

2025-2026
Final Budget Function Level
Fund 199 - General

REVENUES:

Local Tax Revenues	4,736,589.00
Other Local & Intermediate Revenues	3,425,000.00
State Program Revenues	10,875,731.00
Federal Program Revenues	215,000.00
Other Resources	0.00

Total Revenues

19,252,320.00

OPERATING TRANSFERS OUT

Other Uses	482,500.00
Total Operating Transfers Out	<u>482,500.00</u>

EXPENDITURES:

11-INSTRUCTION

Total Instruction	6,978,892.00
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12-LIBRARY & MEDIA SERVICES

Total Library & Media Services	66,083.00
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13-CURRICULUM & STAFF DEVELOPMENT

Total Curr & Staff Development	266,152.00
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21-INSTRUCTIONAL LEADERSHIP

Total Instructional Leadership	12,984.00
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23-SCHOOL LEADERSHIP

Total School Leadership	840,635.00
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31-GUIDANCE & COUNSELING

Total Guidance & Counseling	332,989.00
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32-Social Work Services

Total Social Work Services	0.00
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33-HEALTH SERVICES

Total Health Services	235,563.00
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34-STUDENT TRANSPORTATION

Total Student Transportation	637,735.00
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35-CAFETERIA

Total Cafeteria	2,369.00
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**36-CO-CURRICULAR & EXTRACURRICULAR
ACTIVITIES**

Total Co-Curr & ExtraCurr	977,231.00
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41-GENERAL ADMINISTRATION

Total General Administration	862,534.00
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51-MAINTENANCE & OPERATION

Total Maintenance & Operation	2,365,523.00
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52-SECURITY & MONITORING

Total General Administration	401,500.00
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53-DATA PROCESSING SERVICES

Total Data Processing Services	510,593.00
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61-COMMUNITY SERVICES

Total Community Services	0.00
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81-FACILITIES ACQUISITION & CONSTRUCTION

Capital Outlay	3,754,037.00
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Total Facilities Acquisition & Constr

93-PAYMENTS TO FISCAL AGENT OF SSA

Total Payments to Fiscal Agent of SSA	<u>525,000.00</u>
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Total Expenditures

19,252,320.00

ESTIMATED Total Revenues Over / (Under) Expenditures

0.00

2025-2026
Final Budget Function Level

Fund 240 - Cafeteria

REVENUES:

Local & Intermediate Revenues	40,000.00
State Program Revenues	5,000.00
Federal Program Revenues	975,000.00
Other Resources	0.00
<i>Total Revenues</i>	<i>1,020,000.00</i>

OPERATING TRANSFERS IN

Other Resources	10,000.00
Total Operating Transfers In	10,000.00

EXPENDITURES:

35-FOOD SERVICES

<i>Total Expenditures</i>	<i>1,030,000.00</i>
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ESTIMATED Total Revenue Over / (Under) Expenditures ***0.00***

2025-2026
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	636,825.00
Other Local & Intermediate Revenues	2,000.00
State Program Revenues	0.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues

638,825.00

OPERATING TRANSFERS IN

Other Resources	0.00
Total Operating Transfers In	0.00

EXPENDITURES:

71-DEBT SERVICE

Debt Service	638,825.00
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Total Expenditures

638,825.00

ESTIMATED Total Revenue Over / (Under) Expenditures

0.00

Date Approved: 8/25/25

Board President: 

Secretary: Blanca Martineau