



Fiscal Year 25-26 District Budget

Operating Funds Budget (1000, 2000, 2001, 2217, 2218, 2223, 2247, 2276, 2281, 2282, 4000)	
25-26 Beginning Balance	\$ 4,160,697.65
Projected Revenues	
State Foundation Aid	\$ 16,135,740.00
Local Taxes URT (98% of 25 mils)	\$ 8,876,937.24
Local Taxes Above URT (13.75 mils) & Misc Rev	\$ 4,981,954.00
Bonded Debt Assistance	\$ 34,931.00
2218 Declining Enrollment	\$ 141,978.00
Interest/Indirect Cost/Misc Income	\$ 350,000.00
Teacher Salary Equalization Program	\$ 587,556.00
Learns Teacher Min. Salary & Raise Funding	\$ 931,179.00
2275 Alternative Learning Environment (ALE)	\$ 215,005.00
2276 English Language Learners (ELL)	\$ 225,000.00
2281 Enhanced Student Achievement (ESA)	\$ 1,120,734.00
2223 Professional Development	\$ 125,947.00
Enhanced Transportation	\$ 13,357.00
Total Operating Revenue	\$ 33,726,961.24
Total Funds Available	\$ 37,887,658.89
Projected Expenditures	
Salaries & Benefits	\$ 20,697,806.24
Instructional & Instr. Support	\$ 1,360,177.00
Administration	\$ 225,000.00
Technology	\$ 275,000.00
Maintenance & Operations	\$ 2,417,000.00
Transportation	\$ 575,000.00
Facilities & Site Improvement	\$ 150,000.00
Debt Service	\$ 2,570,424.00
Other (Medicaid Match)	\$ 85,000.00
Unpaid Meal Charges/July OPAA (Paid by District)	\$ 50,000.00
Total Operating Expenditures	\$ 28,405,407.24



Fiscal Year 25-26 District Budget

Building Funds Budget (3000 Funds)	
25-26 Beginning Balances	
Future Projects	\$ 4,949,515.81
State Partnership Funding	\$ 2,957,160.20
Transfer Net Legal Balance	\$ 1,022,284.25
Total Building Funds	\$ 8,928,960.26
Projected Revenues	
Intrest Income	\$ 150,000.00
State Partnership Funding	\$ 950,000.00
Total Projected Revenue	\$ 1,100,000.00
Total Funds Available	\$ 10,028,960.26
Projected Expenditures	
Construction Remaining	\$ 6,670,347.99
Total Building Funds Expenditures	\$ 6,670,347.99



Fiscal Year 25-26 District Budget

Federal Programs Budget	
25-26 Beginning Balance	\$ 73,420.31
Projected Revenues	
6501 Title I	\$ 895,828.32
6502 Title I Part C	\$ 111,836.65
6756 Title II-A	\$ 140,377.49
6761 Title III	\$ 65,365.20
6786 Title IV	\$ 66,367.90
6530 McKinney Vento Homeless Assistance	\$ 30,000.00
6570 Carl Perkins	\$ 55,788.19
Total Federal Funds Revenue	\$ 1,365,563.75
Total Funds Available	\$ 1,438,984.06
Projected Expenditures	
Salaries & Benefits	\$ 644,724.25
Instructional / Instr. Support / Administration	\$ 400,000.00
Homeless	\$ 12,000.00
Indirect Costs	\$ 16,500.00
Total Federal Expenditures	\$ 1,073,224.25



Fiscal Year 25-26 District Budget

Special Programs Budget	
25-26 Beginning Balances	
State & Local Special Programs	\$ 107,071.00
Federal Special Programs	\$ 133,633.19
Total Beginning Balances	\$ 240,704.19
Projected State and Local Revenues	
2240 2244 Lea Supervisor/Extended School Year	\$ 19,000.00
2260 Early Childhood Special Ed	\$ 291,270.12
2262 Early Intervention Day Treatment Centers	\$ 79,194.37
2265 Catastrophic Loss	\$ 218,201.00
Total State & Local Revenue	\$ 607,665.49
Projected Federal Revenues	
6702 Title VI-B	\$ 836,163.38
6710 Title VI-B Early Childhood	\$ 106,249.28
6750 Medicaid (estimates)	\$ 350,000.00
6752 ARMAC	\$ 211,670.30
Total Federal Revenue	\$ 1,504,082.96
Total Spc. Programs Projected Revenue	\$ 2,111,748.45
Total Funds Available	\$ 2,352,452.64
Projected Expenditures	
Salaries & Benefits	\$ 2,018,771.00
Instructional / Instr. Support / Administration	\$ 312,512.74
Total Spc Programs Expenditures	\$ 2,331,283.74



Fiscal Year 25-26 District Budget

Preschool & PAT Programs Budget	
25-26 Beginning Balances	
ABC, Preschool, Kid Care, PAT, MIECHV,	\$ 9,651.53
ADE Childcare Billing	\$ 21,277.66
Total Available Funds	\$ 30,929.19
Projected Revenues	
Preschool / Kid Care	\$ 591,000.00
2365 ABC Grant	\$ 1,056,735.00
2374 ABC Parents as Teacher Grant	\$ 198,870.00
ADE Child Care Billing	\$ 785,000.00
6799 MIECHV PAT Grant	\$ 219,000.00
Total Preschool Programs Revenue	\$ 2,850,605.00
Total Funds Available	\$ 2,881,534.19
Projected Expenditures	
Salaries & Benefits	\$ 2,270,399.25
Instructional / Instr. Support / Administration	\$ 250,000.00
Total Preschool Programs Expenditures	\$ 2,520,399.25



Fiscal Year 25-26 District Budget

Food Service Funds Budget (8000 Funds)	
25-26 Beginning Balances	
Food Service Fund	\$ 599,919.10
Fresh Fruits & Vegetables Grants	\$ -
Total Beginning Balance	\$ 599,919.10
Projected Revenues	
Food Service Revenue	\$ 2,600,000.00
Fresh Fruits & Vegetables Grants	\$ 81,000.00
Total Food Service Funds Revenue	\$ 2,681,000.00
Total Funds Available	\$ 3,280,919.10
Projected Expenditures	
Salaries & Benefits	\$ 620,000.00
Food	\$ 2,150,000.00
Equipment	\$ 150,000.00
Other Expenditures	\$ 190,000.00
Fresh Fruits & Vegetables	\$ 81,000.00
Total Food Service Funds Expenditures	\$ 3,191,000.00



Fiscal Year 25-26 District Budget

Community Schools Model Grants		
25-26 Beginning Balance		
NEAF Continuation Grant	\$	-
Total Beginning Balance	\$	-
Projected Revenues		
2007 Community Schools NEAF Grants	\$	200,000.00
Total Projected Revenue	\$	200,000.00
Total Available Funds		
\$		200,000.00
Projected Expenditures		
Salaries & Benefits	\$	179,769.24
Site Coordinators Technology & Supplies	\$	2,000.00
Stakeholder Engagement Materials	\$	2,000.00
Travel Expenses Conferences/Site Visits	\$	10,000.00
IEL - Youth Advocacy Leadership Program (Immigrants)	\$	6,000.00
Total Expenditures	\$	199,769.24