

2024-2025 Actual Budget	Revenues	Expenditures	Current Fund Balances	
			\$326,153.00	Designated for Severance/Insurance Premiums
General Fund	\$14,537,916.61	\$14,115,890.46	\$422,026.15	\$2,205,953.00 Unassigned General Fund
Staff Development	\$142,300.00	\$142,300.00	\$0.00	\$0.00
LTFM	\$381,824.00	\$327,413.00	\$54,411.00	\$131,965.00
Achievement & Integration	\$182,853.00	\$182,853.00	\$0.00	\$117,214.00
Operating Capital	\$230,109.00	\$230,109.00	\$0.00	\$0.00
Learning & Development	\$200,024.00	\$200,024.00	\$0.00	\$0.00
State Approved Alt. Programs	\$6,000.00	\$6,000.00	\$0.00	\$0.00
Gifted & Talented	\$13,062.00	\$12,734.00	\$328.00	\$0.00
Basic Skills	\$1,333,558.00	\$1,333,558.00	\$0.00	\$0.00
Career and Technical Programs	\$53,269.00	\$53,269.00	\$0.00	\$0.00
Student Activities	\$97,716.00	\$62,992.46	\$34,723.54	\$97,716.00
Scholarships	\$7,250.00	\$7,250.00	\$0.00	\$45,250.00
Unassigned	\$11,889,951.61	\$11,557,388.00	\$332,563.61	\$1,352,898.00
Food Service Fund	\$600,500.00	\$597,314.31	\$3,185.69	\$165,799.00
Community Service Fund	\$233,215.83	\$264,222.89	(\$31,007.06)	\$43,813.00
Debt Redemption Fund	\$426,832.46	\$415,016.00	\$11,816.46	\$103,529.00
Total All Funds	\$15,798,464.90	\$15,392,443.66	\$406,021.24	

* Budgets that have Expenditures over Revenues will draw down from reserves

2025-2026 Preliminary Budget	Revenues	Expenditures	Current Fund Balances	
			\$326,153.00	Designated for Severance/Insurance Premiums
General Fund	\$12,900,596.97	\$13,092,489.79	(\$191,892.82)	\$2,205,953.00 Unassigned General Fund
Staff Development	\$145,580.26	\$145,580.26	\$0.00	\$0.00
LTFM	\$369,740.00	\$369,740.00	\$0.00	\$131,965.00
Achievement & Integration	\$137,865.65	\$137,865.35	\$0.30	\$117,214.00
Operating Capital	\$224,548.94	\$224,548.94	\$0.00	\$0.00
Learning & Development	\$195,691.00	\$195,691.00	\$0.00	\$0.00
State Approved Alt. Programs	\$6,140.00	\$6,140.00	\$0.00	\$0.00
Gifted & Talented	\$12,649.00	\$12,649.00	\$0.00	\$0.00
Basic Skills	\$1,326,249.00	\$1,326,249.00	\$0.00	\$0.00
Career and Technical Programs	\$52,007.00	\$52,007.00	\$0.00	\$0.00
Student Activities	\$65,000.00	\$65,000.00	\$0.00	\$97,716.00
Scholarships	\$2,000.00	\$2,000.00	\$0.00	\$45,250.00
Unassigned	\$10,363,126.12	\$10,555,019.24	(\$191,893.12)	\$1,352,898.00
Food Service Fund	\$575,000.00	\$565,812.00	\$9,188.00	\$157,953.00
Community Service Fund	\$233,592.00	\$200,000.00	\$33,592.00	\$43,813.00
Debt Redemption Fund	\$418,029.00	\$415,016.00	\$3,013.00	\$145,160.00
Total All Funds	\$14,127,217.97	\$14,273,317.79	(\$146,099.82)	

* Budgets that have Expenditures over Revenues will draw down from reserves