

Whitehall District Schools
Statement of Revenues, Expenses, and Fund Balance
General Fund

The Budget projection in the last column is subject to many variables which are unknown at the time of this projection. Key factors include enrollment and State revenue, staffing levels, and the costs of bene

Function	2020-21 Audited	2021-22 Audited	2022-23 Final	2023-24 Budget	2024-25 Projection
Revenues					
Local	3,450,148	3,674,460	3,805,451	4,055,209	4,176,865
State	18,484,333	19,481,013	22,184,564	21,678,266	22,299,692
Federal	1,921,502	2,003,401	2,167,578	2,125,973	2,125,973
Intermediate	707,319	821,357	820,000	820,000	820,000
Other	59,023	120,950	216,800	216,800	216,800
Total Revenues	24,622,325	26,101,181	29,194,393	28,896,248	29,639,330
Expenditures					
Instruction					
Basic Program	10,898,094	12,675,015	14,519,040	13,720,924	14,225,100
Added Needs	3,166,032	2,811,603	3,208,331	3,383,958	3,489,600
Adult Education	188,901	137,883	185,281	188,369	193,700
Support Services					
Pupil Services	1,716,190	1,909,015	2,343,818	2,453,647	2,521,800
Instructional Support	740,967	995,791	1,257,633	1,311,135	1,353,600
General Administration	484,441	513,623	611,569	581,457	602,800
School Administration	1,341,651	1,521,951	1,598,894	1,510,770	1,561,700
Business Services	448,652	420,230	498,835	474,342	491,700
Operations & Maintenance	1,755,586	1,880,158	2,037,318	2,000,073	2,031,600
Pupil Transportation	1,027,747	1,082,384	1,369,803	1,340,044	1,214,900
District Support	399,110	458,346	566,255	554,837	578,800
Athletics	511,658	755,679	832,097	729,221	760,400
Community Services	39,338	155,460	194,503	185,325	192,300
Transfers, Capital, & Other	373,918	453,546	364,000	364,000	364,000
Total Expenditures	23,092,285	25,770,684	29,587,377	28,798,102	29,582,000
Surplus/Deficit	1,530,040	330,497	(392,984)	98,146	57,330
Beginning Fund Balance	3,352,383	4,882,423	5,212,920	4,819,936	4,918,082
Ending Fund Balance	4,882,423	5,212,920	4,819,936	4,918,082	4,975,412
Percentage of Expenditures	21.1%	20.2%	16.3%	17.1%	16.8%