2023 Capital Improvement
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 2024
Local & Other Sources	$ 187,274
Total Revenues	$ **187,274**
Fund Balance, July 1	4,681,841
Total Available Funds	$ **4,869,115**

Expenditures

Capital Outlay	4,869,115
Total Appropriated	**$ 4,869,115**
Fund Balance at Year End	**-**

General Fund
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 21-22	FY 22-23	FY 23-24 Final Amended	FY 24-25 Initial	Initial vs. FY 24 Final
Local & Other Sources	1,744,528	2,024,520	2,009,954	2,009,954	-
State Sources	10,021,658	11,163,979	11,423,572	11,252,448	(171,124.50)
Federal Sources	2,302,015	4,103,121	2,023,105	945,487	(1,077,618.00)
Other	-	317,966	270,560	388,660	118,100.00
Total Revenues	**14,068,201**	**17,609,586**	**15,727,191**	**14,596,549**	(1,130,642.50)
EXPENDITURES					
Instruction	7,122,113	9,498,523	9,512,088	9,256,034	(256,054.51)
Supporting Services					
Pupil	344,276	318,180	501,224	373,543	(127,680.16)
Instructional Staff	536,061	858,305	400,530	277,465	(123,065.08)
General Administration	560,076	434,826	453,462	370,622	(82,839.84)
School Administration	1,053,618	1,275,284	1,327,879	914,032	(413,847.26)
Business Services	635,515	411,003	417,384	329,246	(88,137.36)
Operation/Maintenance	1,500,823	2,111,011	2,109,871	1,467,436	(642,434.86)
Pupil Transportation	930,940	927,864	805,127	657,860	(147,267.46)
Central	335,294	408,580	446,000	311,540	(134,459.51)
Other	-	-	4,682	3,792	(889.58)
Other Supporting Services - Athletics	313,380	454,565	473,362	463,399	(9,962.92)
Community Services	121,881	125,397	189,898	160,408	(29,490.40)
Facilities Acquisition, Construction, & Improvements	313,281	19,200	-	-	-
Debt Service	27,581	27,573	30,900	11,170	(19,729.78)
Total Expenditures	**13,794,839**	**16,870,311**	**16,672,407**	**14,596,548**	(2,075,858.71)
Outgoing Transfer	-	747,113	236,794	-	(236,794.00)
Total Outgoing	**13,794,839**	**17,617,424**	**16,909,201**	**14,596,548**	(2,312,652.71)
Beginning Fund Balance	2,471,514	2,498,520	2,490,682	1,308,672	
Ending Fund Balance	2,498,520	2,490,682	1,308,672	1,308,672	
As a Percentage of Revenue	17.76%	14.14%	8.32%	8.97%	

Food Service
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 24 Final	FY 25 Initial
Local & Other Sources	123,456	123,456
State Sources	71,934	71,934
Federal Sources	858,700	858,700
Total Revenues	**1,054,090**	**1,054,090**
Projected Fund Balance, 6/30/24	506,205	284,790
Total Available Funds	**1,560,295**	**1,338,880**
Expenditures		
Salaries	309,824	319,094
Benefits	207,496	213,721
Purchased Services & Repairs and Maintenance	24,300	24,300
Food Purchases	541,277	541,277
Supplies & Materials	-	-
Capital Outlay	118,508	72,008
Other	4,100	4,100
Total Expenditures	**1,205,505**	**1,174,500**
Outgoing Transfer to General Fund	70,000.00	70,000.00
Total Appropriated	**1,275,505**	**1,244,500**
Fund Balance at Year End	**284,790**	**94,380**
Fund Balance as a Percentage of Expenditures	**27.02%**	**8.95%**

Student Activities
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 2024
Local & Other Sources	$ 100
Total Revenues	$ **100**
Fund Balance, July 1	36,778
Total Available Funds	$ **36,878**

Expenditures

Capital Outlay	-
Other	-
Total Expenditures	$ **-**
Outgoing Transfer to General Fund	-
Total Appropriated	**$ -**
Fund Balance at Year End	**36,878**

2023 Debt
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 2024
Local & Other Sources	$ 352,552
Total Revenues	$ **352,552**
Fund Balance, July 1	47,278
Total Available Funds	$ **399,830**

Expenditures

Debt Payments & Fees	275,000
Total Appropriated	**$ 275,000**
Fund Balance at Year End	**124,830**

2012/2020 Debt
Fiscal Year 2024-25
Initial Budget

REVENUES		FY 2024
Local & Other Sources	$	335,000
Total Revenues	$	**335,000**
Fund Balance, July 1		217,054
Total Available Funds	$	**552,054**
Expenditures		
Debt Payments & Fees		351,468
Total Appropriated	**$**	**351,468**
Fund Balance at Year End		**200,586**

2013 Debt
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 2024
Local & Other Sources	$ 312,565
Total Revenues	$ **312,565**
Fund Balance, July 1	232,281
Total Available Funds	$ **544,846**

Expenditures

Debt Payments & Fees	498,070
Total Appropriated	**$ 498,070**
Fund Balance at Year End	**46,776**

Public Improvement
Fiscal Year 2024-25
Initial Budget

REVENUES	FY 2024
Local & Other Sources	$ 78
Total Revenues	$ **78**
Fund Balance, July 1	36,791
Total Available Funds	$ **36,869**

Expenditures

Special Revenue Activities	-
Total Appropriated	**$ -**
Fund Balance at Year End	**36,869**