

**ANNUAL GENERAL FUND BUDGET - Form A**  
**FISCAL YEAR 2025-2026**

School District:   
 Enter >>>

Includes Special Fund Federal,  
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-25	Budgeted 2025-2026	Actual 2024-25	Budgeted 2025-2026
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$26,044,380	\$24,911,877	\$2,663	\$0
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,028,508	\$921,616	\$47,773	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$19,834,634	\$17,773,242		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$23,827	\$0
Revenues from Federal Sources	4000	0014900	\$0		\$6,744,554	\$5,238,232
<b>Total Revenues</b>		<b>0015000</b>	<b>\$46,907,522</b>	<b>\$43,606,735</b>	<b>\$6,818,817</b>	<b>\$5,238,232</b>
Other Sources of Funds	5000	0051000				
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$46,907,522</b>	<b>\$43,606,735</b>	<b>\$6,818,817</b>	<b>\$5,238,232</b>
<b>Expenditures</b>						
<b>Instruction:</b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$12,715,833	\$12,657,381	\$1,531,197	\$974,980
Special Education Programs	1200	0016800	\$5,161,904	\$4,720,314	\$1,277,827	\$813,648
Career and Technical Educational Programs	1300	0017330	\$18,418	\$13,457	\$9,877	\$6,289
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,707,382	\$1,830,446	\$0	\$0
Special Programs	1500	0022600	\$29,103	\$31,201	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$19,632,640</b>	<b>\$19,252,799</b>	<b>\$2,818,900</b>	<b>\$1,794,917</b>
<b>Support Services Programs:</b>						
Pupil Support Services	2100	0028400	\$4,683,082	\$4,530,685	\$769,450	\$489,943
Instructional Staff Services	2200	0036800	\$1,651,779	\$1,383,244	\$608,708	\$387,591
General Administration	2300	0038400	\$134,224	\$143,899	\$0	\$0
School Administration	2400	0039500	\$4,636,849	\$4,742,327	\$359,227	\$228,736
Business Services	2500	0041600	\$298,252	\$301,488	\$28,679	\$18,261
Operation & Maintenance of Plant Services	2600	0043100	\$4,170,154	\$4,445,758	\$39,217	\$24,971
Student Transportation Services	2700	0044900	\$4,483,452	\$4,806,609	\$0	\$0
Central Services	2800	0047000	\$225,639	\$210,721	\$48,971	\$31,182
<b>Total Support Services</b>		<b>0047900</b>	<b>\$20,283,431</b>	<b>\$20,564,731</b>	<b>\$1,854,252</b>	<b>\$1,180,684</b>
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$1,732,096	\$2,070,174
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,732,096</b>	<b>\$2,070,174</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$39,916,071</b>	<b>\$39,817,530</b>	<b>\$6,405,248</b>	<b>\$5,045,774</b>
Other Uses of Funds	5200	0051180	(\$302,253)	(\$192,458)	\$302,253	\$192,458
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$39,613,818</b>	<b>\$39,625,072</b>	<b>\$6,707,501</b>	<b>\$5,238,232</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$7,293,703</b>	<b>\$3,981,663</b>	<b>\$111,316</b>	<b>\$0</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193	(\$8,736,470)	(\$5,225,258)	\$0	\$0
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$11,362,187	\$9,919,420	\$422,034	\$533,350
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$9,919,420</b>	<b>\$8,675,825</b>	<b>\$533,350</b>	<b>\$533,350</b>

\*\* Enter a negative number for Transfers Out