

LITCHFIELD COMMUNITY SCHOOLS
General Education Fund
2025-2026
6/24/2025

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Amended Budget (6.24.25)	2025-26 Budget (6.24.25)
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final		
Revenue:							
Local Sources	577,235	\$ 603,674	\$ 677,914	\$ 647,232	683,277	791,227	753,976
State Sources	2,276,448	2,339,264	2,436,050	2,910,726	2,770,788	2,837,902	2,684,624
Federal Sources	815,850	834,005	1,038,691	1,189,321	320,195	390,971	256,132
Incoming Transfers & Other Sources	-	9,191	8,457	4,451	392,373	55,464	356,306
Total Revenues	3,669,533	\$ 3,786,134	\$ 4,161,112	\$ 4,751,730	4,166,633	4,075,564	4,051,038
Expenditures:							
Instruction							
Basic Instruction	1,543,063	\$ 1,779,460	\$ 1,916,456	\$ 1,852,883	1,600,471	1,785,947	2,083,113
Added Needs Instruction	362,726	299,785	222,201	540,494	450,472	566,832	453,373
Support Services							
Pupil Support	40,186	40,265	107,323	116,793	136,616	125,857	130,520
Instructional Staff Support	250,535	202,897	131,592	15,917	72,901	97,373	30,317
General Administration	238,109	195,851	239,323	231,629	175,786	154,920	153,938
School Administration	123,109	138,749	165,016	206,744	190,716	207,507	173,362
Business Services	123,610	123,358	133,669	133,366	125,852	152,212	204,335
Operations & Maintenance	282,057	319,099	332,833	457,863	403,207	449,900	398,835
Pupil Transportation	236,837	211,461	250,402	200,079	558,036	225,912	430,617
Central Support	78,967	71,740	69,435	75,907	90,919	102,960	78,160
Athletics	104,705	98,995	121,269	137,350	122,942	151,132	130,760
Community Services	35,003	28,913	9,420	5,067	33,297	17,731	100
Outgoing Transfers & Other Sources	6,249	27,259	15,687	139,911	227,451	210,271	127,764
Total Expenditures	3,425,157	\$ 3,537,831	\$ 3,714,629	\$ 4,114,003	4,188,665	4,248,554	4,395,194
Projected Surplus (Deficit)	244,376	\$ 248,303	\$ 446,483	\$ 637,727	\$ (22,031)	\$ (172,990)	\$ (344,156)
Fund Balance, July 1	316,792	\$ 561,168	\$ 809,471	\$ 1,255,954	1,893,681	1,871,650	1,698,661
Fund Balance, June 30	561,168	\$ 809,471	\$ 1,255,954	\$ 1,893,681	1,871,650	1,698,660	1,354,505
Percentage of Annual Expenditures	0	22.9%	33.8%	46.0%	44.68%	39.98%	30.82%