

FY25 Revised Budget

	FB 7/1/24	Revenue	Expenses	Man. Adj.	FB 6/30/25	Diff \$	Diff %
General Fund							
General Fund Unassigned							
General Fund, Transportation, OLC	5,165,978.51	27,625,358.73	27,211,281.52	24,737.03	5,604,792.75	438,814.24	8%
Concessions	(74,781.18)	15,000.00	14,270.00		(74,051.18)	730.00	-1%
General Fund Unassigned Total	5,091,197.33	27,640,358.73	27,225,551.52	24,737.03	5,530,741.57	439,544.24	9%
Prepays/Nonspendable	114,848.00				114,848.00	-	0%
General Fund Restricted							
Achievement & Integration	-	258,407.67	258,407.67		-	-	NA
American Indian Education Aid	4,974.45	45,500.00	45,500.00		4,974.45	-	0%
Area Learning Center (ALC)	-	161,199.42	161,199.42		-	-	NA
Basic Skills/Compensatory	-	1,732,382.64	1,732,382.64		(0.00)	(0.00)	NA
English Learner	-	211,001.84	211,001.84		-	-	NA
Gifted and Talented	-	29,709.55	29,709.55		-	-	NA
Learning and Development	-	444,401.75	444,401.75		-	-	NA
Literacy Incentive Aid	-	93,327.69	93,327.69		-	-	NA
LTFM/Health & Safety	295,485.29	844,559.44	828,794.00		311,250.73	15,765.44	5%
Medical Assistance	115,828.47	60,000.00	32,700.00		143,128.47	27,300.00	24%
Operating Capital	408,977.10	518,828.13	589,773.00		338,032.23	(70,944.87)	-17%
Perm. Inter. Transfer	9,063.00	-	-		9,063.00	-	0%
Q Comp	164,847.92	535,709.05	526,079.31		174,477.66	9,629.74	6%
READ Act - Literacy Aid	-	84,073.70	-		84,073.70	84,073.70	NA
READ Act - Teacher Training	-	75,906.30	62,546.00		13,360.30	13,360.30	NA
Safe Schools	-	73,684.08	73,684.08		-	-	NA
Scholarships	157,868.63	19,400.00	27,300.00		149,968.63	(7,900.00)	-5%
School Library Aid	-	40,000.00	40,000.00		-	-	NA
Staff Development	-	332,792.67	332,792.67		-	-	NA
Student Activities (S, N, MS, HS)	170,497.10	245,700.00	247,398.96		168,798.14	(1,698.96)	-1%
Student Support Personnel	-	40,000.00	40,000.00		-	-	NA
General Fund Restricted Total	1,327,541.96	5,846,583.93	5,776,998.58	-	1,397,127.31	69,585.35	0.11
General Fund Assigned							
AAA, South \$50K, NAPAC, Frank Fredlund, etc.	79,887.81	4,600.00	14,500.00		69,987.81	(9,900.00)	-12%
Fund the Depreciation	177,252.57	-	-		177,252.57	-	0%
Severance	364,171.00	-	-		364,171.00	-	0%
VEBA Trust	402,650.00	-	-		402,650.00	-	0%
Water Mitigation	124,737.03	-	-	(124,737.03)	-	(124,737.03)	-100%
General Fund Assigned Total	1,148,698.41	4,600.00	14,500.00	(124,737.03)	1,014,061.38	(134,637.03)	(1.12)
General Fund Total	7,682,285.70	33,491,542.66	33,017,050.10	(100,000.00)	8,056,778.26	374,492.56	(0.92)
Unassigned General Fund Expenditures	27,225,551.5						
Unassigned General Fund Expenses/Day	74,590.6						
Unassigned General Fund Balance	5,530,741.6						
30 Day Expenditure Target	2,237,716.5						
Estimated Days of Operation	74.2						

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Food Service

	FB 7/1/24	Revenue	Expenses	Man. Adj.	FB 6/30/25	Diff \$	Diff %
Food Service (Restricted)	1,051,148.76	1,870,983.51	2,050,374.00		871,758.27	(179,390.49)	-17%
Food Service Total	1,051,148.76	1,870,983.51	2,050,374.00	-	871,758.27	(179,390.49)	-17%

Community Service

Community Service Unassigned

Community Service	(12,735.58)	-	-		(12,735.58)	-	0%
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Community Service Restricted

Community Education	347,060.21	404,605.88	471,357.00	50,000.00	330,309.09	(16,751.12)	-5%
Early Childhood Family Education	50,170.54	123,955.68	99,688.00	-	74,438.22	24,267.68	48%
School Readiness	(1,135,367.27)	371,410.67	539,194.00	50,000.00	(1,253,150.60)	(117,783.33)	10%
Non-Public	14,445.21	36,864.30	38,602.10	-	12,707.41	(1,737.80)	-12%
Community Service Total	(736,426.89)	936,836.53	1,148,841.10	100,000.00	(848,431.46)	(112,004.57)	15%

Building Construction Fund

Building Construction	(812,829.47)	37,239,796.00	6,798,666.00		29,628,300.53	30,441,130.00	-3745%
Debt Redemption Total	(812,829.47)	37,239,796.00	6,798,666.00	-	29,628,300.53	30,441,130.00	-3745%

Debt Redemption

Debt Redemption	690,997.82	3,452,027.39	4,204,766.69		(61,741.48)	(752,739.30)	-109%
Bond Refunding	-	-	-		-	-	NA
Debt Redemption Total	690,997.82	3,452,027.39	4,204,766.69	-	(61,741.48)	(752,739.30)	-109%

Trust Fund/Scholarships

Scholarships	746,292.54	22,000.00	22,000.00		746,292.54	-	0%
Trust Fund/Scholarships Total	746,292.54	22,000.00	22,000.00	-	746,292.54	-	0%

Insurance Fund

Dental Reserve	191,272.27	257,000.00	243,890.00		204,382.27	13,110.00	7%
Health Reserve	1,310,798.97	4,041,910.00	4,580,650.50		772,058.47	(538,740.50)	-41%
Insurance Fund Total	1,502,071.24	4,298,910.00	4,824,540.50		976,440.74	(525,630.50)	-35%

District Totals	10,123,539.72	81,312,096.09	52,066,238.39	-	39,369,397.42	29,245,857.70	289%
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Bond Refunding	47,968,456.81	1,266,154.30	49,234,611.11		-		
w/ Bond Refunding	58,091,996.53	82,578,250.39	101,300,849.50	-	39,369,397.42	(18,722,599.11)	