FY 2025 FINAL BUDGET

JULY 1, 2024 TO JUNE 30, 2025

REVENUES:	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND
Local Taxes	$11,930,000			
Other Local Sources	$661,000	$699,000		$310,000
State Revenues	$29,553,112			
Other State Revenues	$270,545	$1,891,444		$5,400,000
Federal Revenues	$150,000	$6,867,942		
Other Sources/Transfer In		$821,732	$3,536,000	
Total Revenues	$42,564,657	$10,280,118	$3,536,000	$5,710,000
EXPENDITURES:				
Instruction	$26,947,403	$4,688,777		
Pupil Services	$2,867,123	$286,579		
Improvement of Instruction	$1,164,322	$538,263		
Instructional Staff Traning		$151,449		
Educational Media	$1,032,460			
General Administration	$1,004,731	$18,000		$30,000
School Administration	$3,467,696	$267,456		
Business Services	$519,165			
Maintenance of Facilities	$4,947,687	$210,415		$470,000
Student Transportation	$2,601,013			$720,000
Central Support Services	$402,888			
Other Support Services	$357,040	$718,021		
School Nutrition Services		$3,489,158		
Facility Improvement & Construction				$8,920,333
Transfer To Other Funds	$821,732			$3,536,000
Debt Service				
Principal			$3,000,000	
Interest			$536,000	
Total Expenditures	$46,133,260	$10,368,118	$3,536,000	$13,676,333
Revenues Over/(Under) Expenses	-$3,568,603	-$88,000	$0	-$7,966,333
Estimated Fund Balance June 2024	$16,600,000	$350,000	$2,734,156	$10,381,583
Transfer to Capital Projects	-$1,000,000			$1,000,000
Estimated Fund Balance June 2025	$12,031,397	$262,000	$2,734,156	$3,415,250

SPECIAL REVEU

	bp5045 SNP	bp5041 TITLE 1	bp5041 ROTC	BP5039 MEDCAID	bp5041 PREK
Local Taxes					
Other Local Sources	$163,000				
State Revenues					
Other State Revenues	$85,500				$1,611,500
Federal Revenues	$3,240,658	$2,450,262	$78,594		
Transfer In			$184,135		$490,000
Fund equity					
	$3,489,158	$2,450,262	$262,729	$0	$2,101,500

$13,011,545

$6,580,940

Column1 Category	Column3 Amount	Column4 Percent
Administration	$1,004,731	2.18%
Business Serv	$519,165	1.13%
Central Suppo	$402,888	0.87%
Media	$1,032,460	2.24%
Improvement (	$1,164,322	2.52%
Instruction	$26,947,403	58.41%
Maintenance (	$4,947,687	10.72%
Other Support	$357,040	0.77%
Pupil Services	$2,867,123	6.21%
School Admini	$3,467,696	7.52%
Student Trans	$2,601,013	5.64%
Transfer To O	$821,732	1.78%
Total	$46,133,260	100.00%

$73,713,711

Instruction
Pupil Services
Improvement of Instruction
Educational Media
General Administration
School Administration
Business Services
Maintenance of Facilities
Student Transportation
Central Support Services
Other Support Services
School Nutrition Services

$0

NE

bp5039	bp5041	bp5039	bp5041
PRESCHOOL	6B&PERSC	CTAE	DAY CARE
			$536,000
$154,611		$39,833	
	$1,098,428		
		$15,576	$132,021
$154,611	$1,098,428	$55,409	$668,021

$10,280,118

$210,020