

ESTIMATED REVENUES, APPROPRIATED EXPENDITURES

OTHER RESOURCES AND USES

BUDGET FOR 2024-2025

		199	199	Increase/	240	240	Increase/	599	599	Increase/	98
		General Fund	General Fund	(Decrease)	Food Service	Food Service	(Decrease)	Debt Service	Debt Service	(Decrease)	Memorandum
		Current Budget	Amended Budget		Current Budget	Proposed Budget		Current Budget	Proposed Budget		Proposed Budget
REVENUES:											
5700	Local, Intermediate	\$ 5,335,515	\$ 5,335,515	\$ -	\$ 262,000	\$ 262,000	\$ -	\$ 1,537,928	\$ 1,537,928	\$ -	\$ 7,135,443
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	\$ 20,458,949	\$ -	\$ 1,117,000	\$ 1,117,000	\$ -	\$ 1,840,104	\$ 1,840,104	\$ -	\$ 23,416,053
EXPENDITURES:											
0011	Instruction	\$ 11,246,754	\$ 11,358,535	\$ 111,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,358,535
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	\$ 552,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,424
0035	Food Services	\$ -	\$ -	\$ -	\$ 1,117,000	\$ 1,117,000	\$ -	\$ -	\$ -	\$ -	\$ 1,117,000
0036	Co-curricular Activities	\$ 1,226,785	\$ 1,226,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,785
0041	General Administration	\$ 962,611	\$ 962,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,611
0051	Plant Maintenance & Operations	\$ 2,732,876	\$ 2,758,601	\$ 25,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,487,427	\$ 1,487,427	\$ -	\$ 1,676,877
0081	Facilities Acquisition & Construction	\$ 1,398,988	\$ 1,398,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398,988
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	\$ 23,065,496	\$ 137,506	\$ 1,117,000	\$ 1,117,000	\$ -	\$ 1,487,427	\$ 1,487,427	\$ -	\$ 25,669,923
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)	\$ (2,606,547)	\$ (137,506)	\$ -	\$ -	\$ -	\$ 352,677	\$ 352,677	\$ -	\$ (2,253,870)
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	\$ 12,934,336	\$ (137,506)	\$ 738,095	\$ 738,095	\$ -	\$ 2,001,905	\$ 2,001,905	\$ -	\$ 15,674,336