

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

	199	199	Increase/ (Decrease)	240	240	Increase/ (Decrease)	599	599	Increase/ (Decrease)	98	
	General Fund Current Budget	General Fund Amended Budget		Food Service Current Budget	Food Service Proposed Budget		Debt Service Current Budget	Debt Service Proposed Budget		Memorandum Proposed Budget	
REVENUES:											
5700	Local, Intermediate	\$ 5,051,780	\$ 5,182,704	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ 1,407,526	\$ 1,314,341	\$ (93,185)	\$ 6,757,045
5800	State Program Revenues	\$ 18,337,411	\$ 17,497,057	\$ (840,354)	\$ 10,000	\$ 10,000	\$ -	\$ 213,503	\$ 213,503	\$ -	\$ 17,720,560
5900	Federal Program Revenues	\$ 40,000	\$ 49,912	\$ 9,912	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 829,912
5030	Total Revenues	\$ 23,429,191	\$ 22,729,673	\$ (830,442)	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,621,029	\$ 1,527,844	\$ (93,185)	\$ 25,307,517
EXPENDITURES:											
0011	Instruction	\$ 12,716,991	\$ 12,366,991	\$ (370,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,366,991
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	\$ 1,300,540	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,540
0031	Guidance & Counseling Services	\$ 1,164,763	\$ 1,220,763	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,763
0032	Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033	Health Services	\$ 258,592	\$ 233,592	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,592
0034	Pupil Transportation	\$ 891,901	\$ 981,901	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,901
0035	Food Services	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,179,500	\$ -	\$ -	\$ -	\$ -	\$ 1,179,500
0036	Co-curricular Activities	\$ 1,309,303	\$ 1,369,303	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,303
0041	General Administration	\$ 1,017,957	\$ 1,060,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,857
0051	Plant Maintenance & Operations	\$ 2,751,658	\$ 3,314,358	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314,358
0052	Security & Monitoring System	\$ 213,564	\$ 213,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,564
0053	Data Processing Services	\$ 601,667	\$ 616,667	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,667
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	\$ -	\$ 5,044,626	\$ 2,500,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,044,626
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	\$ 28,949,417	\$ 2,500,225	\$ 1,050,000	\$ 1,182,000	\$ -	\$ 1,423,132	\$ 1,423,132	\$ -	\$ 31,554,549
OTHER SOURCES AND USES											
7060	Other Sources (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7912	Proceeds from sale of property	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500
7914	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Other Uses (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Other Sources (Uses)	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses											
1200		\$ -	\$ (6,181,244)	\$ (3,330,667)	\$ -	\$ (132,000)	\$ -	\$ 197,897	\$ 104,712	\$ (93,185)	\$ (6,208,532)
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	\$ 8,945,673	\$ (6,181,244)	\$ 818,944	\$ 686,944	\$ (132,000)	\$ 1,607,616	\$ 1,514,431	\$ (93,185)	\$ 11,147,048