

Item		References	GENERAL FUNDS		SPECIAL FUNDS		TOTAL FUNDS		% of Total Budget	Actual % of Budget	Comments/Assumptions
		L.A.U.G.H. Source/ Object Code	Actual 2025-2026	Budget 2026-2027	Actual 2025-2026	Budget 2026-2027	Actual 2025-2026	Budget 2026-2027			
1	Revenues										
2	REVENUES FROM LOCAL SOURCES										
3	Earnings on Investments	1500-1542	\$148,318	\$130,280			\$148,318	\$130,280	0.9%	113.8%	
4	Food Service (Income from meals)	1600-1620			\$1,711	\$1,661	\$1,711	\$1,661	0.0%	103.0%	
5	Contributions and Donations	1920	\$58,537	\$535,000			\$58,537	\$535,000	3.6%	10.9%	
6	E-Rate Reimbursements	1993			\$1,624	\$5,000	\$1,624	\$5,000	0.0%	32.5%	
7	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$7,736,250	\$8,392,855			\$7,736,250	\$8,392,855	57.1%	92.2%	
8	Other (exclude amounts on lines 3-7)	1000-1999	\$89,998	\$83,300			\$89,998	\$83,300	0.6%	108.0%	
9	Medicaid Reimbursement	1991			\$78,923	\$82,388	\$78,923	\$82,388	0.6%	95.8%	
10	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
11	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
12	TOTAL REVENUES FROM LOCAL SOURCES		\$8,033,103	\$9,141,436	\$82,258	\$89,049	\$8,115,361	\$9,230,485	62.8%	87.9%	
13											
14	REVENUE FROM STATE SOURCES										
15	Unrestricted Grants-In-Aid										
16	State Per Pupil Aid - MFP	3110	\$3,407,429	\$3,487,469			\$3,407,429	\$3,487,469	23.7%	97.7%	
17	Other Unrestricted Revenues	3190					\$0	\$0	0.0%		
18	Restricted Grants-In-Aid										
19	Education Support Fund (8g)	3220	\$6,428	\$6,428			\$6,428	\$6,428	0.0%	100.0%	
20	PIP	3230					\$0	\$0	0.0%		
21	Other Restricted Revenues (list grant & amount below)	3290	\$249,263	\$250,639			\$249,263	\$250,639	1.7%	99.5%	
22	LA-4 (State)	3240					\$0	\$0	0.0%		
23	Extended School Year Services	3290					\$0	\$0	0.0%		
24	Educational Excellence Fund (EEF)	3290	\$18,072	\$18,072			\$18,072	\$18,072	0.1%	100.0%	
25	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
26	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
27	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
28	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
29	TOTAL REVENUE FROM STATE SOURCES		\$3,681,192	\$3,762,608	\$0	\$0	\$3,681,192	\$3,762,608	25.6%	97.8%	
30											

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31	REVENUE FROM FEDERAL SOURCES									
32	Unrestricted Grants-In-Aid Direct From the Federal Gov't									
33	Impact Aid Fund - Direct from Federal Gov't	4110				\$0	\$0	0.0%		
34	Other Unrestricted Grants - Direct	4190				\$0	\$0	0.0%		
35	Restricted Grants-In-Aid Direct From the Federal Gov't									
36	ROTC - Direct from Federal Gov't	4330				\$0	\$0	0.0%		
37	Other Restricted Grants - Direct	4390		\$7,353	\$928	\$7,353	\$928	0.0%	792.3%	
38						\$0	\$0	0.0%		
39	Restricted Grants-In-Aid From Federal Gov't Thru State									
40	Career & Technical Education	4510				\$0	\$0	0.0%		
41	School Food Service	4515		\$794,871	\$854,404	\$794,871	\$854,404	5.8%	93.0%	
42	Special Education									
43	IDEA - Part B	4531		\$173,060	\$173,060	\$173,060	\$173,060	1.2%	100.0%	
44	IDEA - Preschool	4532		\$659	\$659	\$659	\$659	0.0%	100.0%	
45	IDEA - High Cost Services (HCS)	4535				\$0	\$0	0.0%		
46	Other Special Education Programs	4535				\$0	\$0	0.0%		
47	Every Student Succeeds Act (ESSA)									
48	Title I	4541		\$434,611	\$434,345	\$434,611	\$434,345	3.0%	100.1%	
49	Title I - School Improvement	4550				\$0	\$0	0.0%		
50	Title I, Part C - Migrant	4542				\$0	\$0	0.0%		
51	Title IV - Student Support & Acad. Enrichment (SSAE)	4544		\$33,463	\$33,207	\$33,463	\$33,207	0.2%	100.8%	
52	Title II - Supporting Effective Instruction	4545		\$53,903	\$53,873	\$53,903	\$53,873	0.4%	100.1%	
53	Title III	4559		\$39,318	\$39,318	\$39,318	\$39,318	0.3%	100.0%	
54	Title IX - Homeless Education	4553				\$0	\$0	0.0%		
55	Other ESSA Programs	4559				\$0	\$0	0.0%		
56	Pandemic Relief Funds					\$0	\$0	0.0%		
57	Gov. Emergency Education Relief Fund (GEERF) I	4590				\$0	\$0	0.0%		
58	Elem. & Secondary School Emergency Relief (ESSERF) I	4590				\$0	\$0	0.0%		
59	Elem. & Secondary School Emergency Relief (ESSERF) II	4590				\$0	\$0	0.0%		
60	American Rescue Plan Elem. & Secondary (ESSERF) III	4590				\$0	\$0	0.0%		
61	Rethink K-12 Education Models Discretionary Grant	4590								
62	Coronavirus Relief Fund	4590				\$0	\$0	0.0%		
63	FEMA - Disaster Relief	4580				\$0	\$0	0.0%		
64	Other Restricted Grants thru State (list grant & amount below	4590				\$0	\$0	0.0%		
65	Charter School Grant (CSP Funds)	4590		\$105,850		\$105,850	\$0	0.0%		
66	Pre-K				\$111,600	\$0	\$111,600	0.8%	0.0%	
67	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
68	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
69	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
70	TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$1,643,088	\$1,701,394	\$1,643,088	\$1,701,394	11.6%	96.6%
71										
72	Other Sources of Funds (Provide Detail)									
73						\$0	\$0	0.0%		
74						\$0	\$0	0.0%		
75	TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$11,714,295	\$12,904,043	\$1,725,346	\$1,790,443	\$13,439,641	\$14,694,486	100.0%	91.5%

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76	Expenditures									
77	SALARIES (Object 100 series)									
78	School Administrators									
79	Principal/Executive Salary	111	\$444,868	\$445,529	\$616	\$616	\$445,484	\$446,145	3.2%	99.9%
80	Business Official Salary	111	\$65,050	\$66,203			\$65,050	\$66,203	0.5%	98.3%
81	Other School Administrators (exclude amounts on lines 79-80)	111	\$96,676	\$83,105			\$96,676	\$83,105	0.6%	116.3%
82	Teachers	112	\$4,165,060	\$4,358,103	\$584,069	\$591,162	\$685,749	\$4,949,265	35.2%	13.9%
83	Therapists/Specialists/Counselors	113	\$161,372	\$219,030			\$161,372	\$219,030	1.6%	73.7%
84	Clerical/Secretarial Salary	114	\$101,680	\$111,300			\$101,680	\$111,300	0.8%	91.4%
85	Custodial Salaries	116	\$54,552	\$55,650			\$54,552	\$55,650	0.4%	98.0%
86	Other (excludes amounts on lines 79-85)	100-150					\$0	\$0	0.0%	
87	TOTAL SALARIES	100	\$5,089,258	\$5,338,919	\$584,685	\$591,778	\$5,673,943	\$5,930,697	42.1%	95.7%
88	EMPLOYEE BENEFITS (Object 200 series)									
89	Health Insurance Benefits - Current Employees	210	\$566,886	\$713,081	\$21,612	\$23,162	\$588,498	\$736,243	5.2%	79.9%
90	Social Security	220	\$336,648	\$359,756	\$16,528	\$16,528	\$353,176	\$376,284	2.7%	93.9%
91	Medicare	225	\$82,598	\$77,414			\$82,598	\$77,414	0.6%	106.7%
92	Retirement	230-290	\$143,219	\$275,400	\$7,014	\$7,014	\$150,233	\$282,414	2.0%	53.2%
93	Unemployment	250					\$0	\$0	0.0%	
94	Health Insurance Benefits - Retired Employees	270					\$0	\$0	0.0%	
95	Other (excludes amounts on lines 89-94)	200-290	\$100,635	\$103,971	\$2,068	\$6,068	\$102,703	\$110,039	0.8%	93.3%
96	TOTAL EMPLOYEE BENEFITS	200	\$1,229,986	\$1,529,623	\$47,223	\$52,772	\$1,277,209	\$1,582,395	11.2%	80.7%
97	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
98	Legal Services	332	\$30,251	\$30,251			\$30,251	\$30,251	0.2%	100.0%
99	Accounting/Auditing Services	333	\$98,583	\$93,064			\$98,583	\$93,064	0.7%	105.9%
100	Management Company Services	300-340					\$0	\$0	0.0%	
101	Other Purch Prof/Tech Svcs (excludes amounts on lines 98-100)	300-340	\$923,120	\$967,140	\$172,764	\$169,460	\$1,095,884	\$1,136,600	8.1%	96.4%
102	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$1,051,954	\$1,090,455	\$172,764	\$169,460	\$1,224,718	\$1,259,915	9.0%	97.2%
103	PURCHASED PROPERTY SERVICES (Object 400 Series)									
104	Water/Sewerage	411	\$10,940	\$12,063	\$1,215	\$1,340	\$12,155	\$13,403	0.1%	90.7%
105	Building and Land Rent/Lease	441	\$1,502,564	\$1,710,028			\$1,502,564	\$1,710,028	12.1%	87.9%
106	Equipment & Vehicle Rent/Lease	442	\$35,961	\$39,069			\$35,961	\$39,069	0.3%	92.0%
107	Repairs & Maintenance Services	430	\$114,281	\$130,213	\$4,460	\$4,460	\$118,741	\$134,673	1.0%	88.2%
108	Other (excludes amounts on lines 104-107)	400-490	\$285,244	\$317,911	\$23,094	\$23,095	\$308,338	\$341,006	2.4%	90.4%
109	TOTAL PURCHASED PROPERTY SERVICES	400	\$1,948,989	\$2,209,284	\$28,769	\$28,895	\$1,977,758	\$2,238,179	15.9%	88.4%

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110	OTHER PURCHASED SERVICES (Object 500 Series)										
111	Purchased Student Transportation Services	510-519	\$994,331	\$1,045,610	\$31,260	\$31,260	\$1,025,591	\$1,076,870	7.7%	95.2%	
112	Property Insurance	522	\$66,410	\$65,594	\$7,378		\$73,788	\$65,594	0.5%	112.5%	
113	Liability insurance	521	\$19,197	\$20,328			\$19,197	\$20,328	0.1%	94.4%	
114	Fleet insurance	523					\$0	\$0	0.0%		
115	Errors/omissions, etc	524	\$52,501	\$55,594			\$52,501	\$55,594	0.4%	94.4%	
116	Faithful performance Bonds	525					\$0	\$0	0.0%		
117	Food Service Management	570	\$0		\$646,942	\$688,763	\$646,942	\$688,763	4.9%	93.9%	
118	Travel	580-583	\$16,721	\$18,130			\$16,721	\$18,130	0.1%	92.2%	
119	Other (excludes amounts on lines 111-118)	500-590	\$390,456	\$452,743	\$47,542		\$437,998	\$452,743	3.2%	96.7%	
120	TOTAL OTHER PURCHASED SERVICES	500	\$1,539,615	\$1,657,998	\$733,122	\$720,023	\$2,272,737	\$2,378,021	16.9%	95.6%	
121	SUPPLIES (Object 600 series)										
122	Materials and Supplies	610	\$182,935	\$198,933	\$287	\$1,500	\$183,222	\$200,433	1.4%	91.4%	
123	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$84,600	\$97,299	\$9,319	\$10,811	\$93,919	\$108,110	0.8%	86.9%	
124	Food & Commodities	630-632	\$20,814	\$20,985			\$20,814	\$20,985	0.1%	99.2%	
125	Books and Periodicals (including textbooks/workbooks)	640-644	\$185,424	\$197,405			\$185,424	\$197,405	1.4%	93.9%	
126	Other Supplies (excludes amounts on lines 122-125)	600-644					\$0	\$0	0.0%		
127	TOTAL SUPPLIES	600	\$473,773	\$514,622	\$9,606	\$12,311	\$483,379	\$526,933	3.7%	91.7%	
128	PROPERTY (Object 700 series)										
129	Land Purchases and Land Improvements	710					\$0	\$0	0.0%		
130	Buildings Acquisitions (existing structures)	720					\$0	\$0	0.0%		
131	Equipment/Furnishings	730-739	\$89,956	\$130,000			\$89,956	\$130,000	0.9%	69.2%	
132	Other (Excludes amounts on lines 129-132)	700-740					\$0	\$0	0.0%		
133	TOTAL PROPERTY	700	\$89,956	\$130,000	\$0	\$0	\$89,956	\$130,000	0.9%	69.2%	
134	OTHER OBJECTS (Object 800 series)										
135	Administrative Fee Payable to Dept of Education	810	\$27,086	\$28,898			\$27,086	\$28,898	0.2%	93.7%	
136	Dues and Fees	810					\$0	\$0	0.0%		
137	Interest on Loans/Notes	830					\$0	\$0	0.0%		
138	Loan Repayment (principal only)	831					\$0	\$0	0.0%		
139	Other (excludes amounts on lines 135-138)	800 - 890					\$0	\$0	0.0%		
140	TOTAL OTHER OBJECTS	800	\$27,086	\$28,898	\$0	\$0	\$27,086	\$28,898	0.2%	93.7%	
141	OTHER USES OF FUNDS (Object 900 Series)										
142	Indirect Costs	933					\$0	\$0	0.0%		
143	Other (Excludes amount on line 142)	900-932					\$0	\$0	0.0%		
144							\$0	\$0	0.0%		
145	TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		
146	TOTAL EXPENDITURES	100-900	\$11,450,617	\$12,499,800	\$1,576,168	\$1,575,239	\$13,026,786	\$14,075,039	100.0%	92.6%	

Excess (Deficiency) of Revenues over Expenditures
Fund Balance From Prior Year
Fund Balance at End of Year

\$263,678	\$404,244	\$149,178	\$215,203	\$412,855	\$619,447
\$3,945,983	\$4,209,661	\$107,503	\$256,681	\$4,053,486	\$4,466,342
\$4,209,661	\$4,613,905	\$256,681	\$471,884	\$4,466,342	\$5,085,789

General Fund Balance as a percentage of revenues
36%