

LITCHFIELD COMMUNITY SCHOOLS
General Education Fund
2025-2026
6/23/2026

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Budget (6.24.25)	Amended Budget (6.23.26)
Revenue:								
Local Sources	577,235	\$ 603,674	\$ 677,914	\$ 647,232	683,277	785,542	753,976	840,443
State Sources	2,276,448	2,339,264	2,436,050	2,910,726	2,770,788	2,718,419	2,684,624	2,925,605
Federal Sources	815,850	834,005	1,038,691	1,189,321	320,195	352,435	256,132	227,741
Incoming Transfers & Other Sources	-	9,191	8,457	4,451	392,373	33,602	356,306	340,180
Total Revenues	3,669,533	\$ 3,786,134	\$ 4,161,112	\$ 4,751,730	4,166,633	3,889,998	4,051,038	4,333,969
Expenditures:								
Instruction								
Basic Instruction	1,543,063	\$ 1,779,460	\$ 1,916,456	\$ 1,852,883	1,600,471	1,663,126	2,083,113	1,824,486
Added Needs Instruction	362,726	299,785	222,201	540,494	450,472	529,092	453,373	654,561
Support Services								
Pupil Support	40,186	40,265	107,323	116,793	136,616	117,367	130,520	126,542
Instructional Staff Support	250,535	202,897	131,592	15,917	72,901	78,727	30,317	51,721
General Administration	238,109	195,851	239,323	231,629	175,786	145,887	153,938	168,135
School Administration	123,109	138,749	165,016	206,744	190,716	190,545	173,362	198,653
Business Services	123,610	123,358	133,669	133,366	125,852	138,131	204,335	204,250
Operations & Maintenance	282,057	319,099	332,833	457,863	403,207	412,792	398,835	473,824
Pupil Transportation	236,837	211,461	250,402	200,079	558,036	176,248	430,617	435,900
Central Support	78,967	71,740	69,435	75,907	90,919	82,766	78,160	101,449
Athletics	104,705	98,995	121,269	137,350	122,942	133,887	130,760	151,994
Community Services	35,003	28,913	9,420	5,067	33,297	14,500	100	15,584
Other Financiag Services						85,475	5,010	22,332
Debt Services						99,716	119,393	119,386
Fund Modificatins						1,720	3,361	1,760
Outgoing Transfers & Other Sources	6,249	27,259	15,687	139,911	227,451		-	-
Total Expenditures	3,425,157	\$ 3,537,831	\$ 3,714,629	\$ 4,114,003	4,188,665	3,869,979	4,395,194	4,550,576
Projected Surplus (Deficit)	244,376	\$ 248,303	\$ 446,483	\$ 637,727	\$ (22,031)	\$ 20,019	\$ (344,156)	\$ (216,607)
Fund Balance, July 1	316,792	\$ 561,168	\$ 809,471	\$ 1,255,954	1,893,681	1,871,650	1,698,661	1,891,668
Fund Balance, June 30	561,168	\$ 809,471	\$ 1,255,954	\$ 1,893,681	1,871,650	1,891,668	1,354,505	1,675,061
Percentage of Annual Expenditures	0	22.9%	33.8%	46.0%	44.68%	48.88%	30.82%	36.81%