GENERAL FUND BUDGET
DETAIL BUDGET PROJECTION

	ACTUAL 2024-25	ORIGINAL 2025-26 BUDGET	PROPOSED REVISED 2025-26 BUDGET	CHANGE FROM PREVIOUS ADOPTION
REVENUES/ INCOMING TRANSFERS:				
LOCAL SOURCES	$ 11,630,542	$ 10,000,000	$ 11,033,575	1,033,575.00
STATE SOURCES	52,319,691	50,884,777	50,552,046	(332,731.00)
FEDERAL SOURCES	23,236	15,000	20,000	5,000.00
INTERMEDIATE SOURCES	1,014,481	1,205,660	795,000	(410,660.00)
TOTAL REVENUES	**64,987,950**	**62,105,437**	**62,400,621**	
INCOMING TRANSFERS	643,241	691,637	898,314	206,677.00
TOTAL REVENUES AND TRANSFERS	**65,631,191**	**62,797,074**	**63,298,935**	
EXPENDITURES/OUTGOING TRANSFERS:				
INSTRUCTIONAL				
BASIC NEEDS	31,123,757	34,101,322	37,146,416	3,045,094.00
ADDED NEEDS	5,685,460	6,688,188	6,366,186	(322,002.00)
ADULT/CONTINUING ED	-	-		0.00
SUPPORTING SERVICES:				
PUPIL SUPPORT	1,872,718	2,956,275	2,439,780	(516,495.00)
INSTRUCTIONAL STAFF SUPPORT	1,753,981	1,877,675	1,952,003	74,328.00
GENERAL/CENTRAL ADMINISTRATION	1,148,568	1,166,289	1,177,710	11,421.00
SCHOOL BLDG LEVEL SUPPORT	5,088,822	5,209,258	5,362,687	153,429.00
BUSINESS SERVICES	1,856,936	1,917,328	1,578,326	(339,002.00)
BUILDING SERVICES	7,991,724	8,705,242	8,926,485	221,243.00
TRANSPORTATION SERVICES	4,327,533	4,505,677	4,321,149	(184,528.00)
OTHER CENTRAL SUPPORT	3,104,518	3,475,620	3,824,690	349,070.00
MISCELLANEOUS SUPPORT (MOSTLY ATHLETICS)	1,839,952	1,950,000	1,544,624	(405,376.00)
COMMUNITY SERVICES:				
TOTAL COMMUNITY SERVICES	4,525	4,532	3,614	(918.00)
FACILITIES ACQUISITION, CONSTRUCTION, ETC.			765,000	
FACILITY RELATED EXPENSES	759,366	-	-	0.00
TOTAL EXPENDITURES	**66,557,860**	**72,557,406**	**75,408,670**	
OUTGOING TRANSFERS	832,204	2,950,834	7,025,000	4,074,166.00
TOTAL EXPENDITURES & TRANSFERS	**67,390,064**	**75,508,240**	**82,433,670**	
NET CHANGE IN FUND BALANCE	(1,758,873)	(12,711,166)	(19,134,735)	(6,423,569.00)
FUND BALANCE - JULY 1	28,307,706	28,307,703	28,307,703	0.00
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ 26,548,833**	**$ 15,596,537**	**$ 9,172,968**	
% of Previous Year Expenditures	**39.40%**	**20.66%**	**11.13%**	