

RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET - PROPOSED
2024-2025

		JUNE PROPOSED BUDGET	JANUARY BUDGET	APRIL BUDGET	DIFFERENCE	
REVENUE						
1xx-2xx	LOCAL	$1,153,725	$1,244,398	$1,217,466	(26,932)	LOCAL
3xx	STATE	$12,505,015	$11,749,727	$12,202,798	453,071	STATE
4xx	FEDERAL	$558,722	$804,593	$685,647	(118,946)	FEDERAL
5xx-6xx	INCOMING TRANSFERS	$440,000	$602,100	$597,624	(4,476)	TRANSFERS
	TOTAL REVENUES	**$14,657,462**	**$14,400,818**	**$14,703,535**	**302,717.00**	
EXPENDITURES						
INSTRUCTION:						
11x	BASIC INSTRUCTION	$6,185,573	$6,038,936	$6,053,347	14,411	11x
12x	ADDED NEEDS	$2,571,471	$2,543,850	$2,513,405	(30,445)	12x
SUPPORT SERVICES:						
21x	PUPIL SUPPORT	$1,270,774	$1,348,412	$1,236,747	(111,665)	21x
22x	INSTRUCTIONAL SUPPORT	$134,659	$256,034	$242,979	(13,055)	22x
23x	GENERAL ADMINISTRATION	$533,045	$525,787	$525,377	(410)	23x
24x	SCHOOL ADMINISTRATION	$892,540	$848,841	$843,029	(5,812)	24x
25x	BUSINESS ADMINISTRATION	$306,285	$332,153	$338,870	6,717	25x
26x	OPERATIONS/MAINTENANCE	$1,630,586	$1,687,933	$1,681,126	(6,807)	26x
27x	TRANSPORTATION	$774,609	$785,971	$786,422	451	27x
28x-29x	CENTRAL SERVICES	$912,228	$1,048,356	$1,038,844	(9,512)	28x-29x
3xx	COMMUNITY SERVICES	$4,759	$9,230	$12,363	3,133	3xx
4xx-6xx	OUTGOING TRANSFERS	$96,560	$138,070	$126,146	(11,924)	4xx-6xx
	TOTAL EXPENDITURES	**$15,313,089**	**$15,563,573**	**$15,398,655**	**(164,918.00)**	
	REVENUES OVER (UNDER) EXPENDITURES	**$ (655,627)**	**$ (1,162,755)**	**$ (695,120)**		
	FUND BALANCE 6/30/2024 **Projected**	**$2,198,546**	**Actual** **$2,760,089**	**$2,760,089**	17.92%	
	PROJECTED FUND BALANCE 6/30/2025 **Projected**	**$1,542,919**	**Projected** **$1,597,334**	**$2,064,969**	13.41%	