

GARRETSON SCHOOL DISTRICT #49-4
NOTICE OF HEARING
FOR THE FISCAL YEAR
2023-2024 BUDGET

Notice is hereby given that the School Board of Garretson School District #49-4 will conduct a public hearing in the Library at the Garretson School, 505 Second St., Garretson, South Dakota on Monday, July 17, 2023 at 6:15 p.m. for the purpose of considering the following proposed budget for the fiscal year July 1, 2023 through June 30, 2024 and its supporting data and Five Year Capital Outlay Plan.

Jacob Schweitzer
Business Manager
Garretson School District #49-4
Garretson, South Dakota

	2023-2024 MEANS OF FINANCE - FINAL					
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	FOOD SERVICE	DRIVER'S EDUCATION	PRESCHOOL FUND
USE OF CASH ON HAND (June 30, 2023)	\$ 351,494.05	\$ 2,556,928.07	\$ 134,352.01	\$ 22,965.00	\$ 7,329.91	\$ -
1110 Taxes	\$ 1,014,550.00	\$ 1,084,287.46	\$ 475,000.00	—	—	—
1120 Prior Taxes	\$ 4,000.00	\$ 62,500.00	\$ 1,250.00	—	—	—
1140 Utility Taxes	\$ 127,265.00	—	—	—	—	—
1190 Interest on Taxes	\$ 1,750.00	\$ 3,650.00	\$ 550.00	—	—	—
1331 Driver's Education Tuition	—	—	—	—	\$ 8,800.00	—
1340 Preschool Tuition	—	—	—	—	—	\$ 19,000.00
1510 Earned Interest	\$ 15,000.00	—	—	—	—	—
1610 Sales	—	—	—	\$ 173,635.00	—	—
1620 Adult Sales	—	—	—	\$ 4,450.00	—	—
1630 Milk Sales	—	—	—	—	—	—
1690 A La Carte	—	—	—	\$ 54,630.00	—	—
1710 Admissions	\$ 38,800.00	—	—	—	—	—
1790 Pupil Activity Income	\$ 3,000.00	—	—	—	—	—
1792 Ipad Fees	\$ 6,000.00	—	—	—	—	—
1910 Rentals	—	—	—	—	—	—
1920 Donations	\$ 1,000.00	—	—	—	—	—
1972 Medicaid Admin. Direct	—	—	\$ 16,500.00	—	—	—
1973 Medicaid Admin. Indirect	\$ 6,000.00	—	\$ 850.00	—	—	—
1990 Other	\$ 50,000.00	—	—	—	—	\$ 32,000.00
TOTAL LOCAL SOURCES	\$ 1,267,365.00	\$ 1,150,437.46	\$ 494,150.00	\$ 232,715.00	\$ 8,800.00	\$ 51,000.00
2110 County Apportionment	\$ 13,500.00	—	—	—	—	—
TOTAL COUNTY SOURCES	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3111 State Aid	\$ 2,054,461.00	—	\$ 175,000.00	—	—	—
3112 State Apportionment	\$ 32,500.00	—	—	—	—	—
3114 Bank Franchise	\$ 125,000.00	—	—	—	—	—
3129 TCAP/Shared Services	—	—	—	—	—	—
3900 Miscellaneous	—	—	—	\$ 21,960.00	—	—
TOTAL STATE SOURCES	\$ 2,211,961.00	\$ -	\$ 175,000.00	\$ 21,960.00	\$ -	\$ -
4149 Small Rural School Achievement	\$ 35,750.00	—	—	—	—	—
4153 Title IV	\$ 10,000.00	—	—	—	—	—
4158 006 Title I Basic	\$ 51,380.00	—	—	—	—	—
4158 007 Title I 1003	\$ 30,000.00	—	—	—	—	—
4159 Class Size Reduction	\$ 29,082.00	—	—	—	—	—
4175 IDEA Part B	—	—	\$ 98,650.00	—	—	—
4186 Preschool Special Ed.	—	—	\$ 3,333.00	—	—	—
4190 ESSER II	\$ 310,909.00	—	—	—	—	—
4191 ESSER III	\$ 147,620.00	—	—	—	—	—
4810 Federal Reimbursement	—	—	—	\$ 77,870.00	—	—
5000 Other Sources	—	—	—	—	—	—
TOTAL FEDERAL SOURCES	\$ 614,741.00	\$ -	\$ 101,983.00	\$ 77,870.00	\$ -	\$ -
OPT OUT FUNDS	\$ 250,000.00	—	—	—	—	—
TRANSFER IN FROM C.O.	\$ 450,000.00	—	—	—	—	—
SPECIAL ED. FUND	—	—	—	—	—	—
TRANSFER IN FROM G.F.	—	—	—	—	—	\$ 27,840.79
TOTAL REVENUE AND USE OF CASH	\$ 5,159,061.05	\$ 3,707,365.53	\$ 905,485.01	\$ 355,510.00	\$ 16,129.91	\$ 78,840.79