GENERAL FUND 2026 - 2027	2025-2026 FINAL AMENDMENT		2026 - 2027 PROPOSED BUDGET
REVENUES:			
Local sources 100	1,425,250.00		1,450,600.00
State sources 300	8,298,585.00		7,993,000.00
Federal sources 400	294,700.00		255,800.00
Other Financing Sources 5-6	283,700.00		316,660.00
Total revenues	**10,302,235.00**		**10,016,060.00**
EXPENDITURES:			
Current:			
Instruction:			
Basic programs 11X	4,980,412.00		4,991,950.00
Added needs includes 12X	1,500,087.00		1,531,751.00
Total instruction	**6,480,499.00**		**6,523,701.00**
Supporting services:			
Pupil all 21X	360,700.00		414,330.00
Instructional staff - 22X	370,775.00		365,980.00
General administration 23X	423,500.00		460,175.00
School administration 24X	662,900.00		732,440.00
Business 25X	351,589.00		353,770.00
Operation/ 26X	1,242,600.00		1,338,855.00
Pupil transportation 27X	543,134.00		547,142.00
Central - 28X	153,000.00		174,000.00
Athletics 29X	454,700.00		433,160.00
Debt Services -511	36,500.00		38,900.00
Total supporting services	**4,599,398.00**		**4,858,752.00**
Community services	**19,000.00**		**61,560.00**
OTHER FINANCING SOURCES (USES):			
Transfers from other funds	9,300.00		9,500.00
Transfers to other funds/uses	(457.00)		(490.00)
Total other financing uses	**8,843.00**	**-**	**9,010.00**
Total expenditures	**11,090,054.00**	**-**	**11,435,003.00**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(787,819.00)**	**-**	**(1,418,943.00)**
NET CHANGE IN FUND BALANCE	(787,819.00)	-	(1,418,943.00)
FUND BALANCE:			
Beginning of year	4,603,100.00		4,603,100.00
Compensated Absences	(158,000.00)		(158,000.00)
Safety & Maint Assigned Funds	(500,000.00)		(450,000.00)
2010A Bond Repayment	(1,100,000.00)		(1,100,000.00)
End of year Unassigned Funds	**2,057,281.00**		**1,476,157.00**
	18.55%		**12.91%**