

Revenue comes from four main sources: Local, State, Federal, Other

<u>REVENUE ACCOUNT</u>	<u>2023/24 Actual</u>	<u>2024/25 Budget</u>	<u>2025/26 Budget</u>
1100 LOCAL PROPERTY TAX	\$18,912,609	\$20,290,082	\$21,260,065
1500 TIMBER EXCISE TAX	\$132	\$150	\$154
\$21,260,219			
2100 TUITION & FEES	\$6,235	\$17,500	\$5,800
2171 TRAFFIC SAFETY FEES	\$0	\$0	\$0
2173 SUMMER SCHOOL	\$0	\$7,000	\$0
2179 WORLD LANGUAGE COMPETENCY	\$3,650	\$0	\$3,500
2186 COMMUNITY SCHOOL	\$304,611	\$240,000	\$310,000
2200 SALES UNASSIGNED	\$137,195	\$148,800	\$146,500
2289 OTHER COMMUNITY SERVICE	\$31,430	\$27,000	\$27,000
2298 SCHOOL FOOD SERVICES	\$1,824,097	\$1,548,600	\$1,347,347
2300 INVESTMENT EARNINGS	\$936,262	\$100,000	\$100,000
2500 GIFTS & DONATIONS	\$112,674	\$44,800	\$52,900
2600 FINES, DAMAGES & REFUNDS	\$24,836	\$15,300	\$15,700
2700 RENTALS & LEASES	\$148,266	\$123,400	\$148,100
2800 INSURANCE RECOVERIES	\$65,320	\$78,300	\$82,300
2900 OTHER LOCAL SUPPORT - NON TAX	\$40,594	\$1,808,565	\$2,117,746
2910 E-RATE	\$73,856	\$0	\$0
\$4,356,893			
3100 APPORTIONMENT - BEA	\$98,792,321	\$104,598,265	\$111,606,959
3121 SPECIAL ED - GEN. APPORTIONMENT	\$3,885,750	\$3,798,574	\$3,692,084
3300 LOCAL EFFORT ASSISTANCE	\$1,003,283	\$1,317,892	\$2,002,090
\$117,301,133			
4121 SPECIAL EDUCATION	\$21,261,888	\$22,283,393	\$24,956,800
4155 LEARNING ASSISTANCE PROGRAM (LAP)	\$2,060,206	\$2,202,769	\$2,345,767
4158 SPECIAL & PILOT PROGRAMS	\$424,899	\$363,739	\$478,603
4165 TRANSITIONAL BILINGUAL	\$1,351,993	\$1,470,437	\$1,655,582
4174 HIGHLY CAPABLE	\$317,817	\$342,480	\$363,389
4198 SCHOOL FOOD SERVICES	\$89,096	\$73,655	\$1,281,013
4199 TRANSPORTATION OPERATIONS	\$6,585,553	\$6,585,553	\$9,205,922
4321 SPECIAL ED - MEDICAID REIMB	\$28,410	\$22,000	\$28,500
4358 SPECIAL & PILOT PROGRAMS	\$0	\$16,250	\$0
\$40,315,576			
5500 FEDERAL FORESTS	\$23,019	\$20,000	\$23,000
\$23,000			
6111 SLFRF	\$0	\$0	\$0
6112 ESSER II	\$0	\$0	\$0
6113 ESSER III - 80%	\$172,420	\$0	\$0
6114 ESSER III - 20%	\$675,407	\$0	\$0
6119 CARES ACT	\$0	\$0	\$0
6123 SPECIAL ED - SUPPLEMENTAL	\$0	\$0	\$0
6124 SPECIAL ED - SUPPLEMENTAL	\$1,932,617	\$2,017,925	\$1,862,274
6138 VOCATIONAL EDUCATION	\$60,038	\$60,067	\$48,272
6151 DISADVANTAGED - TITLE I	\$807,081	\$1,002,963	\$997,373
6152 SCHOOL IMPROVEMENT - TITLE II & IV	\$174,798	\$237,162	\$311,458
6164 LIMITED ENGLISH PROFICIENCY - TITLE III	\$123,027	\$88,348	\$99,833
6198 SCHOOL FOOD SERVICES	\$2,139,297	\$1,734,703	\$2,138,257
6210 E-RATE	\$0	\$73,980	\$74,000
6219 CARES ACT	\$0	\$0	\$0
6268 INDIAN ED	\$0	\$0	\$34,479
6321 SPECIAL ED - MEDICAID REIMB	\$28,410	\$22,000	\$28,500
6388 CHILDCARE (ECEAP)	\$87,765	\$0	\$0
6998 USDA COMMODITIES	\$384,098	\$382,000	\$408,000
\$6,002,446			
7189 OTHER COMMUNITY SERVICES	\$26,128	\$29,670	\$28,422
7199 TRANSPORTATION - GFSD	\$2,148,990	\$2,351,708	\$2,642,339
\$2,670,761			
8188 CHILDCARE (ECEAP)	\$953,608	\$954,053	\$963,424
\$963,424			
9300 SALE OF EQUIPMENT	\$6,851	\$0	\$0
9500 LONG-TERM FINANCING	\$549,365	\$3,600,000	\$2,000,000
\$2,000,000			
TOTAL REVENUES & OTH FIN. SOURCES	\$168,715,899	\$180,099,083	\$194,893,452