

FISCAL YEAR 2024-2025 GENERAL FUND BUDGET ADJUSTMENT
January 29, 2025

	General Fund (not incl. LTFM & Capital)	Community Education
Beginning Fund Balance	\$ 15,593,754	\$ 2,504,782
 REVENUE		
FY 25 Board approved preliminary budget	\$ 130,833,968	\$ 9,124,812
General Education reduction due to underenrollment of 60 students	\$ (831,270)	
Increase in Special Education Aid & Special Transportation	\$ 2,110,766	
Other	\$ 748,710	\$ 27,201
SUBTOTAL - changes including budget revisions	\$ 2,028,206	\$ 27,201
 REVISED REVENUE	 \$ 132,862,174	 \$ 9,152,013
 EXPENDITURES		
FY 25 Board approved preliminary budget	\$ 130,302,394	\$ 9,055,975
Increase in Salary and Benefits (per final staffing and contract settlements)	\$ 2,031,897	
Transportation contracted costs including special transportation	\$ 1,852,061	
SUBTOTAL - changes including budget revisions	\$ 3,883,958	\$ 111,922
 REVISED EXPENDITURES	 \$ 134,186,352	 \$ 9,236,734
 DIFFERENCE - Revenue over (under) expense	 \$ (1,324,178)	 \$ (84,721)
 Revised Projected Unassigned Fund Balance 6/30/24	 \$ 14,269,576	 \$ 2,420,061