

## GENERAL FUND BUDGET

Fiscal Year Ending June 30, 2026

3/11/2026 Budget Amendment

Revenue Type	24-25 Audited	25-26 Beginning	25-26 Amended
Local Revenue	1,446,325	1,430,507	1,470,472
State Revenue	6,181,536	6,718,722	7,161,791
Federal Revenue	1,057,683	974,431	847,407
Local Education Agencies	280,684	329,498	308,254
Other- Internal Transfers	0	0	0
<b>Total Revenue</b>	<b>8,966,228</b>	<b>9,453,159</b>	<b>9,787,924</b>

Expense Description	Code	24-25 Audited	25-26 Beginning	25-26 Amended
Compensatory Education	125	5,379	3,641	3,641
Truancy	211	0	5,000	0
Guidance Services	212	0	30,000	25,000
Behavioral Services 31N	213-31n	0	313,062	306,787
Social Workers 31N	216-31n	1,028,644	785,986	698,002
Improvement of Instruction	221-31n	0	243,415	96,725
Improvement of Instruction-Early Child	221 EC	968,768	502,108	451,645
Improvement of Instruction-REAP Grant	221 REAP	0	29,568	29,568
Improvement of Instruction-Early Lit Co	221 LIT	0	260,532	270,114
Director of Instructional Services	226	0	339,171	321,031
Board Activities	231	0	88,961	37,510
Executive -Office of the Superintendent	232	543,991	551,590	524,463
Fiscal Offices	252	300,404	343,055	336,163
Other Business Services	259	0	4,338	3,879
Operations Building Services	261	81,391	127,383	123,280
Security Services	266	0	1,500	1,500
Staff Personnel Professional Development	283	0	5,000	12,000
Non-Instructional Technology Services	284	344,193	326,250	326,250
Pupil Accounting	285	0	104,352	103,145
Other Support Services	299	0	3,500	5,023
Community Activities	311, 331	3,539	359,987	216,120
Custody and Care of Children	351	943,518	668,649	669,995
Payments to LEAs GSRP	411	3,660,567	3,096,496	3,906,374
TRAILS GRANT SEC 31 P	445	0	223214.28	223214
Building Improvements	456	0	15000	15000
Internal Transfers	6XX	530,000	530,000	530,000
<b>TOTAL EXPENSES</b>		<b>8,410,394</b>	<b>8,961,758</b>	<b>9,236,431</b>

Fund Balances	24-25 Audited	25-26 Beginning	25-26 Amended
NET CHANGE Fund Balance	555,834	491,401	551,494
FUND BALANCE Beginning of Year	2,682,958	3,238,792	3,238,792
FUND BALANCE End of Year	3,238,792	3,730,193	3,790,286