



Proposed Budget
2026-2027
General Fund, Food Service Fund & Debt Service Fund

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
TOTAL REVENUES	\$ 11,733,964	<u>\$ 92,000</u>	<u>\$ 1,560,800</u>	<u>\$ 13,386,764</u>
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 1,772,563			\$ 1,772,563
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 9,200			\$ 9,200
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 22,500			\$ 22,500
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -
FUNCTION 23 SCHOOL LEADERSHIP	\$ 143,340			\$ 143,340
FUNCTION 31 GUIDANCE & COUNSELING	\$ 107,545			\$ 107,545
FUNCTION 32 SOCIAL WORK SERVICES	\$ -			\$ -
FUNCTION 33 HEALTH SERVICES	\$ 28,000			\$ 28,000
FUNCTION 34 STUDENT TRANSPORTATION	\$ 170,032			\$ 170,032
FUNCTION 35 FOOD SERVICES	\$ -	\$ 174,508		\$ 174,508
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 135,425			\$ 135,425
FUNCTION 41 GENERAL ADMINISTRATION	\$ 499,505			\$ 499,505
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 350,330			\$ 350,330
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 57,324			\$ 57,324
FUNCTION 53 DATA PROCESSING SERVICES	\$ 147,500			\$ 147,500
FUNCTION 61 COMMUNITY SERVICES	\$ -			\$ -
FUNCTION 71 DEBT SERVICE	\$ -		\$ 1,560,800	\$ 1,560,800
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	\$ 20,000			\$ 20,000
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 8,026,400			\$ 8,026,400
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 124,000			\$ 124,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 165,300			\$ 165,300
TOTAL EXPENDITURES	\$ 11,778,964	\$ 174,508	\$ 1,560,800	\$ 13,514,272
OTHER USES	\$ 82,508	<u>\$ (82,508)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ 11,861,472</u>	<u>\$ 92,000</u>	<u>\$ 1,560,800</u>	<u>\$ 13,514,272</u>
NET CHANGE IN FUND BALANCE	<u>\$ (127,508)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (127,508)</u>