DISTRICT: Cayuga Independent School District **COUNTY-DISTRICT NUMBER:** 001-902 BOARD APPROVAL DATE: 8/19/2024

APPROVED BUDGET, 2024 - 2025 SCHOOL YEAR

Function	Revenue, Maintenance & Operations
5700	Local and Intermediate Sources
5800	State Program Revenue
5900	Federal Revenue
	Total Revenue

\$3,335,200
\$5,240,843
\$0
\$8.576.043

Instruction	_
Instructional Resources & Media Services	7
Curriculum & Instructional Staff Development	7
Instructional Leadership	7
School Leadership	7
Guidance, Counseling & Evaluation Services	7
Social Work Services	7
Health Services	7
Student (Pupil) Transportation	7
Food Services	7
Cocurricular/Extracurricular Activities	7
General Administration	7
Statutorily Required Public Notice - Required Postings *	\$2,500
Statutorily Required Public Notice - Legislative Advocacy, Lobbying	\$250
Plant Maintenance & Operation	7
Security and Monitoring Services	7
Data Processing Services	7
Community Services	7
Debt Service	7
Facilities Acquisition and Construction	7
Contracted Instructional Services Between Schools	7
Incremental Costs Associated With Chapter 41	7
	7
Payments to Other Schools	7
Payments to Juvenile Justice Alternative Ed. Prg.	7
Payments to Charter Schools	7
Payments to TIF	7
Inter-governmental Charges not in Other Data Codes	7
Total Expenditures	7
	Instructional Leadership School Leadership Guidance, Counseling & Evaluation Services Social Work Services Health Services Student (Pupil) Transportation Food Services Cocurricular/Extracurricular Activities General Administration Statutorily Required Public Notice - Required Postings * Statutorily Required Public Notice - Legislative Advocacy, Lobbying Plant Maintenance & Operation Security and Monitoring Services Data Processing Services Community Services Debt Service Facilities Acquisition and Construction Contracted Instructional Services Between Schools Incremental Costs Associated With Chapter 41 Payments to Fiscal Agent/Member District Payments to Other Schools Payments to Juvenile Justice Alternative Ed. Prg. Payments to Charter Schools Payments to TIF Inter-governmental Charges not in Other Data Codes

\$4,078,059 \$35,514 \$10,700 \$0 \$424,844 \$236,439 \$0 \$81,149 \$509,264 \$134,900 \$531,230 \$521,282 \$1,006,435 \$21,756 \$233,871 \$0 \$0 \$0 \$942,600 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,435 \$21,756 \$233,871 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
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\$9,046,543	
\$9,046,543	\$76,000
(\$470,500) **	
	(\$470,500) **

\$1,450,500

\$1,450,500

Compared to the school's budget for the 2023-2024 school year, the 2024-2025 budget includes additional M&O expenditures of \$290,246, an increase of 3.3%.

^{**} Cayuga ISD's 2024-2025 M&O budget includes the use of \$470,500 of the district's fund balance for costs related to numerous school improvement projects.

5700	Local and Intermediate Sources	
Function	Expenditures, Debt Service Fund ("Interest & Sinking")	
71	Debt Service	

Revenue, Debt Service Fund ("Interest & Sinking")

Function

^{*} During the 2023-2024 school year, Cayuga ISD spent \$2,425 for the publication of statutorily required public notices.

Administration Instructional TOTAL >> Categories, TOTAL >> **Functions** 20's & 30's TOTAL >> Instruction **CAYUGA ISD BUDGET SUMMARIES & COMPARISONS** Functions Functions 10's & 95 General Support Budget Budget Budget Budget Codes **Function** Budget #-S 41 41 41 36 8 8 31 23 21 95 13 12 11 Per Pupil Expenditures Based on 2023-2024 Actual and 2024-2025 Anticipated ADA of 557 Students Per Pupil Maintenance & Operations **Budgeted Expenditures** Instructional Leadership **Guidance & Counseling General Administation** Co- & Extra Curricular Social Work Services Juvenile Justice AEP School Leadership Staff Development Statorily Required **Health Services Public Notices** Media, Library Instruction Lobbying Types of Expenditures Aggregate \$1,205,766 \$3,377,931 \$3,423,364 \$510,752 \$510,752 \$232,011 \$500,070 \$395,323 2023 - 2024 Budget \$78,362 \$36,133 \$2,000 \$9,300 \$250 2023 - 2024 S O Ş \$0 Expenditures Per Pupil \$6,065 \$2,165 \$6,146 \$917 \$917 \$898 \$140 \$416 \$710 \$65 \$17 S \$0 ŝ Expenditures Aggregate \$1,273,662 \$4,078,059 \$4,124,273 \$521,282 \$521,282 \$236,439 \$531,230 \$424,844 2024 - 2025 Budget \$81,149 \$10,700 \$35,514 \$2,500 \$250 2024 - 2025 Expenditures Per Pupil \$7,404 \$2,286 \$7,321 \$935 \$935 \$953 \$146 \$424 \$763 \$19 \$63 \$0 \$0 Percentage increase or Decrease 20.5% 5.6% 21% 6% 3% 0% 2% 7% 0% 0% (3%)2% 2% 1%

CAYUGA ISD	BUDGET SUI	CAYUGA ISD BUDGET SUMMARIES & COMPARISONS	2023	2023 - 2024	2024 - 2025	2025	
		(Per Pupil Expenditures Based on 2023-2024 Actual and 2024-2025	2023-2024 Actual	and 2024-2025 t	Anticipated ADA of 557 Students	f 557 Students)	
Budget	Budget	Types of	2023 - 20:	2024 Budget	2024 - 2025 Budget	25 Budget	Percentage
Categories,	Function	Budgeted Expenditures	Aggregate	Per Pupil	Aggregate	Per Pupil	increase or
Codes	#'S	Maintenance & Operations	Expenditures	Expenditures	Expenditures	Expenditures	Decrease
District	34	Student Transportation	\$641,132	\$1,151	\$509,264	\$914	(26%)
Operations	35	Food Services	\$96,540	\$173	\$134,900	\$242	39%
Budget	51	Maintenance & Operations	\$973,522	\$1,748	\$1,006,435	\$1,807	3%
Functions	52	Security, Monitoring	\$65,373	\$117	\$21,756	\$39	(67%)
30's & 50's	53	Data Processing	\$213,327	\$383	\$233,871	\$420	9%
TOTAL >>			\$1,989,894	\$3,572	\$1,906,226	\$3,422	(4.4%)
Other	61	Community Services	\$0	\$0	\$0	\$0	0%
Budget	81	Facilities Acquisition, Construction	\$915,000	\$1,643	\$942,600	\$1,692	3%
Functions	91	Contracted Instructional Services	\$0	\$0	\$0	\$0	0%
60's,	92	Chapter 41 Related Costs	\$0	\$0	\$0	\$0	0%
80's	93	Shared Service Arrangements	\$193,000	\$346	\$202,500	\$408	17%
œ	97	Tax Increment Funds	\$0	\$0	\$0	\$0	0%
90's	99	Inter-Governmental Charges	\$78,053	\$140	\$76,000	\$136	(3%)
TOTAL >>			\$1,186,053	\$2,129	\$1,221,100	\$2,192	2.9%
GRAND TOTALS,	LS, Excluding	Excluding Debt Service >>	\$8,756,297	\$15,720	\$9,046,543	\$16,242	3.3%
Budget	Budget	Types of	2023 - 20	2024 Budget	2024 - 2025	5 Budget	\$
Categories,	Function	Budgeted Expenditures	Aggregate	Per Pupil	Aggregate	Per Pupil	Increase
Codes	#'S	Interest & Sinking	Expenditures	Expenditures	Expenditures	Expenditures	
Debt Service	71	Debt Service	\$0	\$0	\$1,450,500	\$2,604	\$1,450,500
Function	_						\$2,604 per
71							Student
TOTAL			co co	60	\$1 450 500	\$2 604	