

LITCHFIELD COMMUNITY SCHOOLS
General Education Fund
2026-2027
6/23/2026

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Amended Budget (6.23.26)	2026-27 Budget (6.23.26)
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final		
Revenue:								
Local Sources	577,235	603,674	677,914	647,232	683,277	785,542	840,443	929,902
State Sources	2,276,448	2,339,264	2,436,050	2,910,726	2,770,788	2,718,419	2,925,605	2,755,037
Federal Sources	815,850	834,005	1,038,691	1,189,321	320,195	352,435	227,741	235,959
Incoming Transfers & Other Sources	-	9,191	8,457	4,451	392,373	33,602	340,180	2,500
Total Revenues	3,669,533	3,786,134	4,161,112	4,751,730	4,166,633	3,889,998	4,333,969	3,923,399
Expenditures:								
Instruction								
Basic Instruction	1,543,063	1,779,460	1,916,456	1,852,883	1,600,471	1,663,126	1,824,486	1,824,194
Added Needs Instruction	362,726	299,785	222,201	540,494	450,472	529,092	654,561	768,000
Support Services								
Pupil Support	40,186	40,265	107,323	116,793	136,616	117,367	126,542	116,754
Instructional Staff Support	250,535	202,897	131,592	15,917	72,901	78,727	51,721	49,688
General Administration	238,109	195,851	239,323	231,629	175,786	145,887	168,135	164,429
School Administration	123,109	138,749	165,016	206,744	190,716	190,545	198,653	181,313
Business Services	123,610	123,358	133,669	133,366	125,852	138,131	204,250	191,812
Operations & Maintenance	282,057	319,099	332,833	457,863	403,207	412,792	473,824	529,124
Pupil Transportation	236,837	211,461	250,402	200,079	558,036	176,248	435,900	214,714
Central Support	78,967	71,740	69,435	75,907	90,919	82,766	101,449	96,065
Athletics	104,705	98,995	121,269	137,350	122,942	133,887	151,994	143,069
Community Services	35,003	28,913	9,420	5,067	33,297	14,500	15,584	9,640
Other Financiag Services						85,475	22,332	7,670
Debt Services						99,716	119,386	134,385
Fund Modificatins						1,720	1,760	1,100
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	4,550,576	4,431,959
Projected Surplus (Deficit)	244,376	248,303	446,483	637,727	(22,031)	20,019	(216,607)	(508,560)
Fund Balance, July 1	316,792	561,168	809,471	1,255,954	1,893,681	1,871,650	1,891,668	1,675,061
Fund Balance, June 30	561,168	809,471	1,255,954	1,893,681	1,871,650	1,891,668	1,675,061	1,166,501
Percentage of Annual Expenditures	16.4%	22.9%	33.8%	46.0%	44.68%	48.88%	36.81%	26.32%