

GREEN BUSH MIDDLE RIVER

Budget Overview

Preliminary Budget Summary 2024-25

General Fund - 01	July 1, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
Unassigned - 422	(201,608)	4,161,100	3,971,358	75,319	63,453	265,061
	-4.48%				1.45%	
Restricted						
Student Activities - 401	174,934	96,204	89,515	-	181,623	6,689
Scholarships - 402	100,405	1,000	10,837	-	90,568	(9,837)
Staff Development - 403	-	33,920	35,421	1,501	-	-
Operating Capital - 424	143,472	68,472	10,503	(60,000)	141,441	(2,031)
Learning & Development - 428	-	50,589	52,878	2,289	-	-
Gifted & Talented - 438	-	3,089	3,228	139	-	-
Library Aid - 443	-	39,000	41,426	2,426	-	-
Basic Skills - 441	-	128,389	106,715	(21,674)	-	-
Safe Schools - 449	37,544	7,762	5,760	-	39,546	2,002
LTFM - 467	98,600	95,769	61,725	-	132,644	34,044
Medical Assistance - 472	1,890	-	114	-	1,776	(114)
Restricted - 464	-	-	-	-	-	-
Subtotal Restricted	556,845	524,194	418,122	(75,319)	587,598	30,753
Nonspendable						
Prepays	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Total General Fund	355,237	4,685,294	4,389,480	-	651,051	295,814
Food Service Fund - 02						
Nonspendable						
Inventory	3,629	-	-	-	3,629	-
Subtotal Nonspendable - 460	3,629	-	-	-	3,629	-
Restricted - 464	30,788	272,300	201,393	-	101,695	70,907
Total Food Service	34,417	272,300	201,393	-	105,324	70,907
Community Services - 04						
Restricted - 464	25,772	1,000	-	-	26,772	1,000
Restricted / Reserved						
Community Ed - 431	44,450	34,259	19,979	-	58,730	14,280
ECFE - 432	70,872	23,254	7,876	-	86,250	15,378
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	(14,709)	8,000	5,000	-	(11,709)	3,000
Restricted/Reserved - Subtotal	100,613	65,513	32,855	-	133,271	32,658
Unassigned - 463	-	-	-	-	-	-
Total Community Education	126,385	66,513	32,855	-	160,043	33,658
Debt Service - 07						
Restricted - 464	23,823	77,000	98,000	-	2,823	(21,000)
Total Debt Service Fund	23,823	77,000	98,000	-	2,823	(21,000)
Total All Funds:	539,862	5,101,107	4,721,728	-	919,241	379,379