

## Budget Comparison

General Fund	2023-24 6/30/2024 Final Audit	2024-25 6/17/2024 Adopted (1)	2024-25 8/12/2024 Amended (2)	Variance (2 to 1)	Percent Change	2024-25 12/16/2024 Amended (3)	Variance (3 to 2)	Percent Change
<b>Revenue</b>								
Local	\$14,881,195	\$14,940,633	\$14,940,633	\$0	0.00%	\$16,525,763	\$1,585,130	10.61%
State	\$48,426,549	\$47,995,376	\$48,451,590	\$456,214	0.95%	\$47,421,801	(\$1,029,789)	-2.13%
Federal	\$4,185,465	\$1,524,225	\$1,524,225	\$0	0.00%	\$1,778,447	\$254,222	16.68%
Transfers	\$5,739,413	\$5,393,011	\$5,393,011	\$0	0.00%	\$5,014,981	(\$378,030)	-7.01%
Total Revenue:	\$73,232,622	\$69,853,245	\$70,309,459	\$456,214	0.65%	\$70,740,992	\$431,533	0.00613762
<b>Expenditure</b>								
<b>Instruction:</b>								
Basic Programs	\$32,736,250	\$33,852,314	\$33,440,814	(\$411,500)	-1.22%	\$32,573,454	(\$867,360)	-2.59%
Added Needs	\$8,374,142	\$7,712,553	\$7,833,513	\$120,960	1.57%	\$7,545,689	(\$287,824)	-3.67%
Total Instruction:	\$41,110,392	\$41,564,867	\$41,274,327	(\$290,540)	-0.70%	\$40,119,143	(\$1,155,184)	-0.027988
<b>Support Services:</b>								
Pupil	\$5,386,028	\$5,558,897	\$5,558,897	\$0	0.00%	\$5,238,091	(\$320,806)	-5.77%
Support Instruction	\$2,255,850	\$2,117,385	\$2,117,385	\$0	0.00%	\$2,654,808	\$537,423	25.38%
General Administration	\$6,018,416	\$6,065,398	\$6,075,429	\$10,031	0.17%	\$6,226,037	\$150,608	2.48%
Operations & Maint	\$6,688,993	\$6,412,611	\$6,605,941	\$193,330	3.01%	\$7,256,058	\$650,117	9.84%
Transportation	\$3,779,938	\$3,913,758	\$3,913,758	\$0	0.00%	\$4,123,975	\$210,217	5.37%
Central Services	\$1,897,353	\$2,216,121	\$2,216,121	\$0	0.00%	\$2,053,686	(\$162,435)	-7.33%
Athletics	\$1,796,388	\$1,703,136	\$1,703,136	\$0	0.00%	\$1,495,983	(\$207,153)	-12.16%
Community Service	\$139,934	\$182,085	\$182,085	\$0	0.00%	\$163,794	(\$18,291)	-10.05%
Non-Public Schools	\$2,343,950	\$2,446,328	\$2,446,328	\$0	0.00%	\$2,742,520	\$296,192	12.11%
Improvements & Pmt to Other Schools	\$76,800	\$0	\$0	\$0		\$0	\$0	
Transfers Out	\$50,000	\$0	\$0	\$0		\$0	\$0	
Total Support Services:	\$30,433,650	\$30,615,719	\$30,819,080	\$203,361	0.66%	\$31,954,952	\$1,135,872	3.69%
Total Expenditures:	\$71,544,042	\$72,180,586	\$72,093,407	(\$87,179)	-0.12%	\$72,074,095	(\$19,312)	-0.03%
Net Change in Fund Balance	\$1,688,580	(\$2,327,341)	(\$1,783,948)	\$543,393	-23.35%	(\$1,333,103)	\$450,845	-0.2527232
Fund Balance, July 1	\$10,377,344	\$12,065,924	\$12,065,924			\$12,065,924		
Projected Fund Bal June 30	\$12,065,924	\$9,738,583	\$10,281,976	\$543,393	5.58%	\$10,732,821	\$450,845	0.04384809
	16.9%	13.5%	14.3%			14.9%		

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<b>Preschool</b>								
Revenue	\$294,374	\$256,105	\$256,105	\$0	0.00%	\$287,000	\$30,895	12.06%
Expenditure	\$229,284	\$229,911	\$229,911	\$0	0.00%	\$231,811	\$1,900	0.83%
Revenue to Expenditure	\$65,090	\$26,194	\$26,194	\$0	0.00%	\$55,189	\$28,995	110.69%
Fund Balance, July 1	\$124,432	\$189,522	\$189,522			\$189,522		
Projected Fund Bal June 30	\$189,522	\$215,716	\$215,716	\$0	0.00%	\$244,711	\$28,995	13.44%
<b>Community Resource Center</b>								
Revenue	\$461,168	\$387,134	\$387,134	\$0	0.00%	\$433,088	\$45,954	11.87%
Expenditure	\$383,196	\$383,928	\$383,928	\$0	0.00%	\$402,939	\$19,011	4.95%
Revenue to Expenditure	\$77,972	\$3,206	\$3,206	\$0	0.00%	\$30,149	\$26,943	840.39%
Fund Balance, July 1	\$103,651	\$181,623	\$181,623			\$181,623		
Projected Fund Bal June 30	\$181,623	\$184,829	\$184,829	\$0	0.00%	\$211,772	\$26,943	14.58%
<b>Food Service</b>								
Revenue	\$4,012,026	\$3,863,958	\$3,863,958	\$0	0.00%	\$3,461,800	(\$402,158)	-10.41%
Expenditure	\$3,786,612	\$3,964,983	\$3,964,983	\$0	0.00%	\$4,012,000	\$47,017	1.19%
Revenue to Expenditure	\$225,414	(\$101,025)	(\$101,025)	\$0	0.00%	(\$550,200)	(\$449,175)	444.62%
Fund Balance, July 1	\$1,664,519	\$1,889,933	\$1,889,933			\$1,889,933		
Projected Fund Bal June 30	\$1,889,933	\$1,788,908	\$1,788,908	\$0	0.00%	\$1,339,733	(\$449,175)	-25.11%
<b>Student Activity Fund</b>								
Revenue	\$569,651	\$505,777	\$505,777	\$0	0.00%	\$519,774	\$13,997	2.77%
Expenditure	\$492,127	\$481,431	\$481,431	\$0	0.00%	\$448,760	(\$32,671)	-6.79%
Revenue to Expenditure	\$77,524	\$24,346	\$24,346	\$0	0.00%	\$71,014	\$46,668	191.69%
Fund Balance, July 1	\$455,293	\$532,817	\$532,817			\$532,817		
Projected Fund Bal June 30	\$532,817	\$557,163	\$557,163	\$0	0.00%	\$603,831	\$46,668	8.38%

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<b>Debt Retirement</b>								
Revenue	\$39,685,481	\$19,092,016	\$19,092,016	\$0	0.00%	\$18,329,408	(\$762,608)	-3.99%
Expenditure	\$38,704,960	\$19,312,776	\$19,312,776	\$0	0.00%	\$19,312,761	(\$15)	0.00%
Revenue to Expenditure	\$980,521	(\$220,760)	(\$220,760)	\$0	0.00%	(\$983,353)	(\$762,593)	345.44%
Fund Balance, July 1	\$646,805	\$1,627,326	\$1,627,326			\$1,627,326		
Projected Fund Bal June 30	\$1,627,326	\$1,406,566	\$1,406,566	\$0	0.00%	\$643,973	(\$762,593)	-54.22%
<b>Capital Improvement</b>								
Revenue	\$50,001	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
Expenditure	\$0	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
Revenue to Expenditure	\$50,001	(\$14,500)	(\$14,500)	\$0	0.00%	(\$14,500)	\$0	0.00%
Fund Balance, July 1	\$0	\$50,001	\$50,001			\$50,001		
Projected Fund Bal June 30	\$50,001	\$35,501	\$35,501	\$0	0.00%	\$35,501	\$0	0.00%
<b>Public Improvement</b>								
Revenue	\$81,228	\$81,000	\$81,000	\$0	0.00%	\$75,000	(\$6,000)	-7.41%
Expenditure	\$484,334	\$528,611	\$528,611	\$0	0.00%	\$558,613	\$30,002	5.68%
Revenue to Expenditure	-\$403,106	(\$447,611)	(\$447,611)	\$0	0.00%	(\$483,613)	(\$36,002)	8.04%
Fund Balance, July 1	\$2,727,692	\$2,324,586	\$2,324,586			\$2,324,586		
Projected Fund Bal June 30	\$2,324,586	\$1,876,975	\$1,876,975	\$0	0.00%	\$1,840,973	(\$36,002)	-1.92%
<b>2020 Building &amp; Site</b>								
Revenue	\$1,581,300	\$800,000	\$800,000	\$0	0.00%	\$605,000	(\$195,000)	-24.38%
Expenditure	\$5,544,696	\$18,000,000	\$18,000,000	\$0	0.00%	\$18,000,000	\$0	0.00%
Revenue to Expenditure	-\$3,963,396	(\$17,200,000)	(\$17,200,000)	\$0	0.00%	(\$17,395,000)	(\$195,000)	1.13%
Fund Balance, July 1	\$22,748,428	\$18,785,032	\$18,785,032			\$18,785,032		
Projected Fund Bal June 30	\$18,785,032	\$1,585,032	\$1,585,032	\$0	0.00%	\$1,390,032	(\$195,000)	-12.30%

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<b>2021 Building &amp; Site</b>								
Revenue	\$357,681	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Expenditure	\$11,047,386	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Revenue to Expenditure	-\$10,689,705	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Balance, July 1	\$10,689,705	\$0	\$0			\$0		
Projected Fund Bal June 30	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
<b>2023 Building &amp; Site Series I</b>								
Revenue	\$41,888,805	\$1,500,000	\$1,500,000	\$0	0.00%	\$1,260,000	(\$240,000)	-16.00%
Expenditure	\$7,818,809	\$15,000,000	\$15,000,000	\$0	0.00%	\$15,645,639	\$645,639	4.30%
Revenue to Expenditure	\$34,069,996	(\$13,500,000)	(\$13,500,000)	\$0	0.00%	(\$14,385,639)	(\$885,639)	6.56%
Fund Balance, July 1	\$0	\$34,069,996	\$34,069,996			\$34,069,996		
Projected Fund Bal June 30	\$34,069,996	\$20,569,996	\$20,569,996	\$0	0.00%	\$19,684,357	(\$885,639)	-4.31%
<b>2023 Building &amp; Site Series III</b>								
Revenue	\$11,802,653	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$0	0.00%
Expenditure	\$4,840,522	\$8,000,000	\$8,000,000	\$0	0.00%	\$7,000,000	(\$1,000,000)	-12.50%
Revenue to Expenditure	\$6,962,131	(\$7,650,000)	(\$7,650,000)	\$0	0.00%	(\$6,650,000)	\$1,000,000	-13.07%
Fund Balance, July 1	\$0	\$6,962,131	\$6,962,131			\$6,962,131		
Projected Fund Bal June 30	\$6,962,131	(\$687,869)	(\$687,869)	\$0	0.00%	\$312,131	\$1,000,000	-145.38%