

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

School District:   
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ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
<b>Revenues</b>										
Revenues from Local Sources	1000	0004000	\$24,437,283	\$26,258,500	\$10,866,199	\$15,178,180	\$3,390	\$0	\$1,412	\$1,251
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,076,880	\$162,650	\$1,024,008	\$4,500	\$47,178	\$0	\$0	\$47,773
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$20,065,906	\$19,747,886	\$9,308,565	\$10,526,069				
Revenues from MFP (School Lunch Fund)	3000	0004450					\$24,066	\$0	\$0	\$23,827
Revenues from Federal Sources	4000	0014900	\$0				\$9,556,963	\$7,659,196	\$3,773,770	\$2,970,785
<b>Total Revenues</b>		<b>0015000</b>	<b>\$45,580,069</b>	<b>\$46,169,036</b>	<b>\$21,198,772</b>	<b>\$25,708,750</b>	<b>\$9,631,597</b>	<b>\$7,659,196</b>	<b>\$3,775,181</b>	<b>\$3,043,636</b>
Other Sources of Funds	5000	0051000								
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$45,580,069</b>	<b>\$46,169,036</b>	<b>\$21,198,772</b>	<b>\$25,708,750</b>	<b>\$9,631,597</b>	<b>\$7,659,196</b>	<b>\$3,775,181</b>	<b>\$3,043,636</b>
<b>Expenditures</b>										
<b>Instruction:</b>										
Regular Programs - Elementary/Secondary	1100	0015900	\$13,036,100	\$13,900,933	\$7,016,676	\$5,699,157	\$3,013,378	\$2,409,290	\$1,253,435	\$277,762
Special Education Programs	1200	0016800	\$4,136,394	\$4,490,196	\$2,324,474	\$2,837,430	\$1,223,216	\$977,999	\$751,643	\$526,184
Career and Technical Educational Programs	1300	0017330	\$16,196	\$25,990	\$13,590	\$4,828	\$50,233	\$40,163	\$9,877	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,919,325	\$1,758,846	\$857,517	\$849,864	\$2,519	\$2,014	\$0	\$0
Special Programs	1500	0022800	\$28,039	\$57,151	\$9,321	\$19,782	\$1,193	\$954	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$19,136,055</b>	<b>\$20,233,116</b>	<b>\$10,221,579</b>	<b>\$9,411,061</b>	<b>\$4,290,539</b>	<b>\$3,430,420</b>	<b>\$2,014,954</b>	<b>\$803,946</b>
<b>Support Services Programs:</b>										
Pupil Support Services	2100	0028400	\$3,851,772	\$4,346,239	\$2,269,021	\$2,414,061	\$1,078,888	\$862,605	\$525,079	\$244,371
Instructional Staff Services	2200	0036800	\$913,063	\$1,275,152	\$840,042	\$811,737	\$513,607	\$410,645	\$304,407	\$304,301
General Administration	2300	0038400	\$262,985	\$365,758	\$134,583	(\$359)	\$0	\$0	\$0	\$0
School Administration	2400	0039500	\$3,209,020	\$3,096,641	\$1,792,511	\$2,844,338	\$665,067	\$531,742	\$253,603	\$105,624
Business Services	2500	0041600	\$427,392	\$728,774	\$220,389	\$77,863	\$169,342	\$135,394	\$28,679	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,686,960	\$4,150,808	\$2,325,853	\$1,844,300	\$493,936	\$394,917	\$39,217	\$0
Student Transportation Services	2700	0044900	\$5,160,812	\$5,524,853	\$1,464,509	\$3,018,943	\$0	\$0	\$0	\$0
Central Services	2800	0047000	\$472,854	\$675,274	\$210,523	\$15,116	\$303,475	\$242,638	\$48,971	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$18,984,859</b>	<b>\$20,163,499</b>	<b>\$9,257,432</b>	<b>\$11,025,999</b>	<b>\$3,224,315</b>	<b>\$2,577,940</b>	<b>\$1,199,956</b>	<b>\$654,296</b>
<b>Operation of Non-Instructional Services:</b>										
Food Service Operations	3100	0048800	\$26,055	\$0	\$0	\$0	\$1,609,292	\$1,650,836	\$831,015	\$901,081
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$26,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,609,292</b>	<b>\$1,650,836</b>	<b>\$831,015</b>	<b>\$901,081</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$38,146,969</b>	<b>\$40,396,615</b>	<b>\$19,479,011</b>	<b>\$20,437,060</b>	<b>\$9,124,146</b>	<b>\$7,659,196</b>	<b>\$4,045,925</b>	<b>\$2,359,324</b>
Other Uses of Funds	5200	0051180	(\$684,388)	\$448,100	(\$175,287)	(\$126,965)	\$684,388	\$0	\$179,894	\$122,359
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$37,462,581</b>	<b>\$40,844,715</b>	<b>\$19,303,723</b>	<b>\$20,310,095</b>	<b>\$9,808,534</b>	<b>\$7,659,196</b>	<b>\$4,225,818</b>	<b>\$2,481,683</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>										
auto-calculated		<b>0051190</b>	<b>\$8,117,488</b>	<b>\$5,324,321</b>	<b>\$1,895,049</b>	<b>\$5,398,655</b>	<b>(\$176,937)</b>	<b>\$0</b>	<b>(\$450,637)</b>	<b>\$561,953</b>
Residual Equity Transfer In		0051192								
Residual Equity Transfer Out**		0051193	(\$6,853,592)	(\$5,954,343)	\$0	(\$8,736,470)	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$530,545)				\$108,511			
Balances at Beginning of Year		0051195	\$10,628,836	\$11,362,187	\$11,362,187	\$13,257,236	\$422,034	\$353,608	\$353,608	(\$97,029)
Balances at End of Year		auto-calculated	<b>\$11,362,187</b>	<b>\$10,732,165</b>	<b>\$13,257,236</b>	<b>\$9,919,420</b>	<b>\$353,608</b>	<b>\$353,608</b>	<b>(\$97,029)</b>	<b>\$464,924</b>

\*\* Enter a negative number for Transfers Out