



Revenues	FY 26 (Board Approved Budget)	FY 26 YTD Actuals	FY 26 (Revised Budget)	FY 27	FY 28	FY 29
57XX - Other Revenues from Local Sources	\$180,000.00	\$4,048.93	\$1,180,000.00	\$477,649.28	\$435,792.75	\$392,455.32
58XX - State FSP Program Revenues	\$8,711,125.00	\$702,993.00	\$9,095,327.00	\$8,668,769.00	\$8,888,769.00	\$9,068,769.00
5920 - Federal Program Revenue/ ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5929 - Other Federal Program Revenues	\$1,893,548.00	\$136,891.17	\$1,893,548.00	\$1,893,548.00	\$1,913,548.00	\$1,928,548.00
Total:	\$10,784,673.00	\$843,933.10	\$12,168,875.00	\$11,039,966.28	\$11,238,109.75	\$11,389,772.32
Expenditures						
Function 11 - Instruction	\$4,763,795.27	\$438,710.42	\$4,763,795.27	\$4,464,914.80	\$4,639,914.80	\$4,814,914.80
Function 12 - Instructional Resources and Media Services	\$125,876.31	\$5,877.48	\$125,876.31	\$125,876.31	\$125,876.31	\$125,876.31
Function 13 - Curriculum Development and Instructional Staff Development	\$404,065.00	\$22,338.25	\$404,065.00	\$402,832.00	\$402,832.00	\$402,832.00
Function 21 - Instructional Leadership	\$201,947.00	\$13,237.78	\$201,947.00	\$201,947.00	\$201,947.00	\$201,947.00
Function 23 - School Leadership	\$838,872.03	\$102,681.12	\$838,872.03	\$610,767.28	\$610,767.28	\$610,767.28
Function 31 - Guidance, Counseling, and Evaluation Services	\$120,701.97	\$18,121.19	\$120,701.97	\$118,576.97	\$118,576.97	\$118,576.97
Function 32 - Social Work Services	\$86,573.77	\$7,802.86	\$86,573.77	\$86,573.77	\$86,573.77	\$86,573.77
Function 33 - Health Services	\$196,522.45	\$16,686.80	\$196,522.45	\$132,233.30	\$132,233.30	\$132,233.30
Function 34 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function 35 - Food Services	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$570,000.00	\$585,000.00
Function 36 - Extra-Curricular Activities	\$190,100.00	\$5,331.89	\$190,100.00	\$156,350.00	\$156,350.00	\$156,350.00
Function 41 - General Administration	\$754,523.83	\$69,786.26	\$754,523.83	\$754,523.83	\$754,523.83	\$754,523.83
Function 51 - Facilities Maintenance and Operations	\$2,378,169.53	\$269,724.87	\$2,378,169.53	\$1,278,205.13	\$1,278,205.13	\$1,278,205.13
Function 52 - Security and Monitoring Services	\$237,336.97	\$79,920.92	\$237,336.97	\$173,736.97	\$173,736.97	\$173,736.97
Function 53 - Data Processing Services	\$380,763.66	\$51,775.14	\$380,763.66	\$380,763.66	\$380,763.66	\$380,763.66
Function 61 - Community Service	\$82,624.54	\$12,039.75	\$82,624.54	\$81,624.54	\$81,624.54	\$81,624.54
Function 71 - Debt Service	\$1,241,340.32	\$0.00	\$1,241,340.32	\$1,241,340.32	\$1,241,340.32	\$1,241,340.32
Function 81 - Fundraising	\$43,092.30	\$3,094.11	\$43,092.30	\$43,092.30	\$43,092.30	\$43,092.30
Total:	\$12,596,304.95	\$1,117,128.84	\$12,596,304.95	\$10,803,358.18	\$10,998,358.18	\$11,188,358.18
Surplus (Deficits)	(\$1,811,631.95)	(\$273,195.74)	(\$427,429.95)	\$236,608.10	\$239,751.57	\$201,414.14
Depreciation	\$865,717.68	\$72,359.34	\$865,717.68	\$250,897.68	\$250,897.68	\$250,897.68
Bond Amortization	\$158,011.56	\$13,167.63	\$158,011.56	\$158,011.56	\$158,011.56	\$158,011.56
Total:	(\$787,902.71)	(\$187,668.77)	\$596,299.29	\$645,517.34	\$648,660.81	\$610,323.38