

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

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	SemiAnnual YTD (Q1 and Q2) 2025-2026	SemiAnnual YTD (Q3 and Q4) 2025-2026	Actual 2024-25	Budgeted 2025-2026	SemiAnnual YTD (Q1 and Q2) 2025-2026	SemiAnnual YTD (Q3 and Q4) 2025-2026
	Includes Special Fund Federal, Federal ESSA and Other Special Funds									
School District: Delta Charter School										
Enter >>>										
Revenues										
Revenues from Local Sources	1000	0004000	\$2,474,217	\$2,616,473			\$0	\$0		
Revenues from State Sources (Other than MFP)	3000	0008300	\$112,493	\$143,567			\$84,505	\$23,155		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,341,472	\$3,541,120						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$139,169	\$178,953		
Revenues from Federal Sources	4000	0014900	\$0	\$0			\$535,332	\$488,283		
Total Revenues		0015000	\$5,928,182	\$6,301,160			\$759,006	\$690,391		\$0
Other Sources of Funds	5000	0051000	\$15,813	\$14,097			\$0	\$15,406		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$5,943,995	\$6,315,257			\$759,006	\$705,797		\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$2,577,645	\$2,710,875			\$202,888	\$176,784		
Special Education Programs	1200	0016800	\$635,310	\$720,354			\$62,733	\$59,838		
Career and Technical Educational Programs	1300	0017330	\$92,538	\$120,053			\$8,390	\$10,000		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$86,616	\$172,910			\$52,062	\$51,071		
Special Programs	1500	0022600	\$0	\$0			\$0	\$0		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$3,392,109	\$3,724,192			\$326,073	\$297,693		\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$336,229	\$405,067			\$63,302	\$51,300		
Instructional Staff Services	2200	0036800	\$5,867	\$8,866			\$27,379	\$24,513		
General Administration	2300	0038400	\$139,221	\$162,750			\$0	\$0		
School Administration	2400	0039500	\$779,976	\$794,859			\$1,885	\$0		
Business Services	2500	0041600	\$253,299	\$261,125			\$0	\$0		
Operation & Maintenance of Plant Services	2600	0043100	\$400,053	\$416,828			\$46,500	\$0		
Student Transportation Services	2700	0044900	\$119,384	\$131,630			\$0	\$0		
Central Services	2800	0047000	\$19,874	\$23,300			\$0	\$0		
Total Support Services		0047900	\$2,053,903	\$2,204,425			\$139,066	\$75,813		\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$1,776	\$54,626			\$266,135	\$302,788		
Enterprise Operations	3200	0048995	\$0	\$0			\$0	\$0		
Community Service Operations	3300	0049200	\$0	\$0			\$0	\$0		
Total Operation of Non-Instructional Services		0049250	\$1,776	\$54,626			\$266,135	\$302,788		\$0
Facility Acquisition & Construction Services	4000	0049960	\$294,751	\$354,392			\$0	\$0		
Debt Services	5100	0050850	\$0	\$0			\$0	\$0		
Total Expenditures		0050900	\$5,742,539	\$6,337,635			\$731,274	\$676,294		\$0
Other Uses of Funds	5200	0051180	\$2,194	\$0			\$15,813	\$29,503		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$5,744,733	\$6,337,635			\$747,087	\$705,797		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses										
	auto-calculated	0051190	\$199,262	(\$22,378)			\$11,919	\$0		\$0
Residual Equity Transfer In		0051192	\$0	\$0			\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0			\$0	\$0		
Prior Year Adjustment		0051194	\$8,457	\$0			\$804	\$0		
Balances at Beginning of Year		0051195	\$2,370,288	\$2,578,007			\$12,829	\$25,552		
Balances at End of Year		auto-calculated 0051196	\$2,578,007	\$2,555,629			\$25,552	\$25,552		\$0

** Enter a negative number for Transfers Out