

**Total General Fund
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23-24 Revision 1</u>	<u>23-24 Revision 2</u>	<u>24-25 Preliminary</u>
Local Sources	1xx	4,387,245	4,680,142	4,546,260
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	18,564,346	18,401,478	19,391,540
Federal Sources	4xx	19,168,415	15,422,796	20,583,766
Transfers In	5xx-6xx	2,161,326	2,761,999	2,237,163
Total Revenue and Transfers		44,281,332	41,266,415	46,758,729
<u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	19,800	17,300	32,300
Added Needs	12X	128,207	128,207	128,207
Total Instruction Services		148,007	145,507	160,507
Support Services:	2XX			
Pupil Support	21X	353,242	405,215	366,242
Instructional Staff Support	22X	18,975,265	15,294,208	21,426,563
General Administration	23X	587,685	590,673	617,507
School Administration	24X	-	-	-
Business Services	25X	1,414,497	1,431,655	1,559,785
Operations and Maintenance	26X	415,041	253,080	389,749
Transportation	27X	-	-	-
Other Central Support	28X-29X	3,066,534	2,948,267	2,826,106
Total Support Services		24,812,264	20,923,098	27,185,952
Community Services	3XX	5,359,144	4,869,763	5,550,452
Other Financing Uses	4XX-6XX	12,821,635	12,837,632	13,476,709
Total Expenditures		43,141,050	38,776,000	46,373,620
Excess Revenue (Expenditures)		1,140,282	2,490,415	385,109
Beginning Fund Equity @ July 1		11,759,183	11,759,183	14,249,598
Ending Fund Equity @ June 30		12,899,465	14,249,598	14,634,707

**General Fund Operating
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23-24 Revision 1</u>	<u>23-24 Revision 2</u>	<u>24-25 Preliminary</u>
Local Sources	1xx	2,083,411	2,529,494	1,931,780
Other Political Subdivisions	2xx			
State Sources	3xx	3,432,407	3,607,644	3,432,404
Federal Sources	4xx			
Transfers In	5xx-6xx	2,006,481	2,604,569	2,082,318
Total Revenue and Transfers		7,522,299	8,741,707	7,446,502
 <u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
Total Instruction Services		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	1,521,135	1,389,073	1,868,520
General Administration	23X	577,035	581,335	606,857
School Administration	24X			
Business Services	25X	870,624	942,949	901,721
Operations and Maintenance	26X	403,241	246,280	377,949
Transportation	27X			
Other Central Support	28X-29X	1,764,570	1,848,973	2,003,131
Total Support Services		5,136,605	5,008,610	5,758,178
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	1,236,412	1,231,294	1,294,215
Total Expenditures		6,373,017	6,239,904	7,052,393
Excess Revenue (Expenditures)		1,149,282	2,501,803	394,109
Beginning Fund Equity @ July 1		11,577,097	11,577,097	14,078,900
Ending Fund Equity @ June 30		12,726,379	14,078,900	14,473,009

**General Fund Special Projects
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23/24 Revision 1</u>	<u>23/24 Revision 2</u>	<u>24/25 Preliminary</u>
Local Sources	1xx	2,303,834	2,150,648	2,614,480
Other Political Subdivisions	2xx			
State Sources	3xx	15,131,939	14,793,834	15,959,136
Federal Sources	4xx	19,168,415	15,422,796	20,583,766
Transfers In	5xx-6xx	-	-	-
Total Revenue and Transfers		36,604,188	32,367,278	39,157,382
 <u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	19,800	17,300	32,300
Added Needs	12X	128,207	128,207	128,207
Total Instruction Services		148,007	145,507	160,507
Support Services:	2XX			
Pupil Support	21X	353,242	405,215	366,242
Instructional Staff Support	22X	17,312,415	13,757,113	19,416,328
General Administration	23X	2,500	-	2,500
School Administration	24X	-	-	-
Business Services	25X	534,893	479,726	649,084
Operations and Maintenance	26X	11,800	6,800	11,800
Transportation	27X	-	-	-
Other Central Support	28X-29X	1,296,964	1,096,816	817,975
Total Support Services		19,511,814	15,745,670	21,263,929
Community Services	3XX	5,359,144	4,869,763	5,550,452
Other Financing Uses	4XX-6XX	11,585,223	11,606,338	12,182,494
Total Expenditures		36,604,188	32,367,278	39,157,382
Excess Revenue (Expenditures)		-	-	-
Beginning Fund Equity @ July 1		-	-	-
Ending Fund Equity @ June 30		-	-	-

**General Fund Revolving
General Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23-24 Revision 1</u>	<u>23-24 Revision 2</u>	<u>24-25 Preliminary</u>
Local Sources	1xx	-	-	-
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	-	-	-
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	154,845	157,430	154,845
Total Revenue and Transfers		154,845	157,430	154,845
 <u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
Total Instruction Services		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	141,715	148,022	141,715
General Administration	23X	8,150	9,338	8,150
School Administration	24X	-	-	-
Business Services	25X	8,980	8,980	8,980
Operations and Maintenance	26X	-	-	-
Transportation	27X	-	-	-
Other Central Support	28X-29X	5,000	2,478	5,000
Total Support Services		163,845	168,818	163,845
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
Total Expenditures		163,845	168,818	163,845
Excess Revenue (Expenditures)		(9,000)	(11,388)	(9,000)
Beginning Fund Equity @ July 1		182,086	182,086	170,698
Ending Fund Equity @ June 30		173,086	170,698	161,698