

# 2024-2025 Budget: December 2024 Amendment

| Function Code                                 | Object Code  | General Fund % | General Fund         | Food Service        | Debt Service Funds        | Total All Funds        | Total All Funds        |
|---|--|----------------|----------------------|---------------------|---------------------------|------------------------|------------------------|
| <b>Estimated Revenues:</b>                    |  |                |                      |                     |                           |                        |                        |
|   | 5710   | 44%            | \$ 14,557,355        |                     | \$ 9,225,000              | \$ 23,782,355          | 52.87%                 |
|   | 5700   | 2%             | \$ 607,000           | \$ 550,000          | \$ 225,000                | \$ 1,382,000           | 3.07%                  |
|   | 5800   | 53%            | \$ 17,470,885        | \$ 31,000           | \$ 1,002,408              | \$ 18,504,293          | 41.14%                 |
|   | 5900   | 1%             | \$ 349,000           | \$ 966,168          |                           | \$ 1,315,168           | 2.92%                  |
| <b>Total Estimated Revenue</b>                |  | <b>100.00%</b> | <b>\$ 32,984,240</b> | <b>\$ 1,547,168</b> | <b>\$ 10,452,408</b>      | <b>\$ 44,983,816</b>   | <b>100%</b>            |
| <b>Estimated Expenditures:</b>                |  |                |                      |                     |                           |                        |                        |
|   | 6100   | 74.83%         | \$ 23,695,591        | \$ 714,105          |                           | \$ 24,409,696          | 55.77%                 |
|   | 6200   | 14.23%         | \$ 4,504,823         | \$ 12,600           |                           | \$ 4,517,423           | 10.32%                 |
|   | 6300   | 5.36%          | \$ 1,697,828         | \$ 800,963          |                           | \$ 2,498,791           | 5.71%                  |
|   | 6400   | 5.06%          | \$ 1,600,937         | \$ 7,500            |                           | \$ 1,608,437           | 3.67%                  |
|   | 6500   | 0.52%          | \$ 165,500           | -                   | \$ 10,557,267             | \$ 10,722,767          | 24.50%                 |
|   | 6600   | 0.00%          | -                    | \$ 12,000           |                           | \$ 12,000              | 0.03%                  |
| <b>Total Estimated Expenditures</b>           |  | <b>100.00%</b> | <b>\$ 31,664,679</b> | <b>\$ 1,547,168</b> | <b>\$ 10,557,267</b>      | <b>\$ 43,769,114</b>   | <b>100%</b>            |
|   | 7900   |                | -                    | -                   | -                         | -                      | -                      |
|   | 8900   |                | -                    | -                   | \$ 5,000                  | \$ 5,000               | -                      |
| <b>Add/(Use) of Revenue over Expenditures</b> |  |                | <b>\$ 1,319,561</b>  | <b>\$ (0)</b>       | <b>\$ (109,859)</b>       | <b>\$ 1,209,702</b>    | -                      |
| Function Code                                 | <b>Estimated Expenditure by Function and Object:</b> |                | <b>General Fund</b>  | <b>Food Service</b> | <b>Debt Service Funds</b> | <b>Total All Funds</b> | <b>Total All Funds</b> |
| <b>11 Instruction</b>                         |  |                |                      |                     |                           |                        |                        |
|   | 6100   |                | \$ 13,910,770        |                     |                           | \$ 13,910,770          | -                      |
|   | 6200   |                | \$ 175,893           |                     |                           | \$ 175,893             | -                      |
|   | 6300   |                | \$ 605,627           |                     |                           | \$ 605,627             | -                      |
|   | 6400   |                | \$ 118,455           |                     |                           | \$ 118,455             | -                      |
|   | 6500   |                | -                    |                     |                           | -                      | -                      |
|   | 6600   |                | -                    |                     |                           | -                      | -                      |
| <b>Total</b>                                  |  | <b>46.77%</b>  | <b>\$ 14,810,745</b> |                     |                           | <b>\$ 14,810,745</b>   | <b>44.60%</b>          |

|                                     |      |              |                     |                           |
|-------------------------------------|------|--------------|---------------------|---------------------------|
| <b>12 Library &amp; Media</b>       |      |              |                     |                           |
| Payroll Costs                       | 6100 | \$           | 310,403             | \$ 310,403                |
| Contracted Services                 | 6200 | \$           | 2,500               | \$ 2,500                  |
| Supplies & Materials                | 6300 | \$           | 84,688              | \$ 84,688                 |
| Other Operating Costs               | 6400 | \$           | -                   | \$ -                      |
| Debt Service                        | 6500 | \$           | -                   | \$ -                      |
| Capital Outlay                      | 6600 | \$           | -                   | \$ -                      |
| <b>Total</b>                        |      | <b>1.26%</b> | <b>\$ 397,591</b>   | <b>\$ 397,591 1.20%</b>   |
| <b>13 Curriculum Development</b>    |      |              |                     |                           |
| Payroll Costs                       | 6100 | \$           | 467,539             | \$ 467,539                |
| Contracted Services                 | 6200 | \$           | 106,576             | \$ 106,576                |
| Supplies & Materials                | 6300 | \$           | 9,500               | \$ 9,500                  |
| Other Operating Costs               | 6400 | \$           | 7,750               | \$ 7,750                  |
| Debt Service                        | 6500 | \$           | -                   | \$ -                      |
| Capital Outlay                      | 6600 | \$           | -                   | \$ -                      |
| <b>Total</b>                        |      | <b>1.87%</b> | <b>\$ 591,365</b>   | <b>\$ 591,365 1.78%</b>   |
| <b>21 Instructional Leadership</b>  |      |              |                     |                           |
| Payroll Costs                       | 6100 | \$           | 265,000             | \$ 265,000                |
| Contracted Services                 | 6200 | \$           | -                   | \$ -                      |
| Supplies & Materials                | 6300 | \$           | -                   | \$ -                      |
| Other Operating Costs               | 6400 | \$           | 5,000               | \$ 5,000                  |
| Debt Service                        | 6500 | \$           | -                   | \$ -                      |
| Capital Outlay                      | 6600 | \$           | -                   | \$ -                      |
| <b>Total</b>                        |      | <b>0.85%</b> | <b>\$ 270,000</b>   | <b>\$ 270,000 0.81%</b>   |
| <b>23 School Leadership</b>         |      |              |                     |                           |
| Payroll Costs                       | 6100 | \$           | 1,736,388           | \$ 1,736,388              |
| Contracted Services                 | 6200 | \$           | -                   | \$ -                      |
| Supplies & Materials                | 6300 | \$           | 3,991               | \$ 3,991                  |
| Other Operating Costs               | 6400 | \$           | 8,840               | \$ 8,840                  |
| Debt Service                        | 6500 | \$           | -                   | \$ -                      |
| Capital Outlay                      | 6600 | \$           | -                   | \$ -                      |
| <b>Total</b>                        |      | <b>5.52%</b> | <b>\$ 1,749,219</b> | <b>\$ 1,749,219 5.27%</b> |
| <b>31 Guidance &amp; Counseling</b> |      |              |                     |                           |
| Payroll Costs                       | 6100 | \$           | 708,791             | \$ 708,791                |
| Contracted Services                 | 6200 | \$           | 100                 | \$ 100                    |

|                       |      |              |                   |           |                      |
|-----------------------|------|--------------|-------------------|-----------|----------------------|
| Supplies & Materials  | 6300 | \$           | 9,250             | \$        | 9,250                |
| Other Operating Costs | 6400 | \$           | 2,150             | \$        | 2,150                |
| Debt Service          | 6500 | \$           | -                 | \$        | -                    |
| Capital Outlay        | 6600 | \$           | -                 | \$        | -                    |
| <b>Total</b>          |      | <b>2.27%</b> | <b>\$ 720,291</b> | <b>\$</b> | <b>720,291 2.17%</b> |

### 32 Social Work Services

|                       |      |              |                   |           |                      |
|-----------------------|------|--------------|-------------------|-----------|----------------------|
| Payroll Costs         | 6100 | \$           | 115,000           | \$        | 115,000              |
| Contracted Services   | 6200 | \$           | -                 | \$        | -                    |
| Supplies & Materials  | 6300 | \$           | 25,000            | \$        | 25,000               |
| Other Operating Costs | 6400 | \$           | -                 | \$        | -                    |
| Debt Service          | 6500 | \$           | -                 | \$        | -                    |
| Capital Outlay        | 6600 | \$           | -                 | \$        | -                    |
| <b>Total</b>          |      | <b>0.44%</b> | <b>\$ 140,000</b> | <b>\$</b> | <b>140,000 0.42%</b> |

### 33 Health Services

|                       |      |              |                   |           |                      |
|-----------------------|------|--------------|-------------------|-----------|----------------------|
| Payroll Costs         | 6100 | \$           | 353,959           | \$        | 353,959              |
| Contracted Services   | 6200 | \$           | 12,000            | \$        | 12,000               |
| Supplies & Materials  | 6300 | \$           | 20,640            | \$        | 20,640               |
| Other Operating Costs | 6400 | \$           | 4,500             | \$        | 4,500                |
| Debt Service          | 6500 | \$           | -                 | \$        | -                    |
| Capital Outlay        | 6600 | \$           | -                 | \$        | -                    |
| <b>Total</b>          |      | <b>1.24%</b> | <b>\$ 391,099</b> | <b>\$</b> | <b>391,099 1.18%</b> |

### 34 Transportation Services

|                       |      |              |                     |           |                        |
|-----------------------|------|--------------|---------------------|-----------|------------------------|
| Payroll Costs         | 6100 | \$           | 1,031,423           | \$        | 1,031,423              |
| Contracted Services   | 6200 | \$           | 33,500              | \$        | 33,500                 |
| Supplies & Materials  | 6300 | \$           | 198,500             | \$        | 198,500                |
| Other Operating Costs | 6400 | \$           | 65,000              | \$        | 65,000                 |
| Debt Service          | 6500 | \$           | -                   | \$        | -                      |
| Capital Outlay        | 6600 | \$           | -                   | \$        | -                      |
| <b>Total</b>          |      | <b>4.20%</b> | <b>\$ 1,328,423</b> | <b>\$</b> | <b>1,328,423 4.00%</b> |

### 35 Food Services

|                       |      |    |         |    |         |
|-----------------------|------|----|---------|----|---------|
| Payroll Costs         | 6100 | \$ | 714,105 | \$ | 714,105 |
| Contracted Services   | 6200 | \$ | 12,600  | \$ | 12,600  |
| Supplies & Materials  | 6300 | \$ | 800,963 | \$ | 800,963 |
| Other Operating Costs | 6400 | \$ | 7,500   | \$ | 7,500   |
| Debt Service          | 6500 | \$ | -       | \$ | -       |
| Capital Outlay        | 6600 | \$ | 12,000  | \$ | 12,000  |

|  |      |               |                     |                     |               |
|--|------|---------------|---------------------|---------------------|---------------|
| <b>Total Food Services</b>               |      | <b>0.00%</b>  | <b>\$ 1,547,168</b> | <b>\$ 1,547,168</b> | <b>4.66%</b>  |
| <b>36 Co/Extra-Curricular Activities</b> |      |               |                     |                     |               |
| Payroll Costs                            | 6100 | \$            | 662,618             | \$ 662,618          |               |
| Contracted Services                      | 6200 | \$            | 66,246              | \$ 66,246           |               |
| Supplies & Materials                     | 6300 | \$            | 69,472              | \$ 69,472           |               |
| Other Operating Costs                    | 6400 | \$            | 119,992             | \$ 119,992          |               |
| Debt Service                             | 6500 | \$            | -                   | \$ -                |               |
| Capital Outlay                           | 6600 | \$            | -                   | \$ -                |               |
| <b>Total</b>                             |      | <b>2.90%</b>  | <b>\$ 918,328</b>   | <b>\$ 918,328</b>   | <b>2.77%</b>  |
| <b>41 General Administration</b>         |      |               |                     |                     |               |
| Payroll Costs                            | 6100 | \$            | 1,120,000           | \$ 1,120,000        |               |
| Contracted Services                      | 6200 | \$            | 220,800             | \$ 220,800          |               |
| Supplies & Materials                     | 6300 | \$            | 35,750              | \$ 35,750           |               |
| Other Operating Costs                    | 6400 | \$            | 85,750              | \$ 85,750           |               |
| HB 1495 Required Allotments              | 6214 | \$            | 500                 | \$ 500              |               |
| Required Publications                    | 6491 | \$            | 2,000               | \$ 2,000            |               |
| Capital Outlay                           | 6600 | \$            | -                   | \$ -                |               |
| <b>Total</b>                             |      | <b>4.63%</b>  | <b>\$ 1,464,800</b> | <b>\$ 1,464,800</b> | <b>4.41%</b>  |
| <b>51 Maintenance &amp; Operation</b>    |      |               |                     |                     |               |
| Payroll Costs                            | 6100 | \$            | 2,151,450           | \$ 2,151,450        |               |
| Contracted Services                      | 6200 | \$            | 1,370,000           | \$ 1,370,000        |               |
| Supplies & Materials                     | 6300 | \$            | 130,250             | \$ 130,250          |               |
| Other Operating Costs                    | 6400 | \$            | 1,132,500           | \$ 1,132,500        |               |
| Debt Service                             | 6500 | \$            | -                   | \$ -                |               |
| Capital Outlay                           | 6600 | \$            | -                   | \$ -                |               |
| <b>Total</b>                             |      | <b>15.11%</b> | <b>\$ 4,784,200</b> | <b>\$ 4,784,200</b> | <b>14.41%</b> |
| <b>52 Safety &amp; Security</b>          |      |               |                     |                     |               |
| Payroll Costs                            | 6100 | \$            | 262,250             | \$ 262,250          |               |
| Contracted Services                      | 6200 | \$            | 51,100              | \$ 51,100           |               |
| Supplies & Materials                     | 6300 | \$            | 38,050              | \$ 38,050           |               |
| Other Operating Costs                    | 6400 | \$            | 26,500              | \$ 26,500           |               |
| Debt Service                             | 6500 | \$            | -                   | \$ -                |               |
| Capital Outlay                           | 6600 | \$            | -                   | \$ -                |               |
| <b>Total</b>                             |      | <b>1.19%</b>  | <b>\$ 377,900</b>   | <b>\$ 377,900</b>   | <b>1.14%</b>  |
| <b>53 Data Processing Services</b>       |      |               |                     |                     |               |

|                       |      |              |                     |  |                     |              |
|-----------------------|------|--------------|---------------------|--|---------------------|--------------|
| Payroll Costs         | 6100 | \$           | 600,000             |  | \$                  | 600,000      |
| Contracted Services   | 6200 | \$           | 23,445              |  | \$                  | 23,445       |
| Supplies & Materials  | 6300 | \$           | 467,110             |  | \$                  | 467,110      |
| Other Operating Costs | 6400 | \$           | 22,000              |  | \$                  | 22,000       |
| Debt Service          | 6500 | \$           | -                   |  | \$                  | -            |
| Capital Outlay        | 6600 | \$           | -                   |  | \$                  | -            |
| <b>Total</b>          |      | <b>3.51%</b> | <b>\$ 1,112,555</b> |  | <b>\$ 1,112,555</b> | <b>3.35%</b> |

**71 Debt Service**

|                       |      |              |                   |                      |                      |              |
|-----------------------|------|--------------|-------------------|----------------------|----------------------|--------------|
| Payroll Costs         | 6100 | \$           | -                 |                      | \$                   | -            |
| Contracted Services   | 6200 | \$           | -                 |                      | \$                   | -            |
| Supplies & Materials  | 6300 | \$           | -                 |                      | \$                   | -            |
| Other Operating Costs | 6400 | \$           | -                 | \$ 6,000             | \$                   | 6,000        |
| Debt Service          | 6500 | \$           | 165,000           | \$ 10,557,267        | \$                   | 10,722,267   |
| Capital Outlay        | 6600 | \$           | -                 |                      | \$                   | -            |
| <b>Total</b>          |      | <b>0.52%</b> | <b>\$ 165,000</b> | <b>\$ 10,563,267</b> | <b>\$ 10,728,267</b> | <b>0.50%</b> |

**81 Facilities & Construction**

|                       |      |           |          |  |           |          |
|-----------------------|------|-----------|----------|--|-----------|----------|
| Payroll Costs         | 6100 | \$        | -        |  | \$        | -        |
| Contracted Services   | 6200 | \$        | -        |  | \$        | -        |
| Supplies & Materials  | 6300 | \$        | -        |  | \$        | -        |
| Other Operating Costs | 6400 | \$        | -        |  | \$        | -        |
| Debt Service          | 6500 | \$        | -        |  | \$        | -        |
| Capital Outlay        | 6600 | \$        | -        |  | \$        | -        |
| <b>Total</b>          |      | <b>\$</b> | <b>-</b> |  | <b>\$</b> | <b>-</b> |

**93 Shared Service Arrangements**

|                       |      |              |                     |  |                     |              |
|-----------------------|------|--------------|---------------------|--|---------------------|--------------|
| Payroll Costs         | 6100 | \$           | -                   |  | \$                  | -            |
| Contracted Services   | 6200 | \$           | 2,127,523           |  | \$                  | 2,127,523    |
| Supplies & Materials  | 6300 | \$           | -                   |  | \$                  | -            |
| Other Operating Costs | 6400 | \$           | -                   |  | \$                  | -            |
| Debt Service          | 6500 | \$           | -                   |  | \$                  | -            |
| Capital Outlay        | 6600 | \$           | -                   |  | \$                  | -            |
| <b>Total</b>          |      | <b>6.72%</b> | <b>\$ 2,127,523</b> |  | <b>\$ 2,127,523</b> | <b>6.41%</b> |

**99 Tax Collection**

|                       |      |    |         |  |    |         |
|-----------------------|------|----|---------|--|----|---------|
| Payroll Costs         | 6100 | \$ | -       |  | \$ | -       |
| Contracted Services   | 6200 | \$ | 315,140 |  | \$ | 315,140 |
| Supplies & Materials  | 6300 | \$ | -       |  | \$ | -       |
| Other Operating Costs | 6400 | \$ | -       |  | \$ | -       |

|                           |      |              |                      |                     |                      |                      |              |  |
|---------------------------|------|--------------|----------------------|---------------------|----------------------|----------------------|--------------|--|
| Debt Service              | 6500 | \$           | -                    |                     |                      | \$                   | -            |  |
| Capital Outlay            | 6600 | \$           | -                    |                     |                      | \$                   | -            |  |
| <b>Total</b>              |      | <b>1.00%</b> | <b>\$ 315,140</b>    |                     |                      | <b>\$ 315,140</b>    | <b>0.95%</b> |  |
| <b>Total Expenditures</b> |      | <b>100%</b>  | <b>\$ 31,664,179</b> | <b>\$ 1,547,168</b> | <b>\$ 10,563,267</b> | <b>\$ 43,774,614</b> | <b>100%</b>  |  |











































