GENERAL FUND

	2024-25 ORIGINAL	2024-25 AMEND-JUNE	2025-26 PROPOSED
REVENUE			
Local	$ 2,729,091	$ 2,823,755	$ 2,784,332
State	$ 15,152,509	$ 17,263,217	$ 14,735,500
Federal	$ 3,645,348	$ 3,396,460	$ 1,070,000
Incoming Transfers & Other	$ 170,000	$ 136,000	$ 136,000
TOTAL REVENUE	**$ 21,696,948**	**$ 23,619,432**	**$ 18,725,832**
EXPENDITURES			
Basic Programs	$ 11,503,874	$ 10,173,253	$ 8,988,082
Added Needs	$ 1,591,350	$ 1,639,257	$ 1,453,344
Total Instruction	**$ 13,095,224**	**$ 11,812,510**	**$ 10,441,426**
SUPPORT SERVICES			
Pupil Services	$ 903,513	$ 1,497,995	$ 1,330,047
Instructional Staff Services	$ 1,557,126	$ 1,064,505	$ 1,204,953
General Administration	$ 429,117	$ 605,318	$ 456,297
School Administration	$ 1,174,779	$ 1,252,079	$ 1,239,899
Business Office	$ 353,497	$ 449,317	$ 361,904
Operations and Maintenance	$ 2,543,715	$ 3,919,084	$ 1,856,306
Transportation	$ 1,200,000	$ 1,484,474	$ 1,430,000
Central Services	$ 213,324	$ 650,786	$ 220,000
Athletic Activities	$ 226,653	$ 365,621	$ 185,000
Community Services	$ 0	$ 479,635	$ 0
Total Support Services	**$ 8,601,724**	**$ 11,768,814**	**$ 8,284,406**
Outgoing Transfers/Transactions	$ 0	$ 635,029	$ 0
TOTAL EXPENDITURES	**$ 21,696,948**	**$ 24,216,353**	**$ 18,725,832**
Revenue Over (Under) Expenses	**$ 0**	**(596,921)**	**$ 0**
Fund Balance Committed		596,921	
Beginning Fund Balance-July 1	**$ 6,767,873**	**$ 6,767,873**	**$ 6,170,952**
Ending Fund Balance - June 30	**$ 6,767,873**	**$ 6,170,952**	**$ 6,170,952**