

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	\$3,335,200
5800	State Program Revenue	\$5,240,843
5900	Federal Revenue	\$0
	Total Revenue	\$8,576,043

Function	Expenditures, Maintenance & Operations	
11	Instruction	\$4,078,059
12	Instructional Resources & Media Services	\$35,514
13	Curriculum & Instructional Staff Development	\$10,700
21	Instructional Leadership	\$0
23	School Leadership	\$424,844
31	Guidance, Counseling & Evaluation Services	\$236,439
32	Social Work Services	\$0
33	Health Services	\$81,149
34	Student (Pupil) Transportation	\$509,264
35	Food Services	\$134,900
36	Cocurricular/Extracurricular Activities	\$531,230
41	General Administration	\$521,282
	Statorily Required Public Notice - Required Postings *	\$2,500
	Statorily Required Public Notice - Legislative Advocacy, Lobbying	\$250
51	Plant Maintenance & Operation	\$1,006,435
52	Security and Monitoring Services	\$21,756
53	Data Processing Services	\$233,871
61	Community Services	\$0
71	Debt Service	\$0
81	Facilities Acquisition and Construction	\$942,600
91	Contracted Instructional Services Between Schools	\$0
92	Incremental Costs Associated With Chapter 41	\$0
93	Payments to Fiscal Agent/Member District	\$202,500
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice Alternative Ed. Prg.	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-governmental Charges not in Other Data Codes	\$76,000
	Total Expenditures	\$9,046,543
	Difference in M&O Budgeted Revenue and M&O Budgeted Expenditures	(\$470,500) **

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%.

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

*** 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.*

Function	Revenue, Debt Service Fund ("Interest & Sinking")	
5700	Local and Intermediate Sources	\$1,450,500

Function	Expenditures, Debt Service Fund ("Interest & Sinking")	
71	Debt Service	\$1,450,500

CAYUGA ISD BUDGET SUMMARIES & COMPARISONS

2023 - 2024

2024 - 2025

(Per Pupil Expenditures Based on 2023-2024 Actual and 2024-2025 Anticipated ADA of 557 Students)

Budget Categories, Codes	Budget Function #'s	Types of Budgeted Expenditures Maintenance & Operations	2023 - 2024 Budget		2024 - 2025 Budget		Percentage Increase or Decrease
			Aggregate Expenditures	Per Pupil Expenditures	Aggregate Expenditures	Per Pupil Expenditures	
Instruction	11	Instruction	\$3,377,931	\$6,065	\$4,078,059	\$7,321	21%
Budget Functions 10's & 95	12	Media, Library	\$36,133	\$65	\$35,514	\$63	(3%)
	13	Staff Development	\$9,300	\$17	\$10,700	\$19	1%
	95	Juvenile Justice AEP	\$0	\$0	\$0	\$0	0%
TOTAL >>			\$3,423,364	\$6,146	\$4,124,273	\$7,404	20.5%
Instructional Support	21	Instructional Leadership	\$0	\$0	\$0	\$0	0%
Budget Functions 20's & 30's	23	School Leadership	\$395,323	\$710	\$424,844	\$763	7%
	31	Guidance & Counseling	\$232,011	\$416	\$236,439	\$424	2%
	32	Social Work Services	\$0	\$0	\$0	\$0	0%
	33	Health Services	\$78,362	\$140	\$81,149	\$146	3%
	36	Co- & Extra Curricular	\$500,070	\$898	\$531,230	\$953	6%
TOTAL >>			\$1,205,766	\$2,165	\$1,273,662	\$2,286	5.6%
General Administration	41	General Administration	\$510,752	\$917	\$521,282	\$935	2%
Budget Functions 40's	41	Statorily Required Public Notices	\$2,000		\$2,500		
	41	Lobbying	\$250		\$250		
TOTAL >>			\$510,752	\$917	\$521,282	\$935	2%

CAYUGA ISD BUDGET SUMMARIES & COMPARISONS

2023 - 2024

2024 - 2025

(Per Pupil Expenditures Based on 2023-2024 Actual and 2024-2025 Anticipated ADA of 557 Students)

Budget Categories, Codes	Budget Function #'s	Types of Budgeted Expenditures		2023 - 2024 Budget		2024 - 2025 Budget		Percentage Increase or Decrease
		Maintenance & Operations	Aggregate Expenditures	Per Pupil Expenditures	Aggregate Expenditures	Per Pupil Expenditures		
District Operations	34	Student Transportation	\$641,132	\$1,151	\$509,264	\$914	(26%)	
	35	Food Services	\$96,540	\$173	\$134,900	\$242	39%	
Budget Functions	51	Maintenance & Operations	\$973,522	\$1,748	\$1,006,435	\$1,807	3%	
	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 Budget Functions	61	Community Services	\$0	\$0	\$0	\$0	0%
91	Contracted Instructional Services	\$0	\$0	\$0	\$0	0%	
92	Chapter 41 Related Costs	\$0	\$0	\$0	\$0	0%	
93	Shared Service Arrangements	\$193,000	\$346	\$202,500	\$408	17%	
97	Tax Increment Funds	\$0	\$0	\$0	\$0	0%	
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, Excluding Debt Service >>

\$8,756,297

\$15,720

\$9,046,543

\$16,242

3.3%

Budget Categories, Codes	Budget Function #'s	Types of Budgeted Expenditures		2023 - 2024 Budget		2024 - 2025 Budget		Increase \$
		Interest & Sinking	Aggregate Expenditures	Per Pupil Expenditures	Aggregate Expenditures	Per Pupil Expenditures		
Debt Service	71	Debt Service	\$0	\$0	\$1,450,500	\$2,604	\$1,450,500	
Budget Function	71						\$2,604 per Student	
TOTAL >>			\$0	\$0	\$1,450,500	\$2,604		