

MERCER COUNTY SCHOOLS 2024-25 WORKING BUDGET

BUDGET CYCLE

Draft – by January 31

- Board review only

Tentative – by May 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

Working – by September 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

Working Budget

- The Working Budget is the final step in the budgeting process
- Updated information regarding staffing
- Updated information regarding beginning balance

General Fund Revenue

- Total revenue of \$29,502,910
- Increase of \$2.9 million from Tentative Budget
- Includes beginning balance of \$7.25 million
- Increase in tax revenue
- SEEK revenue adjusted to \$11 million due to SEEK Forecast numbers

General Fund Expenses

- Budgeted expenses of \$25,873,715
- Increase of \$2.4 million in budgeted expenses compared to Tentative Budget
- Contingency must be at 2%, desired level of 12%
- Working Budget has a contingency of 14.03%
- \$250,000 set aside for new school buses
- \$305,400 set aside for software that was previously paid for by federal dollars that have expired

Excess (Deficiency) of Receipts Over

Expenditures

Budgeted Recurring Receipts	\$22,252,910
Budgeted Recurring Expenditures	(\$25,873,715)
Excess/Deficiency of Receipts Over Expenditures	(\$3,620,805)
Expense as a Percent of Revenue	116.27%

Mercer County Schools General Fund Working Budget Overview 2024-25

Revenue

Line Item	Budget
0999 Beginning Balance	\$7,250,000
1111 General Property Tax	\$7,180,000
1113 PSC Property Tax	\$1,000,000
1115 Delinquent Property Tax	\$80,000
1117 Motor Vehicle Tax	\$975,000
1121 Utilities Tax	\$1,350,000
1191 Omitted Property Tax	\$7,500
1310 Tuition	\$20,000
1410 Transportation Fees	\$3,500
1510 Interest	\$200,000
1819 Other Fees	\$1,500
1920 Contributions/Donations	\$5,000
1925 Reimbursements	\$0
1980 Refund of Prior Year Expense	\$0
1990 Miscellaneous Revenue	\$15,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$11,000,000
3122 Vocational Transportation	\$65,000
3130 National Board Reimbursement	\$6,000
3132 Speech Additional State Reimb	\$8,000
4810 Medicaid Reimbursement	\$0
5210 Fund Transfers In	\$0
5220 Indirect Cost Transfers	\$115,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$221,410
Total	\$29,502,910

Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$12,098,582
0111 Certified Extended Days	\$537,097
0112 Certified Extra Service	\$484,795
0113 Certified Additional Time	\$99,750
0114 National Board Pay	\$8,560
0116 Speech Additional	\$6,280
0120 Certified Substitute Pay	\$241,260
0130 Classified Regular Pay	\$3,941,465
0130R Classified Reimbursable	\$7,200
0131 Classified Additional Pay	\$290,680
0140 Classified Overtime Pay	\$28,000
0150 Classified Substitute Pay	\$60,810
0170 Paraprofessional Coaches	\$87,720
0190 Board Per Diem	\$30,000
0221 FICA	\$207,574
0221R FICA Reimbursable	\$0
0222 Medicare	\$244,294
0222R Medicare Reimbursable	\$0
0231 Teachers Retirement	\$403,180
0232 Classified Retirement	\$640,866
0232R Classified Retirement Reimbursable	\$0
0253 Unemployment	\$23,393
0253R Unemployment Reimbursable	\$0
0291 Accrued Sick Leave Paid	\$275,000
Total	\$19,716,506

REVENUES

\$29,502,910

EXPENDITURES

\$25,873,715

ENDING BALANCE

\$3,629,195

CONTINGENCY PERCENTAGE

14.03%

Professional & Technical Services

Line Item	Budget
0311 Tax Collection Fees	\$275,000
0312 KSBA Policy Services	\$9,000
0322 Education Consultant	\$5,000
0335 Other Professional Consultant	\$5,000
0338 Registration Fees	\$59,500
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$12,000
0342 Auditing Services	\$20,000
0343 Legal Services	\$45,000
0345 Medical Services	\$9,500
0346 Architect & Engineering Svcs	\$25,000
0347 Security Services	\$78,885
0349 Other Professional Services	\$131,000
Total	\$674,885

Purchased Property Services

Line Item	Budget
0411 Water/Sewage	\$120,000
0421 Sanitation Services	\$39,550
0424 Contract Grounds Service	\$95,000
0425 Pest Control Services	\$10,000
0426 Laundry/Dry Cleaning Svcs	\$4,800
0431 Non Tech Related Repairs & Maint	\$90,000
0432 Tech Related Repairs & Maint	\$2,000
0433 Equipment Repairs & Maint	\$10,000
0434 Building Repairs & Maintenance	\$120,000
0435 Vehicle Repairs & Maintenance	\$65,000
0439 Other Repairs & Maintenance	\$248,840
0444 Copier Rental	\$79,600
0449 Other Rental	\$26,000
Total	\$910,790

Other Purchased Services

Line Item	Budget
0522 Property Insurance	\$340,000
0523 Fidelity Bond	\$1,000
0524 Fleet Insurance	\$140,000
0529 Other Insurance	\$300,000
0531 Postage	\$14,269
0532 Telephone	\$19,250
0534 Cell Phone Service	\$0
0539 Other Communication	\$7,500
0541 Radio & TV Advertising	\$0
0542 Newspaper Advertising	\$2,750
0549 Other Advertising	\$0
0559 Other Printing	\$7,009
0580 Travel	\$86,200
0580B Band Travel	\$10,000
0591G Local Purch Svcs (Locksmith)	\$5,000
0591H Local Purch Svcs (HVAC/Plumbing)	\$100,000
Total	\$1,032,978

Supplies

Line Item	Budget
0610 General Supplies	\$531,691
0616 Food Non Instructional	\$32,900
0617 Food Instructional Non Food Service	\$0
0621 Natural Gas	\$90,000
0622 Electricity	\$589,000
0626 Gasoline	\$0
0627 Diesel Fuel	\$235,000
0629 Alternative Fuels	\$50,000
0641 Library Books	\$8,000
0642 Periodicals & Newspapers	\$0
0643 Supplementary Books/Study Guides	\$2,600
0644 Textbooks	\$1,500
0645 Audiovisual Materials	\$0
0646 Tests	\$67,500
0650 Computer Related Supplies	\$94,700
0653 Technology Software	\$305,400
0661 Lubricants	\$15,000
0662 Tires & Lubes	\$55,000
0663 Repair Parts	\$170,000
0673 Fees/Registrations (Students)	\$0
0674 Awards	\$0
0676 Scholarships	\$25,000
0679 Other Student Activities	\$0
0692 Health Supplies	\$500
0694 Equipment Supplies	\$35,517
0695 Furniture/Fixtures Supplies	\$9,300
0697 Other Supplies & Materials	\$40,000
Total	\$2,358,608

Property

Line Item	Budget
0710 Land	\$0
0731 Machinery	\$25,000
0732 Vehicles	\$471,410
0733 Furniture & Fixtures	\$6,000
0734 Tech Related Hardware	\$25,000
0735 Tech Software	\$7,000
0739 Other Equipment	\$22,000
Total	\$556,410

Debt Service/Miscellaneous

Line Item	Budget
0810 Dues & Fees	\$21,350
0831 Principal	\$201,884
0832 Interest	\$19,530
0891 Graduation Expenses	\$4,500
0893 Uniforms	\$42,000
0894 Instructional Field Trips	\$500
0896 Student Wages	\$14,000
0899 Other Miscellaneous	\$69,794
Total	\$373,558

Other Items

Line Item	Budget
0910 Fund Transfers Out	\$249,980
Total	\$249,980

Mercer County Schools -General Fund - Working Budget 2024-25

Revenue	Actual FY22	Actual FY23	Difference			2023-24	2024-25	2024-25	2024-25	Difference
						Actual Unaudited	Draft Budget	Tentative Budget	Working Budget	
0999 Beginning Balance	\$ 5,174,846	\$ 5,618,847	\$444,001	8.58%		\$ 6,346,237	\$ 5,000,000	\$ 5,000,000	\$ 7,250,000	\$ 2,250,000
1111 General Property Tax	\$ 5,959,814	\$ 6,239,422	\$279,608	4.69%		\$ 6,752,052	\$ 6,600,000	\$ 6,600,000	\$ 7,180,000	\$ 580,000
1113 PSC Property Tax	\$ 1,022,911	\$ 1,000,320	(\$22,591)	-2.21%		\$ 1,003,073	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
1115 Delinquent Property Tax	\$ 127,574	\$ 121,362	(\$6,211)	-4.87%		\$ 93,158	\$ 120,000	\$ 80,000	\$ 80,000	\$ -
1117 Motor Vehicle Tax	\$ 960,467	\$ 1,127,429	\$166,962	17.38%		\$ 1,007,422	\$ 1,000,000	\$ 925,000	\$ 975,000	\$ 50,000
1121 Utilities Tax	\$ 1,458,738	\$ 1,810,154	\$351,416	24.09%		\$ 1,430,320	\$ 1,600,000	\$ 1,350,000	\$ 1,350,000	\$ -
1191 Omitted Property Tax	\$ 90,363	\$ 7,195	(\$83,168)	-92.04%		\$ 7,889	\$ 10,000	\$ 10,000	\$ 7,500	\$ (2,500)
1310 Tuition	\$ 7,305	\$ 24,505	\$17,200	235.46%		\$ 23,539	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
1410 Transportation Fees	\$ -	\$ 2,318	\$2,318	2318.00%		\$ 4,646	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
1510 Interest	\$ 42,257	\$ 47,600	\$5,343	12.64%		\$ 350,608	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
1520 Dividends on Investments	\$ -	\$ -	\$0	#DIV/0!		\$ 15,248	\$ -	\$ -	\$ -	\$ -
1819 Other Fees	\$ 339	\$ 5,254	\$4,915	1450.29%		\$ 3,087	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
1911 Building Rental	\$ -	\$ 150	\$150	150.00%		\$ -	\$ -	\$ -	\$ -	\$ -
1920 Contributions/Donations	\$ 500	\$ 500	\$0	0.00%		\$ 18,910	\$ -	\$ 5,000	\$ 5,000	\$ -
1925 Reimbursements	\$ 5,390	\$ 7,447	\$2,057	38.17%		\$ -	\$ -	\$ -	\$ -	\$ -
1980 Refund of Prior Year Expense	\$ 51	\$ 62,668	\$62,617	121774.99%		\$ 6,827	\$ -	\$ -	\$ -	\$ -
1990 Miscellaneous Revenue	\$ 33,512	\$ 48,929	\$15,417	46.00%		\$ 11,861	\$ 35,000	\$ 30,000	\$ 15,000	\$ (15,000)
1994 Returned Payments	\$ (270)	\$ (406)	(\$136)	50.27%		\$ (53)	\$ -	\$ -	\$ -	\$ -
1997 Other Reimbursements	\$ 3,890	\$ 10,469	\$6,579	169.12%		\$ 7,297	\$ -	\$ -	\$ -	\$ -
3111 SEEK Revenue	\$ 10,707,767	\$ 11,012,164	\$304,397	2.84%		\$ 10,454,894	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ -
3122 Vocational Transportation	\$ 30,444	\$ 73,522	\$43,078	141.50%		\$ 71,198	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
3130 National Board Reimbursement	\$ 5,989	\$ 8,000	\$2,011	33.58%		\$ 8,000	\$ 4,500	\$ 4,500	\$ 6,000	\$ 1,500
3132 Speech Additional State Reimb	\$ -	\$ 10,000	\$10,000	10000.00%		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
4810 Medicaid Reimbursement	\$ 5,917	\$ 4,980	(\$937)	-15.84%		\$ 5,120	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
5210 Fund Transfers In	\$ 309,987	\$ 900,787	\$590,800	190.59%		\$ 516,555	\$ -	\$ -	\$ -	\$ -
5220 Indirect Cost Transfers	\$ 92,106	\$ 181,631	\$89,525	97.20%		\$ 184,931	\$ 80,000	\$ 95,000	\$ 115,000	\$ 20,000
5311 Sale of Land & Improvements	\$ -	\$ 10,000	\$10,000	10000.00%		\$ 100,000	\$ -	\$ -	\$ -	\$ -
5332 Loss Comp - Buildings	\$ -	\$ -	\$0	#DIV/0!		\$ 8,603	\$ -	\$ -	\$ -	\$ -
5341 Sale of Equipment	\$ 12,603	\$ 99	(\$12,504)	-99.21%		\$ -	\$ -	\$ -	\$ -	\$ -
5342 Equipment	\$ 29,320	\$ -	(\$29,320)	-100.00%		\$ 10,474	\$ -	\$ -	\$ -	\$ -
5500 Capital Lease Proceeds	\$ -	\$ -	\$0	0.00%		\$ -	\$ 221,410	\$ 221,410	\$ 221,410	\$ -
Revenue Total	\$ 26,081,821	\$ 28,335,346	\$2,253,525	8.64%		\$ 28,449,896	\$ 25,973,910	\$ 26,623,910	\$ 29,502,910	\$ 2,879,000

Salary/Fringe										
0110 Certified Regular Salary	\$ 9,998,935	\$ 10,172,535	\$173,600	1.74%	\$ 10,349,063	\$ 11,222,576	\$ 10,801,508	\$ 12,098,582	\$ 1,297,074	
0111 Certified Extended Days	\$ 450,088	\$ 432,582	(\$17,506)	-3.89%	\$ 435,075	\$ 494,406	\$ 466,012	\$ 537,097	\$ 71,085	
0112 Certified Extra Service	\$ 364,473	\$ 429,142	\$64,668	17.74%	\$ 414,352	\$ 452,782	\$ 446,349	\$ 484,795	\$ 38,446	
0113 Certified Additional Time	\$ 172,524	\$ 145,950	(\$26,575)	-15.40%	\$ 106,737	\$ 98,925	\$ 98,925	\$ 99,750	\$ 825	
0114 National Board Pay	\$ 11,000	\$ 8,000	(\$3,000)	-27.27%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,560	\$ 560	
0116 Speech Additional	\$ -	\$ 8,083	\$8,083	8083.00%	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,280	\$ 280	
0120 Certified Substitute Pay	\$ 171,328	\$ 319,963	\$148,635	86.75%	\$ 136,126	\$ 271,810	\$ 241,810	\$ 241,260	\$ (550)	
0130 Classified Regular Pay	\$ 2,794,438	\$ 3,182,260	\$387,822	13.88%	\$ 3,212,642	\$ 3,619,275	\$ 3,400,127	\$ 3,941,465	\$ 541,338	
0130B Classified Band Pay	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0130R Classified Reimbursable	\$ -	\$ -	\$0	0.00%	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	
0131 Classified Additional Pay	\$ 260,845	\$ 264,910	\$4,066	1.56%	\$ 279,036	\$ 286,250	\$ 287,250	\$ 290,680	\$ 3,430	
0140 Classified Overtime Pay	\$ 22,986	\$ 18,010	(\$4,975)	-21.65%	\$ 18,105	\$ 29,000	\$ 29,000	\$ 28,000	\$ (1,000)	
0150 Classified Substitute Pay	\$ 26,764	\$ 23,549	(\$3,215)	-12.01%	\$ 61,846	\$ 60,910	\$ 60,910	\$ 60,810	\$ (100)	
0170 Paraprofessional Coaches	\$ 76,921	\$ 79,625	\$2,704	3.52%	\$ 84,125	\$ 87,720	\$ 87,720	\$ 87,720	\$ -	
0190 Board Per Diem	\$ 20,400	\$ 15,000	(\$5,400)	-26.47%	\$ 14,850	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
0221 FICA	\$ 164,618	\$ 193,657	\$29,039	17.64%	\$ 195,180	\$ 231,260	\$ 174,917	\$ 207,574	\$ 32,657	
0221B FICA Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0221R FICA Reimbursable	\$ -	\$ -	\$0	0.00%	\$ -	\$ 300	\$ -	\$ -	\$ -	
0222 Medicare	\$ 199,671	\$ 209,364	\$9,692	4.85%	\$ 207,825	\$ 235,820	\$ 235,804	\$ 244,294	\$ 8,490	
0222B Medicare Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0222R Medicare Reimbursable	\$ -	\$ -	\$0	0.00%	\$ -	\$ 70	\$ -	\$ -	\$ -	
0231 Teachers Retirement	\$ 352,942	\$ 357,517	\$4,575	1.30%	\$ 356,889	\$ 378,073	\$ 479,665	\$ 403,180	\$ (76,485)	
0232 Classified Retirement	\$ 726,761	\$ 845,227	\$118,465	16.30%	\$ 741,666	\$ 843,874	\$ 547,096	\$ 640,866	\$ 93,770	
0232B Classified Retirement Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0232R Classified Retirement Reimbursable	\$ -	\$ -	\$0	0.00%	\$ -	\$ 989	\$ -	\$ -	\$ -	
0253 Unemployment	\$ 23,803	\$ 25,504	\$1,700	7.14%	\$ 23,620	\$ 47,360	\$ 23,343	\$ 23,393	\$ 50	
0253B Unemployment Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0253R Unemployment Reimbursable	\$ -	\$ -	\$0	0.00%	\$ -	\$ 50	\$ -	\$ -	\$ -	
0291 Accrued Sick Leave Paid	\$ 235,098	\$ 118,855	(\$116,243)	-49.44%	\$ 25,465	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	
Salary/Fringe Total	\$ 16,073,595	\$ 16,849,731	\$776,136	4.83%	\$ 16,676,599	\$ 18,685,650	\$ 17,706,636	\$ 19,716,506	\$ 2,009,870	

Professional & Technical Services										
0311 Tax Collection Fees	\$ 243,656	\$ 258,200	\$14,544	5.97%	\$ 232,275	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ -	
0312 KSBA Policy Services	\$ 5,090	\$ 5,090	\$0	0.00%	\$ 5,200	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	
0322 Education Consultant	\$ 500	\$ 3,800	\$3,300	660.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
0335 Other Professional Consultant	\$ 4,550	\$ -	(\$4,550)	-100.00%	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
0338 Registration Fees	\$ 52,188	\$ 58,673	\$6,485	12.43%	\$ 44,497	\$ 60,000	\$ 60,000	\$ 59,500	\$ (500)	
0339 Other Professional Training & Svcs	\$ -	\$ 424	\$424	424.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0341 Drug Testing	\$ 8,285	\$ 9,252	\$967	11.67%	\$ 6,759	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	
0342 Auditing Services	\$ 18,300	\$ 19,961	\$1,661	9.08%	\$ 19,575	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
0343 Legal Services	\$ 23,374	\$ 39,185	\$15,811	67.64%	\$ 28,382	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	
0345 Medical Services	\$ 5,243	\$ 5,447	\$204	3.90%	\$ 4,174	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	
0346 Architect & Engineering Svcs	\$ 17,225	\$ 13,469	(\$3,756)	-21.81%	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
0347 Security Services	\$ 66,165	\$ 66,322	\$157	0.24%	\$ 67,595	\$ 85,025	\$ 85,025	\$ 78,885	\$ (6,140)	
0349 Other Professional Services	\$ 105,991	\$ 30,693	(\$75,298)	-71.04%	\$ 43,163	\$ 130,000	\$ 130,000	\$ 131,000	\$ 1,000	
Professional & Technical Services Total	\$ 550,566	\$ 510,515	(\$40,051)	-7.27%	\$ 456,620	\$ 680,525	\$ 680,525	\$ 674,885	\$ (5,640)	

Purchased Property Services										
0411 Water/Sewage	\$ 52,538	\$ 95,681	\$43,143	82.12%	\$ 107,680	\$ 99,900	\$ 120,000	\$ 120,000	\$ -	
0421 Sanitation Services	\$ 28,518	\$ 29,214	\$697	2.44%	\$ 36,439	\$ 34,200	\$ 34,200	\$ 39,550	\$ 5,350	
0424 Contract Grounds Service	\$ 69,737	\$ 79,051	\$9,314	13.36%	\$ 64,093	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	
0425 Pest Control Services	\$ 9,878	\$ 9,878	\$0	0.00%	\$ 9,878	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
0426 Laundry/Dry Cleaning Svcs	\$ 3,093	\$ 2,797	(\$295)	-9.55%	\$ 1,186	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	
0431 Non Tech Related Repairs & Maint	\$ 73,729	\$ 63,264	(\$10,465)	-14.19%	\$ 38,182	\$ 100,000	\$ 100,000	\$ 90,000	\$ (10,000)	
0432 Tech Related Repairs & Maint	\$ -	\$ -	\$0	0.00%	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
0433 Equipment Repair & Maint	\$ -	\$ 8,995	\$8,995	8995.00%	\$ 9,910	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
0434 Building Repairs & Maintenance	\$ 155,826	\$ 74,444	(\$81,382)	-52.23%	\$ 122,672	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	
0435 Vehicle Repairs & Maintenance	\$ 50,679	\$ 66,049	\$15,370	30.33%	\$ 38,064	\$ 75,000	\$ 75,000	\$ 65,000	\$ (10,000)	
0437 Plumbing Repairs & Maintenance					\$ 11,989	\$ -	\$ -	\$ -	\$ -	
0439 Other Repairs & Maintenance	\$ 151,162	\$ 65,056	(\$86,106)	-56.96%	\$ 214,230	\$ 100,000	\$ 250,000	\$ 248,840	\$ (1,160)	
0444 Copier Rental	\$ 8,071	\$ 10,518	\$2,447	30.32%	\$ 64,434	\$ 79,600	\$ 79,600	\$ 79,600	\$ -	
0449 Other Rental	\$ 20,796	\$ 33,611	\$12,815	61.62%	\$ 19,757	\$ 35,000	\$ 35,000	\$ 26,000	\$ (9,000)	
Purchased Property Services Total	\$ 624,026	\$ 538,560	(\$85,467)	-13.70%	\$ 738,516	\$ 765,500	\$ 935,600	\$ 910,790	\$ (24,810)	

Other Purchased Services										
0522 Property Insurance	\$ 156,381	\$ 238,697	\$82,316	52.64%	\$ 259,996	\$ 265,000	\$ 400,000	\$ 340,000	\$ (60,000)	
0523 Fidelity Bond	\$ -	\$ 1,185	\$1,185	1185.00%	\$ 592	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
0524 Fleet Insurance	\$ 94,313	\$ 93,849	(\$464)	-0.49%	\$ 115,086	\$ 115,000	\$ 180,000	\$ 140,000	\$ (40,000)	
0529 Other Insurance	\$ 258,519	\$ 192,083	(\$66,436)	-25.70%	\$ 272,741	\$ 250,000	\$ 350,000	\$ 300,000	\$ (50,000)	
0531 Postage	\$ 9,338	\$ 11,075	\$1,737	18.60%	\$ 13,052	\$ 13,519	\$ 13,519	\$ 14,269	\$ 750	
0532 Telephone	\$ 30,680	\$ 25,147	(\$5,533)	-18.04%	\$ 11,506	\$ 32,000	\$ 20,000	\$ 19,250	\$ (750)	
0534 Cell Phone Service	\$ 1,486	\$ -	(\$1,486)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0539 Other Communication	\$ -	\$ 24,486	\$24,486	24486.00%	\$ 10,940	\$ 7,900	\$ 7,900	\$ 7,500	\$ (400)	
0541 Radio & TV Advertising	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0542 Newspaper Advertising	\$ 1,460	\$ 1,289	(\$171)	-11.72%	\$ 1,296	\$ 4,850	\$ 3,000	\$ 2,750	\$ (250)	
0549 Other Advertising	\$ -	\$ -	\$0	0.00%	\$ -	\$ 100	\$ 100	\$ -	\$ (100)	
0559 Other Printing	\$ 3,647	\$ 3,494	(\$154)	-4.22%	\$ 4,280	\$ 8,741	\$ 8,500	\$ 7,009	\$ (1,491)	
0580 Travel	\$ 45,851	\$ 83,890	\$38,039	82.96%	\$ 73,708	\$ 96,200	\$ 96,200	\$ 86,200	\$ (10,000)	
0580B Travel - Band	\$ -	\$ -	\$0	#DIV/0!	\$ 9,549	\$ -	\$ -	\$ 10,000	\$ 10,000	
0591G Local Purch Svcs (Locksmith)	\$ 8,181	\$ -	(\$8,181)	-100.00%	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
0591H Local Purch Svcs (HVAC/Plumbing)	\$ 262,605	\$ 64,278	(\$198,327)	-75.52%	\$ 34,857	\$ 140,000	\$ 140,000	\$ 100,000	\$ (40,000)	
Other Purchased Services Total	\$ 872,461	\$ 739,472	(\$132,989)	-15.24%	\$ 807,604	\$ 939,310	\$ 1,225,219	\$ 1,032,978	\$ (192,241)	

Supplies										
0610 General Supplies	\$ 368,046	\$ 475,630	\$107,584	29.23%	\$ 411,395	\$ 516,537	\$ 516,537	\$ 531,691	\$ 15,154	
0616 Food Non Instructional	\$ 22,018	\$ 28,101	\$6,084	27.63%	\$ 28,209	\$ 31,400	\$ 31,400	\$ 32,900	\$ 1,500	
0617 Food Instructional Non Food Service	\$ 4,006	\$ 382	(\$3,624)	-90.46%	\$ 3,255	\$ 3,600	\$ 3,600	\$ -	\$ (3,600)	
0621 Natural Gas	\$ 63,084	\$ 82,222	\$19,138	30.34%	\$ 50,114	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	
0622 Electricity	\$ 487,884	\$ 529,188	\$41,305	8.47%	\$ 512,327	\$ 589,000	\$ 589,000	\$ 589,000	\$ -	
0626 Gasoline	\$ 104	\$ -	(\$104)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0627 Diesel Fuel	\$ 187,243	\$ 216,585	\$29,343	15.67%	\$ 190,844	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	
0629 Alternative Fuels	\$ 35,886	\$ 39,910	\$4,024	11.21%	\$ 35,393	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
0630 Food	\$ -	\$ -	\$0	0.00%	\$ 1,318	\$ -	\$ -	\$ -	\$ -	
0641 Library Books	\$ 5,726	\$ 1,902	(\$3,825)	-66.79%	\$ 2,240	\$ 6,500	\$ 6,500	\$ 8,000	\$ 1,500	
0642 Periodicals & Newspapers	\$ 1,215	\$ 356	(\$858)	-70.65%	\$ -	\$ -	\$ -	\$ -	\$ -	
0643 Supplementary Books/Study Guides	\$ 45,649	\$ 3,750	(\$41,899)	-91.78%	\$ 886	\$ 5,700	\$ 5,700	\$ 2,600	\$ (3,100)	
0644 Textbooks	\$ 1,276	\$ 1,513	\$238	18.64%	\$ 865	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
0645 Audiovisual Materials	\$ 653	\$ 45	(\$608)	-93.12%	\$ -	\$ -	\$ -	\$ -	\$ -	
0646 Tests	\$ 29,612	\$ 4,250	(\$25,362)	-85.65%	\$ 7,140	\$ 67,500	\$ 67,500	\$ 67,500	\$ -	
0650 Computer Related Supplies	\$ 3,100	\$ 74,525	\$71,425	2304.04%	\$ 98,628	\$ 93,700	\$ 93,700	\$ 94,700	\$ 1,000	
0653 Technology Software (Multi-year)	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ 305,400	\$ 305,400	
0661 Lubricants	\$ 79,306	\$ 11,890	(\$67,416)	-85.01%	\$ 15,949	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
0662 Tires & Lubes	\$ 9,153	\$ 34,898	\$25,745	281.29%	\$ 23,830	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	
0663 Repair Parts	\$ 10,824	\$ 165,857	\$155,033	1432.31%	\$ 152,592	\$ 176,000	\$ 170,000	\$ 170,000	\$ -	
0673 Fees/Registrations (Students)	\$ 156,511	\$ -	(\$156,511)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0674 Awards	\$ 495	\$ 763	\$268	54.07%	\$ 1,681	\$ -	\$ -	\$ -	\$ -	
0676 Scholarships	\$ 372	\$ 20,748	\$20,376	5477.42%	\$ 16,441	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
0679 Other Student Activities	\$ -	\$ 16	\$16	16.00%	\$ 252	\$ -	\$ -	\$ -	\$ -	
0692 Health Supplies	\$ 1,876	\$ 1,291	(\$585)	-31.17%	\$ 601	\$ 1,073	\$ 1,073	\$ 500	\$ (573)	
0694 Equipment Supplies	\$ 19,979	\$ 26,048	\$6,069	30.37%	\$ 36,234	\$ 25,000	\$ 40,000	\$ 35,517	\$ (4,483)	
0695 Furniture/Fixtures Supplies	\$ 34,616	\$ 10,375	(\$24,241)	-70.03%	\$ 3,071	\$ 7,300	\$ 7,300	\$ 9,300	\$ 2,000	
0697 Other Supplies & Materials	\$ 63,802	\$ 19,893	(\$43,909)	-68.82%	\$ 27,311	\$ 13,500	\$ 40,000	\$ 40,000	\$ -	
Supplies Total	\$ 1,632,433	\$ 1,750,137	\$117,704	7.21%	\$ 1,620,575	\$ 2,008,310	\$ 2,043,810	\$ 2,358,608	\$ 314,798	

Property										
0710 Land	\$ -	\$ 454,138	\$454,138	454138.00%	\$ 25,457	\$ 760,000	\$ -	\$ -	\$ -	
0720 Buildings	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
0731 Machinery	\$ -	\$ 6,790	\$6,790	6790.00%	\$ 61,511	\$ 7,000	\$ 25,000	\$ 25,000	\$ -	
0732 Vehicles	\$ -	\$ 15,000	\$15,000	15000.00%	\$ 2	\$ 221,410	\$ 221,410	\$ 471,410	\$ 250,000	
0733 Furniture & Fixtures	\$ 21,368	\$ 5,449	(\$15,919)	-74.50%	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
0734 Tech Related Hardware	\$ 6,272	\$ 13,907	\$7,635	121.74%	\$ 502	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
0735 Tech Software	\$ -	\$ 6,985	\$6,985	6985.00%	\$ 3,349	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
0739 Other Equipment	\$ -	\$ 20,977	\$20,977	20977.00%	\$ 3,173	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	
Property Total	\$ 27,640	\$ 523,246	\$ 495,605	20977.00%	\$ 93,994	\$ 1,048,410	\$ 306,410	\$ 556,410	\$ 250,000	

Debt Service/Miscellaneous										
0810 Dues & Fees	\$ 14,515	\$ 14,815	\$300	2.06%	\$ 18,486	\$ 21,312	\$ 21,312	\$ 21,312	\$ 21,350	\$ 38
0831 Principal	\$ 459,214	\$ 285,026	(\$174,188)	-37.93%	\$ 173,483	\$ 201,884	\$ 201,884	\$ 201,884	\$ 201,884	\$ -
0832 Interest	\$ 58,563	\$ 30,546	(\$28,017)	-47.84%	\$ 10,998	\$ 19,530	\$ 19,530	\$ 19,530	\$ 19,530	\$ -
0891 Graduation Expenses	\$ 7,204	\$ 4,364	(\$2,840)	-39.42%	\$ 3,462	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
0893 Uniforms	\$ 21,224	\$ 27,818	\$6,593	31.07%	\$ 34,259	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
0894 Instructional Field Trips	\$ 5,910	\$ 2,335	(\$3,575)	-60.50%	\$ 3,460	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
0896 Student Wages	\$ 402	\$ 11,967	\$11,564	2873.98%	\$ 5,486	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
0899 Other Miscellaneous	\$ 61,688	\$ 24,438	(\$37,250)	-60.38%	\$ 15,789	\$ 45,197	\$ 45,197	\$ 45,197	\$ 69,794	\$ 24,597
Debt Service/Miscellaneous Total	\$ 628,721	\$ 401,308	(\$227,414)	-36.17%	\$ 265,422	\$ 348,923	\$ 348,923	\$ 348,923	\$ 373,558	\$ 24,635

Other Items										
0910 Fund Transfers Out	\$ 53,531	\$ 56,432	\$2,901	5.42%	\$ 48,440	\$ 399,926	\$ 249,980	\$ 249,980	\$ 249,980	\$ -
Other Items Total	\$ 53,531	\$ 56,432	\$ 2,901	5.42%	\$ 48,440	\$ 399,926	\$ 249,980	\$ 249,980	\$ 249,980	\$ -

Receipts	\$ 20,906,975	\$ 22,716,499	\$1,809,524	8.66%	\$ 22,103,659	\$ 20,973,910	\$ 21,623,910	\$ 22,252,910	\$ 629,000
Total Revenue	\$ 26,081,821	\$ 28,335,346	\$2,253,525	8.64%	\$ 28,449,896	\$ 25,973,910	\$ 26,623,910	\$ 29,502,910	\$ 2,879,000
Total Expenses	\$ 20,462,975	\$ 21,369,400	\$906,426	4.43%	\$ 20,707,770	\$ 24,876,554	\$ 23,497,103	\$ 25,873,715	\$ 2,376,612
Ending Balance	\$ 5,618,847	\$ 6,965,946	\$1,347,100	23.97%	\$ 7,742,126	\$ 1,097,356	\$ 3,126,807	\$ 3,629,195	\$ 502,388
Contingency Percentage	27.46%	32.60%			37.39%	4.41%	13.31%	14.03%	

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,618,847.00	6,346,236.65	7,250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,239,422.41	6,752,052.29	7,180,000.00
1113 PSC PROPERTY TAX	1,000,319.57	1,003,073.42	1,000,000.00
1115 DELINQUENT PROPERTY TAX	121,362.05	93,158.00	80,000.00
1117 MOTOR VEHICLE TAX	1,127,429.29	1,007,421.90	975,000.00
TOTAL AD VALOREM TAXES	8,488,533.32	8,855,705.61	9,235,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,810,153.77	1,430,320.01	1,350,000.00
TOTAL SALES & USE TAXES	1,810,153.77	1,430,320.01	1,350,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	7,195.13	7,888.54	7,500.00
TOTAL OTHER TAXES	7,195.13	7,888.54	7,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	24,505.00	23,538.75	20,000.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	24,505.00	23,538.75	20,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	2,318.30	4,646.10	3,500.00
TOTAL TRANSPORTATION	2,318.30	4,646.10	3,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	47,599.72	350,608.06	200,000.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	15,248.13	.00
	TOTAL EARNINGS ON INVESTMENTS	47,599.72	365,856.19	200,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	5,254.08	3,086.81	1,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	5,254.08	3,086.81	1,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	150.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	18,910.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	7,447.36	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	62,668.12	6,826.65	.00
1990	MISCELLANEOUS REVENUE	48,928.54	11,861.38	15,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-405.73	-52.50	.00
1997	OTHER REIMBURSEMENTS	10,468.85	7,297.15	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,757.14	44,842.68	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,515,316.46	10,735,884.69	10,837,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,012,164.00	10,454,894.00	11,000,000.00
	TOTAL STATE PROGRAM	11,012,164.00	10,454,894.00	11,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	73,522.00	71,198.00	65,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	73,522.00	71,198.00	65,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	8,000.00	8,000.00	6,000.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
3132	SPEECH ADDITIONAL STATE REIM	10,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	16,000.00	14,000.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	9,347,378.30	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,347,378.30	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	20,451,064.30	10,542,092.00	11,079,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	4,980.07	5,119.96	.00
	TOTAL FEDERAL REIMBURSEMENT	4,980.07	5,119.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,980.07	5,119.96	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	900,786.87	516,554.82	.00
5220	INDIRECT COSTS TRANSFER	181,630.87	184,931.27	115,000.00
	TOTAL INTERFUND TRANSFERS	1,082,417.74	701,486.09	115,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	10,000.00	100,000.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	8,602.71	.00
5341	SALE OF EQUIPMENT ETC	99.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	10,473.58	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,099.00	119,076.29	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	221,410.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	221,410.00
TOTAL OTHER RECEIPTS	1,092,516.74	820,562.38	336,410.00
TOTAL RECEIPTS	32,063,877.57	22,103,659.03	22,252,910.00
TOTAL REVENUES	37,682,724.57	28,449,895.68	29,502,910.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,131,990.08	10,114,104.18	12,087,901.00
0200 EMPLOYEE BENEFITS	778,053.74	649,136.11	949,297.00
0280 ON-BEHALF	6,831,455.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,571.87	37,455.98	107,580.00
0400 PURCHASED PROPERTY SERVICES	44,391.88	122,760.67	123,700.00
0500 OTHER PURCHASED SERVICES	76,279.06	157,790.21	182,920.00
0600 SUPPLIES	426,737.34	416,299.85	794,409.00
0700 PROPERTY	22,099.44	3,929.42	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,137.62	55,424.80	99,694.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,398,716.73	11,556,901.22	14,358,301.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	710,284.23	687,913.35	977,206.00
0200 EMPLOYEE BENEFITS	77,220.63	72,486.69	81,359.00
0280 ON-BEHALF	478,906.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,953.50	6,513.03	8,200.00
0400 PURCHASED PROPERTY SERVICES	2,626.32	1,813.85	3,500.00
0500 OTHER PURCHASED SERVICES	2,237.05	1,391.36	5,900.00
0600 SUPPLIES	10,583.52	12,885.77	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	166.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,288,977.68	783,004.05	1,086,165.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	531,287.45	581,375.76	533,822.00
0200 EMPLOYEE BENEFITS	50,218.37	50,074.38	46,824.00
0280 ON-BEHALF	358,218.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	1,429.60	320.32	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.74	99.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	941,259.69	631,869.46	585,446.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	190,728.28	200,892.56	240,425.00
0200 EMPLOYEE BENEFITS	15,139.13	15,343.25	13,651.00
0280 ON-BEHALF	116,461.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	384,473.08	311,128.81	423,750.00
0400 PURCHASED PROPERTY SERVICES	-723.16	5,880.66	10,000.00
0500 OTHER PURCHASED SERVICES	451,498.45	476,978.28	567,229.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	29,985.90	37,709.78	49,500.00
0700 PROPERTY	.00	.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,397.39	7,684.59	24,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,194,960.45	1,055,617.93	1,346,555.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,313,999.50	1,245,617.38	1,365,993.00
0200 EMPLOYEE BENEFITS	149,334.41	134,246.78	137,405.00
0280 ON-BEHALF	885,959.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,349,293.06	1,379,864.16	1,503,398.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	408,297.46	423,285.78	532,968.00
0200 EMPLOYEE BENEFITS	85,599.74	80,815.62	82,213.00
0280 ON-BEHALF	209,751.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,475.65	26,328.79	48,270.00
0400 PURCHASED PROPERTY SERVICES	56.93	1,246.99	2,500.00
0500 OTHER PURCHASED SERVICES	126,822.64	9,521.33	23,280.00
0600 SUPPLIES	18,572.92	27,069.09	29,000.00
0700 PROPERTY	-102.00	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	779.11	1,524.07	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	874,253.97	569,791.67	726,231.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	829,953.38	882,823.44	1,064,510.00
0200 EMPLOYEE BENEFITS	251,925.54	239,577.62	264,019.00
0280 ON-BEHALF	166,830.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,472.65	66,958.64	70,585.00
0400 PURCHASED PROPERTY SERVICES	414,351.52	561,989.36	697,340.00
0500 OTHER PURCHASED SERVICES	65,273.20	35,671.04	105,090.00
0600 SUPPLIES	739,798.07	666,055.80	887,399.00
0700 PROPERTY	472,473.34	36,759.05	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,120.70	8,473.25	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,009,198.58	2,498,308.20	3,153,143.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	979,952.34	989,942.91	1,119,374.00
0200 EMPLOYEE BENEFITS	341,585.21	308,963.27	219,539.00
0280 ON-BEHALF	197,125.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,567.79	8,234.62	15,000.00
0400 PURCHASED PROPERTY SERVICES	75,696.62	43,267.10	71,250.00
0500 OTHER PURCHASED SERVICES	119,404.77	126,251.88	148,059.00
0600 SUPPLIES	523,030.13	458,745.74	585,500.00
0700 PROPERTY	28,775.00	53,305.99	476,410.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,029.73	7,735.20	5,450.00
TOTAL 2700 STUDENT TRANSPORTATION	2,281,167.24	1,996,446.71	2,640,582.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,116.40	.00	.00
0200 EMPLOYEE BENEFITS	1,045.40	.00	.00
0280 ON-BEHALF	626.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,159.44	1,557.05	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,488.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,947.67	3,045.27	2,500.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	315,571.40	184,480.88	221,414.00
TOTAL 5100 DEBT SERVICE	315,571.40	184,480.88	221,414.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	56,431.90	48,440.00	249,980.00
TOTAL 5200 FUND TRANSFERS	56,431.90	48,440.00	249,980.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,629,195.00
TOTAL 5300 CONTINGENCY	.00	.00	3,629,195.00
TOTAL EXPENDITURES	30,716,778.37	20,707,769.55	29,502,910.00
TOTAL FOR GENERAL FUND (1)	6,965,946.20	7,742,126.13	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	872.15	6,178.41	.00
TOTAL EARNINGS ON INVESTMENTS		872.15	6,178.41	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,361.14	64,803.77	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,560.41	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		64,921.55	64,803.77	.00
TOTAL REVENUE FROM LOCAL SOURCES		65,793.70	70,982.18	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,538,743.86	1,464,687.86	1,396,308.00
TOTAL RESTRICTED		1,538,743.86	1,464,687.86	1,396,308.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,538,743.86	1,464,687.86	1,396,308.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,170,932.27	4,556,539.96	1,884,935.36

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,170,932.27	4,556,539.96	1,884,935.36
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	118,122.90	239,145.42	.00
	TOTAL FEDERAL REIMBURSEMENT	118,122.90	239,145.42	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,289,055.17	4,795,685.38	1,884,935.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,531.90	48,440.00	60,000.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	.00	16,087.47	.00
5261	XFER TO FF OPERATIONAL	.00	-16,087.47	.00
	TOTAL INTERFUND TRANSFERS	53,531.90	48,440.00	60,000.00
	TOTAL OTHER RECEIPTS	53,531.90	48,440.00	60,000.00
	TOTAL RECEIPTS	5,947,124.63	6,379,795.42	3,341,243.36
	TOTAL REVENUES	5,947,124.63	6,379,795.42	3,341,243.36

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,366,167.04	2,625,702.62	1,863,603.75
0200 EMPLOYEE BENEFITS	550,766.40	584,183.50	172,067.86
0300 PURCHASED PROF AND TECH SERV	85,954.04	139,169.48	40,703.00
0400 PURCHASED PROPERTY SERVICES	2,926.12	2,480.67	4,000.00
0500 OTHER PURCHASED SERVICES	113,018.78	50,445.98	15,394.40
0600 SUPPLIES	853,690.16	615,914.28	221,747.70
0700 PROPERTY	166,763.03	290,612.41	81,279.07
0800 DEBT SERVICE AND MISCELLANEOUS	5,725.74	19,286.60	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,145,011.31	4,327,795.54	2,398,795.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	33,102.08	37,647.00	1,246.48
0200 EMPLOYEE BENEFITS	1,512.01	1,784.98	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	7,725.22	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,273.97	6,325.62	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,888.06	53,482.82	8,246.48
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	161,358.85	193,992.50	374,099.00
0200 EMPLOYEE BENEFITS	52,589.10	63,400.92	80,225.10
0300 PURCHASED PROF AND TECH SERV	11,416.00	44,350.53	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,529.59	5,873.97	6,000.00
0600 SUPPLIES	13,483.68	12,736.73	37,640.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	209.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,586.22	320,354.65	499,964.10
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12.36	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12.36	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	2,885.33	.00
0200 EMPLOYEE BENEFITS	.00	236.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	52,722.61	342,491.00	77,156.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	20,051.68	8,101.18	29,061.00
0700 PROPERTY	75,083.41	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,857.70	353,713.63	106,217.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	10,038.24	3,500.00	.00
0200 EMPLOYEE BENEFITS	3,431.49	1,079.11	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	711,654.00	759,114.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	725,123.73	763,693.11	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	11,537.50	5,575.00	.00
0200 EMPLOYEE BENEFITS	3,951.32	1,720.66	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,488.82	7,295.66	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	178,160.01	181,460.84	201,739.17
0200 EMPLOYEE BENEFITS	36,329.65	42,525.50	43,309.51

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	24,512.43	19,627.62	12,550.00
0400	PURCHASED PROPERTY SERVICES	.00	750.00	750.00
0500	OTHER PURCHASED SERVICES	5,348.56	4,708.02	6,800.00
0600	SUPPLIES	189,339.77	165,559.54	53,721.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,124.79	12,523.45	9,150.00
	TOTAL 3300 COMMUNITY SERVICES	439,815.21	427,154.97	328,020.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	67,273.51	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	67,273.51	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	47,897.50	.00
	TOTAL 5100 DEBT SERVICE	.00	47,897.50	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	93,067.71	78,407.54	.00
	TOTAL 5200 FUND TRANSFERS	93,067.71	78,407.54	.00
	TOTAL EXPENDITURES	5,947,124.63	6,379,795.42	3,341,243.36
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		548,367.47	526,757.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	118,680.75	148,055.96	.00
1730	CLUB & OTHER DUES	672.00	857.00	.00
1740	STUDENT FEES	46,763.60	54,282.64	.00
1750	DONATIONS (ACTIVITY FND)	52,788.77	14,886.70	.00
1790	OTHER STUDENT ACTIVITY INCOME	231,026.94	239,943.78	.00
TOTAL STUDENT ACTIVITIES		449,932.06	458,026.08	.00
TOTAL REVENUE FROM LOCAL SOURCES		449,932.06	458,026.08	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,900.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,900.00	.00	.00
TOTAL OTHER RECEIPTS		2,900.00	.00	.00
TOTAL RECEIPTS		452,832.06	458,026.08	.00
TOTAL REVENUES		1,001,199.53	984,783.73	.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,098.05	875.48	.00
0200 EMPLOYEE BENEFITS	366.86	67.33	.00
0300 PURCHASED PROF AND TECH SERV	72,236.56	69,948.00	.00
0400 PURCHASED PROPERTY SERVICES	1,850.00	2,258.40	.00
0500 OTHER PURCHASED SERVICES	24,738.73	30,796.26	.00
0600 SUPPLIES	290,490.23	294,194.56	.00
0700 PROPERTY	22,342.74	15,023.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,316.84	19,688.88	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	426,440.01	432,852.61	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	29,995.27	22,094.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,045.27	22,094.52	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,400.00	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	5,400.00	5,000.00	.00
TOTAL EXPENDITURES	461,885.28	459,947.13	.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	539,314.25	524,836.60	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	61,428.52	51,256.81	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	4,379.00	4,934.00	.00
1740 STUDENT FEES	17,095.13	20,613.75	.00
1750 DONATIONS (ACTIVITY FND)	13,332.28	21,270.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	130,251.02	71,068.06	.00
TOTAL STUDENT ACTIVITIES	165,057.43	117,885.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	165,057.43	117,885.81	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	5,400.00	5,000.00	.00
TOTAL INTERFUND TRANSFERS	5,400.00	5,000.00	.00
TOTAL OTHER RECEIPTS	5,400.00	5,000.00	.00
TOTAL RECEIPTS	170,457.43	122,885.81	.00
TOTAL REVENUES	231,885.95	174,142.62	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	650.00	420.00	.00
0200 EMPLOYEE BENEFITS	31.04	-101.42	.00
0300 PURCHASED PROF AND TECH SERV	6,736.99	13,429.25	.00
0500 OTHER PURCHASED SERVICES	5,280.63	4,491.95	.00
0600 SUPPLIES	71,679.33	31,505.80	.00
0700 PROPERTY	2,995.00	1,253.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,727.67	15,695.87	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	116,100.66	66,695.35	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	352.50	.00	.00
0200 EMPLOYEE BENEFITS	19.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00
0600 SUPPLIES	250.00	844.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,866.76	32,368.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	64,528.48	33,212.69	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	180,629.14	99,908.04	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25))	51,256.81	74,234.58	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	254,910.00	240,267.00	235,420.00
TOTAL RESTRICTED		254,910.00	240,267.00	235,420.00
TOTAL REVENUE FROM STATE SOURCES		254,910.00	240,267.00	235,420.00
TOTAL RECEIPTS		254,910.00	240,267.00	235,420.00
TOTAL REVENUES		254,910.00	240,267.00	235,420.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	254,910.00	240,267.00	235,420.00
TOTAL 5200 FUND TRANSFERS	254,910.00	240,267.00	235,420.00
TOTAL EXPENDITURES	254,910.00	240,267.00	235,420.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		- .06	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,405,304.00	2,549,805.00	2,651,799.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,405,304.00	2,549,805.00	2,651,799.00
TOTAL REVENUE FROM LOCAL SOURCES		2,405,304.00	2,549,805.00	2,651,799.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,479,530.00	1,111,857.00	1,624,607.00
TOTAL RESTRICTED		1,479,530.00	1,111,857.00	1,624,607.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,479,530.00	1,111,857.00	1,624,607.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,884,834.00	3,661,662.00	4,276,406.00
TOTAL REVENUES		3,884,833.94	3,661,662.00	4,276,406.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,884,833.94	3,661,662.00	4,276,406.00
TOTAL 5200 FUND TRANSFERS	3,884,833.94	3,661,662.00	4,276,406.00
TOTAL EXPENDITURES	3,884,833.94	3,661,662.00	4,276,406.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,082.84	239,901.84	.00
TOTAL EARNINGS ON INVESTMENTS		18,082.84	239,901.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		18,082.84	239,901.84	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,060,000.00	33,119,075.58	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		7,060,000.00	33,119,075.58	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	7,060,000.00	33,119,075.58	.00
TOTAL RECEIPTS	7,078,082.84	33,358,977.42	.00
TOTAL REVENUES	7,078,082.84	33,358,977.42	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,721,081.44	1,276,871.76	.00
0400	PURCHASED PROPERTY SERVICES	1,502,989.51	860,560.47	.00
0500	OTHER PURCHASED SERVICES	.00	83,332.39	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,090.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,283,160.95	2,220,764.62	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	133,085.60	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	133,085.60	.00	.00
TOTAL EXPENDITURES	6,416,246.55	2,220,764.62	.00
TOTAL FOR CONSTRUCTION FUND (360)	661,836.29	31,138,212.80	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	183,549.53	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	183,549.53	.00	.00
TOTAL REVENUE FROM STATE SOURCES	183,549.53	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,238,957.07	3,385,374.18	4,701,806.00
TOTAL INTERFUND TRANSFERS		3,238,957.07	3,385,374.18	4,701,806.00
TOTAL OTHER RECEIPTS		3,238,957.07	3,385,374.18	4,701,806.00
TOTAL RECEIPTS		3,422,506.60	3,385,374.18	4,701,806.00
TOTAL REVENUES		3,422,506.60	3,385,374.18	4,701,806.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,422,506.60	3,385,374.18	4,701,806.00
	TOTAL 5100 DEBT SERVICE	3,422,506.60	3,385,374.18	4,701,806.00
	TOTAL EXPENDITURES	3,422,506.60	3,385,374.18	4,701,806.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,209,282.98	2,397,181.00	2,150,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,653.09	76,811.64	50,000.00
TOTAL EARNINGS ON INVESTMENTS		11,653.09	76,811.64	50,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NONREIMB PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	4,442.39	3,518.62	3,000.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	242.60	2,410.75	150.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	924.61	932.07	800.00
1626	NON-REIMB A LA CARTE LUNCH PRG	17,692.06	23,649.83	18,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	19,248.01	19,802.85	18,000.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	1,085.28	5,107.32	3,500.00
TOTAL FOOD SERVICE		43,634.95	55,421.44	43,450.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	17,500.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	17,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,288.04	149,733.08	93,450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	16,638.29	578,323.14	15,000.00
	TOTAL RESTRICTED	16,638.29	578,323.14	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	111,227.63	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,227.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	127,865.92	578,323.14	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,310,111.19	1,806,021.21	2,300,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,310,111.19	1,806,021.21	2,300,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	161,698.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	161,698.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,471,809.19	1,806,021.21	2,300,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	214.42	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	214.42	.00
	TOTAL OTHER RECEIPTS	.00	214.42	.00
	TOTAL RECEIPTS	2,654,963.15	2,534,291.85	2,408,450.00
	TOTAL REVENUES	4,864,246.13	4,931,472.85	4,558,450.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	553,339.60	631,184.41	638,141.00
0200 EMPLOYEE BENEFITS	156,875.95	194,580.96	166,996.00
0280 ON-BEHALF	111,227.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,978.00	25,689.00	37,250.00
0400 PURCHASED PROPERTY SERVICES	25,719.00	27,851.00	41,200.00
0500 OTHER PURCHASED SERVICES	15,780.62	23,854.41	39,250.00
0600 SUPPLIES	1,346,931.67	1,503,372.24	1,579,650.00
0700 PROPERTY	44,012.08	215,098.03	444,039.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,703.42	13,198.06	15,750.00
0840 CONTINGENCY	.00	.00	1,481,174.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,284,567.97	2,634,828.11	4,443,450.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	88,563.16	106,523.73	115,000.00
TOTAL 5200 FUND TRANSFERS	88,563.16	106,523.73	115,000.00
TOTAL EXPENDITURES	2,373,131.13	2,741,351.84	4,558,450.00
TOTAL FOR FOOD SERVICE FUND (51)	2,491,115.00	2,190,121.01	.00

WORKING BUDGET REPORT FOR FY 2025

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	13,535.27	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	94,175.70	81,945.04	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	94,175.70	81,945.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	94,175.70	81,945.04	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	13,173.05	29,687.75	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,173.05	29,687.75	.00
TOTAL REVENUE FROM STATE SOURCES	13,173.05	29,687.75	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	107,348.75	111,632.79	.00
TOTAL REVENUES	107,348.75	125,168.06	.00

WORKING BUDGET REPORT FOR FY 2025

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	65,533.81	65,653.28	.00
0200 EMPLOYEE BENEFITS	18,737.88	20,416.88	.00
0280 ON-BEHALF	13,173.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	25.00	70.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	97,469.74	86,140.16	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	97,469.74	86,140.16	.00
TOTAL FOR DAYCARE (52)	9,879.01	39,027.90	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND PENSION INV PRI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,880,361.89	.00	.00
TOTAL 1000 INSTRUCTION	1,880,361.89	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,698.63	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,698.63	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,944.21	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,944.21	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,137.76	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,137.76	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	238,561.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	238,561.22	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,253,659.69	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,253,659.69	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	54,820.90	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,820.90	.00	.00
TOTAL EXPENDITURES	54,820.90	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-54,820.90	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	37,682,724.57	28,449,895.68	29,502,910.00
TOTAL OF EXPENDITURES FUND 1	30,716,778.37	20,707,769.55	29,502,910.00
TOTAL FOR FUND 1	6,965,946.20	7,742,126.13	.00
TOTAL OF REVENUES FUND 2	5,947,124.63	6,379,795.42	3,341,243.36
TOTAL OF EXPENDITURES FUND 2	5,947,124.63	6,379,795.42	3,341,243.36
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,001,199.53	984,783.73	.00
TOTAL OF EXPENDITURES FUND 21	461,885.28	459,947.13	.00
TOTAL FOR FUND 21	539,314.25	524,836.60	.00
TOTAL OF REVENUES FUND 25	231,885.95	174,142.62	.00
TOTAL OF EXPENDITURES FUND 25	180,629.14	99,908.04	.00
TOTAL FOR FUND 25	51,256.81	74,234.58	.00
TOTAL OF REVENUES FUND 310	254,910.00	240,267.00	235,420.00
TOTAL OF EXPENDITURES FUND 310	254,910.00	240,267.00	235,420.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,884,833.94	3,661,662.00	4,276,406.00
TOTAL OF EXPENDITURES FUND 320	3,884,833.94	3,661,662.00	4,276,406.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,078,082.84	33,358,977.42	.00
TOTAL OF EXPENDITURES FUND 360	6,416,246.55	2,220,764.62	.00
TOTAL FOR FUND 360	661,836.29	31,138,212.80	.00
TOTAL OF REVENUES FUND 400	3,422,506.60	3,385,374.18	4,701,806.00
TOTAL OF EXPENDITURES FUND 400	3,422,506.60	3,385,374.18	4,701,806.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,864,246.13	4,931,472.85	4,558,450.00
TOTAL OF EXPENDITURES FUND 51	2,373,131.13	2,741,351.84	4,558,450.00
TOTAL FOR FUND 51	2,491,115.00	2,190,121.01	.00
TOTAL OF REVENUES FUND 52	107,348.75	125,168.06	.00
TOTAL OF EXPENDITURES FUND 52	97,469.74	86,140.16	.00
TOTAL FOR FUND 52	9,879.01	39,027.90	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,253,659.69	.00	.00
TOTAL FOR FUND 8	-2,253,659.69	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,820.90	.00	.00
TOTAL FOR FUND 81	-54,820.90	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	53,974,273.50	44,947,187.36	41,914,429.36
GRAND TOTAL OF EXPENDITURES	43,916,762.23	34,376,841.14	41,914,429.36
GRAND TOTAL	10,057,511.27	10,570,346.22	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Amber Minor **