

RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2024-2025

			JUNE PROPOSED BUDGET		JANUARY BUDGET	APRIL BUDGET	JUNE BUDGET	
REVENUE								
1xx-2xx	LOCAL		$1,153,725		$1,244,398	$1,217,466	1,226,466	LOCAL
3xx	STATE		$12,505,015		$11,749,727	$12,202,798	12,271,187	STATE
4xx	FEDERAL		$558,722		$804,593	$685,647	634,519	FEDERAL
5xx-6xx	INCOMING TRANSFERS		$440,000		$602,100	$597,624	611,610	TRANSFERS
	TOTAL REVENUES		**$14,657,462**		**$14,400,818**	**$14,703,535**	**14,743,782**	
EXPENDITURES								
INSTRUCTION:								
11x	BASIC INSTRUCTION		$6,185,573		$6,038,936	$6,053,347	6,071,170	11x
12x	ADDED NEEDS		$2,571,471		$2,543,850	$2,513,405	2,536,702	12x
SUPPORT SERVICES:								
21x	PUPIL SUPPORT		$1,270,774		$1,348,412	$1,236,747	1,274,430	21x
22x	INSTRUCTIONAL SUPPORT		$134,659		$256,034	$242,979	248,195	22x
23x	GENERAL ADMINISTRATION		$533,045		$525,787	$525,377	525,322	23x
24x	SCHOOL ADMINISTRATION		$892,540		$848,841	$843,029	843,001	24x
25x	BUSINESS ADMINISTRATION		$306,285		$332,153	$338,870	341,326	25x
26x	OPERATIONS/MAINTENANCE		$1,630,586		$1,687,933	$1,681,126	1,631,485	26x
27x	TRANSPORTATION		$774,609		$785,971	$786,422	814,064	27x
28x-29x	CENTRAL SERVICES		$912,228		$1,048,356	$1,038,844	1,047,012	28x-29x
3xx	COMMUNITY SERVICES		$4,759		$9,230	$12,363	13,863	3xx
4xx-6xx	OUTGOING TRANSFERS		$96,560		$138,070	$126,146	139,606	4xx-6xx
	TOTAL EXPENDITURES		**$15,313,089**		**$15,563,573**	**$15,398,655**	**$15,486,176**	
	REVENUES OVER (UNDER) EXPENDITURES		**$ (655,627)**		**$ (1,162,755)**	**$ (695,120)**	**$ (742,394)**	
	FUND BALANCE 6/30/2024	**Projected**	**$2,198,546**	**Actual**	**$2,760,089**	**$2,760,089**	**$2,760,089**	17.82%
	FUND BALANCE 6/30/2025	**Projected**	**$1,542,919**		**$1,597,334**	**$2,064,969**	**$2,017,695**	13.03%