

**ESTIMATED REVENUES, APPROPRIATED EXPENDITURES
OTHER RESOURCES AND USES
BUDGET FOR 2025-2026**

		199	199	Increase/	240	240	Increase/	599	599	Increase/	98
		General Fund	General Fund	(Decrease)	Food Service	Food Service	(Decrease)	Debt Service	Debt Service	(Decrease)	Memorandum
		Current Budget	Amended Budget		Current Budget	Proposed Budget		Current Budget	Proposed Budget		Proposed Budget
REVENUES:											
5700	Local, Intermediate	\$ 5,051,780	\$ 5,182,704	\$ 130,924	\$ 260,000	\$ 260,000	\$ -	\$ 1,407,526	\$ 1,407,526	\$ -	\$ 6,850,230
5800	State Program Revenues	\$ 18,337,411	\$ 18,337,411	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 213,503	\$ 213,503	\$ -	\$ 18,560,914
5900	Federal Program Revenues	\$ 40,000	\$ 40,000	\$ -	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
5300	Total Revenues	\$ 23,429,191	\$ 23,560,115	\$ 130,924	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,621,029	\$ 1,621,029	\$ -	\$ 26,231,144
EXPENDITURES:											
0011	Instruction	\$ 12,716,991	\$ 12,736,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,736,991
0012	Instructional Resources & Media Svcs.	\$ 244,994	\$ 244,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,994
0013	Curriculum & Personnel Development	\$ 375,413	\$ 375,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,413
0021	Instructional Leadership	\$ 230,082	\$ 214,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,082
0023	School Leadership	\$ 1,260,540	\$ 1,260,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,540
0031	Guidance & Counseling Services	\$ 1,164,763	\$ 1,160,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,763
0032	Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033	Health Services	\$ 258,592	\$ 258,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,592
0034	Pupil Transportation	\$ 891,901	\$ 891,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,901
0035	Food Services	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,179,500	\$ -	\$ -	\$ -	\$ -	\$ 1,179,500
0036	Co-curricular Activities	\$ 1,309,303	\$ 1,309,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,303
0041	General Administration	\$ 1,017,957	\$ 1,060,857	\$ 42,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,857
0051	Plant Maintenance & Operations	\$ 2,751,658	\$ 3,134,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,358
0052	Security & Monitoring System	\$ 213,564	\$ 213,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,564
0053	Data Processing Services	\$ 601,667	\$ 601,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,667
0061	Community Services	\$ 36,150	\$ 36,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,150
0071	Debt Service	\$ 188,116	\$ 188,116	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,423,132	\$ 1,423,132	\$ -	\$ 1,613,748
0081	Facilities Acquisition & Construction	\$ -	\$ 2,544,401	\$ 130,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,544,401
0095	Pymt-juv. Justice Alternative Ed. Program	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
0099	Other Intergovernmental	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
6050	Total Expenditures	\$ 23,429,191	\$ 26,399,192	\$ 173,824	\$ 1,050,000	\$ 1,182,000	\$ -	\$ 1,423,132	\$ 1,423,132	\$ -	\$ 29,004,324
OTHER SOURCES AND USES											
7060	Other Sources (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7912	Proceeds from sale of property	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7914	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Other Uses (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Other Sources (Uses)	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ (2,800,577)	\$ (42,900)	\$ -	\$ (132,000)	\$ -	\$ 197,897	\$ 197,897	\$ -	\$ (2,773,180)
0100	Fund Balance- July 1 (Beginning) 2025	\$ 15,126,917	\$ 15,126,917	\$ -	\$ 818,944	\$ 818,944	\$ -	\$ 1,409,719	\$ 1,409,719	\$ -	\$ 17,355,580
3000	Estimated Fund Balance- June 30 (Ending) 2026	\$ 15,126,917	\$ 12,326,340	\$ (2,800,577)	\$ 818,944	\$ 686,944	\$ (132,000)	\$ 1,607,616	\$ 1,607,616	\$ -	\$ 14,582,400