</b>	<b>0</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	7,666,390	3,027,662	321,282	11,015,334
<b>Fund Balance - Ending (Projected)</b>	<b>\$7,666,390</b>	<b>\$2,656,952</b>	<b>\$691,992</b>	<b>\$11,015,334</b>
<b>Proposed Tax Rate</b>	<b>\$0.7297</b>	<b>\$0.365</b>		<b>\$1.0947</b>