

RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2025-2026

		PROPOSED BUDGET	JANUARY AMENDMENT	DIFFERENCE
REVENUE				
1xx-2xx	LOCAL	$1,223,881	$1,230,258	$6,377
3xx	STATE	$11,553,999	$11,954,614	$400,615
4xx	FEDERAL	$650,975	$765,804	$114,829
5xx-6xx	INCOMING TRANSFERS	$295,520	$415,145	$119,625
	TOTAL REVENUES	**$13,724,375**	**$14,365,821**	$641,446
EXPENDITURES				
INSTRUCTION:				
11x	BASIC INSTRUCTION	$5,554,748	$5,712,130	$157,382
12x	ADDED NEEDS	$2,477,983	$2,758,508	$280,525
SUPPORT SERVICES:				
21x	PUPIL SUPPORT	$1,263,066	$1,215,005	-$48,061
22x	INSTRUCTIONAL SUPPORT	$110,233	$172,677	$62,444
23x	GENERAL ADMINISTRATION	$557,796	$620,403	$62,607
24x	SCHOOL ADMINISTRATION	$814,168	$885,459	$71,291
25x	BUSINESS ADMINISTRATION	$348,956	$357,933	$8,977
26x	OPERATIONS/MAINTENANCE	$1,575,693	$1,604,794	$29,101
27x	TRANSPORTATION	$672,804	$702,685	$29,881
28x-29x	CENTRAL SERVICES	$769,710	$813,936	$44,226
3xx	COMMUNITY SERVICES	$7,957	$6,457	-$1,500
4xx-6xx	OUTGOING TRANSFERS	$97,760	$98,560	$800
	TOTAL EXPENDITURES	**$14,250,874**	**$14,948,547**	$697,673
	REVENUES OVER (UNDER) EXPENDITURES	**$ (526,499)**	**$ (582,726)**	
	ESTIMATED FUND BALANCE 6/30/2025	**$2,017,695** projected	**$2,507,436** actual	
	PROJECTED FUND BALANCE 6/30/2026	**$1,491,196** 10.46%	**$1,924,710** 12.88%	