

2024-25 School Year

General Fund Budget

	Original Adopted	Dec-24 Amended	Mar-25 Amended	Jun-25 Amended	Comments
Revenue:					
Local Sources	\$ 12,932,390	\$ 12,770,638	\$ 13,124,890	\$ 13,174,112	
State Sources	51,184,704	53,492,200	54,972,615	53,862,014	Some categoricals to be deferred to 25/26
Federal Sources	4,366,483	4,284,354	4,639,828	3,719,056	Estimated grant collections through 6/30
Other Sources	3,501,523	3,432,693	3,431,093	3,251,559	
Total Revenue	\$ 71,985,100	\$ 73,979,885	\$ 76,168,426	\$ 74,006,741	
Expenditures:					
Instruction:					
Elementary	16,650,806	17,783,734	17,991,698	17,720,262	
Middle School	5,927,417	5,655,349	5,647,053	5,728,854	
High School	9,390,227	9,621,248	9,865,856	9,864,848	
Summer Programs	101,860	177,024	317,510	296,180	
Special Education	8,337,546	8,069,003	8,163,862	8,161,983	
Compensatory Education	3,964,636	3,964,636	3,277,325	2,961,506	Estimated grant expenditures lower than anticipated.
Vocational Education	-	-	7,775	7,600	
SUBTOTAL	44,372,492	45,270,994	45,271,079	44,741,233	
Support Services:					
Pupil Support	3,148,620	3,148,620	3,343,556	3,323,704	
Instructional Staff	2,134,563	2,134,563	2,915,964	2,800,083	
Executive Administration	736,000	716,034	813,071	830,662	
School Administration	5,604,355	5,604,355	5,371,109	5,367,503	
Business Services	1,537,266	1,484,781	1,491,960	1,409,885	
Maintenance & Operations	7,715,366	7,987,791	8,043,906	8,016,702	
Transportation	3,455,549	3,710,024	3,646,302	3,719,902	
Central Services	1,921,139	1,922,455	1,908,995	1,901,774	
Technology	2,654,935	3,225,242	3,232,494	2,532,260	
Athletics	1,092,494	1,092,494	1,141,370	1,092,354	
Other Support	120,750	129,750	1,327,492	683,626	Placeholder for 3% refunds and one time ORS deposits removed.
SUBTOTAL	30,121,037	31,156,109	33,236,219	31,678,455	
Community Activities	1,457,789	1,421,190	1,563,036	1,362,766	
Site & Building Improvements	153,060	160,060	97,500	68,049	
Debt Service & Transfers Out	-	13,364	13,364	13,364	
Total Expenditures	\$ 76,104,378	\$ 78,021,717	\$ 80,181,198	\$ 77,863,867	
Excess Rev Over (Under) Exp	(4,119,278)	(4,041,832)	(4,012,772)	(3,857,126)	
Beginning Fund Balance	\$ 18,254,378	\$ 19,777,963	\$ 19,777,963	\$ 19,777,963	
Ending Fund Balance	\$ 14,135,100	\$ 15,736,131	\$ 15,765,191	\$ 15,920,837	
Projected Fund Balance % of Exp	18.57%	20.17%	19.66%	20.45%	