

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

3,603,702

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$3,603,702

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

15,987,939

7000 Revenue from State Sources

458,522

8000 Revenue from Federal Sources

3,012,059

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

\$19,458,520

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$23,062,222

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	92,591
6700 Revenues from LEA Activities	17,552
6800 Revenues from Intermediary Sources / Pass-Through Funds	187
6990 Refunds and Other Miscellaneous Revenue	15,877,609
REVENUE FROM LOCAL SOURCES	\$15,987,939
REVENUE FROM STATE SOURCES	
7311 Pupil Transportation Subsidy	36,172
7360 Safe Schools	396,932
7505 Ready to Learn Block Grant	25,280
7900 Revenue for Technology	138
REVENUE FROM STATE SOURCES	\$458,522
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	564,514
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,739
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,399,806
REVENUE FROM FEDERAL SOURCES	\$3,012,059
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,458,520

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,140,879
1200 Special Programs - Elementary / Secondary	1,965,485
1400 Other Instructional Programs - Elementary / Secondary	82,386
Total Instruction	\$11,188,750
2000 Support Services	
2100 Support Services - Students	639,251
2200 Support Services - Instructional Staff	247,523
2300 Support Services - Administration	2,048,689
2400 Support Services - Pupil Health	361,256
2500 Support Services - Business	522,876
2600 Operation and Maintenance of Plant Services	4,034,639
2800 Support Services - Central	344,921
Total Support Services	\$8,199,155
3000 Operation of Non-Instructional Services	
3200 Student Activities	26,112
3300 Community Services	11,418
Total Operation of Non-Instructional Services	\$37,530
Total Estimated Expenditures and Other Financing Uses	\$19,425,435

2024-2025 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,775,619
200 Personnel Services - Employee Benefits	2,227,790
300 Purchased Professional and Technical Services	113,120
500 Other Purchased Services	5,856
600 Supplies	831,912
700 Property	186,582
Total Regular Programs - Elementary / Secondary	\$9,140,879
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	699,835
200 Personnel Services - Employee Benefits	244,460
300 Purchased Professional and Technical Services	1,008,118
600 Supplies	13,072
Total Special Programs - Elementary / Secondary	\$1,965,485
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	81,142
200 Personnel Services - Employee Benefits	1,244
Total Other Instructional Programs - Elementary / Secondary	\$82,386
Total Instruction	\$11,188,750
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	455,892
200 Personnel Services - Employee Benefits	155,253
300 Purchased Professional and Technical Services	12,118
600 Supplies	15,988
Total Support Services - Students	\$639,251
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	71,971
200 Personnel Services - Employee Benefits	18,738
300 Purchased Professional and Technical Services	156,814
Total Support Services - Instructional Staff	\$247,523
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,308,764
200 Personnel Services - Employee Benefits	529,100
300 Purchased Professional and Technical Services	157,704
400 Purchased Property Services	17,984
600 Supplies	275
800 Other Objects	34,862
Total Support Services - Administration	\$2,048,689
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	304,177
200 Personnel Services - Employee Benefits	47,932

2024-2025 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	5,589
400 Purchased Property Services	3,558
Total Support Services - Pupil Health	\$361,256
2500 Support Services - Business	
100 Personnel Services - Salaries	261,514
200 Personnel Services - Employee Benefits	98,823
300 Purchased Professional and Technical Services	66,331
500 Other Purchased Services	47,204
600 Supplies	7,437
800 Other Objects	41,567
Total Support Services - Business	\$522,876
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	267,059
200 Personnel Services - Employee Benefits	119,044
300 Purchased Professional and Technical Services	305,901
400 Purchased Property Services	2,605,020
500 Other Purchased Services	153,354
600 Supplies	214,519
700 Property	369,742
Total Operation and Maintenance of Plant Services	\$4,034,639
2800 Support Services - Central	
100 Personnel Services - Salaries	123,111
200 Personnel Services - Employee Benefits	35,253
300 Purchased Professional and Technical Services	139,557
600 Supplies	47,000
Total Support Services - Central	\$344,921
Total Support Services	\$8,199,155
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	6,000
600 Supplies	20,112
Total Student Activities	\$26,112
3300 Community Services	
800 Other Objects	11,418
Total Community Services	\$11,418
Total Operation of Non-Instructional Services	\$37,530
TOTAL EXPENDITURES	\$19,425,435

Cash and Short-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund	3,358,301	3,391,386
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	41,090	46,090
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	576,528	576,997
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$3,975,919	\$4,014,473
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Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$3,975,919	\$4,014,473
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<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
General Fund		
0510 Bonds Payable	33,482,937	32,942,937
0520 Extended-Term Financing Agreements Payable	2,722,586	2,637,586
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$36,205,523	\$35,580,523
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

<u>Long-Term Indebtedness</u>	<u>06/30/2024 Estimate</u>	<u>06/30/2025 Projection</u>
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Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

0599 Other Noncurrent Liabilities

Total Permanent Fund		
Total Long-Term Indebtedness	\$36,205,523	\$35,580,523

Short-Term Payables

06/30/2024 Estimate

06/30/2025 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$36,205,523	\$35,580,523
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,636,787
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,636,787

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,636,787
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