

2024-2025 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2025

Revenues

Quality Basic Education	\$	6,175,879
Federal Programs		435,893
Nutrition		345,007
Rental Income		354,591
Fundraising		132,500
Other Sources		19,412
Total Revenues	\$	<u>7,463,281</u>

Expenditures

Instruction	\$	3,009,652
Pupil Services		299,825
Improvement of Instructional Services		20,000
Federal Grant Administration		21,200
School Administration		1,160,195
Business Administration		220,756
Maintenance and Operations		1,005,566
Transportation		216,000
School Nutrition		317,907
Other Outlays		174,836
Debt Service		572,950
Federal Programs		435,893
ASP Program		8,500
Contingency Reserve		-
Other Funding Sources		-
Total Expenditures	\$	<u>7,463,281</u>
 Net Cash Surplus (Deficiency)	 \$	 <u><u>(0)</u></u>