

# GENERAL FUND - FY24 June Amended - FY25 Original - FY26 & FY26 Estimates - June 11, 2024

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Actual	Actual	Actual	Original Budget	Feb Amd Budget	June FINAL Amd Budget	Original Budget	June 2024 Estimate	June 2024 Estimate
<b>General Fund Revenue</b>											
Local Sources	\$7,963,283	\$8,209,605	\$8,073,170	\$8,255,265	\$9,266,405	8,688,669	9,352,594	9,375,057	9,708,221	9,728,221	9,708,221
Intermediate Sources	8,722,672	9,429,154	9,474,515	9,237,842	10,566,543	10,473,097	9,630,982	9,654,983	9,654,983	9,654,983	9,654,983
State Sources	44,056,045	43,714,480	44,711,317	45,461,243	53,920,117	54,470,496	53,287,548	53,605,128	53,644,293	52,896,127	52,667,919
State (One-Time)			553,020	1,481,566	0	815,005	728,550	755,392	0	0	0
Federal Sources (ongoing)	1,532,051	1,345,338	1,485,733	1,427,819	1,502,857	1,525,144	1,604,294	1,665,091	1,660,979	1,660,979	1,660,979
Federal (One-Time)		76,777	1,886,107	2,829,897	3,417,484	338,773	147,042	147,042	0	0	0
Transfers In	300,000	0	0	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Revenue</b>	<b>62,574,052</b>	<b>62,775,354</b>	<b>66,183,862</b>	<b>68,943,632</b>	<b>78,973,406</b>	<b>76,611,184</b>	<b>75,051,010</b>	<b>75,502,693</b>	<b>74,968,476</b>	<b>74,240,310</b>	<b>73,992,102</b>
<b>General Fund Expenditures</b>											
Basic Program	29,558,792	29,194,190	28,915,180	30,978,938	33,816,470	35,249,476	31,599,815	31,421,910	30,991,529	31,550,778	32,056,772
Added Needs	9,031,174	8,688,225	8,198,954	10,599,923	10,696,579	11,994,566	12,608,930	12,548,704	13,393,569	13,706,785	14,127,183
Pupil Support	7,132,741	7,713,150	7,714,101	8,793,425	8,766,324	8,988,402	9,015,490	9,068,613	9,136,620	9,295,093	9,454,490
Instructional Staff Services	2,606,911	2,382,411	2,243,911	2,446,037	2,885,844	3,193,059	3,505,045	3,262,652	3,572,135	3,657,139	3,744,704
General Administrative	775,962	616,738	607,277	648,116	698,610	726,296	756,249	752,224	773,952	792,895	812,438
School Administration	3,182,824	3,168,231	3,124,847	3,507,550	3,920,593	3,869,025	4,087,772	4,150,963	4,263,377	4,391,247	4,524,511
Business Services	880,602	877,849	778,010	766,390	894,202	995,422	1,078,845	1,066,809	1,091,083	1,124,727	1,160,474
Maintenance & Operations	4,574,956	4,356,608	4,994,096	5,359,643	6,706,137	7,464,006	7,014,862	6,881,744	7,207,503	7,378,324	7,559,030
Transportation	1,753,178	1,640,840	1,485,401	1,707,848	1,896,772	2,128,822	2,331,408	2,457,881	2,502,992	2,566,808	2,633,172
District Information	235,856	155,610	1,547	66,961	173,681	217,988	209,915	212,795	220,727	228,894	237,305
Human Resources	856,058	718,826	678,029	687,649	784,627	841,552	956,116	932,936	918,750	954,576	981,272
Technology Support	640,131	632,524	636,365	794,394	906,473	990,404	983,488	988,923	949,258	964,807	980,896
Athletics	1,263,112	1,138,601	1,162,629	1,336,756	1,400,757	1,556,338	1,529,622	1,500,391	1,543,418	1,589,080	1,636,447
Community Services	24,369	24,636	14,965	145,989	44,090	54,846	64,499	68,042	64,430	64,430	64,430
Other	7,481	40,400	20,000	20,000	20,000	20,000	20,000	24,709	25,000	25,000	25,000
Transfers Out	62,257	165,594	300,000	300,000	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>62,586,403</b>	<b>61,514,434</b>	<b>60,875,312</b>	<b>68,159,619</b>	<b>73,611,157</b>	<b>78,290,202</b>	<b>75,762,056</b>	<b>75,339,296</b>	<b>76,654,343</b>	<b>78,290,583</b>	<b>79,998,124</b>
Year Net [Rev Over/(Under) Exp]	(\$12,351)	\$1,260,919	\$5,308,550	\$784,013	\$5,362,249	(\$1,679,018)	(\$711,046)	\$163,397	(\$1,685,867)	(\$4,050,273)	(\$6,006,022)
Fund Balance Beginning of Year	\$2,898,369	\$2,886,017	\$4,146,936	\$9,455,486	\$10,239,499	\$11,699,004	\$15,601,748	\$15,601,748	\$15,765,145	\$14,079,278	\$10,029,005
Fund Balance End of Year	\$2,886,017	\$4,146,936	\$9,455,486	\$10,239,499	\$15,601,748	\$10,019,986	\$14,890,702	\$15,765,145	\$14,079,278	\$10,029,005	\$4,022,983
% of Unrestricted Rev (per MI Treasury)	5.7%	8.2%	18.6%	20.1%	27.9%	17.7%	26.4%	27.9%	25.2%	18.1%	7.3%
% of Total Revenue	4.6%	6.6%	14.3%	14.9%	19.8%	13.1%	19.8%	20.9%	18.8%	13.5%	5.4%