

2024-2025 Preliminary Budget
Summary of Fund Balances
6/24/2024

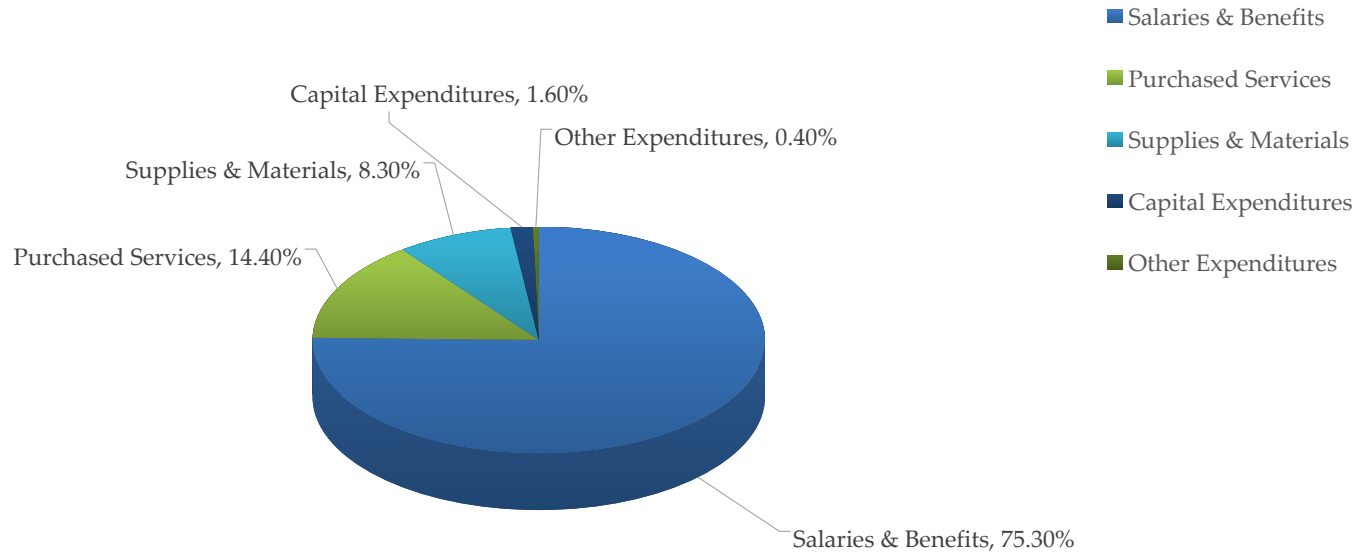
| | Projected Balance 6/30/2024 | Preliminary Budget Revenue | Preliminary Budget Expense | Fund Balance Transfers | Projected Balance 6/30/2025 |
|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------------|
| General Fund | | | | | |
| Staff Development | 75,419.00 | 116,560.00 | 57,818.00 | (60,000.00) | 74,161.00 |
| Literacy Incentive | - | 34,054.00 | - | | 34,054.00 |
| Operating Capital | (19,386.00) | 194,021.00 | 224,048.00 | | (49,413.00) |
| Learning & Development | 44,035.00 | 163,300.00 | 163,426.00 | | 43,909.00 |
| Gifted & Talented | 1,036.00 | 10,406.00 | 11,142.00 | | 300.00 |
| Basic Skills | 43,251.00 | 435,456.00 | 414,438.00 | | 64,269.00 |
| School Library | - | 39,832.00 | 36,450.00 | | 3,382.00 |
| Safe Schools | (15,524.00) | 27,521.00 | 18,351.00 | | (6,354.00) |
| Long-Term Facility Maintenance | (131,497.00) | 349,134.00 | 216,160.00 | | 1,477.00 |
| Medical Assistance | 417,595.00 | 85,000.00 | 357,255.00 | | 145,340.00 |
| Student Activities | 108,904.00 | 200,000.00 | 200,000.00 | | 108,904.00 |
| Assigned for Severance | 114,000.00 | - | - | | 114,000.00 |
| Unassigned | 1,555,058.00 | 9,406,230.00 | 9,939,340.00 | (38,014.00) | 983,934.00 |
| Total General Fund | 2,192,891.00 | 11,061,514.00 | 11,638,428.00 | (98,014.00) | 1,517,963.00 |
| Food Service Fund | | | | | |
| Total Food Service Fund | 170,581.00 | 575,450.00 | 679,257.00 | - | 66,774.00 |
| Community Education Fund | | | | | |
| Community Education | 2,107.00 | 195,182.00 | 225,907.00 | 28,618.00 | - |
| Early Childhood Family Education | 46,350.00 | 49,930.00 | 28,257.00 | | 68,023.00 |
| School Readiness | - | 89,283.00 | 153,130.00 | 63,847.00 | - |
| Unreserved Community Education | - | 1,365.00 | 6,914.00 | 5,549.00 | - |
| Total Community Education Fund | 48,457.00 | 335,760.00 | 414,208.00 | 98,014.00 | 68,023.00 |
| Construction Fund | | | | | |
| Total Construction Fund | 1,442,141.00 | 55,000.00 | 1,497,141.00 | - | - |
| Debt Fund | | | | | |
| Total Debt Fund | 281,504.00 | 1,497,516.00 | 1,457,750.00 | - | 321,270.00 |
| Subtotal | 4,135,574.00 | 13,525,240.00 | 15,686,784.00 | - | 1,974,030.00 |
| Additional Funds | | | | | |
| Custodial Fund | | | | | |
| Total Custodial Fund | 43,294.00 | 13,000.00 | 16,300.00 | - | 39,994.00 |
| Total All Funds | 4,178,868.00 | 13,538,240.00 | 15,703,084.00 | - | 2,014,024.00 |

2024-2025 Adopted Budget
Comparison to Prior Budget
6/24/2024

| | Prior Budget Revenue | Preliminary Budget Revenue | Change | Prior Budget Expense | Preliminary Budget Expense | Change |
|---------------------------------------|-------------------------|-------------------------------|--------------------|-------------------------|-------------------------------|---------------------|
| General Fund | | | | | | |
| Staff Development | 115,521.00 | 116,560.00 | 1,039.00 | 55,242.00 | 57,818.00 | 2,576.00 |
| Literacy Incentive | - | 34,054.00 | 34,054.00 | - | - | - |
| Operating Capital | 198,450.00 | 194,021.00 | (4,429.00) | 218,347.00 | 224,048.00 | 5,701.00 |
| Learning & Development | 163,980.00 | 163,300.00 | (680.00) | 154,758.00 | 163,426.00 | 8,668.00 |
| Gifted & Talented | 10,661.00 | 10,406.00 | (255.00) | 10,952.00 | 11,142.00 | 190.00 |
| Basic Skills | 426,320.00 | 435,456.00 | 9,136.00 | 333,297.00 | 414,438.00 | 81,141.00 |
| School Library | - | 39,832.00 | 39,832.00 | - | 36,450.00 | 36,450.00 |
| Safe Schools | 28,244.00 | 27,521.00 | (723.00) | 43,180.00 | 18,351.00 | (24,829.00) |
| Long-Term Facility Maintenance | 521,243.00 | 349,134.00 | (172,109.00) | 559,736.00 | 216,160.00 | (343,576.00) |
| Medical Assistance | 85,000.00 | 85,000.00 | - | 7,255.00 | 357,255.00 | 350,000.00 |
| Student Activities | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| Assigned for Severance | - | - | - | - | - | - |
| Unassigned | 9,374,937.00 | 9,406,230.00 | 31,293.00 | 9,895,302.00 | 9,939,340.00 | 44,038.00 |
| Total General Fund | 11,124,356.00 | 11,061,514.00 | (62,842.00) | 11,478,069.00 | 11,638,428.00 | 160,359.00 |
| Food Service Fund | | | | | | |
| Total Food Service Fund | 495,000.00 | 575,450.00 | 80,450.00 | 562,982.00 | 679,257.00 | 116,275.00 |
| Community Education Fund | | | | | | |
| Community Education | 188,026.00 | 195,182.00 | 7,156.00 | 222,062.00 | 225,907.00 | 3,845.00 |
| Early Childhood Family Education | 52,277.00 | 49,930.00 | (2,347.00) | 27,144.00 | 28,257.00 | 1,113.00 |
| School Readiness | 85,283.00 | 89,283.00 | 4,000.00 | 146,238.00 | 153,130.00 | 6,892.00 |
| Unreserved Community Education | 1,365.00 | 1,365.00 | - | 6,631.00 | 6,914.00 | 283.00 |
| Total Community Education Fund | 326,951.00 | 335,760.00 | 8,809.00 | 402,075.00 | 414,208.00 | 12,133.00 |
| Construction Fund | | | | | | |
| Total Construction Fund | 59,000.00 | 55,000.00 | (4,000.00) | - | 1,497,141.00 | 1,497,141.00 |
| Debt Fund | | | | | | |
| Total Debt Fund | 1,479,721.00 | 1,497,516.00 | 17,795.00 | 1,457,750.00 | 1,457,750.00 | - |
| Subtotal | 13,485,028.00 | 13,525,240.00 | 40,212.00 | 13,900,876.00 | 15,686,784.00 | 1,785,908.00 |
| Additional Funds | | | | | | |
| Custodial Fund | | | | | | |
| Total Custodial Fund | 13,000.00 | 13,000.00 | - | 11,000.00 | 16,300.00 | 5,300.00 |
| Total All Funds | 13,318,107.00 | 13,538,240.00 | 40,212.00 | 14,540,231.00 | 15,703,084.00 | 1,791,208.00 |

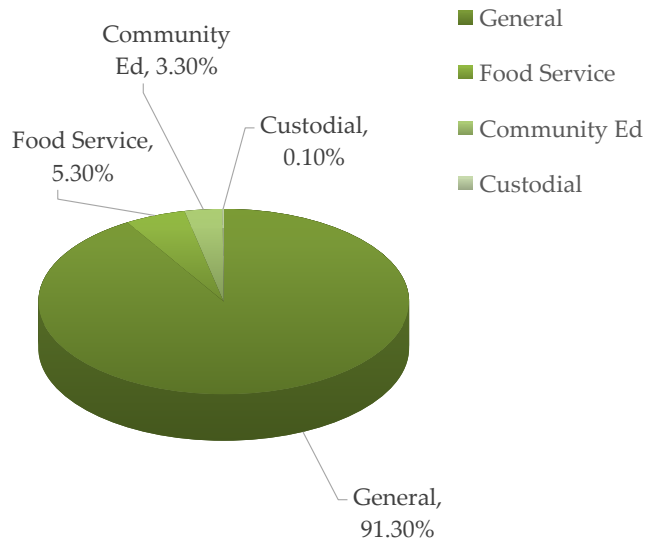
General Fund Expense Breakout

| | | |
|---------------------------|----------------------|----------------|
| Salaries & Benefits | 8,767,802.00 | 75.30% |
| Purchased Services | 1,674,448.00 | 14.40% |
| Supplies & Materials | 960,780.00 | 8.30% |
| Capital Expenditures | 189,597.00 | 1.60% |
| Other Expenditures | 45,801.00 | 0.40% |
| Total General Fund | 11,638,428.00 | 100.00% |



Expenditures By Fund (Excluding Construction & Debt)

| | | |
|------------------------|----------------------|----------------|
| General | 11,638,428.00 | 91.30% |
| Food Service | 679,257.00 | 5.30% |
| Community Ed | 414,208.00 | 3.30% |
| Custodial | 16,300.00 | 0.10% |
| Total All Funds | 12,748,193.00 | 100.00% |



Revenues By Fund (Excluding Construction & Debt)

| | | |
|------------------------|----------------------|---------------|
| General | 11,061,514.00 | 92.30% |
| Food Service | 575,450.00 | 4.80% |
| Community Ed | 335,760.00 | 2.80% |
| Custodial | 13,000.00 | 0.10% |
| Total All Funds | 11,985,724.00 | 100.0% |

