Proposed Budget

2025-2026
General Fund, Food Service Fund & Debt Service Fund

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
TOTAL REVENUES	$ 11,358,228	$ 114,000	$ 1,579,184	$ 13,051,412
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	$ 1,563,890			$ 1,563,890
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	$ 12,600			$ 12,600
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	$ 40,000			$ 40,000
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	$ -			$ -
FUNCTION 23 SCHOOL LEADERSHIP	$ 134,610			$ 134,610
FUNCTION 31 GUIDANCE & COUNSELING	$ 100,109			$ 100,109
FUNCTION 32 SOCIAL WORK SERVICES	$ -			$ -
FUNCTION 33 HEALTH SERVICES	$ 4,000			$ 4,000
FUNCTION 34 STUDENT TRANSPORTATION	$ 198,500			$ 198,500
FUNCTION 35 FOOD SERVICES	$ -	$ 153,315		$ 153,315
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	$ 193,252			$ 193,252
FUNCTION 41 GENERAL ADMINISTRATION	$ 460,864			$ 460,864
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	$ 343,498			$ 343,498
FUNCTION 52 SECURITY AND MONITORING SERVICES	$ 62,705			$ 62,705
FUNCTION 53 DATA PROCESSING SERVICES	$ 147,000			$ 147,000
FUNCTION 61 COMMUNITY SERVICES	$ -			$ -
FUNCTION 71 DEBT SERVICE	$ -		$ 1,579,184	$ 1,579,184
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	$ -			$ -
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	$ 7,800,000			$ 7,800,000
FUNCTION 93 PAYMENT TO FISCAL AGENT	$ 122,000			$ 122,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	$ 175,200			$ 175,200
TOTAL EXPENDITURES	$ 11,358,228	$ 153,315	$ 1,579,184	$ 13,090,727
OTHER USES	$ 35,795	$ -	$ -	$ 35,795
TOTAL EXPENDITURES & OTHER USES	$ 11,394,023	$ 153,315	$ 1,579,184	$ 13,126,522
NET CHANGE IN FUND BALANCE	$ (35,795)	$ (39,315)	$ -	$ (75,110)