GENERAL FUND BUDGET PROJECTION SUMMARY FISCAL YEAR ENDING JUNE 30, 2026			ADOPTED Jun 26, 2025
	AUDITED 2023-2024	AMENDED Jun 20, 2025	ADOPTED Jun 26, 2025
REVENUES			
Local Sources	$ 2,211,063.00	$ 2,271,832.00	$ 2,503,955.00
State Sources	1,535,723.00	1,558,646.00	1,222,230.00
Federal Sources	727,321.00	489,860.00	374,047.00
TOTAL REVENUES	$ 4,474,107.00	$ 4,320,338.00	$ 4,100,232.00
INCOMING TRANSFERS & OTHER TRANSACTIONS	47,314.00	41,274.00	26,248.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	$ 4,521,421.00	$ 4,361,612.00	$ 4,126,480.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	$ 1,859,999.00	$ 1,809,755.00	$ 1,817,016.00
Added Needs	672,066.00	1,057,611.00	1,121,187.00
Sub-Total - Instruction	$ 2,532,065.00	$ 2,867,366.00	$ 2,938,203.00
SUPPORT SERVICES			
Pupil	$ -	$ 33,999.00	$ 49,097.00
Instructional Staff	170,374.00	53,771.00	80,788.00
General Administration	259,384.00	307,603.00	347,470.00
School Administration	227,523.00	251,439.00	232,028.00
Business	157,798.00	234,203.00	240,176.00
Operation & Maintenance	485,083.00	483,391.00	462,438.00
Pupil Transportation	270,337.00	249,561.00	256,277.00
Planning & Evaluation			
Technology	140,487.00	124,697.00	122,835.00
Support Services - Central	0.00	12,374.00	11,574.00
Support Services - Other			
Community Activities	0.00	4,800.00	5,800.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	$ 1,710,986.00	$ 1,755,838.00	$ 1,808,483.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	$ 4,243,051.00	$ 4,623,204.00	$ 4,746,686.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS	151,759.00	211,979.00	195,378.00
TOTAL APPROPRIATED	$ 4,394,810.00	$ 4,835,183.00	$ 4,942,064.00
EXCESS REVENUE (APPROPRIATED)	126,611.00	(473,571.00)	(815,584.00)
FUND BALANCE JULY 1	**$ 1,811,086.00**	**$ 1,937,697.00**	**$ 1,464,126.00**
FUND BALANCE JUNE 30	**$ 1,937,697.00**	**$ 1,464,126.00**	**$ 648,542.00**
FUND BALANCE PERCENT	**44.09%**	**30.28%**	**13.12%**