

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	132,802
0840 Assigned Fund Balance	584,016
0850 Unassigned Fund Balance	952,809
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,669,627</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,990,233
7000 Revenue from State Sources	1,589,564
8000 Revenue from Federal Sources	169,369
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$7,749,166</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$9,418,793</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	20,000
6940 Tuition from Patrons	5,970,233
REVENUE FROM LOCAL SOURCES	\$5,990,233
REVENUE FROM STATE SOURCES	
7220 Vocational Education	787,000
7509 Supplemental Equipment Grants	146,000
7810 State Share of Social Security and Medicare Taxes	118,201
7820 State Share of Retirement Contributions	538,363
REVENUE FROM STATE SOURCES	\$1,589,564
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	169,369
REVENUE FROM FEDERAL SOURCES	\$169,369
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	7,749,166

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	4,372,405
1600 Adult Education Programs	25,497
Total Instruction	\$4,397,902
2000 Support Services	
2100 Support Services - Students	257,065
2200 Support Services - Instructional Staff	269,537
2300 Support Services - Administration	817,070
2400 Support Services - Pupil Health	83,355
2500 Support Services - Business	276,943
2600 Operation and Maintenance of Plant Services	1,077,228
Total Support Services	\$2,781,198
3000 Operation of Non-Instructional Services	
3200 Student Activities	6,516
Total Operation of Non-Instructional Services	\$6,516
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	713,550
Total Other Expenditures and Financing Uses	\$713,550
Total Estimated Expenditures and Other Financing Uses	\$7,899,166

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,513,762
200 Personnel Services - Employee Benefits	1,508,504
400 Purchased Property Services	24,400
500 Other Purchased Services	29,650
600 Supplies	758,394
700 Property	533,170
800 Other Objects	4,525
Total Vocational Education	\$4,372,405
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	18,000
200 Personnel Services - Employee Benefits	7,497
Total Adult Education Programs	\$25,497
Total Instruction	\$4,397,902
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	104,263
200 Personnel Services - Employee Benefits	112,890
500 Other Purchased Services	4,500
600 Supplies	35,412
Total Support Services - Students	\$257,065
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	72,856
200 Personnel Services - Employee Benefits	94,181
400 Purchased Property Services	5,000
500 Other Purchased Services	18,500
600 Supplies	60,000
700 Property	19,000
Total Support Services - Instructional Staff	\$269,537
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	360,808
200 Personnel Services - Employee Benefits	286,397
300 Purchased Professional and Technical Services	26,850
400 Purchased Property Services	14,500
500 Other Purchased Services	90,500
600 Supplies	23,265
700 Property	12,500
800 Other Objects	2,250
Total Support Services - Administration	\$817,070
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	29,876
200 Personnel Services - Employee Benefits	46,079
600 Supplies	7,400

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<u>Description</u>	<u>Amount</u>
Total Support Services - Pupil Health	\$83,355
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	110,684
200 Personnel Services - Employee Benefits	115,759
300 Purchased Professional and Technical Services	20,500
400 Purchased Property Services	18,500
500 Other Purchased Services	3,500
600 Supplies	4,000
800 Other Objects	4,000
Total Support Services - Business	\$276,943
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	234,343
200 Personnel Services - Employee Benefits	266,591
400 Purchased Property Services	171,050
500 Other Purchased Services	79,000
600 Supplies	316,244
700 Property	10,000
Total Operation and Maintenance of Plant Services	\$1,077,228
Total Support Services	\$2,781,198
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	4,600
200 Personnel Services - Employee Benefits	1,916
Total Student Activities	\$6,516
Total Operation of Non-Instructional Services	\$6,516
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	136,775
900 Other Uses of Funds	576,775
Total Debt Service / Other Expenditures and Financing Uses	\$713,550
Total Other Expenditures and Financing Uses	\$713,550
TOTAL EXPENDITURES	\$7,899,166

Cash and Short-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund	1,619,627	1,519,627
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Other Capital Projects Fund	3,827,192	3,202,195
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	50,000	40,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$5,496,819	\$4,761,822

Long-Term Investments

	06/30/2025 Estimate	06/30/2026 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2025 Estimate

06/30/2026 Projection

Permanent Fund

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$5,496,819	\$4,761,822
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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable	8,380,000	7,940,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	280,000	295,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$8,660,000	\$8,235,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$8,660,000	\$8,235,000

Short-Term Payables

06/30/2025 Estimate

06/30/2026 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$8,660,000	\$8,235,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	150,000
0840 Assigned Fund Balance	484,016
0850 Unassigned Fund Balance	885,611
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,519,627
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,519,627