

FY 27 Budget

Revenues	Fund 199 - Local Funds	Fund 420 - General Funds	All Funds
57XX - Other Revenues from Local Sources	\$ 140,000.00	\$ -	\$ 165,000.00
58XX - State FSP Program Revenues	\$ -	\$ 9,005,888.00	\$ 9,016,348.00
5920 - Federal Program Revenue/ ESSER	\$ -	\$ -	\$ -
5929 - Other Federal Program Revenues	\$ -	\$ -	\$ 1,561,766.00
Total:	\$ 140,000.00	\$ 9,005,888.00	\$ 10,743,114.00
Expenditures	Fund 199 - Local Funds	Fund 420 - General Funds	All Funds
Function 11 - Instruction	\$ 15,000.00	\$ 3,948,515.94	\$ 4,339,502.45
Function 12 - Instructional Resources and Media Services	\$ 5,000.00	\$ 85,947.51	\$ 90,947.51
Function 13 - Curriculum Development and Instructional Staff Development	\$ -	\$ 28,250.00	\$ 387,361.49
Function 21 - Instructional Leadership	\$ -	\$ 84,452.00	\$ 94,452.00
Function 23 - School Leadership	\$ 7,000.00	\$ 711,755.00	\$ 738,755.00
Function 31 - Guidance, Counseling, and Evaluation Services	\$ -	\$ 285,090.00	\$ 303,104.00
Function 32 - Social Work Services	\$ -	\$ -	\$ -
Function 33 - Health Services	\$ -	\$ 137,555.00	\$ 137,555.00
Function 34 - Student Transportation	\$ -	\$ -	\$ -
Function 35 - Food Services	\$ 25,000.00	\$ -	\$ 675,000.00
Function 36 - Extra-Curricular Activities	\$ -	\$ 79,500.00	\$ 159,500.00
Function 41 - General Administration	\$ 15,000.00	\$ 1,085,250.95	\$ 1,100,250.95
Function 51 - Facilities Maintenance and Operations	\$ -	\$ 2,589,083.18	\$ 2,589,083.18
Function 52 - Security and Monitoring Services	\$ -	\$ 138,804.97	\$ 138,804.97
Function 53 - Data Processing Services	\$ -	\$ 394,140.64	\$ 412,100.64
Function 61 - Community Service	\$ 27,000.00	\$ 4,538.31	\$ 97,692.31
Function 71 - Debt Service	\$ -	\$ 1,195,840.32	\$ 1,195,840.32
Function 81 - Fundraising	\$ 5,000.00	\$ 26,386.30	\$ 31,386.30
Total:	\$ 99,000.00	\$ 10,795,110.12	\$ 12,491,336.12
Surplus (Deficits)	\$ 41,000.00	\$ (1,789,222.12)	\$ (1,748,222.12)
Depreciation	\$ -	\$ 856,842.01	\$ 856,842.01
Bond Amortization	\$ -	\$ 158,200.56	\$ 158,200.56
Total:	\$ 41,000.00	\$ (774,179.55)	\$ (733,179.55)

FY 27 Budget Amendment 1

Revenues	Fund 199 Local Funds	Fund 420 - General Funds	All Funds
57XX - Other Revenues from Local Sources	\$ 140,000.00	\$ -	\$ 165,000.00
58XX - State FSP Program Revenues	\$ -	\$ 9,005,888.00	\$ 9,016,348.00
5920 - Federal Program Revenue/ ESSER	\$ -	\$ -	\$ -
5929 - Other Federal Program Revenues	\$ -	\$ -	\$ 1,561,766.00
Total:	\$ 140,000.00	\$ 9,005,888.00	\$ 10,743,114.00
Expenditures	Fund 199 Local Funds	Fund 420 - General Funds	All Funds
Function 11 - Instruction	\$ 15,000.00	\$ 3,860,915.94	\$ 4,251,902.45
Function 12 - Instructional Resources and Media Services	\$ 5,000.00	\$ 85,947.51	\$ 90,947.51
Function 13 - Curriculum Development and Instructional Staff Development	\$ -	\$ 53,450.00	\$ 412,561.49
Function 21 - Instructional Leadership	\$ -	\$ 142,052.00	\$ 152,052.00
Function 23 - School Leadership	\$ 7,000.00	\$ 711,755.00	\$ 738,755.00
Function 31 - Guidance, Counseling, and Evaluation Services	\$ -	\$ 285,090.00	\$ 303,104.00
Function 32 - Social Work Services	\$ -	\$ -	\$ -
Function 33 - Health Services	\$ -	\$ 137,555.00	\$ 137,555.00
Function 34 - Student Transportation	\$ -	\$ -	\$ -
Function 35 - Food Services	\$ 25,000.00	\$ -	\$ 675,000.00
Function 36 - Extra-Curricular Activities	\$ -	\$ 79,500.00	\$ 159,500.00
Function 41 - General Administration	\$ 15,000.00	\$ 1,085,250.95	\$ 1,100,250.95
Function 51 - Facilities Maintenance and Operations	\$ -	\$ 2,589,083.18	\$ 2,589,083.18
Function 52 - Security and Monitoring Services	\$ -	\$ 138,804.97	\$ 138,804.97
Function 53 - Data Processing Services	\$ -	\$ 394,140.64	\$ 412,100.64
Function 61 - Community Service	\$ 27,000.00	\$ 4,538.31	\$ 97,692.31
Function 71 - Debt Service	\$ -	\$ 1,195,840.32	\$ 1,195,840.32
Function 81 - Fundraising	\$ 5,000.00	\$ 26,386.30	\$ 31,386.30
Total:	\$ 99,000.00	\$ 10,790,310.12	\$ 12,486,536.12
Surplus (Deficits)	\$ 41,000.00	\$ (1,784,422.12)	\$ (1,743,422.12)
Depreciation	\$ -	\$ 856,842.01	\$ 856,842.01
Bond Amortization	\$ -	\$ 158,200.56	\$ 158,200.56
Total:	\$ 41,000.00	\$ (769,379.55)	\$ (728,379.55)