

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

|   | 199   | 199            |                | 240            | 240             |              | 599            | 599             |              | 98              |                |
|---|---|----------------|----------------|----------------|-----------------|--------------|----------------|-----------------|--------------|-----------------|----------------|
|   | General Fund                                  | General Fund   | Increase/      | Food Service   | Food Service    | Increase/    | Debt Service   | Debt Service    | Increase/    | Memorandum      |                |
|   | Current Budget                                | Amended Budget | (Decrease)     | Current Budget | Proposed Budget | (Decrease)   | Current Budget | Proposed Budget | (Decrease)   | Proposed Budget |                |
| <b>REVENUES:</b>                                  |   |                |                |                |                 |              |                |                 |              |                 |                |
| 5700  | Local, Intermediate                           | \$ 5,335,515   | \$ 5,357,815   | \$ 22,300      | \$ 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  | \$ 22,300      | \$ 1,117,000    | \$ 1,117,000 | \$ -           | \$ 1,840,104    | \$ 1,840,104 | \$ -            | \$ 23,438,353  |
| <b>EXPENDITURES:</b>                              |   |                |                |                |                 |              |                |                 |              |                 |                |
| 0011  | Instruction                                   | \$ 11,246,754  | \$ 11,377,335  | \$ 18,800      | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 11,377,335  |
| 0012  | Instructional Resources & Media Svcs.         | \$ 225,917     | \$ 225,917     | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 225,917     |
| 0013  | Curriculum & Personnel Development            | \$ 434,034     | \$ 434,034     | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 434,034     |
| 0021  | Instructional Leadership                      | \$ 368,215     | \$ 368,215     | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 368,215     |
| 0023  | School Leadership                             | \$ 1,257,865   | \$ 1,257,865   | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 1,257,865   |
| 0031  | Guidance & Counseling Services                | \$ 1,137,446   | \$ 1,137,446   | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 1,137,446   |
| 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    | \$ 1,114,800 | \$ -           | \$ -            | \$ -         | \$ -            | \$ 1,114,800   |
| 0036  | Co-curricular Activities                      | \$ 1,226,785   | \$ 1,230,285   | \$ 3,500       | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 1,230,285   |
| 0041  | General Administration                        | \$ 962,611     | \$ 962,611     | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 962,611     |
| 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     | \$ 564,688     | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 564,688     |
| 0061  | Community Services                            | \$ 30,000      | \$ 30,000      | \$ -           | \$ -            | \$ -         | \$ -           | \$ -            | \$ -         | \$ -            | \$ 30,000      |
| 0071  | Debt Service                                  | \$ 189,450     | \$ 189,450     | \$ -           | \$ -            | \$ 2,200     | \$ -           | \$ 1,487,427    | \$ 1,487,427 | \$ -            | \$ 1,679,077   |
| 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  | \$ 22,300      | \$ 1,117,000    | \$ 1,117,000 | \$ -           | \$ 1,487,427    | \$ 1,487,427 | \$ -            | \$ 26,010,473  |
| <b>OTHER SOURCES AND USES</b>                     |   |                |                |                |                 |              |                |                 |              |                 |                |
| 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) | \$ -           | \$ -            | \$ -         | \$ -           | \$ 352,677      | \$ 352,677   | \$ -            | \$ (2,572,120) |
| 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      | \$ 738,095   | \$ -           | \$ 2,001,905    | \$ 2,001,905 | \$ -            | \$ 15,356,086  |