| GENERAL FUND 2025-2026 | 2025-2026 PROPOSED BUDGET | | 2025-2026 WINTER AMENDMENT |
|---|---|---|---|
| **REVENUES:** | | | |
| Local sources 100 | 1,335,700.00 | | 1,415,400.00 |
| State sources 300 | 7,557,000.00 | | 8,112,175.00 |
| Federal sources 400 | 240,700.00 | | 288,700.00 |
| Other Financing Sources 5-6 | 237,300.00 | | 276,700.00 |
| Total revenues | **9,370,700.00** | | **10,092,975.00** |
| **EXPENDITURES:** | | | |
| Current: | | | |
| Instruction: | | | |
| Basic programs 11X | 4,779,152.00 | | 4,913,000.00 |
| Added needs includes 12X | 1,341,156.00 | | 1,452,479.00 |
| **Total instruction** | **6,120,308.00** | | **6,365,479.00** |
| Supporting services: | | | |
| Pupil all 21X | 435,840.00 | | 361,900.00 |
| Instructional staff - 22X | 339,398.00 | | 380,675.00 |
| General administration 23X | 413,741.00 | | 417,541.00 |
| School administration 24X | 613,785.00 | | 654,970.00 |
| Business 25X | 343,389.00 | | 344,809.00 |
| Operation/ 26X | 1,240,456.00 | | 1,262,400.00 |
| Pupil transportation 27X | 557,570.00 | | 529,349.00 |
| Central - 28X | 184,000.00 | | 172,000.00 |
| Athletics 29X | 406,564.00 | | 454,600.00 |
| Debt Services -511 | 29,700.00 | | 29,500.00 |
| **Total supporting services** | **4,564,443.00** | | **4,607,744.00** |
| Community services | **19,500.00** | | **19,000.00** |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers from other funds | 8,000.00 | | 6,500.00 |
| Transfers to other funds/uses | (457.00) | | (457.00) |
| Total other financing uses | **7,543.00** | **-** | **6,043.00** |
| **Total expenditures** | **10,696,708.00** | **-** | **10,986,180.00** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | **(1,326,008.00)** | **-** | **(893,205.00)** |
| **NET CHANGE IN FUND BALANCE** | (1,326,008.00) | - | (893,205.00) |
| **FUND BALANCE:** | | | |
| Beginning of year | 4,603,100.00 | | 4,603,100.00 |
| Compensated Absences | (200,000.00) | | (200,000.00) |
| Safety & Maint Assigned Funds | (500,000.00) | | (500,000.00) |
| 2010A Bond Repayment | | | (1,100,000.00) |
| End of year Unassigned Funds | **2,577,092.00** | | **1,909,895.00** |
| | **24.09%** | | **17.38%** |