



**PROJECTED GENERAL APPROPRIATION FOR 2025-2026 FISCAL YEAR
JUNE 10, 2024**

PROJECTED 2025-2026 GENERAL OPERATING FUND BUDGET

	2025-26	
REVENUE	Projected Budget	
LOCAL REVENUE - ATHLETICS	\$	173,500
LOCAL REVENUE - PERFORMING ARTS	\$	115,000
LOCAL REVENUE - ALL OTHER	\$	3,394,440
STATE REVENUE	\$	26,158,177
FEDERAL REVENUE	\$	417,300
OTHER TRANSFERS IN	\$	3,373,908
TOTAL REVENUE	\$	33,632,325
TOTAL FUND BALANCE, JULY 1	\$	5,947,320
LESS: ASSIGNED FUND BALANCE	\$	(1,341,419)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$	4,605,901
TOTAL AVAILABLE TO APPROPRIATE	\$	38,238,226
EXPENDITURES		
INSTRUCTION - BASIC PROGRAMS	\$	14,091,725
INSTRUCTION - ADDED NEEDS	\$	4,503,162
PUPIL SUPPORT SERVICES	\$	2,265,469
INSTR STAFF SUPPORT SERVICES	\$	1,068,501
EXECUTIVE ADMINISTRATION	\$	582,023
SCHOOL ADMINISTRATION	\$	2,173,363
FISCAL SERVICES	\$	576,559
OPERATIONS & MAINTENANCE	\$	3,854,791
PUPIL TRANSPORTATION	\$	2,657,614
CENTRAL SUPPORT SERVICES	\$	1,102,846
COMMUNITY SERVICES - ATHLETICS	\$	731,930
COMMUNITY SERVICES - OTHER	\$	13,400
COMMUNITY SERVICES - PERFORMING ARTS	\$	259,063
OTHER TRANSFERS OUT	\$	467,661
TOTAL EXPENDITURES	\$	34,348,107
BEGINNING FUND BALANCE	\$	6,663,102
CHANGE IN FUND BALANCE	\$	(715,782)
ENDING TOTAL FUND BALANCE	\$	5,947,320
		17%
ENDING UNASSIGNED FUND BALANCE	\$	4,605,901
		13%

PROJECTED 2025-2026 SPECIAL REVENUE FUND BUDGETS

PROJECTED 2025-2026 BUDGET

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
LOCAL REVENUE	\$ 124,630	\$ 1,232,937	\$ 250,240	\$ 568,062	\$ 178,000	\$ 2,353,869
STATE REVENUE	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 545,000
FEDERAL REVENUE	\$ 1,132,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 1,154,000
OTHER TRANSFERS IN	\$ 1,000	\$ -	\$ 289,798	\$ -	\$ -	\$ 290,798
TOTAL REVENUE	\$ 1,802,630	\$ 1,254,937	\$ 540,038	\$ 568,062	\$ 178,000	\$ 4,343,667
FUND BALANCE, JULY 1	\$ 188,751	\$ 79,140	\$ 5,552	\$ 127,991	\$ 299,190	\$ 700,624
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,991,381	\$ 1,334,077	\$ 545,590	\$ 696,053	\$ 477,190	\$ 5,044,291

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
DIRECT EXPENDITURES	\$ 1,675,783	\$ 1,195,145	\$ 519,610	\$ 344,419	\$ 166,000	\$ 3,900,957
TRANSFERS TO OTHER FUNDS	\$ 159,500	\$ 59,757	\$ 25,980	\$ 289,499	\$ -	\$ 534,736
TOTAL EXPENDITURES	\$ 1,835,283	\$ 1,254,902	\$ 545,590	\$ 633,918	\$ 166,000	\$ 4,435,693
BEGINNING FUND BALANCE	\$ 188,751	\$ 79,140	\$ 5,552	\$ 127,991	\$ 299,190	\$ 700,624
CHANGE IN FUND BALANCE	\$ (32,653)	\$ 35	\$ (5,552)	\$ (65,856)	\$ 12,000	\$ (92,026)
ENDING TOTAL FUND BALANCE	\$ 156,098	\$ 79,175	\$ -	\$ 62,135	\$ 311,190	\$ 608,598

PROJECTED 2025-2026 CAPITAL PROJECT FUND BUDGETS

PROJECTED 2025-2026 BUDGET

	BROADBAND CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE	TOTAL
LOCAL REVENUE	\$ 170,756	\$ -	\$ 10,000	\$ 180,756
STATE REVENUE	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER TRANSFERS IN	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 170,756	\$ -	\$ 210,000	\$ 380,756
FUND BALANCE, JULY 1	\$ 425,852	\$ -	\$ 1,015,211	\$ 1,441,063
TOTAL AVAILABLE TO APPROPRIATE	\$ 596,608	\$ -	\$ 1,225,211	\$ 1,821,819

	BROADBAND CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE	TOTAL
DIRECT EXPENDITURES	\$ 247,500	\$ -	\$ -	\$ 247,500
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 247,500	\$ -	\$ -	\$ 247,500
BEGINNING FUND BALANCE	\$ 425,852	\$ -	\$ 1,015,211	\$ 1,441,063
CHANGE IN FUND BALANCE	\$ (76,744)	\$ -	\$ 210,000	\$ 133,256
ENDING TOTAL FUND BALANCE	\$ 349,108	\$ -	\$ 1,225,211	\$ 1,574,319

Chad Kahn

Secretary, Board of Education

6/10/24

Date