GENERAL FUND

2024-2025	2024-2025 PROPOSED BUDGET	2024-2025 WINTER AMENDMENT	2024-2025 FINAL AMENDMENT
REVENUES:			
Local sources 100	1,330,100.00	1,340,000.00	1,366,175.00
State sources 300	8,237,820.00	8,285,951.00	8,305,616.00
Federal sources 400	202,224.00	325,846.00	326,146.00
Other Financing Sources 5-6	197,400.00	202,500.00	201,700.00
Total revenues	**9,967,544.00**	**10,154,297.00**	**10,199,637.00**
EXPENDITURES:			
Current:			
Instruction:			
Basic programs 11X	4,475,400.00	4,670,700.00	4,556,104.00
Added needs includes 12X	1,495,649.00	1,299,068.00	1,254,090.00
Total instruction	**5,971,049.00**	5,969,768.00	5,810,194.00
Supporting services:			
Pupil all 21X	412,056.00	464,640.00	454,110.00
Instructional staff - 22X	275,108.00	213,255.00	305,339.00
General administration 23X	407,880.00	399,700.00	405,800.00
School administration 24X	595,051.00	611,473.00	618,263.00
Business 25X	342,700.00	314,750.00	315,650.00
Operation/ 26X	1,925,705.00	1,214,551.00	1,161,967.00
Pupil transportation 27X	502,360.00	532,109.00	536,709.00
Central - 28X	71,000.00	165,000.00	185,000.00
Athletics 29X	405,120.00	387,086.00	386,401.00
Debt Services -511	70,000.00	139,000.00	30,370.00
Total supporting services	**5,006,980.00**	4,441,564.00	4,399,609.00
Community services	**20,000.00**	17,500.00	17,500.00
OTHER FINANCING SOURCES (USES):			
Transfers from other funds	8,100.00	8,700.00	8,700.00
Transfers to other funds/uses	(457.00)	(457.00)	(457.00)
Compensated Absences	(200,000.00)		
Total other financing uses	**(192,357.00)**	**8,243.00**	**8,243.00**
Total expenditures	**11,190,386.00**	**10,420,589.00**	**10,219,060.00**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(1,222,842.00)**	**(266,292.00)**	**(19,423.00)**
NET CHANGE IN FUND BALANCE	(1,222,842.00)	(266,292.00)	(19,423.00)
FUND BALANCE:			
Beginning of year	4,416,695.00	4,416,695.00	4,416,695.00
Compensated Absences		(200,000.00)	(200,000.00)
Safety & Maint Assigned Funds		(500,000.00)	(500,000.00)
End of year Unassigned Funds	**3,193,853.00**	**3,450,403.00**	**3,697,272.00**
	28.54%	**33.11%**	**36.18%**