

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2024-2025

School District:
 Enter >>>

Includes Special Fund Federal,
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2023-24	Budgeted 2024-2025	Actual 2023-24	Budgeted 2024-2025
Revenues						
Revenues from Local Sources	1000	0004000	\$119,204	\$73,500	\$151,523	\$149,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$5,779,423	\$5,779,475	\$3,389	
Revenues from MFP (Exclude School Lunch)	3000	0004300				
Revenues from MFP (School Lunch Fund)	3000	0004450			\$3,855	\$3,855
Revenues from Federal Sources	4000	0014900			\$1,252,493	\$1,310,066
Total Revenues		0015000	\$5,898,627	\$5,852,975	\$1,411,260	\$1,462,921
Other Sources of Funds	5000	0051000	\$41,242	\$58,830		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$5,939,869	\$5,911,805	\$1,411,260	\$1,462,921
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,454,251	\$2,521,507	\$434,311	\$430,497
Special Education Programs	1200	0016800	\$143,274	\$216,138	\$92,354	\$82,896
Career and Technical Educational Programs	1300	0017330	\$94,968	\$93,626	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$17,044	\$72,470	\$67,915	\$78,300
Special Programs	1500	0022600	\$238,502	\$232,811	\$0	\$400
Adult/Continuing Education Programs	1600	0023050			\$0	\$0
Total Instruction		0024190	\$2,948,039	\$3,136,552	\$594,580	\$592,093
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$213,410	\$237,152	\$55,387	\$0
Instructional Staff Services	2200	0036800	\$95,539	\$96,230	\$3,379	\$3,000
General Administration	2300	0038400	\$54,760	\$79,967	\$8,000	\$0
School Administration	2400	0039500	\$379,482	\$516,057	\$46,621	\$0
Business Services	2500	0041600	\$209,055	\$212,953	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$479,992	\$500,244	\$7,914	\$1,615
Student Transportation Services	2700	0044900	\$255,402	\$268,920	\$105,245	\$1,225
Central Services	2800	0047000	\$13,819	\$48,975	\$41,497	\$14,185
Total Support Services		0047900	\$1,701,459	\$1,960,498	\$268,043	\$20,025
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$6,906	\$0	\$398,627	\$446,512
Enterprise Operations	3200	0048995	\$0			
Community Service Operations	3300	0049200	\$0			
Total Operation of Non-Instructional Services		0049250	\$6,906	\$0	\$398,627	\$446,512
Facility Acquisition & Construction Services	4000	0049960	\$12,491	\$18,500		\$383,922
Debt Services	5100	0050850				
Total Expenditures		0050900	\$4,668,895	\$5,115,550	\$1,261,250	\$1,442,552
Other Uses of Funds	5200	0051180			\$41,242	\$58,830
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$4,668,895	\$5,115,550	\$1,302,492	\$1,501,382
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses						
	auto-calculated	0051190	\$1,270,974	\$796,255	\$108,768	(\$38,461)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193	(\$99,924)	(\$100,000)		
Prior Year Adjustment		0051194	(\$2,724)			
Balances at Beginning of Year		0051195	\$2,968,957	\$4,137,283	\$181,961	\$290,729
Balances at End of Year	auto-calculated	0051196	\$4,137,283	\$4,833,538	\$290,729	\$252,268

** Enter a negative number for Transfers Out