

GENERAL FUND
Fiscal Year Ending June 30, 2026
6/11/2025

Proposed 25-26 Budget

LOCAL REVENUE	1,430,507
STATE REVENUE	6,718,722
FEDERAL REVENUE	974,431
LEA	329,498
OTHER (Internal Transfers)	-
TOTAL REVENUE	\$ 9,453,159

EXPENSES By FUNCTION

125	3,641	Compensatory Education
211	5,000	Truancy
212	30,000	Guidance Services
213-31n	313,062	Behaviorial Services 31N
216-31n	785,986	Social Workers 31N
221-31n	243,415	Improvement of Instruction
221 EARLY CHILD	502,108	Improvement of Instruction-Early Child
221 REAP	29,568	Improvement of Instruction-REAP Grant
221 LIT	260,532	Improvement of Instruction-Early Literacy Coach
226	339,171	Director of Instructional Services
231	88,961	Board Activities
232	551,590	Executive -Office of the Superintendent
252	343,055	Fiscal Offices
259	4,338	Other Business Services
261	127,383	Operations Building Services
266	1,500	Security Services
283	5,000	Staff Personnel PROFESSIONAL DEVELOPMENT
284	326,250	Non Instructional Technology Services
285	104,352	Pupil Accounting
299	3,500	Other Support Services
311 331	359,987	Community Activities
351	668,649	Custody and Care of Children
411	3,096,496	Payments to LEAs GSRP
445	223,214	TRAILS GRANT SEC 31 P
456	15,000	Building Improvements
6XX	530,000	Internal Transfers
TOTAL EXPENSES	\$ 8,961,758	

Total Revenues	9,453,159
Total Expenses	8,961,758
Revenue over Expenses	491,401

GENERAL FUND
Fiscal Year Ending June 30, 2026
6/11/2025

	AUDITED 23-24	AMENDED 24-25	Proposed 25-26	
LOCAL REVENUE	1,300,699	1,315,564	1,430,507	
STATE REVENUE	5,885,291	6,889,320	6,718,722	
FEDERAL REVENUE	644,836	1,043,464	974,431	
LEA	412,211	305,535	329,498	
OTHER (Internal Transf	-	-	-	
TOTAL REVENUE	\$ 8,243,037	\$ 9,553,883	\$ 9,453,159	
EXPENSES By FUNCTION				
125	3,806	3,641	3,641	Compensatory Education
211		5,000	5,000	Truancy
212		30,000	30,000	Guidance Services
213-31n		324,013	313,062	Behaviorial Services 31N
216-31n	902,539	744,198	785,986	Social Workers 31N
221-31n		155,346	243,415	Improvement of Instruction
221 EARLY CHILD	1,064,725	316,612	502,108	Improvement of Instruction-Early Child
221 REAP		71,005	29,568	Improvement of Instruction-REAP Grant
221 LIT		247,587	260,532	Improvement of Instruction-Early Lit Cch
226		277,254	339,171	Director of Instructional Services
231		33,061	88,961	Board Activities
232	548,360	531,033	551,590	Executive -Office of the Superintendent
252	334,284	294,974	343,055	Fiscal Offices
259		4,870	4,338	Other Business Services
261	77,896	81,703	127,383	Operations Building Services
266		1,207	1,500	Security Services
283		1,209	5,000	Staff Personnel PROF. DVLMT
284	399,784	283,844	326,250	Non Instructional Technology Services
285		92,667	104,352	Pupil Accounting
299		3,422	3,500	Other Support Services
311 331	820	340,065	359,987	Community Activities
351	845,087	580,436	668,649	Custody and Care of Children
411	3,046,057	3,043,196	3,096,496	Payments to LEAs GSRP
445		401,786	223,214	TRAILS GRANT SEC 31 P
456	8,545	15,000	15,000	Building Improvements
6XX	292,500	530,000	530,000	Internal Transfers
TOTAL EXPENSES	\$ 7,524,403	\$ 8,413,131	\$ 8,961,758	
	718,634	1,140,752	491,401	NET CHANGE Fund Balance
	1,964,324	2,682,958	3,823,710	FUND BALANCE Beginning of Ye
	2,682,958	3,823,710	4,315,111	FUND BALANCE End of Year

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