

<u>ITEM</u>	<u>AMOUNTS</u>
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	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,655,186
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,655,186</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,282,042
7000 Revenue from State Sources	1,982,459
8000 Revenue from Federal Sources	165,238
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$8,429,739</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$10,084,925</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	30,000
6940 Tuition from Patrons	6,252,042
REVENUE FROM LOCAL SOURCES	\$6,282,042
REVENUE FROM STATE SOURCES	
7220 Vocational Education	1,243,579
7360 Safe Schools	35,000
7810 State Share of Social Security and Medicare Taxes	129,283
7820 State Share of Retirement Contributions	574,597
REVENUE FROM STATE SOURCES	\$1,982,459
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	165,238
REVENUE FROM FEDERAL SOURCES	\$165,238
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	8,429,739

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	4,543,298
1600 Adult Education Programs	27,030
Total Instruction	\$4,570,328
2000 Support Services	
2100 Support Services - Students	477,582
2200 Support Services - Instructional Staff	261,667
2300 Support Services - Administration	859,122
2400 Support Services - Pupil Health	90,136
2500 Support Services - Business	304,509
2600 Operation and Maintenance of Plant Services	1,133,800
Total Support Services	\$3,126,816
3000 Operation of Non-Instructional Services	
3200 Student Activities	16,645
Total Operation of Non-Instructional Services	\$16,645
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	715,950
Total Other Expenditures and Financing Uses	\$715,950
Total Estimated Expenditures and Other Financing Uses	\$8,429,739

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	
100 Personnel Services - Salaries	1,678,799
200 Personnel Services - Employee Benefits	1,681,646
400 Purchased Property Services	20,400
500 Other Purchased Services	37,600
600 Supplies	815,728
700 Property	303,600
800 Other Objects	5,525
Total Vocational Education	\$4,543,298
1600 Adult Education Programs	
100 Personnel Services - Salaries	18,888
200 Personnel Services - Employee Benefits	8,142
Total Adult Education Programs	\$27,030
Total Instruction	\$4,570,328
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	199,149
200 Personnel Services - Employee Benefits	233,758
400 Purchased Property Services	12,300
500 Other Purchased Services	4,500
600 Supplies	27,875
Total Support Services - Students	\$477,582
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	69,891
200 Personnel Services - Employee Benefits	96,776
500 Other Purchased Services	1,000
600 Supplies	75,000
700 Property	19,000
Total Support Services - Instructional Staff	\$261,667
2300 Support Services - Administration	
100 Personnel Services - Salaries	372,218
200 Personnel Services - Employee Benefits	307,804
300 Purchased Professional and Technical Services	27,600
400 Purchased Property Services	22,000
500 Other Purchased Services	87,500
600 Supplies	29,500
700 Property	10,000
800 Other Objects	2,500
Total Support Services - Administration	\$859,122
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	31,681
200 Personnel Services - Employee Benefits	50,955
600 Supplies	7,500

<u>Description</u>	<u>Amount</u>
Total Support Services - Pupil Health	\$90,136
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	115,122
200 Personnel Services - Employee Benefits	126,087
300 Purchased Professional and Technical Services	41,000
500 Other Purchased Services	6,000
600 Supplies	10,300
800 Other Objects	6,000
Total Support Services - Business	\$304,509
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	245,176
200 Personnel Services - Employee Benefits	291,328
300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	98,000
500 Other Purchased Services	100,500
600 Supplies	317,296
700 Property	25,000
800 Other Objects	1,500
Total Operation and Maintenance of Plant Services	\$1,133,800
Total Support Services	\$3,126,816
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	11,750
200 Personnel Services - Employee Benefits	4,895
Total Student Activities	\$16,645
Total Operation of Non-Instructional Services	\$16,645
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	715,950
Total Debt Service / Other Expenditures and Financing Uses	\$715,950
Total Other Expenditures and Financing Uses	\$715,950
TOTAL EXPENDITURES	\$8,429,739

Cash and Short-Term Investments

06/30/2026 Estimate

06/30/2027 Projection

General Fund	2,861,830	2,542,520
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	3,134,610	1,734,660
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	60,000	55,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$6,056,440	\$4,332,180
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Long-Term Investments

06/30/2026 Estimate

06/30/2027 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

06/30/2026 Estimate

06/30/2027 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$6,056,440	\$4,332,180
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,655,186
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,655,186

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,655,186
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