

# Total All Funds Budget Revision and Projection

| <u>REVENUE</u>                         | <u>FUNCTION</u> | <u>24/25 Revision 1</u> | <u>24/25 Revision 2</u> | <u>25/26 Preliminary</u> |
|----------------------------------------|-----------------|-------------------------|-------------------------|--------------------------|
| Local Sources                          | 1xx             | 38,702,621              | 40,164,625              | 39,177,970               |
| Other Political Subdivisions           | 2xx             |                         |                         |                          |
| State Sources                          | 3xx             | 42,213,672              | 43,364,222              | 43,154,331               |
| Federal Sources                        | 4xx             | 20,172,444              | 17,037,199              | 12,955,491               |
| Transfers In                           | 5xx             | 5,613,260               | 5,843,515               | 5,261,260                |
| <b>Total Revenue and Transfers</b>     |                 | 106,701,997             | 106,409,561             | 100,549,052              |
| <b><u>EXPENDITURES</u></b>             |                 |                         |                         |                          |
| Instruction:                           | 1XX             |                         |                         |                          |
| Basic Programs                         | 11X             | 6,010                   | 6,010                   | 6,010                    |
| Added Needs                            | 12X             | 13,752,418              | 13,915,307              | 14,238,245               |
| <b>Total Instruction Services</b>      |                 | 13,758,428              | 13,921,317              | 14,244,255               |
| Support Services:                      | 2XX             |                         |                         |                          |
| Pupil Support                          | 21X             | 20,308,343              | 20,544,846              | 21,275,062               |
| Instructional Staff Support            | 22X             | 20,987,597              | 17,942,595              | 14,978,394               |
| General Administration                 | 23X             | 824,014                 | 808,914                 | 732,305                  |
| School Administration                  | 24X             | 1,261,439               | 1,333,154               | 1,306,970                |
| Business Services                      | 25X             | 2,121,367               | 2,078,465               | 2,298,625                |
| Operations and Maintenance             | 26X             | 2,917,469               | 2,986,702               | 2,867,185                |
| Transportation                         | 27X             | 2,731,660               | 2,824,835               | 2,819,560                |
| Other Central Support                  | 28X-29X         | 8,014,824               | 7,704,422               | 8,117,907                |
| <b>Total Support Services</b>          |                 | 59,166,713              | 56,223,933              | 54,396,008               |
| Community Services                     | 3XX             | 2,760,719               | 2,530,841               | 2,239,108                |
| Pmts to other gov't and other Fin Uses | 4XX-6XX         | 33,060,784              | 32,020,474              | 32,332,354               |
| <b>Total Expenditures</b>              |                 | 108,746,644             | 104,696,565             | 103,211,725              |
| <b>Excess Revenue (Expenditures)</b>   |                 | (2,044,647)             | 1,712,996               | (2,662,673)              |
| <b>Beginning Fund Equity @ July 1</b>  |                 | 55,530,744              | 55,530,744              | 57,243,740               |
| <b>Ending Fund Equity @ June 30</b>    |                 | 53,486,097              | 57,243,740              | 54,581,067               |

7/2/2025

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