

**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
REVENUES:										
5700 Local, Intermediate	\$ 5,335,515	\$ 5,034,460	\$ (323,355)	\$ 262,000	\$ 262,000	\$ -	\$ 1,537,928	\$ 1,537,928	\$ -	\$ 6,834,388
5800 State Program Revenues	\$ 15,083,434	\$ 15,442,244	\$ 358,810	\$ 10,000	\$ 10,000	\$ -	\$ 302,176	\$ 302,176	\$ -	\$ 15,754,420
5900 Federal Program Revenues	\$ 40,000	\$ 45,150	\$ 5,150	\$ 845,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 890,150
										\$ -
5030 Total Revenues	\$ 20,458,949	\$ 20,521,854	\$ 40,605	\$ 1,117,000	\$ 1,117,000	\$ -	\$ 1,840,104	\$ 1,840,104	\$ -	\$ 23,478,958
EXPENDITURES:										
0011 Instruction	\$ 11,246,754	\$ 11,365,618	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,365,618
0012 Instructional Resources & Media Svcs.	\$ 225,917	\$ 215,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,047
0013 Curriculum & Personnel Development	\$ 434,034	\$ 432,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,034
0021 Instructional Leadership	\$ 368,215	\$ 334,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,815
0023 School Leadership	\$ 1,257,865	\$ 1,245,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,082
0031 Guidance & Counseling Services	\$ 1,137,446	\$ 1,145,946	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,946
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	\$ 1,245,967	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,245,967
0036 Co-curricular Activities	\$ 1,226,785	\$ 1,230,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,285
0041 General Administration	\$ 962,611	\$ 977,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,611
0051 Plant Maintenance & Operations	\$ 2,732,876	\$ 2,815,076	\$ 40,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815,076
0052 Security & Monitoring System	\$ 218,500	\$ 218,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,500
0053 Data Processing Services	\$ 564,688	\$ 583,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,088
0061 Community Services	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
0071 Debt Service	\$ 189,450	\$ 189,450	\$ -	\$ -	\$ 2,200	\$ -	\$ 1,487,427	\$ 1,507,427	\$ -	\$ 1,699,077
0081 Facilities Acquisition & Construction	\$ 1,398,988	\$ 1,406,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,238
0095 Pymt-Juv. Justice Alternative Ed. Program	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
0099 Other Intergovernmental	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
6050 Total Expenditures	\$ 22,927,990	\$ 23,446,651	\$ 40,605	\$ 1,117,000	\$ 1,248,167	\$ 75,000	\$ 1,487,427	\$ 1,507,427	\$ -	\$ 26,202,245
OTHER SOURCES AND USES										
7060 Other Sources (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from long term leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7914 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060 Other Uses (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,720	\$ 277,720	\$ 277,720
7000 Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,720	\$ 277,720	\$ 277,720
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ (2,469,041)	\$ (2,924,797)	\$ -	\$ -	\$ (131,167)	\$ (75,000)	\$ 352,677	\$ 610,397	\$ 277,720	\$ (2,445,567)
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	\$ 606,928	\$ (131,167)	\$ 2,001,905	\$ 2,259,625	\$ 257,720	\$ 15,482,639