Budget - ALL FUNDS July 1, 2025 through June 30, 2026						
NTICIPA	ATED REVENUES and		GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
uly 1, 2025 FUND EQUITY			FUND	FUNDS	FUNDS	FUNDS
	Local Taxes	\$	16,315,000.00	0.00	9,000,000.00	0.0
	Other Local Sources		1,985,800.00	3,498,555.00	600,000.00	0.0
	State Revenues		61,235,298.00	2,100,000.00	0.00	0.0
	Federal Revenues		100,000.00	11,268,500.00	0.00	0.0
	Other Revenues		65,000.00	720,000.00	3,000,000.00	9,000,000.0
	ESTIMATED REVENUES	\$	79,701,098.00	17,587,055.00	12,600,000.00	9,000,000.0
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	Fund Equity July 1, 2025	\$	28,329,521.00	4,986,957.00	20,000,000.00	9,000,000.0
	TOTAL RECEIPTS &	\$	108,030,619.00	22,574,012.00	32,600,000.00	18,000,000.0
	FUND EQUITY					
NTICIPA	ATED EXPENDITURES and					
une 30,	2026 FUND EQUITY					
	Instruction	\$	53,067,451,00	7,661,790.00	0.00	00
	Pupil Services		4,004,553.00	508,540.00	0.00	0.0
	Improvement of Instructional Services		1,650,206.00	1,594,807.00	0.00	0.0
	Educational Media Services		1,647,075.00	0.00	0.00	0.0
	General Administration		581,037,00	341,025.00	0.00	0.0
	School Administration		5,729,137.00	97,672.00	0.00	0.0
	Business Services		511,393.00	0.00	0.00	0.0
	Maintenance & Operations		7,799,431.00	0.00	0.00	0.0
	Safety & Security		1,369,255.00	0.00	0.00	0.0
	Student Transportation		5,429,508.00	31,066.00	0.00	0.0
	Central Support Services		1,890,539.00	0.00	0.00	0.0
	Other Support Services		0.00	1,098,000.00	0.00	0.0
	School Nutrition Program		0,00	5,949,272.00	0.00	0,0
	Other Financing Uses		75,000.00	710,000.00	9,000,000.00	3,002,500.0
	Facilities, Acquisition, & Construction		0.00	0.00	20,750,000.00	0.0
	Debt Service		0.00	0.00	0.00	5,636,250.0
ESTIM	ATED EXPENDITURES	\$	83,754,585.00	17,992,172.00	29,750,000.00	8,638,750.0
	Fund Equity June 30, 2026	\$	24,276,034.00	4,581,840.00	2,850,000.00	9,361,250.0
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	TOTAL EXPENDITURES &	\$	108,030,619.00	22,574,012.00	32,600,000.00	18,000,000.0
	FUND EQUITY					