

Disaster Pennies .0317
M&O .7869
I&S .275787
TOTAL 1.062687

2025-2026 Budget
Funds Requiring Adoption by the Board of Trustees
General Fund, Child Nutrition Fund, Debt Service Fund
August 26, 2025

	General Fund	Child Nutrition Fund	Debt Service Fund
<u>REVENUES:</u>			
5700 Local revenues	\$ 109,649,888	\$ 2,773,000	\$ 40,749,225
5800 State revenues	186,986,474	\$ 74,000	100,775
5900 Federal revenues	1,940,000	\$ 15,913,417	-
TOTAL REVENUES	\$ 298,576,362	\$ 18,760,417	\$ 40,850,000
<u>EXPENDITURES:</u>			
11 Instruction	\$ 184,213,250	\$ -	\$ -
12 Inst. Resources/Media	3,419,418	-	-
13 Curr & Staff Develop	3,422,462	-	-
21 Inst Leadership	6,084,043	-	-
23 School Leadership	20,779,472	-	-
31 Guidance/Counseling	13,381,182	-	-
32 Social Services	1,045,448	-	-
33 Health Services	4,049,305	-	-
34 Transportation	8,512,559	-	-
35 Food Service	803,176	18,760,417	-
36 Extra-Curricular	6,259,034	-	-
41 General Admin.	8,156,208	-	-
51 Maint & Operations	34,588,228	-	-
52 Security	6,825,710	-	-
53 Data Processing	8,129,683	-	-
61 Community Services	4,290,158	-	-
71 Debt Service	1,198,700	-	40,850,000
81 Facilities Acq/Constr.	171,627	-	-
95 Juvenile Justice Prgm	16,000	-	-
99 Intergovernmental Chgs	496,703	-	-
TOTAL EXPENDITURES	\$ 315,842,366	\$ 18,760,417	\$ 40,850,000
<u>OTHER SOURCES:</u>			
7912 Sale of Property		\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	\$ -
7915 Operating Transfer In	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -
<u>OTHER USES:</u>			
8911 Operating Transfer Out		\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -
BUDGETED CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ -	\$ -