

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

	199	199		240	240		599	599		98
	General Fund	General Fund	Increase/	Food Service	Food Service	Increase/	Debt Service	Debt Service	Increase/	Memorandum
	Current Budget	Amended Budget	(Decrease)	Current Budget	Proposed Budget	(Decrease)	Current Budget	Proposed Budget	(Decrease)	Proposed Budget
REVENUES:										
5700 Local, Intermediate	\$ 5,051,780	\$ 5,051,780	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ 1,407,526	\$ 1,407,526	\$ -	\$ 6,719,306
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
										\$ -
5030 Total Revenues	\$ 23,429,191	\$ 23,429,191	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,621,029	\$ 1,621,029	\$ -	\$ 26,100,220
EXPENDITURES:										
0011 Instruction	\$ 12,716,991	\$ 12,716,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,716,991
0012 Instructional Resources & Media Svs.	\$ 244,994	\$ 244,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,994
0013 Curriculum & Personnel Development	\$ 375,413	\$ 375,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,413
0021 Instructional Leadership	\$ 230,082	\$ 230,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,082
0023 School Leadership	\$ 1,260,540	\$ 1,260,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,540
0031 Guidance & Counseling Services	\$ 1,164,763	\$ 1,164,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,763
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	\$ 1,052,500	\$ -	\$ -	\$ -	\$ -	\$ 1,052,500
0036 Co-curricular Activities	\$ 1,309,303	\$ 1,309,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,303
0041 General Administration	\$ 1,017,957	\$ 1,017,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,957
0051 Plant Maintenance & Operations	\$ 2,751,658	\$ 2,951,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,658
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	\$ -	\$ 2,413,477	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413,477
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	\$ 26,042,668	\$ 16,000	\$ 1,050,000	\$ 1,055,000	\$ -	\$ 1,423,132	\$ 1,423,132	\$ -	\$ 28,520,800
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Sources										
1200 Over Expenditures and Other Uses	\$ -	\$ (2,574,977)	\$ (16,000)	\$ -	\$ (5,000)	\$ -	\$ 197,897	\$ 197,897	\$ -	\$ (2,420,580)
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	\$ 12,551,940	\$ (2,574,977)	\$ 818,944	\$ 813,944	\$ (5,000)	\$ 1,607,616	\$ 1,607,616	\$ -	\$ 14,935,000