

**ESTIMATED REVENUES, APPROPRIATED EXPENDITURES
OTHER RESOURCES AND USES
BUDGET FOR 2024-2025**

	199 General Fund Current Budget	199 General Fund Amended Budget	Increase/ (Decrease)	240 Food Service Current Budget	240 Food Service Proposed Budget	Increase/ (Decrease)	599 Debt Service Current Budget	599 Debt Service Proposed Budget	Increase/ (Decrease)	98 Memorandum Proposed Budget
REVENUES:										
5700 Local, Intermediate	\$ 5,335,515	\$ 5,357,815	\$ -	\$ 262,000	\$ 262,000	\$ -	\$ 1,537,928	\$ 1,537,928	\$ -	\$ 7,157,743
5800 State Program Revenues	\$ 15,083,434	\$ 15,083,434	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 302,176	\$ 302,176	\$ -	\$ 15,395,610
5900 Federal Program Revenues	\$ 40,000	\$ 40,000	\$ -	\$ 845,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 885,000
										\$ -
5030 Total Revenues	\$ 20,458,949	\$ 20,481,249	\$ -	\$ 1,117,000	\$ 1,117,000	\$ -	\$ 1,840,104	\$ 1,840,104	\$ -	\$ 23,438,353
EXPENDITURES:										
0011 Instruction	\$ 11,246,754	\$ 11,403,618	\$ 26,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,403,618
0012 Instructional Resources & Media Svcs.	\$ 225,917	\$ 225,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,917
0013 Curriculum & Personnel Development	\$ 434,034	\$ 432,034	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,034
0021 Instructional Leadership	\$ 368,215	\$ 334,815	\$ (33,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,815
0023 School Leadership	\$ 1,257,865	\$ 1,255,082	\$ (2,783)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,082
0031 Guidance & Counseling Services	\$ 1,137,446	\$ 1,115,946	\$ (21,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,946
0032 Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033 Health Services	\$ 219,437	\$ 219,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,437
0034 Pupil Transportation	\$ 552,424	\$ 863,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,424
0035 Food Services	\$ -	\$ -	\$ -	\$ 1,117,000	\$ 1,170,967	\$ -	\$ -	\$ -	\$ -	\$ 1,170,967
0036 Co-curricular Activities	\$ 1,226,785	\$ 1,230,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,285
0041 General Administration	\$ 962,611	\$ 977,611	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,611
0051 Plant Maintenance & Operations	\$ 2,732,876	\$ 2,758,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,758,601
0052 Security & Monitoring System	\$ 218,500	\$ 218,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,500
0053 Data Processing Services	\$ 564,688	\$ 583,088	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,088
0061 Community Services	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
0071 Debt Service	\$ 189,450	\$ 189,450	\$ -	\$ -	\$ 2,200	\$ -	\$ 1,487,427	\$ 1,785,147	\$ 297,720	\$ 1,976,797
0081 Facilities Acquisition & Construction	\$ 1,398,988	\$ 1,406,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,238
0095 Pymt-juv. Justice Alternative Ed. Program	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
0099 Other Intergovernmental	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
6050 Total Expenditures	\$ 22,927,990	\$ 23,406,046	\$ -	\$ 1,117,000	\$ 1,173,167	\$ -	\$ 1,487,427	\$ 1,785,147	\$ 297,720	\$ 26,364,360
OTHER SOURCES AND USES										
7060 Other Sources (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from long term leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7914 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060 Other Uses (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Sources										
1200 Over Expenditures and Other Uses	\$ (2,469,041)	\$ (2,924,797)	\$ -	\$ -	\$ (56,167)	\$ -	\$ 352,677	\$ 54,957	\$ (297,720)	\$ (2,926,007)
0100 Fund Balance- July 1 (Beginning) 2024	\$ 15,540,883	\$ 15,540,883	\$ -	\$ 738,095	\$ 738,095	\$ -	\$ 1,649,228	\$ 1,649,228	\$ -	\$ 17,928,206
3000 Estimated Fund Balance- June 30 (Ending) 2025	\$ 13,071,842	\$ 12,616,086	\$ (455,756)	\$ 738,095	\$ 681,928	\$ (56,167)	\$ 2,001,905	\$ 1,704,185	\$ (297,720)	\$ 15,002,199

Fund 199:

Increase function 11 \$26,283 (SPED salary & art tables and calculators).

Decrease function 13 \$2,000.

Decrease function 21 \$33,400 (previous C&I position).

Decrease function 23 \$2,783.

Decrease function 31 \$21,500 (SPED cont ser to payroll).

Increase function 41 \$15,000 (new HR/PEIMS clerk position).

Increase function 53 \$18,400 (new HR/PEIMS clerk position).

Total amount towards fund balance: \$0.00

Total amount against general fund balance for the fiscal year: \$2,924,797.