FY 2025-2026 Budget

	199 Private Grants	240 Food Program	211 Title I	255 Title II	224 IDEA B	279 TCLAS	410 IMA	429 State Grants	420 State	Total
Revenues										
5740 - Other Local Revenues	$300,000	-	-	-	-	-	-	-	-	$300,000
5810 - Foundation School Program	-	-	-	-	-	-	-	-	$2,518,402	$2,518,402
5820 - Other State Program Revenue	-	-	-	-	-	-	$20,470	$52,000	-	$72,470
5920 - Federal Revenues	-	$226,228	$83,765	$11,140	$30,851	-	-	-	-	$351,984
Total Revenues	**$300,000**	**$226,228**	**$83,765**	**$11,140**	**$30,851**	**$0**	**$20,470**	**$52,000**	**$2,518,402**	**$3,242,856**
Expenses										
11 - Instructional	-	-	$83,765	-	$30,851	-	$20,470	$33,000	$1,095,846	$1,263,933
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	$6,120	-	-	-	-	-	-	-	$4,224	$10,344
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	$6,500	-	-	$11,140	-	-	-	-	$204,032	$221,672
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	-	$27,433	$27,433
32 - Social Services	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	-	-
34 - Student Transportation	-	-	-	-	-	-	-	-	$5,953	$5,953
35 - Food Services	-	$266,949	-	-	-	-	-	-	-	$266,949
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-
41 - General Administration	$150,328	-	-	-	-	-	-	-	$286,500	$436,828
51 - Facility Maintenance & Ops	$127,052	-	-	-	-	-	-	-	$632,479	$759,532
52 - Security & Monitoring Services	-	-	-	-	-	-	-	$19,000	$26,000	$45,000
53 - Data Processing Services	$10,000	-	-	-	-	-	-	-	-	$10,000
61 - Community Services	-	-	-	-	-	-	-	-	$72,644	$72,644
71 - Debt Service	-	-	-	-	-	-	-	-	$272,416	$272,416
81 - Fundraising	-	-	-	-	-	-	-	-	$2,040	$2,040
Total Expenses	**$300,000**	**$266,949**	**$83,765**	**$11,140**	**$30,851**	**$0**	**$20,470**	**$52,000**	**$2,629,569**	**$3,394,744**
Change in Net Assets	**$0**	**-$40,720**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$111,168**	**-$151,888**