

2026-2027
Final Budget Function Level

Fund 199 - General

REVENUES:

Local Tax Revenues	4,909,924.00
Other Local & Intermediate Revenues	375,000.00
State Program Revenues	10,991,168.00
Federal Program Revenues	250,000.00
Other Resources	0.00

Total Revenues

16,526,092.00

OPERATING TRANSFERS OUT

Other Uses	372,500.00
Total Operating Transfers Out	<u>372,500.00</u>

EXPENDITURES:

11-INSTRUCTION	
Total Instruction	7,110,367.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	67,455.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	406,178.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	9,625.00
23-SCHOOL LEADERSHIP	
Total School Leadership	915,727.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	348,740.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	221,333.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	897,441.00
35-CAFETERIA	
Total Cafeteria	2,500.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	1,028,606.00
41-GENERAL ADMINISTRATION	
Total General Administration	895,114.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	2,429,344.00
52-SECURITY & MONITORING	
Total General Administration	401,500.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	644,581.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	200,081.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>575,000.00</u>

Total Expenditures

16,526,092.00

ESTIMATED Total Revenues Over / (Under) Expenditures

0.00

2026-2027
Final Budget Function Level

Fund 240 - Cafeteria

REVENUES:

Local & Intermediate Revenues	75,000.00
State Program Revenues	6,000.00
Federal Program Revenues	975,000.00
Other Resources	0.00
<i>Total Revenues</i>	<u><u>1,056,000.00</u></u>

OPERATING TRANSFERS IN

Other Resources	20,000.00
Total Operating Transfers In	<u><u>20,000.00</u></u>

EXPENDITURES:

35-FOOD SERVICES

<i>Total Expenditures</i>	<u><u>1,076,000.00</u></u>
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ESTIMATED Total Revenue Over / (Under) Expenditures **0.00**

2026-2027
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	0.00
Other Local & Intermediate Revenues	2,000.00
State Program Revenues	0.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues

2,000.00

OPERATING TRANSFERS IN

Other Resources	0.00
Total Operating Transfers In	0.00

EXPENDITURES:

71-DEBT SERVICE

Debt Service	0.00
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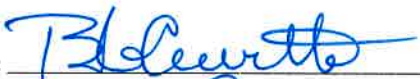
Total Expenditures

0.00

ESTIMATED Total Revenue Over / (Under) Expenditures

2,000.00

Date Approved: 8-31-2026

Board President: 

Secretary: 