

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

School District:  
 Enter >>>

BASIS Materra

Includes Special Fund Federal,  
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET	SPECIAL REVENUE FUNDS
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Budgeted 2024-2025	Budgeted 2024-2025
<b>Revenues</b>				
Revenues from Local Sources	1000	0004000	\$864,221	\$260,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,985,078	
Revenues from MFP (School Lunch Fund)	3000	0004450		\$3,133
Revenues from Federal Sources	4000	0014900	\$0	\$275,826
<b>Total Revenues</b>		<b>0015000</b>	<b>\$12,849,299</b>	<b>\$538,959</b>
Other Sources of Funds	5000	0051000		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$12,849,299</b>	<b>\$538,959</b>
<b>Expenditures</b>				
<u>Instruction:</u>				
Regular Programs - Elementary/Secondary	1100	0015900	\$5,549,947	\$429,609
Special Education Programs	1200	0016800	\$190,041	\$3,632
Career and Technical Educational Programs	1300	0017330	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$0	\$0
Special Programs	1500	0022600	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$5,739,988</b>	<b>\$433,241</b>
<u>Support Services Programs:</u>				
Pupil Support Services	2100	0028400	\$58,354	\$0
Instructional Staff Services	2200	0036800	\$0	\$0
General Administration	2300	0038400	\$360,000	\$0
School Administration	2400	0039500	\$1,482,148	\$181,709
Business Services	2500	0041600	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$352,852	\$1,200
Student Transportation Services	2700	0044900	\$240,000	\$0
Central Services	2800	0047000	\$1,143,943	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$3,637,297</b>	<b>\$182,909</b>
<u>Operation of Non-Instructional Services:</u>				
Food Service Operations	3100	0048800	\$37,043	\$304,274
Enterprise Operations	3200	0048995	\$196,243	\$0
Community Service Operations	3300	0049200	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$233,286</b>	<b>\$304,274</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0
Debt Services	5100	0050850	\$1,524,887	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$11,135,458</b>	<b>\$920,424</b>
Other Uses of Funds	5200	0051180	\$0	\$0
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$11,135,458</b>	<b>\$920,424</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>				
	auto-calculated	<b>0051190</b>	<b>\$1,713,841</b>	<b>(\$381,465)</b>
Residual Equity Transfer In		0051192		
Residual Equity Transfer Out**		0051193		
Prior Year Adjustment		0051194		
Balances at Beginning of Year		0051195	\$1,785,406	
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$3,499,247</b>	<b>(\$381,465)</b>