

GENERAL FUND	ADOPTED BUDGET 2024-25	REVISED BUDGET 2024-25	ADOPTED BUDGET 2025-26
<u>Revenues</u>			
Local & Other	\$ 1,648,889	\$ 1,738,109	\$ 1,767,080
State	7,336,349	7,545,099	7,635,376
Federal	<u>231,000</u>	<u>218,547</u>	<u>182,000</u>
Total Revenues	9,216,238	9,501,755	9,584,456
<u>Expenditures</u>			
Administration	654,900	662,500	755,747
District Support Services	284,468	285,868	297,781
Regular Instruction	4,351,767	4,400,793	4,342,708
Vocational Ed Instruction	295,026	292,226	364,583
Special Education Instruction	1,344,298	1,385,098	1,371,963
Instruction Support Services	281,826	285,526	354,176
Pupil Support Services	905,593	967,193	921,464
Site and Buildings	898,648	999,848	1,049,343
Fiscal and Other Fixed Costs	<u>79,300</u>	<u>79,300</u>	<u>77,300</u>
Total Expenditures	9,095,826	9,358,352	9,535,065
Transfer to Comm Ed	79,000	79,000	80,000
Change in Fund Balance	41,412	64,403	(30,609)
Fund Balance - Beginning	<u>1,473,273</u>	<u>1,473,273</u>	<u>1,537,676</u>
Fund Balance - Ending	<u>\$ 1,514,685</u>	<u>\$ 1,537,676</u>	<u>\$ 1,507,067</u>
Estimated Unassigned	877,000	900,000	980,000
Percent of Expenditures	9.6%	9.6%	10.3%

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FOOD SERVICE	ADOPTED BUDGET 2024-25	REVISED BUDGET 2024-25	ADOPTED BUDGET 205-2026
<u>Revenues</u>			
Local & Other	\$ 55,000	\$ 63,000	\$ 65,400
State	261,500	279,000	276,200
Federal	<u>226,000</u>	<u>222,500</u>	<u>233,600</u>
Total Revenues	542,500	564,500	575,200
<u>Expenditures</u>			
Payroll	167,627	167,627	176,646
Benefits	54,196	54,196	56,570
Maint, Utilities, etc.	10,300	11,600	13,800
Food/Milk	266,000	282,000	315,000
Supplies & Software	12,500	13,800	14,300
Equipment	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>
Total Expenditures	513,623	532,223	581,316
Change in Fund Balance	28,877	32,277	(6,116)
Fund Balance - Beginning	<u>339,902</u>	<u>339,902</u>	<u>372,179</u>
Fund Balance - Ending	<u>\$ 368,779</u>	<u>\$ 372,179</u>	<u>\$ 366,063</u>

COMMUNITY ED	ADOPTED BUDGET 2024-2025	REVISED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<u>Revenues</u>			
Fees and Other	\$ 229,200	\$ 247,300	\$ 251,823
Levy	62,960	61,342	71,983
State	43,837	55,493	60,290
Federal	-	-	-
Transfer from General Fund*	<u>79,000</u>	<u>79,000</u>	<u>80,000</u>
Total Revenues	414,997	443,135	464,096
<u>Expenditures</u>			
Payroll	346,825	346,825	335,206
Benefits	101,514	101,514	86,420
Services, Fees	14,900	17,700	14,000
Supplies & Misc	<u>14,100</u>	<u>14,900</u>	<u>21,100</u>
Total Expenditures	477,339	480,939	456,726
Change in Fund Balance	(62,342)	(37,804)	7,370
Fund Balance - Beginning	<u>(74,952)</u>	<u>(74,952)</u>	<u>(112,756)</u>
Fund Balance - Ending	\$ <u>(137,294)</u>	\$ <u>(112,756)</u>	\$ <u>(105,386)</u>

*needs to be formally approved

DEBT SERVICE	ADOPTED BUDGET 2024-25	REVISED BUDGET 2024-25	ADOPTED BUDGET 2025-26
<u>Revenues</u>			
Local & Other	\$ -	\$ -	\$ -
Levy	770,449	733,085	859,782
State	<u>1,929,976</u>	<u>1,865,194</u>	<u>1,848,781</u>
Total Revenues	2,700,425	2,598,279	2,708,563
<u>Expenditures</u>			
Principal	1,790,000	1,790,000	1,865,000
Interest	811,000	811,000	739,400
Other	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures	2,601,500	2,601,500	2,604,900
Change in Fund Balance	98,925	(3,221)	103,663
Fund Balance - Beginning	<u>616,114</u>	<u>616,114</u>	<u>612,893</u>
Fund Balance - Ending	<u>\$ 715,039</u>	<u>\$ 612,893</u>	<u>\$ 716,556</u>