GENERAL FUND BUDGET PROJECTION SUMMARY FISCAL YEAR ENDING JUNE 30, 2025			AMENDED Feb 10, 2025
	AUDITED 2023-2024	ADOPTED Jun 17, 2024	AMENDED Feb 10, 2025
REVENUES			
Local Sources	$ 2,211,063.00	$ 2,317,912.00	$ 2,304,881.00
State Sources	1,535,723.00	1,388,622.00	1,463,103.00
Federal Sources	727,321.00	389,668.00	494,905.00
TOTAL REVENUES	$ 4,474,107.00	$ 4,096,202.00	$ 4,262,889.00
INCOMING TRANSFERS & OTHER TRANSACTIONS	47,314.00	25,712.00	26,860.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	$ 4,521,421.00	$ 4,121,914.00	$ 4,289,749.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	$ 1,859,999.00	$ 1,623,213.00	$ 1,683,840.00
Added Needs	672,066.00	787,758.00	1,055,924.00
Sub-Total - Instruction	$ 2,532,065.00	$ 2,410,971.00	$ 2,739,764.00
SUPPORT SERVICES			
Pupil	$ -	$ 70,550.00	$ 25,299.00
Instructional Staff	170,374.00	21,609.00	70,727.00
General Administration	259,384.00	266,947.00	277,356.00
School Administration	227,523.00	237,018.00	234,155.00
Business	157,798.00	195,966.00	214,737.00
Operation & Maintenance	476,423.00	524,800.00	478,794.00
Pupil Transportation	270,337.00	228,119.00	246,310.00
Planning & Evaluation			
Technology	149,147.00	106,103.00	107,192.00
Support Services - Central	0.00	10,454.00	10,454.00
Support Services - Other			
Community Activities	0.00	500.00	4,800.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	$ 1,710,986.00	$ 1,662,066.00	$ 1,669,824.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	$ 4,243,051.00	$ 4,073,037.00	$ 4,409,588.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS	151,759.00	151,965.00	181,965.00
TOTAL APPROPRIATED	$ 4,394,810.00	$ 4,225,002.00	$ 4,591,553.00
EXCESS REVENUE (APPROPRIATED)	126,611.00	(103,088.00)	(301,804.00)
FUND BALANCE JULY 1	**$ 1,811,086.00**	**$ 1,937,697.00**	**$ 1,937,697.00**
FUND BALANCE JUNE 30	**$ 1,937,697.00**	**$ 1,834,609.00**	**$ 1,635,893.00**
FUND BALANCE PERCENT	**44.09%**	**43.42%**	**35.63%**