

**ANNUAL GENERAL FUND BUDGET - Form A**  
**FISCAL YEAR 2025-2026**

School District:   
 Enter >>>

Includes Special Fund Federal,  
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-2025	Budgeted 2025-2026
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$1,727,889	\$1,523,000	\$3,799,530	\$3,314,365
Revenues from State Sources (Other than MFP)	3000	0008300	\$842,047	\$774,500	\$92,792	\$174,622
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$22,171,876	\$22,480,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$145,048	\$60,000
Revenues from Federal Sources	4000	0014900	\$232,111	\$230,000	\$6,632,453	\$7,376,381
<b>Total Revenues</b>		<b>0015000</b>	<b>\$24,973,923</b>	<b>\$25,007,500</b>	<b>\$10,669,823</b>	<b>\$10,925,368</b>
Other Sources of Funds	5000	0051000	\$3,507,082	\$2,865,000	\$152,758	\$137,700
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$28,481,005</b>	<b>\$27,872,500</b>	<b>\$10,822,581</b>	<b>\$11,063,068</b>
<b>Expenditures</b>						
<b>Instruction:</b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,443,030	\$10,565,360	\$935,002	\$1,185,666
Special Education Programs	1200	0016800	\$3,280,301	\$3,323,437	\$439,776	\$503,000
Career and Technical Educational Programs	1300	0017330	\$802,241	\$791,769	\$89,996	\$37,384
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$571,804	\$677,213	\$0	\$0
Special Programs	1500	0022600	\$60,859	\$50,490	\$339,177	\$595,010
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$15,158,235</b>	<b>\$15,408,269</b>	<b>\$1,803,951</b>	<b>\$2,321,060</b>
<b>Support Services Programs:</b>						
Pupil Support Services	2100	0028400	\$1,692,179	\$1,776,727	\$188,345	\$278,730
Instructional Staff Services	2200	0036800	\$1,931,931	\$1,578,111	\$750,180	\$1,191,922
General Administration	2300	0038400	\$608,033	\$682,460	\$89,521	\$85,250
School Administration	2400	0039500	\$1,930,044	\$1,892,229	\$85,504	\$85,986
Business Services	2500	0041600	\$506,834	\$563,824	\$8,447	\$14,000
Operation & Maintenance of Plant Services	2600	0043100	\$3,261,354	\$3,068,064	\$846,388	\$815,893
Student Transportation Services	2700	0044900	\$2,708,064	\$2,519,254	\$791,441	\$1,232,680
Central Services	2800	0047000	\$258,032	\$299,713	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$12,896,471</b>	<b>\$12,380,382</b>	<b>\$2,759,826</b>	<b>\$3,704,461</b>
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$2,149	\$8,700	\$3,209,260	\$3,228,515
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$19,426	\$19,450	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$21,575</b>	<b>\$28,150</b>	<b>\$3,209,260</b>	<b>\$3,228,515</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$79,322	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$28,076,281</b>	<b>\$27,816,802</b>	<b>\$7,852,359</b>	<b>\$9,254,036</b>
Other Uses of Funds	5200	0051180	\$381,669	\$55,000	\$222,976	\$320,067
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$28,457,950</b>	<b>\$27,871,802</b>	<b>\$8,075,335</b>	<b>\$9,574,103</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$23,055</b>	<b>\$698</b>	<b>\$2,747,246</b>	<b>\$1,488,965</b>
Residual Equity Transfer In		0051192	\$0	\$0		
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$8,552,062	\$8,575,117	\$15,263,000	\$18,010,246
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$8,575,117</b>	<b>\$8,575,815</b>	<b>\$18,010,246</b>	<b>\$19,499,211</b>

\*\* Enter a negative number for Transfers Out