

PRELIMINARY BUDGET

2024-2025 FISCAL YEAR

FUND	REVENUE		EXPENSES		SURPLUS (DEFICIT)
GENERAL	\$	14,676,095	\$	15,239,990	\$ (563,895)
OPERATING CAPITAL	\$	857,442	\$	875,254	\$ (17,812)
Fund 11 - GRANTS	\$	129,163	\$	129,163	\$ -
STUDENT ACTIVITIES	\$	159,880	\$	114,990	\$ 44,890
SCHOLARSHIPS	\$	93,363	\$	98,500	\$ (5,137)
FOOD SERVICE	\$	767,165	\$	825,827	\$ (58,662)
COMMUNITY SERVICE	\$	366,370	\$	391,092	\$ (24,722)
 TOTAL OPERATING FUNDS	\$	17,049,478	\$	17,674,816	\$ (625,338)
 BUILDING CONSTRUCTION	\$	450,000	\$	7,465,000	\$ (7,015,000)
DEBT REDEMPTION	\$	2,451,854	\$	2,372,600	\$ 79,254
OPEB IRREVOCABLE TRUST	\$	750,000	\$	71,339	\$ 678,661
 TOTAL DISTRICT BUDGET	\$	20,701,332	\$	27,583,755	\$ (6,882,423)