

RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2025-2026

		PROPOSED BUDGET	JANUARY AMENDMENT	APRIL AMENDMENT	JUNE AMENDMENT	
REVENUE						
1xx-2xx	LOCAL	$1,223,881	$1,230,258	$1,217,133	$1,228,019	LOCAL
3xx	STATE	$11,553,999	$11,954,614	$12,231,690	$12,350,943	STATE
4xx	FEDERAL	$650,975	$765,804	$794,700	$774,499	FEDERAL
5xx-6xx	INCOMING TRANSFERS	$295,520	$415,145	$568,360	$627,540	TRANSFERS
	TOTAL REVENUES	**$13,724,375**	**$14,365,821**	**$14,811,883**	**$14,981,001**	
EXPENDITURES						
INSTRUCTION:						
11x	BASIC INSTRUCTION	$5,554,748	$5,712,130	$5,893,412	$5,851,143	11x
12x	ADDED NEEDS	$2,477,983	$2,758,508	$2,760,301	$2,847,288	12x
SUPPORT SERVICES:						
21x	PUPIL SUPPORT	$1,263,066	$1,215,005	$1,085,523	$1,073,947	21x
22x	INSTRUCTIONAL SUPPORT	$110,233	$172,677	$330,205	$325,487	22x
23x	GENERAL ADMINISTRATION	$557,796	$620,403	$616,508	$608,772	23x
24x	SCHOOL ADMINISTRATION	$814,168	$885,459	$884,965	$878,695	24x
25x	BUSINESS ADMINISTRATION	$348,956	$357,933	$357,697	$357,489	25x
26x	OPERATIONS/MAINTENANCE	$1,575,693	$1,604,794	$1,672,799	$1,694,072	26x
27x	TRANSPORTATION	$672,804	$702,685	$888,184	$913,889	27x
28x-29x	CENTRAL SERVICES	$769,710	$813,936	$806,965	$812,447	28x-29x
3xx	COMMUNITY SERVICES	$7,957	$6,457	$9,250	$9,289	3xx
4xx-6xx	OUTGOING TRANSFERS	$97,760	$98,560	$98,560	$98,535	4xx-6xx
	TOTAL EXPENDITURES	**$14,250,874**	**$14,948,547**	**$15,404,369**	**$15,471,053**	
	REVENUES OVER (UNDER) EXPENDITURES	**$ (526,499)**	**$ (582,726)**	**$ (592,486)**	**$ (490,052)**	
	ESTIMATED FUND BALANCE 6/30/2025	**$2,017,695** projected	**$2,507,436** actual	**$2,507,436** actual	**$2,507,436** actual	
	PROJECTED FUND BALANCE 6/30/2026	**$1,491,196** 10.46%	**$1,924,710** 12.88%	**$1,914,950** 12.43%	**$2,017,384** 13.04%	