

Goshen County School District #1

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Torrington, Wyoming 82240
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**Budget Document for Fiscal Year
2025-2026**



**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET MESSAGE**

Dear Board of Trustees,

I am pleased to present and recommend to you the fiscal year 2025–2026 (FY26) budget for Goshen County School District #1. The budget includes all funds of the school district and has been prepared in accordance with State of Wyoming budgetary guidelines and legislation.

This budget document was developed by incorporating past and current financial information and with recommendations and input received from meetings with the Board of Trustees, Superintendent, and school administration to achieve a financial document that facilitates sound financial management and short and long-term planning. The budget provides the structure and framework by which resources are allocated to achieve the goals and objectives of Goshen County School District #1. Priorities recognized through the preparation of the budget document include anticipating future needs of the district, supporting student achievement, and being financially accountable to the district's stakeholders.

The 2025-2026 proposed General Fund budget of \$36,999,573 represents a \$3,043,244 increase (8.9%) over 2024-25 expenditures. 2025-2026 proposed revenues are \$401,339 greater than fiscal year 2024-25 projected revenues. This is primarily a result of an applied External Cost Adjustment (ECA) to the foundation payment revenue. Expenditures are expected to exceed revenues by \$1,249,439.

The 2025-2026 proposed Special Revenue Fund budget of \$3,344,665 reflects a reduction from prior year's expenditures. The reduction is primarily a result of the ESSER and WYBILT grants ending. Additionally, the uncertainty of Title II and Title IV distribution from the federal government is accounted for in the decrease.

The 2025-2026 proposed Major Maintenance Fund budget reflects an adjustment in the state allocation of major maintenance payments from last year. Goshen County School District #1 is to receive \$3,080,000. These funds are used for major maintenance projects approved by the School Facilities Department that are repairing or replacing existing components.

For a cash reserve, Goshen County School District #1 is allowed to carry 30% of the Fiscal Year 2025 Foundation Guarantee plus pre 97 money (\$775,258). The estimated cash reserve for the district for 2025-2026 is estimated at \$5.141 million, 15.40% of the anticipated FY 2025 Guarantee.

The 2025-2026 budget document is intended to provide comprehensive information about the financial aspect of the district in respect to how the district's goals and objectives are achieved. I hope you find it useful.

Respectfully,



Marcy Cates
Business Manager

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET SUMMARY FY 2025-2026**

GENERAL FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES:					
LOCAL SOURCES					
81110 25 Mills (non-Minerals)	7,121,355	7,119,536	7,430,249	7,370,829	6,870,981
81111 25 Mills (Minerals)	199,613	93,656	89,076	48,932	54,545
81120 Motor Vehicle Taxes	1,175,000	1,206,541	1,200,000	1,275,138	1,250,000
81130 Car Company Taxes	32,974	39,056	38,381	39,056	39,056
81140 Penalties & Interest on Taxes	12,000	18,288	17,500	14,565	15,000
81370 Students with Disabilities (In-State)	7,500	5,067	0	0	0
81510 Interest on Investments	300,000	205,559	200,000	343,588	350,000
81590 Interst on School Funds	10,000	5,724	7,500	3,284	3,500
81710 Admissions/Gate Receipts	30,000	34,206	35,000	35,569	35,000
81910 Rental School Facilities	1,000	1,800	1,500	3,160	3,000
81950 Refund of Prior Yrs. Expenditures	5,000	8,684	8,000	9,921	9,000
81991 Fuel Tax Rebate	1,000	808	850	915	1,000
	\$ 8,895,442	\$ 8,738,927	\$ 9,028,056	\$ 9,144,956	\$ 8,631,082
COUNTY SOURCES					
82110 6 Mills (non-Minerals)	1,783,828	1,740,180	1,836,324	1,793,796	1,678,535
82111 6 Mills (Minerals)	47,778	21,666	21,353	8,869	13,075
82120 Motor Vehicle Tax	275,000	279,406	280,000	295,296	295,000
82130 Car Company Tax	7,585	8,989	8,833	8,989	8,989
82140 Penalties & Interest on Taxes	25,000	4,318	5,000	3,371	3,500
82150 Fines & Forfeitures	275,000	279,917	285,000	222,718	225,000
	\$ 2,414,191	\$ 2,334,475	\$ 2,436,510	\$ 2,333,038	\$ 2,224,100
STATE SOURCES					
83110 Foundation Payments	14,778,794	14,926,970	15,614,088	16,140,344	17,871,213
83111 Audit Adjustments Foundation Program	-	0	0	(18,571)	0
83120 State SPED Reimbursement	5,590,136	5,613,202	5,606,466	5,607,535	6,418,752
83130 Taylor Grazing Revenue	3,226	3,107	3,107	3,147	3,147
83160 Tax Shortfall Grant	0	0	222,314	222,314	154,577
83291 Retirement Reimbursement	406,131	395,672	426,464	410,943	447,264
	\$ 20,778,288	\$ 20,938,951	\$ 21,872,439	\$ 22,365,712	\$ 24,894,952
OTHER SOURCES					
85311 Sale of Fixed Assets - Prior 07/97	0	68,815	0	0	0
85312 Sale of Fixed Assets - Post 7/97	0	7,015	0	11,060	0
85320 Compensation for Loss of Capital Assets	1,200,000	1,489,029	1,172,077	1,494,028	0
	\$ 1,200,000	\$ 1,564,859	\$ 1,172,077	\$ 1,505,088	\$ -
TOTAL REVENUES	\$ 33,287,921	\$ 33,577,212	\$ 34,509,082	\$ 35,348,795	\$ 35,750,134

GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
INSTRUCTION					
GENERAL INSTRUCTION					
ELEMENTARY INSTRUCTION (1110)					
111 REGULAR SALARIES CERTIFIED	3,445,511	3,494,605	3,617,124	3,671,331	3,712,826
113 REG. SAL. OTHER CLASSIFIED	68,410	66,471	67,007	67,826	41,515
121 TEMP SALARY FOR CERTIFIED PERSONNEL	85,000	116,582	117,500	126,198	125,500
123 TEMPORARY OTHER NON-CERT PERSONNEL	3,200	5,485	5,500	6,018	6,000
133 OVERTIME SALARY OTHER NON-CERT	0	3,309	0	311	0
211 FICA FOR CERTIFIED PERSONNEL	270,352	264,429	285,699	277,175	293,632
213 FICA FOR OTHER NON-CERT PERSONNEL	5,478	5,230	5,546	5,104	3,635
221 RETIREMENT FOR CERTIFIED PERSONNEL	512,868	523,256	504,122	512,842	516,425
223 RETIREMENT CONTRIBUTION CLASSIFIED	10,173	10,442	9,294	9,462	5,758
231 HEALTH INSURANCE CERTIFIED PERSONNEL	844,087	857,919	960,771	978,976	1,021,365
233 HEALTH INSURANCE OTHER NON-CERT	35,930	32,906	35,083	35,809	22,508
241 WORKERS COMP CERTIFIED PERSONNEL	4,941	7,708	3,593	4,467	1,805
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	17	0	137	0
253 UNEMPLOYMENT OTHER NON-CERT PERSONNEL	1,000	0	3,000	115	2,000
332 TRAVEL EXPENSES	0	0	0	298	0
410 SUPPLIES	95,076	89,955	86,916	67,077	89,669
547 DISTRICT EQUIPMENT	3,967	0	2,500	0	2,500
640 DUES & FEES	1,000	85	950	0	450
ELEMENTARY	5,386,992	5,478,399	5,704,605	5,763,146	5,845,588

JR HIGH/MIDDLE SCHOOL (1120)					
111 REGULAR SALARIES CERTIFIED	1,915,373	1,949,207	1,969,904	1,843,920	1,938,870
113 REG. SAL. OTHER CLASSIFIED	18,658	14,272	19,167	14,970	19,839
121 TEMP SALARY FOR CERTIFIED PERSONNEL	52,000	60,635	62,188	63,628	65,500
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	394	1,000	947	1,000
133 OVERTIME SALARY OTHER NON-CERT	0	1,195	0	256	0
211 FICA FOR CERTIFIED PERSONNEL	150,504	145,443	155,455	138,460	153,335
213 FICA FOR OTHER NON-CERT PERSONNEL	1,427	1,213	1,543	1,237	1,595
221 RETIREMENT FOR CERTIFIED PERSONNEL	284,816	292,106	273,529	258,213	270,378
223 RETIREMENT CONTRIBUTION CLASSIFIED	2,774	2,307	2,659	2,111	2,752
231 HEALTH INSURANCE CERTIFIED PERSONNEL	493,515	497,547	532,120	481,826	495,720
233 HEALTH INSURANCE OTHER NON-CERT PERSONNEL	25	29	25	29	25
241 WORKERS COMP CERTIFIED PERSONNEL	13,726	14,464	10,680	10,760	6,203
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	11	0	21	0
253 UNEMPLOYMENT OTHER NON-CERT PERSONNEL	1,000	0	3,000	0	2,000
323 REPAIRS/MAINTENANCE	0	290	2,500	692	1,500
332 TRAVEL EXPENSES	3,600	220	300	0	0
410 SUPPLIES	79,724	63,012	78,189	64,518	75,188
411 COMPUTER SOFTWARE	1,200	0	0	0	0
415 TECHNOLOGY EQUIP-STAFF NON CAPITAL	0	505	0	0	0
440 PERIODICALS	0	220	0	0	0
547 DISTRICT EQUIPMENT	0	0	2,500	0	2,500
640 DUES & FEES	1,300	4,919	1,300	5,373	900
JR HIGH/MIDDLE SCHOOL	3,019,643	3,047,990	3,116,059	2,886,961	3,037,305

HIGH SCHOOL INSTRUCTION (1130)					
111 REGULAR SALARIES CERTIFIED	2,127,516	2,114,575	2,246,731	2,293,254	2,309,282
113 REG. SAL. OTHER CLASSIFIED	34,823	23,597	23,222	22,596	44,459
121 TEMP SALARY FOR CERTIFIED PERSONNEL	56,000	88,036	86,813	95,444	103,125
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	842	1,000	375	1,000
133 OVERTIME SALARY OTHER NON-CERT	0	1,195	0	256	0
211 FICA FOR CERTIFIED PERSONNEL	167,039	160,803	178,517	174,531	184,549
213 FICA FOR OTHER NON-CERT PERSONNEL	2,664	1,961	1,853	1,777	3,478
221 RETIREMENT FOR CERTIFIED PERSONNEL	316,362	316,595	313,260	320,506	322,118
223 RETIREMENT CONTRIBUTION CLASSIFIED	5,178	3,730	3,221	3,168	6,166
231 HEALTH INSURANCE CERTIFIED PERSONNEL	494,486	501,002	551,964	523,595	543,914
233 HEALTH INSURANCE OTHER NON-CERT	9,442	29	25	29	19,336
241 WORKERS COMP CERTIFIED PERSONNEL	15,927	17,789	12,323	13,344	6,791
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	0	19	0	5	0
251 UNEMPLOYMENT COMP CERTIFIED PERSONNEL	0	0	0	6,502	0
253 UNEMPLOYMENT OTHER NON-CERT. PERSONNEL	1,000	0	3,000	0	2,000
319 OTHER PROFF/TECH SERVICES	0	0	0	0	11,000

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
323 REPAIRS/MAINTENANCE	450	0	3,020	300	2,720
332 TRAVEL EXPENSES	10,000	10,024	3,600	9,948	3,100
342 POST SEASON MEALS	0	333	350	1,332	1,500
343 POST SEASON LODGING	0	660	650	600	500
410 SUPPLIES	135,121	152,333	113,011	71,058	133,707
420 TEXTBOOKS	1,300	2,132	1,000	0	0
547 DISTRICT EQUIPMENT	3,750	0	2,500	13,476	2,500
640 DUES & FEES	1,500	9,477	3,200	5,765	1,600
HIGH SCHOOL	3,382,557	3,405,130	3,549,260	3,557,862	3,702,845

SPECIAL INSTRUCTION

PROGRAMS STUDENTS (1210)

111 REGULAR SALARIES CERTIFIED	1,540,053	1,518,994	1,582,740	1,526,043	1,680,219
113 REG. SAL. OTHER CLASSIFIED	900,193	819,361	1,024,339	978,321	1,146,387
121 TEMP SALARY FOR CERTIFIED PERSONNEL	25,144	52,076	52,208	91,780	94,274
123 TEMPORARY OTHER NON-CERT PERSONNEL	35,200	42,028	45,000	59,209	65,000
133 OVERTIME SALARY OTHER NON-CERT	0	39,437	0	3,748	0
211 FICA FOR CERTIFIED PERSONNEL	119,738	115,331	132,724	118,976	135,749
213 FICA FOR OTHER NON-CERT PERSONNEL	71,558	63,687	81,805	73,003	92,672
221 RETIREMENT FOR CERTIFIED PERSONNEL	196,640	194,583	213,820	196,884	216,078
223 RETIREMENT CONTRIBUTION CLASSIFIED	114,235	109,802	129,989	126,109	145,476
231 HEALTH INSURANCE CERTIFIED PERSONNEL	358,663	336,277	383,850	347,084	410,415
233 HEALTH INSURANCE OTHER NON-CERT	523,194	447,158	610,732	573,467	633,537
241 WORKERS COMP CERTIFIED PERSONNEL	47,962	46,592	37,912	33,731	19,686
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	27,996	26,984	23,048	21,217	13,413
253 UNEMPLOYMENT OTHER NON-CERT PERSONNEL	1,000	0	3,000	0	2,000
310 PROFESSIONAL/TECHNICAL SERVICES	1,000	0	0	3,250	0
319 OTHER PROFF/TECH SERVICES	0	390	500	0	0
332 TRAVEL EXPENSES	2,000	3,250	5,000	4,227	2,830
340 COMMUNICATIONS	0	538	0	0	0
350 ADVERTISING	1,500	1,170	1,500	1,170	1,170
410 SUPPLIES	25,000	37,577	35,000	35,000	35,000
640 DUES & FEES	1,500	1,095	1,500	8,399	10,000
PROGRAMS STUDENTS	3,992,575	3,856,329	4,364,667	4,201,618	4,703,906

EXTENDED SCHOOL YEAR FOR STUDENTS WITH DISABILITIES (1211)

121 TEMP SALARY FOR CERTIFIED PERSONNEL	16,188	21,438	20,000	17,047	20,600
123 TEMPORARY OTHER NON-CERT PERSONNEL	12,442	21,117	15,000	15,658	15,450
211 FICA FOR CERTIFIED PERSONNEL	1,238	1,640	1,530	1,304	1,576
213 FICA FOR OTHER NON-CERT PERSONNEL	952	1,615	1,148	1,198	1,182
221 RETIREMENT FOR CERTIFIED PERSONNEL	2,731	2,721	2,538	2,163	2,614
223 RETIREMENT CONTRIBUTION CLASSIFIED	2,099	2,626	1,904	1,838	1,961
241 WORKERS COMP CERTIFIED PERSONNEL	439	706	450	384	241
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	337	649	338	326	181
310 PROFESSIONAL/TECHNICAL SERVICES	3,500	0	0	0	5,770
410 SUPPLIES	0	0	180	0	0
EXTENDED SCHOOL YEAR FOR STUDENTS WITH DISABILITIES	39,926	52,511	43,087	39,918	49,574

GIFTED AND TALENTED (1233)

111 REGULAR SALARIES CERTIFIED	0	0	0	35,350	36,553
113 REGULAR SALARIES OTHER CLASSIFIED	0	0	34,975	0	0
211 FICA FOR CERTIFIED PERSONNEL	0	0	2,676	2,704	2,796
221 RETIREMENT FOR CERTIFIED PERSONNEL	0	0	4,851	4,901	5,070
332 TRAVEL EXPENSES	0	0	0	1,211	1,000
410 SUPPLIES	0	0	1,000	199	1,000
640 DUES & FEES	0	0	1,000	0	0
GIFTED AND TALENTED	0	0	44,502	44,365	46,419

TUITION FOR STUDENTS (1250)

371 IN - STATE TUITION	295,000	85,920	0	3,000	0
372 OUT OF STATE TUITION	65,000	115,550	250,000	506,526	715,000
TUITION FOR STUDENTS	360,000	201,470	250,000	509,526	715,000

LIMITED ENGLISH SPEAKING (1270)

111 REGULAR SALARIES CERTIFIED	0	0	34,850	31,946	69,700
113 REG. SAL. OTHER CLASSIFIED	23,086	23,012	23,993	23,440	0
121 TEMP SALARY FOR CERTIFIED PERSONNEL	0	0	1,000	0	0
123 TEMPORARY OTHER NON-CERT PERSONNEL	2,720	952	1,000	334	0

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
133 OVERTIME SALARY OTHER NON-CERT	0	967	0	0	0
211 FICA FOR CERTIFIED PERSONNEL	0	0	2,743	2,444	5,332
213 FICA FOR OTHER NON-CERT PERSONNEL	1,974	1,776	1,912	1,675	0
221 RETIREMENT FOR CERTIFIED PERSONNEL	0	0	4,834	4,429	9,667
223 RETIREMENT CONTRIBUTION CLASSIFIED	3,433	3,598	3,328	3,250	0
231 HEALTH INSURANCE CERTIFIED PERSONNEL	0	5	0	0	50
233 HEALTH INSURANCE OTHER NON-CERT	12,773	12,880	14,033	14,322	0
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	14	0	8	0
410 SUPPLIES	500	0	1,000	0	1,000
LIMITED ENGLISH SPEAKING	44,485	43,205	88,692	81,847	85,749

HOMEBOUND PROGRAMS (1280)

319 OTHER PROFF/TECH SERVICES	20,000	10,850	15,000	14,410	15,000
HOMEBOUND PROGRAMS	20,000	10,850	15,000	14,410	15,000

OTHER SPECIAL PROGRAMS (1290)

221 RETIREMENT FOR CERTIFIED PERSONNEL	49,576	46,908	28,407	23,838	29,492
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	1,397	1,077	784	776	945
223 RETIREMENT CONTRIBUTION CLASSIFIED	22,299	22,240	13,437	13,159	14,603
319 OTHER PROFF/TECH SERVICES	1,000	1,720	1,500	2,910	3,500
332 TRAVEL EXPENSES	0	0	0	119	0
340 COMMUNICATIONS	3,000	704	0	50	0
410 SUPPLIES	5,000	2,970	5,000	0	5,000
640 DUES & FEES	0	0	0	4,505	5,000
OTHER SPECIAL PROGRAMS	82,272	75,618	49,128	45,357	58,540

STUDENT ACTIVITIES

ELEMENTARY STUDENT ACTIVITIES (1410)

121 TEMP SALARY FOR CERTIFIED PERSONNEL	8,396	7,862	8,648	7,728	8,907
211 FICA FOR CERTIFIED PERSONNEL	642	601	662	591	681
221 RETIREMENT FOR CERTIFIED PERSONNEL	1,249	1,142	1,199	1,046	1,235
241 WORKERS COMP - CERTIFIED PERSONNEL	0	0	0	4	0
ELEMENTARY STUDENT ACTIVITIES	10,287	9,605	10,509	9,369	10,823

JR HIGH/MIDDLE SCHOOL ACTIVITIES (1420)

121 TEMP SALARY FOR CERTIFIED PERSONNEL	200,702	195,044	215,004	198,753	234,815
123 TEMPORARY OTHER NON-CERT PERSONNEL	1,500	1,498	1,500	994	1,000
133 OVERTIME SALARY OTHER NON-CERT	0	0	0	94	0
211 FICA FOR CERTIFIED PERSONNEL	15,354	14,921	16,448	15,204	17,963
213 FICA FOR OTHER NON-CERT PERSONNEL	115	115	115	93	77
221 RETIREMENT FOR CERTIFIED PERSONNEL	27,334	24,512	29,821	19,551	25,472
223 RETIREMENT CONTRIBUTION CLASSIFIED	223	194	2,208	152	139
241 WORKERS COMP CERTIFIED PERSONNEL	1,317	1,104	435	1,151	635
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	0	39	0	25	0
318 OFFICIALS	35,000	30,947	34,000	33,982	35,000
319 OTHER PROFF/TECH SERVICES	2,500	5,607	2,500	4,667	5,000
323 REPAIRS/MAINTENANCE	1,000	190	400	0	400
332 TRAVEL EXPENSES	0	179	0	934	0
383 LIABILITY INSURANCE	0	1,393	1,000	1,050	1,000
410 SUPPLIES	26,600	13,577	25,550	18,466	26,250
547 DISTRICT EQUIPMENT	5,000	3,780	5,000	0	5,000
640 DUES & FEES	4,100	4,520	3,900	3,894	4,100
JR HIGH/ MIDDLE SCHOOL ACTIVITIES	320,745	297,619	337,881	299,011	356,851

HIGH SCHOOL ACTIVITIES (1430)

121 TEMP SALARY FOR CERTIFIED PERSONNEL	618,326	573,669	634,301	608,621	660,397
123 TEMPORARY OTHER NON-CERT PERSONNEL	6,000	7,157	7,500	4,479	5,000
133 OVERTIME SALARY OTHER NON-CERT	0	327	0	660	0
211 FICA FOR CERTIFIED PERSONNEL	47,302	43,885	48,524	46,559	50,520
213 FICA FOR OTHER NON-CERT PERSONNEL	459	573	574	393	383
221 RETIREMENT FOR CERTIFIED PERSONNEL	71,249	66,025	87,978	62,564	69,329
223 RETIREMENT CONTRIBUTION CLASSIFIED	892	1,072	1,040	713	694
241 WORKERS COMP CERTIFIED PERSONNEL	3,360	5,099	2,916	3,607	1,807
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	171	0	87	0
318 OFFICIALS	65,000	76,661	80,000	89,687	90,000

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
319 OTHER PROFF/TECH SERVICES	18,400	16,582	18,500	13,556	22,000
323 REPAIRS/MAINTENANCE	0	40	0	0	0
332 TRAVEL EXPENSES	24,050	32,334	26,400	27,366	24,850
342 POST SEASON MEALS	55,000	56,847	60,000	65,482	70,000
343 POST SEASON LODGING	75,000	79,232	80,000	89,520	90,000
383 LIABILITY INSURANCE	3,500	3,276	2,700	4,186	1,900
410 SUPPLIES	47,500	37,335	56,300	60,091	60,540
547 DISTRICT EQUIPMENT	5,000	7,096	5,000	0	5,000
640 DUES & FEES	26,100	32,422	18,550	29,832	10,600
HIGH SCHOOL ACTIVITIES	1,067,139	1,039,803	1,130,283	1,107,403	1,163,020

VOCATIONAL INSTRUCTION, HIGH SCHOOL (1530)

111 REGULAR SALARIES CERTIFIED	646,295	646,572	654,473	640,603	705,878
121 TEMP SALARY FOR CERTIFIED PERSONNEL	28,000	32,493	35,000	25,840	25,000
211 FICA FOR CERTIFIED PERSONNEL	51,584	49,585	52,745	48,410	55,913
221 RETIREMENT FOR CERTIFIED PERSONNEL	96,104	96,435	90,775	88,998	97,905
231 HEALTH INSURANCE CERTIFIED PERSONNEL	149,567	151,628	166,055	172,899	196,825
241 WORKERS COMP CERTIFIED PERSONNEL	15,159	15,501	11,014	10,951	5,830
323 REPAIRS/MAINTENANCE	1,950	0	0	535	0
332 TRAVEL EXPENSES	0	372	0	1,419	0
410 SUPPLIES	41,100	39,786	42,500	38,909	42,550
640 DUES & FEES	600	439	0	289	0
VOCATIONAL INSTRUCTION, HIGH SCHOOL	1,030,360	1,032,810	1,052,562	1,028,854	1,129,901

TOTAL INSTRUCTION

18,756,979	18,551,339	19,756,233	19,589,647	20,920,521
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INSTRUCTIONAL SUPPORT SUPPORT SERVICES - STUDENTS

GUIDANCE SERVICES (2110)

111 REGULAR SALARIES CERTIFIED	317,474	317,474	326,223	326,223	486,123
121 TEMP SALARY FOR CERTIFIED PERSONNEL	500	385	500	975	1,000
211 FICA FOR CERTIFIED PERSONNEL	24,325	22,484	24,994	23,058	37,265
221 RETIREMENT FOR CERTIFIED PERSONNEL	47,208	47,192	45,247	45,231	67,425
231 HEALTH INSURANCE CERTIFIED PERSONNEL	78,858	81,102	86,336	88,122	135,956
241 WORKERS COMP CERTIFIED PERSONNEL	9,873	9,430	7,340	6,876	5,688
332 TRAVEL EXPENSES	800	0	0	316	0
410 SUPPLIES	5,600	3,475	7,850	3,948	6,900
640 DUES & FEES	250	493	250	835	250
GUIDANCE SERVICES	484,889	482,036	498,740	495,583	740,607

ASSESSMENT SERVICES (2117)

390 ASSESMENT SERVICES	1,500	0	0	0	0
ASSESSMENT SERVICES	1,500	0	0	0	0

SOCIAL WORK SERVICES (2123)

111 REGULAR SALARIES CERTIFIED	302,174	302,174	310,557	299,851	164,699
121 TEMP SALARY FOR CERTIFIED PERSONNEL	0	80	0	0	0
211 FICA FOR CERTIFIED PERSONNEL	23,116	22,273	23,758	21,768	12,599
221 RETIREMENT FOR CERTIFIED PERSONNEL	44,933	44,918	43,074	41,574	22,844
231 HEALTH INSURANCE CERTIFIED PERSONNEL	58,140	59,742	74,993	86,004	43,585
241 WORKERS COMP CERTIFIED PERSONNEL	9,398	8,964	6,988	6,445	1,927
332 TRAVEL EXPENSES	2,500	0	2,500	2,214	2,000
SOCIAL WORK SERVICES	440,261	438,152	461,870	457,856	247,654

HEALTH SERVICES (2130)

111 REGULAR SALARIES CERTIFIED	127,184	129,934	133,900	133,900	212,568
113 REG. SAL. OTHER CLASSIFIED	128,008	128,593	154,571	153,506	105,798
121 TEMP SALARY FOR CERTIFIED PERSONNEL	2,368	3,100	3,000	4,550	4,500
123 TEMPORARY OTHER NON-CERT PERSONNEL	575	714	750	591	650
133 OVERTIME SALARY OTHER NON-CERT	0	169	0	0	0
211 FICA FOR CERTIFIED PERSONNEL	9,911	9,374	10,473	9,728	16,606
213 FICA FOR OTHER NON-CERT PERSONNEL	9,793	9,244	11,882	11,361	8,144
221 RETIREMENT FOR CERTIFIED PERSONNEL	19,521	19,463	18,711	18,704	29,622
223 RETIREMENT CONTRIBUTION CLASSIFIED	19,035	19,140	21,439	21,284	14,874
231 HEALTH INSURANCE CERTIFIED PERSONNEL	41,537	42,690	45,474	46,386	72,744
233 HEALTH INSURANCE OTHER NON-CERT	39,651	40,581	43,507	26,921	65,645

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
241 WORKERS COMP CERTIFIED PERSONNEL	3,987	3,951	3,036	2,918	2,499
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	3,981	3,126	3,478	2,278	1,238
332 TRAVEL EXPENSES	0	159	0	165	0
410 SUPPLIES	4,325	3,493	4,375	3,414	4,375
640 DUES & FEES	0	8,675	7,000	6,586	7,000
HEALTH SERVICES	409,875	422,407	461,596	442,291	546,263

PSYCHOLOGICAL TESTING SERVICES (2142)

111 REGULAR SALARIES CERTIFIED	247,205	247,205	255,136	280,323	343,930
121 TEMP SALARY FOR CERTIFIED PERSONNEL	4,000	8,972	15,040	21,008	22,500
211 FICA FOR CERTIFIED PERSONNEL	19,217	18,807	20,668	22,002	28,032
221 RETIREMENT FOR CERTIFIED PERSONNEL	31,370	32,509	34,285	38,239	46,500
231 HEALTH INSURANCE CERTIFIED PERSONNEL	54,309	55,777	59,507	71,923	87,749
241 WORKERS COMP CERTIFIED PERSONNEL	5,236	5,220	6,079	5,005	4,287
310 PROFESSIONAL/TECHNICAL SERVICES	1,500	0	0	31,811	0
319 OTHER PROFF/TECH SERVICES	0	0	0	1,328	0
332 TRAVEL EXPENSES	3,500	3,082	3,000	4,813	5,000
PSYCHOLOGICAL TESTING SERVICES	366,338	371,572	393,715	476,451	537,998

PSYCHOLOGICAL COUNSELING SVCS (2143)

111 REGULAR SALARIES CERTIFIED	0	0	76,000	0	0
211 FICA FOR CERTIFIED PERSONNEL	0	0	5,814	0	0
221 RETIREMENT FOR CERTIFIED PERSONNEL	0	0	9,644	0	0
231 HEALTH INSURANCE CERTIFIED PERSONNEL	0	0	11,394	0	0
241 WORKERS COMP CERTIFIED PERSONNEL	0	0	1,710	0	0
310 PROFESSIONAL/TECHNICAL SERVICES	2,000	0	0	0	0
319 OTHER PROFF/TECH SERVICES	500	0	0	0	0
410 SUPPLIES	0	0	0	775	1,000
PSYCHOLOGICAL COUNSELING SVCS	2,500	0	104,562	775	1,000

SPEECH PATHOLOGY SERVICES (2152)

111 REGULAR SALARIES CERTIFIED	220,026	218,506	228,350	226,375	314,674
113 REGULAR SALARIES OTHER CLASSIFIED	52,800	50,511	50,197	52,590	23,340
121 TEMP SALARY FOR CERTIFIED PERSONNEL	0	6,560	0	0	30,000
123 TEMP SALARY OTHER CLASSIFIED	1,000	610	1,000	1,598	1,600
133 OVERTIME SALARY OTHER NON-CERT	0	2,699	0	93	0
211 FICA FOR CERTIFIED PERSONNEL	16,832	16,203	17,546	16,321	26,368
213 FICA FOR OTHER NON-CERT PERSONNEL	4,116	3,985	3,917	4,034	1,908
221 RETIREMENT FOR CERTIFIED PERSONNEL	27,921	27,926	28,978	28,727	43,739
223 RETIREMENT CONTRIBUTION CLASSIFIED	6,700	6,778	6,370	6,685	2,962
231 HEALTH INSURANCE CERTIFIED PERSONNEL	54,309	56,056	59,507	58,608	76,318
233 HEALTH INSURANCE OTHER NON-CERT	12,823	12,608	14,083	11,873	50
241 WORKERS COMP CERTIFIED PERSONNEL	6,843	6,682	5,138	4,749	3,682
243 WORKERS COMP OTHER NON-CERT PERSONNEL	1,642	1,605	1,129	1,152	273
310 PROFESSIONAL/TECHNICAL SERVICES	140,000	189,893	236,750	250,000	175,000
319 OTHER PROFF/TECH SERVICES	500	0	0	0	0
323 REPAIRS/MAINTENANCE	2,500	1,199	2,000	1,300	1,500
332 TRAVEL EXPENSES	2,500	949	1,000	716	500
410 SUPPLIES	0	0	0	385	500
640 DUES & FEES	2,000	6,532	6,500	3,748	4,000
SPEECH PATHOLOGY SERVICES	552,512	609,302	662,464	668,954	706,414

OCCUPATIONAL THERAPY SERVICES (2171)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	64,092	66,592	66,450	66,046	80,106
121 TEMP SALARY FOR CERTIFIED PERSONNEL	0	2,500	0	0	7,500
211 FICA FOR CERTIFIED PERSONNEL	0	191	0	0	0
212 FICA FOR PROF NON-CERT PERSONNEL	4,903	4,892	5,083	4,862	6,702
222 RETIREMENT PROFESSION NON-CERT PERSONNEL	8,133	8,451	8,433	8,381	11,117
232 HEALTH INSURANCE PROF NON-CERT PERSONNEL	18,883	20,418	20,670	19,228	24,248
241 WORKERS COMP CERTIFIED PERSONNEL	0	78	0	0	0
242 WORKERS COMP PROF NON-CERTIFIED	1,993	1,979	1,495	1,386	937
310 PROFESSIONAL/TECHNICAL SERVICES	23,500	21,106	24,500	13,120	0
319 OTHER PROFF/TECH SERVICES	0	0	0	295	0
332 TRAVEL EXPENSES	2,000	2,857	2,500	1,977	2,000
350 ADVERTISING	0	0	500	0	0
410 SUPPLIES	0	293	500	327	1,000
OCCUPATIONAL THERAPY SERVICES	123,505	129,356	130,131	115,622	133,610

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
PHYSICAL THERAPY SERVICES (2172)					
310 PROFESSIONAL TECHNICAL SERVICES	33,500	33,372	37,000	25,000	25,000
350 ADVERTISING	0	0	500	0	0
PHYSICAL THERAPY SERVICES	33,500	33,372	37,500	25,000	25,000

VISUALLY IMPAIRED/VISION SERVICES (2173)					
121 TEMP SALARY FOR CERTIFIED PERSONNEL	500	0	0	482	0
211 FICA FOR CERTIFIED PERSONNEL	38	0	0	37	0
221 RETIREMENT FOR CERTIFIED PERSONNEL	63	0	0	67	0
310 PROFESSIONAL/TECHNICAL SERVICES	0	5,508	5,000	760	5,000
VISUALLY IMPAIRED/VISION SERVICES	602	5,508	5,000	1,346	5,000

RELATED SERVICE AIDE (2180)					
113 REGULAR SALARIES OTHER CLASSIFIED	31,682	25,142	44,335	38,085	47,165
123 TEMPORARY OTHER NON-CERT PERSONNEL	5,000	9,371	5,000	5,697	5,500
133 OVERTIME SALARY OTHER NON-CERT	0	2,067	0	80	0
213 FICA FOR OTHER NON-CERT PERSONNEL	2,806	2,798	3,775	3,355	4,029
223 RETIREMENT CONTRIBUTION CLASSIFIED	4,021	3,960	5,626	5,350	5,985
233 HEALTH INSURANCE OTHER NON-CERT	0	10	0	0	0
243 WORKERS COMP OTHER NON-CERT PERSONNEL	1,014	1,109	1,110	941	552
RELATED SERVICE AIDE	44,523	44,457	59,846	53,507	63,231

SUPPORT SERVICES - INSTRUCTIONAL STAFF IMPROVEMENT OF INSTRUCTIONAL SERVICES (2210)					
121 TEMP SALARY FOR CERTIFIED PERSONNEL	5,000	8,660	8,000	7,115	7,500
211 FICA FOR CERTIFIED PERSONNEL	383	663	612	541	574
221 RETIREMENT FOR CERTIFIED PERSONNEL	744	1,287	1,138	987	1,040
231 HEALTH INSURANCE CERTIFIED PERSONNEL	0	40	0	0	0
241 WORKERS COMP CERTIFIED PERSONNEL	0	17	0	10	0
312 EMPLOYEE TRAINING & DEVELOPMENT SVCS	0	525	0	0	0
319 OTHER PROFF/TECH SERVICES	25,000	12,500	12,750	0	0
332 TRAVEL EXPENSES	2,000	218	500	341	500
340 COMMUNICATIONS	600	0	0	0	0
390 ASSESSMENT SERVICES	0	11,115	10,000	12,585	12,500
410 SUPPLIES	10,000	3,054	0	887	1,000
420 TEXTBOOKS	45,000	44,094	40,000	39,719	36,500
640 DUES & FEES	1,400	0	1,500	13,790	32,386
IMPROVEMENT OF INSTRUCTIONAL SERVICES	90,126	82,172	74,500	75,975	92,000

INSTRUCTIONAL FACILITATORS (2215)					
111 REGULAR SALARIES CERTIFIED	76,842	0	73,950	71,708	248,380
121 TEMP SALARY FOR CERTIFIED PERSONNEL	0	0	0	0	3,500
211 FICA FOR CERTIFIED PERSONNEL	5,878	0	5,657	5,279	19,001
221 RETIREMENT FOR CERTIFIED PERSONNEL	11,426	0	10,257	9,920	34,450
231 HEALTH INSURANCE CERTIFIED PERSONNEL	12,773	0	22,737	21,268	67,366
332 TRAVEL EXPENSES	8,000	0	7,500	6,670	5,000
INSTRUCTIONAL FACILITATORS	114,920	0	120,101	114,844	377,697

EDUCATIONAL MEDIA SERVICES (2220)					
113 REG. SAL. OTHER CLASSIFIED	202,407	188,579	180,413	175,369	180,352
123 TEMPORARY OTHER NON-CERT PERSONNEL	16,000	14,417	15,000	17,813	18,250
133 OVERTIME SALARY OTHER NON-CERT	0	10,527	0	1,337	0
213 FICA FOR OTHER NON-CERT PERSONNEL	15,484	14,868	14,950	13,477	15,193
223 RETIREMENT CONTRIBUTION CLASSIFIED	30,098	30,226	25,023	24,509	25,015
233 HEALTH INSURANCE OTHER NON-CERT	129,692	120,830	119,500	110,889	124,820
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	227	0	373	0
410 SUPPLIES	1,850	4,666	2,300	5,049	2,300
430 LIBRARY BOOKS	11,150	7,556	10,800	7,293	10,300
440 PERIODICALS	385	0	200	0	200
640 DUES & FEES	300	0	300	135	300
EDUCATIONAL MEDIA SERVICES	407,366	391,895	368,486	356,244	376,730

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
SUPERVISION OF EDUCATIONAL MEDIA SERVICE (2221)					
111 REGULAR SALARIES CERTIFIED	78,842	78,377	80,450	80,450	82,106
121 TEMP SALARY FOR CERTIFIED PERSONNEL	1,608	2,583	1,656	3,096	3,206
211 FICA FOR CERTIFIED PERSONNEL	6,154	5,746	6,281	5,911	6,526
221 RETIREMENT FOR CERTIFIED PERSONNEL	11,963	12,035	11,388	11,431	11,625
231 HEALTH INSURANCE CERTIFIED PERSONNEL	20,768	21,370	22,737	23,218	24,248
241 WORKERS COMP CERTIFIED PERSONNEL	0	0	0	19	0
332 TRAVEL EXPENSES	1,000	220	1,000	1,040	0
SUPERVISION OF EDUCATIONAL MEDIA SERVICE	120,335	120,331	123,512	125,165	127,711

SUPERVISION OF SPECIAL EDUCATION SERVICES (2230)					
111 REGULAR SALARIES CERTIFIED	113,408	115,076	109,150	109,150	115,105
113 REG. SALARIES OTHER CLASSIFIED	38,208	38,208	38,976	39,053	40,576
133 OVERTIME SALARY OTHER NON-CERT	0	1,380	0	928	0
211 FICA FOR CERTIFIED FOR PERSONNEL	8,676	8,297	8,350	7,855	8,806
213 FICA FOR OTHER NON-CERT PERSONNEL	2,923	2,673	2,982	2,670	3,104
221 RETIREMENT FOR CERTIFIED PERSONNEL	14,391	14,603	13,851	13,851	14,607
223 RETIREMENT CONTRIBUTION CLASSIFIED	4,849	5,024	4,946	5,074	5,149
231 HEALTH INSURANCE CERTIFIED PERSONNEL	17,653	18,269	18,190	18,376	20,005
233 HEALTH INSURANCE OTHER NON-CERT	20,768	21,154	22,737	23,166	24,248
241 WORKERS COMP CERTIFIED PERSONNEL	2,998	0	0	0	0
332 TRAVEL EXPENSES	1,000	711	1,000	965	500
SUPERVISION OF SPECIAL EDUCATION SERVICES	224,874	225,394	220,182	221,089	232,100

TOTAL INSTRUCTIONAL SUPPORT

3,417,625	3,355,957	3,722,205	3,630,703	4,213,015
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SUPPORT SERVICES - GENERAL SUPPORT SUPPORT SERVICES - GENERAL ADMINISTRATION CENTRAL ADMINISTRATION (3310)

111 REGULAR SALARIES CERTIFIED	261,402	259,811	269,370	269,370	276,995
113 REG. SAL. OTHER CLASSIFIED	58,677	63,267	59,675	63,869	65,832
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	763	0	0	0
133 OVERTIME SALARY OTHER NON-CERT	1,000	152	0	83	0
211 FICA FOR CERTIFIED PERSONNEL	19,997	19,023	20,607	19,698	21,190
213 FICA FOR OTHER NON-CERT PERSONNEL	4,565	4,493	4,565	4,448	5,036
221 RETIREMENT FOR CERTIFIED PERSONNEL	38,870	38,621	37,362	37,348	38,419
223 RETIREMENT CONTRIBUTION CLASSIFIED	8,874	9,426	8,277	8,868	9,131
231 HEALTH INSURANCE CERTIFIED PERSONNEL	39,979	38,227	43,882	44,278	46,799
233 HEALTH INSURANCE OTHER NON-CERT	20,768	11,184	22,737	22,970	24,248
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	20	0	0	0
319 OTHER PROF/TECH SERVICES	45,000	11,860	12,500	20,000	20,000
325 RENTALS	1,000	0	0	0	0
332 TRAVEL EXPENSES	5,000	1,576	5,000	1,000	2,500
340 COMMUNICATIONS	3,500	1,056	0	0	0
350 ADVERTISING	10,000	9,000	10,000	9,000	10,000
410 SUPPLIES	7,000	2,683	5,000	3,000	5,000
640 DUES & FEES	7,500	5,857	6,500	7,500	7,000
791 MISCELLANEOUS OBJECTS	10	10	10	9	10
CENTRAL ADMINISTRATION	533,142	477,029	505,485	511,442	532,160

SCHOOL ADMINISTRATION (3320)

111 REGULAR SALARIES CERTIFIED	937,854	924,672	957,529	966,290	1,056,647
113 REG. SAL. OTHER CLASSIFIED	432,826	436,854	453,707	437,996	498,858
121 TEMP SALARY FOR CERTIFIED PERSONNEL	11,208	4,196	6,656	10,242	1,706
123 TEMPORARY OTHER NON-CERT PERSONNEL	12,750	18,541	15,000	27,906	30,000
133 OVERTIME SALARY OTHER NON-CERT	6,000	9,318	0	9,110	0
211 FICA FOR CERTIFIED PERSONNEL	73,579	69,098	73,761	72,640	80,963
213 FICA FOR OTHER NON-CERT PERSONNEL	33,570	33,104	35,857	33,687	40,458
221 RETIREMENT FOR CERTIFIED PERSONNEL	139,698	137,179	133,039	134,634	146,794
223 RETIREMENT CONTRIBUTION CLASSIFIED	64,361	66,745	62,929	62,071	69,192
231 HEALTH INSURANCE CERTIFIED PERSONNEL	157,041	151,376	187,929	173,498	220,315
233 HEALTH INSURANCE OTHER NON-CERT	188,939	182,965	204,291	206,750	242,276
241 WORKERS COMP CERTIFIED PERSONNEL	0	7	0	0	0
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	0	194	0	982	0
319 OTHER PROF/TECH SERVICES	90,000	93,566	90,000	85,357	120,357
323 REPAIRS/MAINTENANCE	-	0	0	1,275	0
325 RENTALS	15,000	15,000	22,000	22,000	22,000

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
332 TRAVEL EXPENSES	850	4,948	1,500	6,188	1,000
340 COMMUNICATIONS	25,000	37,793	25,000	29,625	30,000
410 SUPPLIES	21,650	15,983	37,534	16,641	22,929
440 PERIODICALS	400	0	200	0	200
459 GARBAGE	0	760	0	2,705	3,000
640 DUES & FEES	2,710	1,319	1,510	1,659	1,700
SCHOOL ADMINISTRATION	2,213,436	2,203,619	2,308,441	2,301,255	2,588,395

BUSINESS ADMINISTRATION (3330)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	110,657	110,657	125,437	125,437	127,553
113 REG. SAL. OTHER CLASSIFIED	56,181	60,579	57,179	60,986	63,066
133 OVERTIME SALARY OTHER NON-CERT	1,000	243	0	243	0
212 FICA FOR PROFESSIONAL NON-CERT PERSONNEL	8,465	8,263	9,596	9,374	9,758
213 FICA FOR OTHER NON-CERT PERSONNEL	4,374	4,349	4,374	4,363	4,825
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	16,455	16,449	17,398	17,392	17,692
223 RETIREMENT CONTRIBUTION CLASSIFIED	8,503	9,041	7,931	8,492	8,747
232 HEALTH INSURANCE PROFESSIONAL NON-CERT	20,768	20,827	22,737	22,919	24,248
233 HEALTH INSURANCE OTHER NON-CERT	18,833	18,936	20,670	20,884	22,060
319 OTHER PROFF/TECH SERVICES	88,000	56,874	66,500	79,000	102,000
332 TRAVEL EXPENSES	1,500	2,151	5,000	3,000	5,000
340 COMMUNICATIONS	15,000	15,526	15,000	15,000	15,000
410 SUPPLIES	92,000	122,388	125,000	107,500	125,000
640 DUES & FEES	3,500	2,088	3,500	2,500	3,000
BUSINESS ADMINISTRATION	445,236	448,371	480,322	477,089	527,949

BOARD OF EDUCATION SERVICES (3350)

314 LEGAL	12,500	5,227	11,000	12,000	12,000
319 OTHER PROFF/TECH SERVICES	15,000	8,789	9,500	9,500	12,000
332 TRAVEL EXPENSES	6,500	89	500	3,000	3,000
350 ADVERTISING	15,000	19,325	20,000	20,000	20,000
410 SUPPLIES	2,500	4,233	5,000	5,000	5,000
640 DUES & FEES	23,500	18,997	20,000	23,000	28,000
BOARD OF EDUCATION SERVICES	75,000	56,661	66,000	72,500	80,000

ELECTION SERVICES (3354)

640 DUES & FEES	0	0	4,000	6,827	0
ELECTION SERVICES	0	0	4,000	6,827	0

OPERATING BUILDING SERVICES (3420)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	70,558	70,558	72,588	72,588	74,657
113 REG. SAL. OTHER CLASSIFIED	1,094,738	1,161,548	1,135,124	1,076,094	1,165,754
123 TEMPORARY OTHER NON-CERT PERSONNEL	30,000	51,494	45,000	42,060	47,500
133 OVERTIME SALARY OTHER NON-CERT	3,000	3,521	0	19,854	0
212 FICA FOR PROFESSIONAL NON-CERT PERSONNEL	5,398	5,080	5,553	5,262	5,711
213 FICA FOR OTHER NON-CERT PERSONNEL	86,272	89,016	90,280	83,194	92,814
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	10,492	10,488	10,068	10,064	10,355
223 RETIREMENT CONTRIBUTION CLASSIFIED	162,788	175,946	157,442	152,626	161,690
232 HEALTH INSURANCE PROFESSIONAL NON-CERT	20,768	20,878	22,737	22,970	24,248
233 HEALTH INSURANCE OTHER NON-CERT	232,945	344,467	372,333	307,301	322,721
242 WORKERS COMP PROFESSIONAL NON-CERTIFIED	2,194	2,194	1,633	1,655	873
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	34,046	37,678	25,540	25,948	13,639
253 UNEMPLOYMENT OTHER NON-CERT PERSONNEL	1,000	0	3,000	0	2,000
319 OTHER PROFF/TECH SERVICES	3,500	0	0	0	0
323 REPAIRS/MAINTENANCE	196,176	226,984	200,000	205,000	200,000
325 RENTALS	5,000	1,494	5,000	900	5,000
332 TRAVEL EXPENSES	1,000	1,199	2,000	0	2,000
340 COMMUNICATIONS	1,000	5,765	2,000	2,925	2,000
350 ADVERTISING	2,000	0	0	0	0
381 PROPERTY INSURANCE	628,555	628,555	663,267	663,267	944,860
383 LIABILITY INSURANCE	0	5,000	0	0	0
410 SUPPLIES	194,500	282,706	250,000	235,000	232,000
451 NATURAL GAS	200,000	113,184	150,000	124,978	150,000
452 ELECTRICITY	550,000	524,931	525,000	491,869	525,000
456 PROPANE	80,000	57,436	75,000	51,471	102,000
457 WATER	100,000	80,164	75,000	97,838	110,000
458 SEWER	28,000	26,107	30,000	26,543	30,000
459 GARBAGE	50,000	47,108	45,000	46,188	50,000
540 EQUIPMENT/MACHINERY	7,500	22,998	7,500	5,049	7,500

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
547 DISTRICT EQUIPMENT	0	3,649	0	0	0
640 DUES & FEES	1,000	3,000	1,500	900	1,500
OPERATING BUILDING SERVICES	3,802,430	4,003,149	3,972,565	3,771,545	4,283,822

CARE & UPKEEP OF GROUNDS SVCS (3430)

113 REG. SAL. OTHER CLASSIFIED	77,554	80,291	59,072	74,676	61,672
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	0	10,000	0	15,000
133 OVERTIME SALARY OTHER NON-CERT	500	184	0	184	0
213 FICA FOR OTHER NON-CERT PERSONNEL	5,971	6,015	5,284	5,469	5,866
223 RETIREMENT CONTRIBUTION CLASSIFIED	8,633	9,256	8,193	8,218	8,554
233 HEALTH INSURANCE OTHER NON-CERT	50	7,926	20,670	21,555	22,060
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	2,412	2,505	1,329	1,704	722
CARE & UPKEEP OF GROUNDS SVCS	95,120	106,177	104,548	111,806	113,874

SECURITY SERVICES (3460)

410 SUPPLIES	2,500	852	2,000	2,850	2,500
SECURITY SERVICES	2,500	852	2,000	2,850	2,500

TRANSPORTATION SERVICES

VEHICLE OPERATION TO/FROM SCHOOL (3510)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	67,558	67,558	69,588	69,588	71,657
113 REG. SAL. OTHER CLASSIFIED	585,293	548,750	627,618	582,602	577,937
123 TEMPORARY OTHER NON-CERT PERSONNEL	85,000	112,188	100,000	77,951	80,000
133 OVERTIME SALARY OTHER NON-CERT	5,000	25,238	15,000	6,107	10,000
212 FICA FOR PROFESSIONAL NON-CERT PERSONNEL	5,168	5,168	5,323	5,324	5,482
213 FICA FOR OTHER NON-CERT PERSONNEL	51,660	50,280	56,811	48,398	51,097
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	8,573	8,573	8,831	8,831	9,093
223 RETIREMENT CONTRIBUTION CLASSIFIED	74,908	81,282	81,549	82,574	74,609
232 HEALTH INSURANCE PROFESSIONAL NON-CERT	50	51	50	51	50
233 HEALTH INSURANCE OTHER NON-CERT	171,353	162,768	209,928	192,011	223,956
242 WORKERS COMP PROFESSIONAL NON-CERTIFIED	2,101	2,101	1,566	1,587	838
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	18,203	20,908	14,121	14,697	6,762
319 OTHER PROFF/TECH SERVICES	0	0	500	0	0
323 REPAIRS/MAINTENANCE	50,000	28,748	28,500	17,000	30,000
332 TRAVEL EXPENSES	500	1,060	500	2,000	2,500
333 ISOLATION	5,000	0	0	0	0
340 COMMUNICATIONS	1,000	469	500	450	500
350 ADVERTISING	0	2,593	0	0	0
382 VEHICLE INSURANCE	50,569	50,569	66,836	66,836	64,230
392 DRIVER'S PHYSICAL EXAMINATION	10,000	8,059	10,000	6,806	10,000
410 SUPPLIES	75,000	102,083	100,000	80,000	100,500
450 DIESEL	175,000	145,334	150,000	85,500	115,000
454 GASOLINE	15,000	41,921	15,000	37,267	65,000
550 VEHICLES	0	0	0	55,000	0
640 DUES & FEES	15,000	13,403	15,000	16,086	17,000
VEHICLE OPERATION TO/FROM SCHOOL	1,471,935	1,479,103	1,577,220	1,456,666	1,516,211

VEHICLE OPERATION-ACTIVITIES (3520)

113 REG. SAL. OTHER CLASSIFIED	130,000	136,331	135,000	176,830	190,000
123 TEMPORARY OTHER NON-CERT PERSONNEL	25,000	19,425	20,000	2,955	5,000
133 OVERTIME SALARY OTHER NON-CERT.	35,000	41,324	40,000	41,748	42,400
213 FICA FOR OTHER NON-CERT PERSONNEL	14,535	15,032	14,918	16,947	18,161
223 RETIREMENT CONTRIBUTION CLASSIFIED	20,939	23,383	22,208	26,817	29,492
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	5,909	6,114	4,388	5,041	2,778
323 REPAIRS/MAINTENANCE	5,000	0	0	0	0
332 TRAVEL EXPENSES	18,000	14,135	15,000	16,637	20,000
410 SUPPLIES	6,500	60	1,000	0	0
640 DUES & FEES	0	0	0	45	0
VEHICLE OPERATION-ACTIVITIES	260,883	255,804	252,513	287,020	307,830

REIMBURSABLE TRANSPORTATION NON-VEHICLE EXPENDITURES (3530)

113 REG. SAL. OTHER CLASSIFIED	75,065	75,132	73,405	64,370	77,055
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	14	0	0	0
133 OVERTIME SALARY OTHER NON-CERT	2,500	1,965	0	2,882	0
213 FICA FOR OTHER NON-CERT PERSONNEL	5,934	5,288	5,615	4,665	5,895

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
223 RETIREMENT CONTRIBUTION CLASSIFIED	9,897	9,784	9,315	8,577	9,778
233 HEALTH INSURANCE OTHER NON-CERT	41,537	36,686	40,862	32,814	48,496
340 COMMUNICATION	4,000	438	5,000	36	500
410 SUPPLIES	5,000	2,690	5,000	2,400	5,000
451 NATURAL GAS	12,500	6,140	7,500	7,929	10,000
452 ELECTRICITY	12,500	11,952	12,500	13,045	15,000
456 PROPANE	3,500	2,496	3,500	1,363	2,500
457 WATER	1,500	1,553	1,500	1,751	2,000
458 SEWER	1,000	822	1,000	781	1,000
459 GARBAGE	3,000	2,851	3,000	3,235	3,500
REIMBURSABLE TRANSPORTATION NON-VEHICLE EXPENDITURES	177,933	157,810	168,197	143,848	180,724

NON-REIMBURSE TRANSPORTATION SERVICES (3590)

113 REG. SAL. OTHER CLASSIFIED	1,000	655	500	1,969	2,500
213 FICA FOR OTHER NON-CERT PERSONNEL	77	50	38	151	191
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	1,473	1,469	821	818	846
223 RETIREMENT CONTRIBUTION CLASSIFIED	18,102	16,211	10,514	9,472	8,076
243 WORKERS COMP OTHER NON-CERT. PERSONNEL	32	20	11	45	29
323 REPAIRS/MAINTENANCE	15,000	2,337	10,000	11,000	15,000
382 VEHICLE INSURANCE	15,018	15,018	19,849	19,849	19,075
410 SUPPLIES	10,000	3,542	6,500	14,000	15,000
450 DIESEL	50,000	536	7,500	42,750	50,000
454 GASOLINE	24,500	53,064	75,000	18,635	25,000
550 VEHICLES	0	0	0	0	54,000
640 DUES & FEES	500	542	1,000	200	1,000
NON-REIMBURSE STAFF SERVICE	135,702	93,445	131,734	118,889	190,717

SUPPORT SERVICES - CENTRAL

STAFF SERVICES (3830)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	77,433	77,433	79,594	79,594	81,797
113 REG. SAL. OTHER CLASSIFIED	55,827	62,414	45,490	45,490	52,250
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	4,930	0	1,942	5,000
133 OVERTIME SALARY OTHER NON-CERT	0	4,600	0	882	0
212 FICA FOR PROFESSIONAL NON-CERT PERSONNEL	5,924	5,611	6,089	5,883	6,257
213 FICA FOR OTHER NON-CERT PERSONNEL	4,271	5,308	3,480	3,493	4,380
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	11,514	11,510	11,040	11,036	11,345
223 RETIREMENT CONTRIBUTION CLASSIFIED	8,302	9,962	6,309	6,602	7,941
232 HEALTH INSURANCE PROFESSIONAL NON-CERT	18,833	18,891	20,670	20,841	22,060
233 HEALTH INSURANCE OTHER NON-CERT	18,833	18,120	22,737	20,896	24,248
243 WORKERS COMP OTHER NON-CERT	0	0	0	4	0
319 OTHER PROFF/TECH SERVICES	25,000	31,270	35,000	37,271	47,000
332 TRAVEL EXPENSES	500	0	500	0	500
340 COMMUNICATIONS	0	200	0	0	0
410 SUPPLIES	350	1,841	2,000	1,214	2,000
640 DUES & FEES	150	4,039	12,500	110	5,500
STAFF SERVICES	226,937	256,129	245,409	235,258	270,277

TECHNOLOGY COORDINATION (3850)

112 REGULAR SALARIES PROFESSIONAL NON-CERTIFIED	74,433	74,433	76,594	76,594	78,797
113 REG. SAL. OTHER CLASSIFIED	221,790	239,291	227,344	227,503	237,224
123 TEMPORARY OTHER NON-CERT PERSONNEL	0	5,183	2,500	2,694	3,000
133 OVERTIME SALARY OTHER NON-CERT	500	1,749	0	1,314	0
212 FICA FOR PROFESSIONAL NON-CERT PERSONNEL	5,694	5,344	5,859	5,891	6,028
213 FICA FOR OTHER NON-CERT PERSONNEL	16,967	17,881	17,583	16,678	18,378
222 RETIREMENT PROFESSIONAL NON-CERT PERSONNEL	11,068	11,064	10,624	10,620	10,929
223 RETIREMENT CONTRIBUTION CLASSIFIED	32,980	36,467	31,533	31,942	33,319
232 HEALTH INSURANCE PROFESSIONAL NON-CERT	20,768	20,827	22,737	(1,836)	50
233 HEALTH INSURANCE OTHER NON-CERT	46,364	47,176	50,853	52,043	54,308
243 WORKERS COMP OTHER NON-CERT PERSONNEL	0	71	0	28	758
319 OTHER PROFF/TECH SERVICES	87,000	59,678	65,000	67,914	70,000
323 REPAIRS/MAINTENANCE	0	360	0	0	0
325 RENTALS	0	0	0	300	0
332 TRAVEL EXPENSES	500	0	500	0	4,500
340 COMMUNICATIONS	2,000	603	2,000	541	500
350 ADVERTISING	500	0	500	0	0
383 LIABILITY INSURANCE	0	0	0	16,280	16,287
410 SUPPLIES	22,500	19,394	20,000	9,242	12,500
414 TECH EQUIPMENT-STUDENTS (NON-CAPITALIZED)	225,000	881	0	0	50,000
415 TECH EQUIPMENT - STAFF (NON-CAPITALIZED)	0	69,070	75,000	78,791	75,000
640 DUES & FEES	30,000	65,959	32,000	49,540	50,000
TECHNOLOGY COORDINATION	798,064	675,433	640,627	646,080	721,578

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
TOTAL SUPPORT SERVICES - GENERAL SUPPORT	10,238,317	10,213,584	10,459,060	10,143,074	11,316,037
SUPPORT SERVICES - NON-INSTRUCTIONAL SERVICES					
ARCHITECTURE & ENGINEERING SERVICES (5300)					
319 OTHER PROFF/TECH SERVICES	825,000	473,376	63,585	57,906	0
350 ADVERTISING	0	597	0	0	0
ARCHITECTURE & ENGINEERING SERVICES	825,000	473,973	63,585	57,906	0
FUND TRANSFER (6200)					
725 TRANSFERS TO ENTERPRISE FUNDS	50,000	50,000	550,000	535,000	450,000
728 TRANSFERS TO AGENCY FUNDS	0	0	0	0	100,000
FUND TRANSFER	50,000	50,000	550,000	535,000	550,000
TOTAL OTHER USES	875,000	523,973	613,585	592,906	550,000
TOTAL DISTRICT APPROPRIATIONS	33,287,921	32,644,852	34,551,082	33,956,329	36,999,573

GOSHEN COUNTY SCHOOL DISTRICT #1
Revenue/Expenditure History
FY 2025-2026

	Revenues	Expenditures	Carryover
2007-08 Audited Cash Reserves			\$ 4,290,657
2008-09 Audited Revenues	\$ 27,532,945		
2008-09 Audited Expenditures		\$ 27,578,055	
2008-09 Audited Cash Reserves			\$ 4,245,547
2009-10 Audited Revenues	\$ 27,698,437		
2009-10 Audited Expenditures		\$ 27,650,543	
2009-10 Audited Cash Reserves			\$ 4,293,441
2010-11 Audited Revenues	\$ 28,150,802		
2010-11 Audited Expenditures		\$ 27,849,090	
2010-11 Audited Cash Reserves			\$ 4,595,153
2011-12 Audited Revenues	\$ 28,677,067		
2011-12 Audited Expenditures		\$ 28,546,043	
2011-12 Audited Cash Reserves			\$ 4,726,177
2012-13 Audited Revenues	\$ 28,775,684		
2012-13 Audited Expenditures		\$ 28,606,690	
2012-13 Audited Cash Reserves			\$ 4,895,171
2013-14 Audited Revenues	\$ 29,235,408		
2013-14 Audited Expenditures		\$ 29,395,330	
2013-14 Audited Cash Reserves			\$ 4,735,249
2014-15 Audited Revenues	\$ 29,637,357		
2014-15 Audited Expenditures		\$ 30,275,306	
2014-15 Audited Cash Reserves			\$ 4,097,300
2015-16 Audited Revenues	\$ 31,053,068		
2015-16 Audited Expenditures		\$ 30,727,587	
2015-16 Audited Cash Reserves			\$ 4,422,781
2016-17 Audited Revenues	\$ 31,433,205		
2016-17 Audited Expenditures		\$ 31,653,539	
2016-17 Audited Cash Reserves			\$ 4,202,447
2017-18 Audited Revenues	\$ 30,815,713		
2017-18 Audited Expenditures		\$ 29,928,922	
2017-18 Audited Cash Reserves			\$ 5,089,238
2018-19 Audited Revenues	\$ 30,243,433		
2018-19 Audited Expenditures		\$ 30,370,188	
2018-19 Audited Cash Reserves			\$ 4,962,483
2019-20 Audited Revenues	\$ 30,976,779		
2019-20 Audited Expenditures		\$ 30,666,730	
2019-20 Audited Cash Reserves			\$ 5,272,532
2020-21 Audited Revenues	\$ 30,817,902		
2020-21 Audited Expenditures		\$ 31,200,856	
2020-21 Audited Cash Reserves			\$ 4,889,578
2021-22 Audited Revenues	\$ 30,834,089		
2021-22 Audited Expenditures		\$ 29,139,648	
2021-22 Audited Cash Reserves			\$ 6,584,019
2022-23 Audited Revenues	\$ 29,037,865		
2022-23 Audited Expenditures		\$ 31,555,952	
2022-23 Audited Cash Reserves			\$ 4,065,932
2023-24 Audited Revenues	\$ 33,577,211		
2023-24 Audited Expenditures		\$ 32,644,353	
2023-24 Audited Cash Reserves			\$ 4,998,790
2024-25 Projected Revenues	\$ 35,348,795		
2024-25 Projected Expenditures		\$ 33,956,329	
2024-25 Projected Cash Reserves			\$ 6,391,256
2025-26 Budgeted Revenues	\$ 35,750,134		
2025-26 Budgeted Expenditures		\$ 36,999,573	
2025-26 Budgeted Cash Reserves			\$ 5,141,817

Current Carryover % **15.40%**

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

SPECIAL FUNDS

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
83000 State Sources	50,000	48,000	50,000	48,000	150,000
84000 Federal Sources	8,049,441	6,155,979	5,442,786	5,021,130	3,194,665
TOTAL REVENUES	\$ 8,099,441	\$ 6,203,979	\$ 5,492,786	\$ 5,069,130	\$ 3,344,665
EXPENDITURES					
1000 Instruction	4,022,344	3,267,598	2,428,597	2,327,628	2,296,148
2000 Instruction Support	2,381,176	2,035,604	1,629,486	1,530,000	869,196
3000 General Support	1,645,921	556,068	1,382,203	1,313,597	179,321
4000 Food Service Operations	0	0	2,500	1,530	0
5000 Architecture/Engineering Svcs	50,000	0	50,000	0	0
TOTAL EXPENDITURES	\$ 8,099,441	\$ 5,859,270	\$ 5,492,786	\$ 5,172,755	\$ 3,344,665

The special revenue fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Federal and state restricted grants are accounted for under this fund.

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

MAJOR MAINTENANCE FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
81520 Interest	20,056	398,687	350,000	455,995	500,000
83170 State Maintenance Allocation	2,110,000	2,104,375	2,060,000	2,049,281	3,080,000
TOTAL REVENUES	\$ 2,130,056	\$ 2,503,062	\$ 2,410,000	\$ 2,505,276	\$ 3,580,000
EXPENDITURES					
3470 Bldg and Facility Maintenance	2,130,056	963,477	2,410,000	1,000,000	3,580,000
TOTAL EXPENDITURES	\$ 2,130,056	\$ 963,477	\$ 2,410,000	\$ 1,000,000	\$ 3,580,000

Major Maintenance funds are monies granted by the State for major upkeep of existing buildings and sites.

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

CAPITAL CONSTRUCTION FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
81510 Interest	11,250	9,722	10,000	5,885	50,000
83000 State Sources	275,000	-	275,000	234,079	1,275,000
Cash Reserves	435,000	419,416	418,500	410,000	410,000
TOTAL REVENUES	\$ 721,250	\$ 429,138	\$ 703,500	\$ 649,964	\$ 1,735,000
EXPENDITURES					
5000 Capital Outlay	766,250	157,125	703,500	245,186	1,735,000
TOTAL EXPENDITURES	\$ 766,250	\$ 157,125	\$ 703,500	\$ 245,186	\$ 1,735,000

The Capital Construction fund is used to acquire or construct major capital facilities.

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

FOOD SERVICE FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
81000 Local Sources	350,000	245,296	50,000	31,138	25,000
84000 Federal Sources	690,000	574,794	650,000	646,907	850,000
85201 Transfer from General Fund	50,000	50,000	535,000	535,000	450,000
Cash Reserves	220,777	17,781	22,000	0	0
TOTAL REVENUES	\$ 1,310,777	\$ 887,871	\$ 1,257,000	\$ 1,213,045	\$ 1,325,000
EXPENDITURES					
4100 Food Service Operations	1,330,000	974,580	1,352,000	1,285,759	1,380,000
4190 FFVP Snack Program	75,000	58,615	55,000	45,887	55,000
4200 Enterprise Operations	60,000	30,264	15,000	14,298	15,000
TOTAL EXPENDITURES	\$ 1,465,000	\$ 1,063,459	\$ 1,422,000	\$ 1,345,944	\$ 1,450,000

The Food Service fund operates as an enterprise fund which accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing services to the students or general public are recovered user charges.

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

STUDENT ACTIVITIES FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
71000 Receipts from Student Groups	625,000	669,420	575,000	639,935	600,000
81510 Interest	14,500	11,337	10,000	10,767	10,000
Cash Reserves	460,800	471,691	488,500	525,000	525,000
TOTAL REVENUES	\$ 1,100,300	\$ 1,152,448	\$ 1,073,500	\$ 1,175,702	\$ 1,135,000
EXPENDITURES					
1170 Student Activity	1,119,500	666,527	1,073,500	650,000	1,135,000
TOTAL EXPENDITURES	\$ 1,119,500	\$ 666,527	\$ 1,073,500	\$ 650,000	\$ 1,135,000

Assets held in a fiduciary fund are held by the school district in a trustee capacity or as an agent.

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

RECREATION BOARD FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
81180 Rec Mill	292,839	281,300	300,773	300,773	277,021
81510 Interest	4,700	5,600	6,000	5,455	5,000
Cash Reserves	205,958	222,485	210,000	130,000	130,000
TOTAL REVENUES	\$ 503,497	\$ 509,385	\$ 516,773	\$ 436,228	\$ 412,021
EXPENDITURES					
4300 Community Support	512,539	219,190	516,773	327,760	412,021
TOTAL EXPENDITURES	\$ 512,539	\$ 219,190	\$ 516,773	\$ 327,760	\$ 412,021

**GOSHEN COUNTY SCHOOL DISTRICT #1
BUDGET FY 2025-2026**

BOCES FUND

	Budget FY 23-24	Actual FY 23-24	Budget FY 24-25	Projected FY 24-25	Budget FY 25-26
REVENUES					
81170 BOCES 1/2 mill	146,419	168,186	150,387	174,729	138,511
81302 Concurrent Enrollment Tuition & Fees	175,000	78,936	85,000	83,226	85,000
81510 Interest	3,750	4,986	5,000	2,372	5,000
85201 Transfer from General Fund	-	-	-	-	100,000
Cash Reserves	226,381	154,623	160,000	-	-
TOTAL REVENUES	\$ 551,550	\$ 406,731	\$ 400,387	\$ 260,327	\$ 328,511
EXPENDITURES					
1135 Concurrent Enrollment	277,669	87,138	125,000	91,568	85,000
1136 Dual Enrollment	252,500	241,533	285,387	309,501	243,511
TOTAL EXPENDITURES	\$ 530,169	\$ 328,671	\$ 410,387	\$ 401,069	\$ 328,511