

**Total General Fund
General Fund Budget Revision and Projection**

| <u>REVENUE</u> | <u>FUNCTION</u> | <u>24-25 Revision 1</u> | <u>24-25 Revision 2</u> | <u>25-26 Preliminary</u> |
|---------------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------------|
| Local Sources | 1xx | 3,878,748 | 4,221,414 | 3,747,100 |
| Other Political Subdivisions | 2xx | - | - | - |
| State Sources | 3xx | 20,893,995 | 21,265,341 | 21,445,920 |
| Federal Sources | 4xx | 11,980,509 | 8,746,618 | 4,762,055 |
| Transfers In | 5xx-6xx | 2,522,493 | 2,605,639 | 2,071,320 |
| Total Revenue and Transfers | | 39,275,745 | 36,839,012 | 32,026,395 |
| <u>EXPENDITURES</u> | | | | |
| Instruction: | 1XX | | | |
| Basic Programs | 11X | 6,010 | 6,010 | 6,010 |
| Added Needs | 12X | - | - | - |
| Total Instruction Services | | 6,010 | 6,010 | 6,010 |
| Support Services: | 2XX | | | |
| Pupil Support | 21X | 281,232 | 618,750 | 292,316 |
| Instructional Staff Support | 22X | 15,959,946 | 12,167,498 | 9,887,972 |
| General Administration | 23X | 768,084 | 752,984 | 678,474 |
| School Administration | 24X | - | - | - |
| Business Services | 25X | 1,516,872 | 1,476,670 | 1,665,980 |
| Operations and Maintenance | 26X | 430,229 | 324,302 | 405,414 |
| Transportation | 27X | - | - | - |
| Other Central Support | 28X-29X | 2,737,217 | 2,426,444 | 2,659,615 |
| Total Support Services | | 21,693,580 | 17,766,648 | 15,589,771 |
| Community Services | 3XX | 2,692,846 | 2,471,883 | 2,171,235 |
| Other Financing Uses | 4XX-6XX | 14,747,492 | 15,186,263 | 15,290,096 |
| Total Expenditures | | 39,139,928 | 35,430,804 | 33,057,112 |
| Excess Revenue (Expenditures) | | 135,817 | 1,408,208 | (1,030,717) |
| Beginning Fund Equity @ July 1 | | 14,932,310 | 14,932,310 | 16,340,518 |
| Ending Fund Equity @ June 30 | | 15,068,127 | 16,340,518 | 15,309,801 |
| Fund Balance Assignment | | | | |
| Capital Outlay | | (750,000) | (1,000,000) | (1,000,000) |
| Future Liabilities | | (399,466) | (399,466) | (399,466) |
| Total Unassigned Fund Balance | | 13,918,661 | 14,941,052 | 13,910,335 |

**General Fund Operating
General Fund Budget Revision and Projection**

| <u>REVENUE</u> | <u>FUNCTION</u> | <u>24-25 Revision 1</u> | <u>24-25 Revision 2</u> | <u>25-26 Preliminary</u> |
|---------------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------------|
| Local Sources | 1xx | 2,256,549 | 2,758,824 | 1,889,074 |
| Other Political Subdivisions | 2xx | | | |
| State Sources | 3xx | 3,226,306 | 3,349,831 | 3,226,306 |
| Federal Sources | 4xx | | | |
| Transfers In | 5xx-6xx | 2,312,402 | 2,365,556 | 1,861,229 |
| Total Revenue and Transfers | | 7,795,257 | 8,474,211 | 6,976,609 |
| <u>EXPENDITURES</u> | | | | |
| Instruction: | 1XX | | | |
| Basic Programs | 11X | - | - | - |
| Added Needs | 12X | - | - | - |
| Total Instruction Services | | - | - | - |
| Support Services: | 2XX | | | |
| Pupil Support | 21X | - | - | - |
| Instructional Staff Support | 22X | 2,076,174 | 1,957,079 | 2,156,114 |
| General Administration | 23X | 756,859 | 742,809 | 667,249 |
| School Administration | 24X | | | |
| Business Services | 25X | 927,021 | 903,270 | 1,098,119 |
| Operations and Maintenance | 26X | 414,485 | 308,558 | 393,614 |
| Transportation | 27X | | | |
| Other Central Support | 28X-29X | 2,125,250 | 1,797,052 | 2,285,887 |
| Total Support Services | | 6,299,789 | 5,708,768 | 6,600,983 |
| Community Services | 3XX | - | - | - |
| Other Financing Uses | 4XX-6XX | 1,349,862 | 1,349,862 | 1,396,554 |
| Total Expenditures | | 7,649,651 | 7,058,630 | 7,997,537 |
| Excess Revenue (Expenditures) | | 145,606 | 1,415,581 | (1,020,928) |
| Beginning Fund Equity @ July 1 | | 14,755,523 | 14,755,523 | 16,171,104 |
| Ending Fund Equity @ June 30 | | 14,901,129 | 16,171,104 | 15,150,176 |

**General Fund Special Projects
General Fund Budget Revision and Projection**

| <u>REVENUE</u> | <u>FUNCTION</u> | <u>24/25 Revision 1</u> | <u>24/25 Revision 2</u> | <u>25/26 Preliminary</u> |
|---------------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------------|
| Local Sources | 1xx | 1,622,199 | 1,462,590 | 1,858,026 |
| Other Political Subdivisions | 2xx | | | |
| State Sources | 3xx | 17,667,689 | 17,915,510 | 18,219,614 |
| Federal Sources | 4xx | 11,980,509 | 8,746,618 | 4,762,055 |
| Transfers In | 5xx-6xx | - | - | - |
| Total Revenue and Transfers | | 31,270,397 | 28,124,718 | 24,839,695 |
| <u>EXPENDITURES</u> | | | | |
| Instruction: | 1XX | | | |
| Basic Programs | 11X | 6,010 | 6,010 | 6,010 |
| Added Needs | 12X | - | - | - |
| Total Instruction Services | | 6,010 | 6,010 | 6,010 |
| Support Services: | 2XX | | | |
| Pupil Support | 21X | 281,232 | 618,750 | 292,316 |
| Instructional Staff Support | 22X | 13,683,597 | 9,980,815 | 7,531,683 |
| General Administration | 23X | 2,500 | 2,500 | 2,500 |
| School Administration | 24X | - | - | - |
| Business Services | 25X | 580,871 | 564,420 | 558,881 |
| Operations and Maintenance | 26X | 15,744 | 15,744 | 11,800 |
| Transportation | 27X | - | - | - |
| Other Central Support | 28X-29X | 609,967 | 628,195 | 371,728 |
| Total Support Services | | 15,173,911 | 11,810,424 | 8,768,908 |
| Community Services | 3XX | 2,692,846 | 2,471,883 | 2,171,235 |
| Other Financing Uses | 4XX-6XX | 13,397,630 | 13,836,401 | 13,893,542 |
| Total Expenditures | | 31,270,397 | 28,124,718 | 24,839,695 |
| Excess Revenue (Expenditures) | | - | - | - |
| Beginning Fund Equity @ July 1 | | - | - | - |
| Ending Fund Equity @ June 30 | | - | - | - |

**General Fund Revolving
General Fund Budget Revision and Projection**

| <u>REVENUE</u> | <u>FUNCTION</u> | <u>24-25 Revision 1</u> | <u>24-25 Revision 2</u> | <u>25-26 Preliminary</u> |
|---------------------------------------|------------------------|--------------------------------|--------------------------------|---------------------------------|
| Local Sources | 1xx | - | - | - |
| Other Political Subdivisions | 2xx | - | - | - |
| State Sources | 3xx | - | - | - |
| Federal Sources | 4xx | - | - | - |
| Transfers In | 5xx-6xx | 210,091 | 240,083 | 210,091 |
| Total Revenue and Transfers | | 210,091 | 240,083 | 210,091 |
| <u>EXPENDITURES</u> | | | | |
| Instruction: | 1XX | | | |
| Basic Programs | 11X | - | - | - |
| Added Needs | 12X | - | - | - |
| Total Instruction Services | | - | - | - |
| Support Services: | 2XX | | | |
| Pupil Support | 21X | - | - | - |
| Instructional Staff Support | 22X | 200,175 | 229,604 | 200,175 |
| General Administration | 23X | 8,725 | 7,675 | 8,725 |
| School Administration | 24X | - | - | - |
| Business Services | 25X | 8,980 | 8,980 | 8,980 |
| Operations and Maintenance | 26X | - | - | - |
| Transportation | 27X | - | - | - |
| Other Central Support | 28X-29X | 2,000 | 1,197 | 2,000 |
| Total Support Services | | 219,880 | 247,456 | 219,880 |
| Community Services | 3XX | - | - | - |
| Other Financing Uses | 4XX-6XX | - | - | - |
| Total Expenditures | | 219,880 | 247,456 | 219,880 |
| Excess Revenue (Expenditures) | | (9,789) | (7,373) | (9,789) |
| Beginning Fund Equity @ July 1 | | 176,787 | 176,787 | 169,414 |
| Ending Fund Equity @ June 30 | | 166,998 | 169,414 | 159,625 |