# GENERAL FUND

July Proposed

| | | 2022-23 Audited | 2023-24 June Final | 2024-25 July Proposed | INCREASE/ DECREASE |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| LOCAL | $ | 3,481,818 | 3,732,604 | 3,703,979 | (28,625) |
| STATE | $ | 27,804,161 | 31,574,623 | 31,757,812 | 183,189 |
| FEDERAL | $ | 1,116,352 | 5,146,291 | 3,660,968 | (1,485,323) |
| Proceeds Loan / Note | | | | | |
| TRANSFERS | $ | 75,000 | 210,964 | 210,964 | 0 |
| **TOTAL REVENUE** | **$** | **32,477,331** | **40,664,482.00** | **39,333,723.00** | (1,330,759) |
| **EXPENDITURES** | | | | | |
| **INSTRUCTION** | | | | | |
| Basic Programs | $ | 14,802,651 | 18,007,529 | 17,430,768 | (576,761) |
| Added Needs | $ | 2,708,530 | 2,501,556 | 2,366,061 | (135,495) |
| **SUPPORT SERVICES** | | | | | |
| Pupil | $ | 1,038,748 | 2,313,454 | 2,230,639 | (82,815) |
| Instructional Staff | $ | 1,918,531 | 1,565,535 | 1,050,274 | (515,261) |
| General Administration | $ | 550,264 | 676,554 | 717,004 | 40,450 |
| School Administration | $ | 1,574,758 | 1,849,034 | 1,853,589 | 4,555 |
| Business Services | $ | 507,074 | 684,019 | 743,738 | 59,719 |
| Operation and Maintenance | $ | 3,041,491 | 6,977,795 | 6,672,908 | (304,887) |
| Transportation Services | $ | 1,386,706 | 1,732,871 | 1,862,650 | 129,779 |
| Central Services | $ | 474,253 | 1,173,608 | 1,270,083 | 96,475 |
| Student Activities | $ | 94,521 | 157,343 | 96,020 | (61,323) |
| Community Services | $ | 20,775 | 32,684 | 31,367 | (1,317) |
| Architecture & Engineering Ser. | $ | 3,567,322 | 531,376 | 2,180,145 | 1,648,769 |
| Debt Payment | $ | 63,785 | - | - | - |
| Athletics | $ | 627,406 | 706,595 | 743,913 | 37,318 |
| Transfers | $ | 130,840 | 1,700,000 | - | (1,700,000) |
| **TOTAL EXPENDITURES** | **$** | **32,507,655** | **40,609,953** | **39,249,159** | (1,360,794) |
| **EXCESS (DEFICIT) REVENUE** | **$** | **(30,324)** | **54,529** | **84,564** | 30,035 |
| **FUND BALANCE, July 1** | **$** | **6,478,336** | **6,448,012** | **6,502,541** | 54,529 |
| **FUND BALANCE, JUNE 30** | **$** | **6,448,012** | **6,502,541** | **6,587,105** | 84,564 |
| | | 19.84% | 16.01% | 16.78% | |