

2025-2026

Final Budget Function Level

Fund 199 - General

REVENUES:

Local Tax Revenues	4,736,589.00
Other Local & Intermediate Revenues	3,425,000.00
State Program Revenues	10,875,731.00
Federal Program Revenues	215,000.00
Other Resources	0.00
<i>Total Revenues</i>	<u>19,252,320.00</u>

OPERATING TRANSFERS OUT

Other Uses	482,500.00
Total Operating Transfers Out	<u>482,500.00</u>

EXPENDITURES:

11-INSTRUCTION	
Total Instruction	6,978,892.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	66,083.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	266,152.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	12,984.00
23-SCHOOL LEADERSHIP	
Total School Leadership	840,635.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	332,989.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	235,563.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	637,735.00
35-CAFETERIA	
Total Cafeteria	2,369.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	977,231.00
41-GENERAL ADMINISTRATION	
Total General Administration	862,534.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	2,365,523.00
52-SECURITY & MONITORING	
Total General Administration	401,500.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	510,593.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	3,754,037.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>525,000.00</u>
<i>Total Expenditures</i>	<u>19,252,320.00</u>

ESTIMATED Total Revenues Over / (Under) Expenditures

0.00

2025-2026
Final Budget Function Level

Fund 240 - Cafeteria

REVENUES:

Local & Intermediate Revenues	40,000.00
State Program Revenues	5,000.00
Federal Program Revenues	975,000.00
Other Resources	0.00
<i>Total Revenues</i>	<u>1,020,000.00</u>

OPERATING TRANSFERS IN

Other Resources	10,000.00
Total Operating Transfers In	<u>10,000.00</u>

EXPENDITURES:

35-FOOD SERVICES

<i>Total Expenditures</i>	<u>1,030,000.00</u>
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ESTIMATED Total Revenue Over / (Under) Expenditures **0.00**

2025-2026
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	636,825.00
Other Local & Intermediate Revenues	2,000.00
State Program Revenues	0.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues

638,825.00

OPERATING TRANSFERS IN

Other Resources	0.00
Total Operating Transfers In	<u>0.00</u>

EXPENDITURES:

71-DEBT SERVICE

Debt Service	638,825.00
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Total Expenditures

638,825.00

ESTIMATED Total Revenue Over / (Under) Expenditures

0.00

Date Approved: _____

Board President: _____

Secretary: _____