

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
Federal	\$260,000.00	\$266,400.00	\$59,243.45	22.24%	38.84%
State	\$239,165,477.00	\$240,850,160.80	\$59,490,040.59	24.70%	24.50%
Local	\$296,768,887.00	\$304,435,266.84	\$3,064,459.53	1.01%	1.44%
Total Revenue	\$536,194,364.00	\$545,551,827.64	\$62,613,743.57	11.48%	13.32%
Other Financing Sources	\$24,609,004.00	\$24,609,004.00	\$3,728,670.27	15.15%	19.34%
Nonspendable Fund Balance	\$6,498,813.00	\$6,498,813.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$3,514,802.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$13,568,472.00	\$13,568,472.00	\$0.00	0.00%	0.00%
Assigned Balance	\$27,002,181.00	\$27,002,181.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$853,134.00	\$853,134.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$612,240,770.00	\$621,598,233.64	\$66,342,413.84	10.67%	12.37%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
Salaries - General	\$334,224,507.00	\$338,362,867.93	\$291,226,998.64	86.07%	17.67%
Benefits - General	\$122,644,131.00	\$125,395,186.44	\$113,184,210.45	90.26%	19.05%
Purchased Services	\$53,912,014.00	\$55,332,360.79	\$40,653,792.66	73.47%	79.66%
Energy Services	\$10,975,363.00	\$10,980,575.06	\$2,213,093.77	20.15%	20.31%
Materials & Supplies	\$33,604,445.00	\$33,004,609.54	\$7,314,088.57	22.16%	25.82%
Capital Outlay	\$660,856.00	\$2,109,520.64	\$2,368,214.96	112.26%	145.65%
Other Expenses	\$4,782,052.00	\$5,277,424.65	\$1,277,039.04	24.20%	24.99%
Total Appropriations, Expenditures, and Encumbrances	\$560,803,368.00	\$570,462,545.05	\$458,237,438.09	80.33%	24.82%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$51,437,402.00	\$51,135,688.59	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$612,240,770.00	\$621,598,233.64	\$458,237,438.09	73.72%	22.62%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
Instruction	\$348,106,785.00	\$351,468,752.15	\$263,871,261.14	75.08%	17.68%
Instructional Support Services:					
Student Support Services	\$40,013,339.00	\$40,806,511.20	\$40,015,301.20	98.06%	34.32%
Instructional Media Service	\$6,516,406.00	\$6,561,658.32	\$6,316,117.82	96.26%	18.95%
Instruction & Curriculum Dev. Services	\$10,480,906.00	\$9,322,380.12	\$9,832,726.38	105.47%	22.48%
Instructional Staff Training Services	\$1,525,348.00	\$1,896,811.80	\$5,891,156.12	310.58%	53.51%
Instruction Related Technology	\$12,079,569.00	\$12,126,042.00	\$10,931,730.60	90.15%	49.93%
Board	\$991,945.00	\$996,745.00	\$764,928.64	76.74%	29.72%
General Administration	\$1,368,841.00	\$1,368,841.00	\$1,237,790.39	90.43%	23.29%
School Administration	\$28,306,306.00	\$28,096,945.82	\$28,360,555.20	100.94%	28.57%
Facilities Acquisition & Construction	\$10,986,346.00	\$11,083,421.00	\$10,419,808.84	94.01%	93.49%
Fiscal Services	\$2,519,486.00	\$2,519,486.00	\$2,239,031.59	88.87%	23.12%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$12,047,191.00	\$12,098,953.66	\$6,463,453.63	53.42%	30.84%
Student Transportation Services	\$28,000,797.00	\$28,001,029.35	\$23,676,068.95	84.55%	20.33%
Operation of Plant	\$45,156,330.00	\$45,567,639.71	\$33,806,337.01	74.19%	41.64%
Maintenance of Plant	\$11,535,923.00	\$11,538,209.90	\$9,019,154.91	78.17%	27.92%
Administrative Technology Services	\$1,021,398.00	\$974,925.00	\$863,767.79	88.60%	36.38%
Community Services	\$146,452.00	\$6,034,193.02	\$4,528,247.88	75.04%	14.59%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$560,803,368.00	\$570,462,545.05	\$458,237,438.09	80.33%	24.82%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$51,437,402.00	\$51,135,688.59	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$612,240,770.00	\$621,598,233.64	\$458,237,438.09	73.72%	22.62%

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
R.O.T.C.	\$260,000.00	\$8,443.45	\$251,556.55	3.25%	20.64%
Misc Federal Thru State	\$6,400.00	\$50,800.00	(\$44,400.00)	793.75%	0.00%
Total Federal (Direct and Indirect)	\$266,400.00	\$59,243.45	\$207,156.55	22.24%	38.84%
<i>State:</i>					
Florida Education Finance Program	\$188,579,416.00	\$46,686,277.00	\$141,893,139.00	24.76%	24.49%
Work Force Development	\$1,004,961.00	\$0.00	\$1,004,961.00	0.00%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Sales Tax Distribution	\$206,750.00	\$0.00	\$206,750.00	0.00%	0.00%
State License Tax	\$75,000.00	\$13,790.83	\$61,209.17	18.39%	19.22%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$50,304,311.00	\$12,576,078.00	\$37,728,233.00	25.00%	25.00%
Voluntary Pre-Kindergarten	\$314,223.68	\$35,974.67	\$278,249.01	11.45%	17.11%
Full Service Schools	\$160,078.00	\$40,019.50	\$120,058.50	25.00%	0.00%
Florida School Recognition Program	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous State	\$205,421.12	\$137,900.59	\$67,520.53	67.13%	23.70%
Total State	\$240,850,160.80	\$59,490,040.59	\$181,360,120.21	24.70%	24.50%
<i>Local:</i>					
District School Tax	\$291,171,681.00	\$0.00	\$291,171,681.00	0.00%	0.00%
Tax Redemptions	\$200,000.00	\$73,911.99	\$126,088.01	36.96%	27.16%
Rent	\$358,328.04	\$476,301.68	(\$117,973.64)	132.92%	158.94%
School Age Child Care Fees (Day Care and Camp Fees)	\$6,989,661.88	\$886,063.90	\$6,103,597.98	12.68%	16.79%
Miscellaneous Local, including Interest	\$5,215,595.92	\$1,547,210.72	\$3,668,385.20	29.67%	28.82%
Federal Indirect Cost	\$500,000.00	\$80,971.24	\$419,028.76	16.19%	0.00%
Total Local	\$304,435,266.84	\$3,064,459.53	\$301,370,807.31	1.01%	1.44%
Total Revenue	\$545,551,827.64	\$62,613,743.57	\$482,938,084.07	11.48%	13.32%
Other Financing Sources	\$24,609,004.00	\$3,728,670.27	\$20,880,333.73	15.15%	19.34%
Nonspendable Fund Balance	\$6,498,813.00	\$0.00	\$6,498,813.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$0.00	\$3,514,802.00	0.00%	0.00%
Committed Fund Balance	\$13,568,472.00	\$0.00	\$13,568,472.00	0.00%	0.00%
Assigned Fund Balance	\$27,002,181.00	\$0.00	\$27,002,181.00	0.00%	0.00%
Unassigned Fund Balance	\$853,134.00	\$0.00	\$853,134.00	0.00%	0.00%
Fund Balance - July 1, 2025	\$51,437,402.00	\$0.00	\$51,437,402.00	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$621,598,233.64	\$66,342,413.84	\$555,255,819.80	10.67%	12.37%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$351,468,752.15	\$61,103,044.41	\$202,768,216.73	\$87,597,491.01	75.08%	17.68%
<i>Instruction Support Services:</i>						
Student Support Services	\$40,806,511.20	\$6,299,423.42	\$33,715,877.78	\$791,210.00	98.06%	34.32%
Instructional Media Services	\$6,561,658.32	\$1,187,371.81	\$5,128,746.01	\$245,540.50	96.26%	18.95%
Instruction & Curriculum Development	\$9,322,380.12	\$2,226,895.45	\$7,605,830.93	(\$510,346.26)	105.47%	22.48%
Instructional Staff Training Services	\$1,896,811.80	\$1,253,137.15	\$4,638,018.97	(\$3,994,344.32)	310.58%	53.51%
Instruction Related Technology	\$12,126,042.00	\$5,449,732.58	\$5,481,998.02	\$1,194,311.40	90.15%	49.93%
Board	\$996,745.00	\$362,230.35	\$402,698.29	\$231,816.36	76.74%	29.72%
General Administration	\$1,368,841.00	\$327,995.54	\$909,794.85	\$131,050.61	90.43%	23.29%
School Administration	\$28,096,945.82	\$6,761,049.15	\$21,599,506.05	(\$263,609.38)	100.94%	28.57%
Facilities Acquisition & Construction	\$11,083,421.00	\$2,851,146.71	\$7,568,662.13	\$663,612.16	94.01%	93.49%
Fiscal Services	\$2,519,486.00	\$629,293.66	\$1,609,737.93	\$280,454.41	88.87%	23.12%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$12,098,953.66	\$2,702,233.42	\$3,761,220.21	\$5,635,500.03	53.42%	30.84%
Student Transportation Services	\$28,001,029.35	\$5,384,833.99	\$18,291,234.96	\$4,324,960.40	84.55%	20.33%
Operation of Plant	\$45,567,639.71	\$13,895,118.08	\$19,911,218.93	\$11,761,302.70	74.19%	41.64%
Maintenance of Plant	\$11,538,209.90	\$2,498,893.94	\$6,520,260.97	\$2,519,054.99	78.17%	27.92%
Administrative Technology Services	\$974,925.00	\$468,186.11	\$395,581.68	\$111,157.21	88.60%	36.38%
Community Services	\$6,034,193.02	\$852,847.63	\$3,675,400.25	\$1,505,945.14	75.04%	14.59%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$570,462,545.05	\$114,253,433.40	\$343,984,004.69	\$112,225,106.96	80.33%	24.82%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$6,498,813.00	\$0.00	\$0.00	\$6,498,813.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$0.00	\$0.00	\$3,514,802.00	0.00%	0.00%
Committed Fund Balance	\$13,568,472.00	\$0.00	\$0.00	\$13,568,472.00	0.00%	0.00%
Assigned Fund Balance	\$27,002,181.00	\$0.00	\$0.00	\$27,002,181.00	0.00%	0.00%
Unassigned Fund Balance	\$551,420.59	\$0.00	\$0.00	\$551,420.59	0.00%	0.00%
Fund Balance/Contribution - June 30, 2026	\$51,135,688.59	\$0.00	\$0.00	\$51,135,688.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$621,598,233.64	\$114,253,433.40	\$343,984,004.69	\$163,360,795.55	73.72%	22.62%

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date.
Last year at this time \$0.00 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	Revenue Allotments	Revenue Allotments	Received	Allotments	
				2025-26	2024-25
Federal	\$0.00	\$499,604.00	\$1,331.09	0.27%	0.00%
State	\$5,186,049.00	\$8,441,464.31	\$1,865,990.00	22.11%	27.31%
Local	\$3,580,993.00	\$3,580,993.00	\$609,369.29	17.02%	26.05%
Total Revenue	\$8,767,042.00	\$12,522,061.31	\$2,476,690.38	19.78%	26.93%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$91,940.00	\$91,940.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$584,460.00	\$584,460.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$5,290,070.00	\$5,290,070.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$14,733,512.00	\$18,488,531.31	\$2,476,690.38	13.40%	19.02%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	
				2025-26	2024-25
Salaries	\$5,067,072.00	\$5,209,827.53	\$4,242,568.51	81.43%	21.00%
Benefits	\$1,606,632.00	\$1,668,734.87	\$1,517,131.82	90.92%	18.93%
Purchased Services	\$1,160,495.00	\$1,263,892.02	\$776,284.41	61.42%	58.55%
Energy Services	\$361,162.00	\$405,212.96	\$101,132.03	24.96%	23.80%
Materials & Supplies	\$322,578.00	\$1,123,964.65	\$243,571.09	21.67%	33.55%
Capital Outlay	\$7,550.00	\$2,782,039.80	\$542,811.69	19.51%	68.79%
Other Expenses	\$241,553.00	\$1,294,005.92	\$248,630.07	19.21%	34.61%
Total Appropriations, Expenditures, and Encumbrances	\$8,767,042.00	\$13,747,677.75	\$7,672,129.62	55.81%	30.35%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$5,966,470.00	\$4,740,853.56	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,733,512.00	\$18,488,531.31	\$7,672,129.62	41.50%	21.44%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	
				2025-26	2024-25
Instruction	\$3,614,710.00	\$8,552,482.97	\$3,182,804.01	37.21%	31.61%
<i>Instructional Support Services:</i>					
Student Support Services	\$1,078,937.00	\$1,078,937.00	\$1,144,767.84	106.10%	18.63%
Instruction & Curriculum Dev. Services	\$351,004.00	\$283,981.31	\$332,409.08	117.05%	18.30%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$67,927.00	\$67,927.00	\$66,144.80	97.38%	23.56%
General Administration	\$0.00	\$13,282.23	\$0.00	0.00%	0.00%
School Administration	\$1,568,866.00	\$1,573,866.00	\$1,435,792.89	91.23%	31.28%
Facilities Acquisition & Construction	\$29,000.00	\$65,629.59	\$188,396.72	287.06%	17.84%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,488,452.00	\$1,491,402.96	\$938,798.55	62.95%	38.46%
Maintenance of Plant	\$134,822.00	\$134,822.00	\$137,954.68	102.32%	13.91%
Community Services	\$433,324.00	\$485,346.69	\$245,061.05	50.49%	35.97%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,767,042.00	\$13,747,677.75	\$7,672,129.62	55.81%	30.35%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$5,966,470.00	\$4,740,853.56	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,733,512.00	\$18,488,531.31	\$7,672,129.62	41.50%	21.44%

FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
Federal Direct Pell	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc Federal Thru State	\$499,604.00	\$1,331.09	\$498,272.91	0.27%	0.00%
Total Federal (Direct and Indirect)	\$499,604.00	\$1,331.09	\$498,272.91	\$0.00	0.00%
<i>State:</i>					
Florida Education Finance Program	\$375,000.00	\$2,370.00	\$372,630.00	0.63%	0.00%
Work Force Development	\$6,103,199.31	\$1,152,762.00	\$4,950,437.31	18.89%	24.79%
Performance Based Incentives	\$200,000.00	\$0.00	\$200,000.00	0.00%	15.62%
Voluntary Pre-Kindergarten	\$12,053.00	\$0.00	\$12,053.00	0.00%	0.00%
Miscellaneous State	\$1,751,212.00	\$710,858.00	\$1,040,354.00	0.00%	0.00%
Total State	\$8,441,464.31	\$1,865,990.00	\$6,575,474.31	22.11%	27.31%
<i>Local:</i>					
Rent	\$45,000.00	\$14,815.00	\$30,185.00	32.92%	27.73%
Interest on Investment	\$50,000.00	\$48,100.18	\$1,899.82	96.20%	224.59%
Adult General Education Course	\$15,000.00	\$3,720.00	\$11,280.00	24.80%	36.25%
Postsecondary Vocational	\$1,240,000.00	\$200,961.56	\$1,039,038.44	16.21%	26.56%
Continuing Workforce Education	\$38,000.00	\$0.00	\$38,000.00	0.00%	4.06%
Capital Improvement Fees	\$60,414.00	\$8,762.54	\$51,651.46	14.50%	23.82%
Postsecondary Lab Fees	\$918,518.00	\$131,434.05	\$787,083.95	14.31%	23.32%
Lifelong Learning Fees	\$3,000.00	\$0.00	\$3,000.00	0.00%	30.17%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$125,616.00	\$17,965.84	\$107,650.16	14.30%	23.81%
Other Student Fees	\$504,338.00	\$88,514.17	\$415,823.83	17.55%	28.71%
Preschool Program Fees	\$170,557.00	\$23,827.89	\$146,729.11	13.97%	14.30%
Other Schools Courses Classes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc / Unbilled Revenue	\$410,550.00	\$71,268.06	\$339,281.94	17.36%	24.33%
Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$3,580,993.00	\$609,369.29	\$2,971,623.71	17.02%	26.05%
Total Revenue	\$12,522,061.31	\$2,476,690.38	\$10,045,370.93	19.78%	26.93%
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$91,940.00	\$0.00	\$91,940.00	0.00%	0.00%
Restricted	\$584,460.00	\$0.00	\$584,460.00	0.00%	0.00%
Assigned Fund Balance	\$5,290,070.00	\$0.00	\$5,290,070.00	0.00%	0.00%
Fund Balance - July 1, 2025	\$5,966,470.00	\$0.00	\$5,966,470.00	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$18,488,531.31	\$2,476,690.38	\$16,011,840.93	13.40%	19.02%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$8,552,482.97	\$1,198,310.28	\$1,984,493.73	\$5,369,678.96	37.21%	31.61%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,078,937.00	\$256,425.78	\$888,342.06	(\$65,830.84)	106.10%	18.63%
Instruction & Curriculum Development	\$283,981.31	\$60,985.22	\$251,423.86	(\$48,427.77)	117.05%	18.30%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$67,927.00	\$16,044.94	\$50,099.86	\$1,782.20	97.38%	23.56%
General Administration	\$13,282.23	\$0.00	\$0.00	\$13,282.23	0.00%	0.00%
School Administration	\$1,573,866.00	\$395,784.02	\$1,040,008.87	\$138,073.11	91.23%	31.28%
Facilities Acquisition & Construction	\$65,629.59	\$10,547.96	\$177,848.76	(\$122,767.13)	287.06%	17.84%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,491,402.96	\$206,445.77	\$732,352.78	\$552,604.41	62.95%	38.46%
Maintenance of Plant	\$134,822.00	\$35,551.44	\$102,403.24	(\$3,132.68)	102.32%	13.91%
Community Services	\$485,346.69	\$92,832.62	\$152,228.43	\$240,285.64	50.49%	35.97%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$13,747,677.75	\$2,292,928.03	\$5,379,201.59	\$6,075,548.13	55.81%	30.35%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$91,940.00	\$0.00	\$0.00	\$91,940.00	0.00%	0.00%
Restricted Fund Balance	\$584,460.00	\$0.00	\$0.00	\$584,460.00	0.00%	0.00%
Assigned Fund Balance	\$4,064,453.56	\$0.00	\$0.00	\$4,064,453.56	0.00%	0.00%
Fund Balance/Contribution - June 30, 2026	\$4,740,853.56	\$0.00	\$0.00	\$4,740,853.56	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$18,488,531.31	\$2,292,928.03	\$5,379,201.59	\$10,816,401.69	41.50%	21.44%

BUDGET SUMMARY - DEBT SERVICE

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
<u>Revenue Source:</u>					
Federal	\$745,347.00	\$745,347.00	\$0.00	0.00%	0.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,557,000.00	\$5,557,000.00	\$198,413.38	3.57%	3.64%
Total Revenue	\$6,302,347.00	\$6,302,347.00	\$198,413.38	3.15%	3.21%
Transfers In	\$31,668,117.00	\$31,668,117.00	\$634,708.38	2.00%	2.34%
Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$19,294,554.00	\$19,294,554.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$57,265,018.00	\$57,265,018.00	\$833,121.76	1.45%	1.59%

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
<u>Appropriations and Expenditures/Encumbrances by Object:</u>					
Redemption of Principal	\$18,510,000.00	\$18,510,000.00	\$0.00	0.00%	0.00%
Interest	\$18,495,538.00	\$18,495,538.00	\$395,200.00	2.14%	2.29%
Dues, Fees and Issuance Costs	\$23,750.00	\$23,750.00	\$3,750.00	15.79%	13.71%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$37,029,288.00	\$37,029,288.00	\$398,950.00	1.08%	1.30%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$20,235,730.00	\$20,235,730.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$57,265,018.00	\$57,265,018.00	\$398,950.00	0.70%	0.80%

DEBT SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
IRS Interest Subsidy	\$745,347.00	\$0.00	\$745,347.00	0.00%	0.00%
Total Federal	\$745,347.00	\$0.00	\$745,347.00	0.00%	0.00%
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$155,413.38	(\$155,413.38)	0.00%	0.00%
School District Local Sales Tax	\$5,557,000.00	\$43,000.00	\$5,514,000.00	0.77%	0.41%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,557,000.00	\$198,413.38	\$5,358,586.62	3.57%	3.64%
Total Revenue	\$6,302,347.00	\$198,413.38	\$6,103,933.62	3.15%	3.21%
Transfers in from Capital Projects	\$31,668,117.00	\$634,708.38	\$31,033,408.62	2.00%	2.34%
Proceeds of Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Refunding of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue and Transfers	\$37,970,464.00	\$833,121.76	\$37,137,342.24	2.19%	2.52%
Fund Balance - July 1, 2025	\$19,294,554.00	\$0.00	\$19,294,554.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$57,265,018.00	\$833,121.76	\$56,431,896.24	1.45%	1.59%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$18,510,000.00	\$0.00	\$0.00	\$18,510,000.00	0.00%	0.00%
Interest	\$18,495,538.00	\$395,200.00	\$0.00	\$18,100,338.00	2.14%	2.29%
Dues, Fees and Issuance Costs	\$23,750.00	\$3,750.00	\$0.00	\$20,000.00	15.79%	13.71%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$37,029,288.00	\$398,950.00	\$0.00	\$36,630,338.00	1.08%	1.30%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2026	\$20,235,730.00	\$0.00	\$0.00	\$20,235,730.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$57,265,018.00	\$398,950.00	\$0.00	\$56,866,068.00	0.70%	0.80%

BUDGET SUMMARY - CAPITAL PROJECTS

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
<u>Revenue Source:</u>					
CO&DS Distributed to Districts	\$1,802,477.00	\$1,802,477.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$51,619.00	0.00%	0.00%
District Local Capital Improvement Tax	\$91,659,501.00	\$91,659,501.00	\$28,390.36	0.03%	0.02%
District Local Sales Tax	\$26,505,681.00	\$26,505,681.00	\$3,086,591.34	11.65%	14.42%
Impact Fees & Gas Tax Refunds	\$15,000,000.00	\$15,000,000.00	\$3,537,269.51	23.58%	19.30%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$1,567,606.68	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$4,633,068.79	3088.71%	4137.82%
Total Revenue	\$135,117,659.00	\$135,117,659.00	\$12,904,545.68	9.55%	11.30%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$527,173,286.45	\$527,173,286.45	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$662,290,945.45	\$662,290,945.45	\$12,904,545.68	1.95%	2.03%

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
<u>Appropriations and Expenditures/Encumbrances by Object:</u>					
Library Books	\$326,323.26	\$326,323.26	\$208,821.01	63.99%	80.23%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$456,395,503.37	\$456,395,503.37	\$75,412,739.74	16.52%	38.37%
Furniture, Fixtures, and Equipment	\$15,779,664.90	\$15,779,664.90	\$3,524,734.31	22.34%	28.86%
Motor Vehicles/Buses	\$13,939,008.32	\$13,939,008.32	\$6,429,480.00	46.13%	64.32%
Land	\$161,617.90	\$161,617.90	\$0.00	0.00%	9.52%
Improvements Other Than Buildings	\$26,002,012.22	\$26,002,012.22	\$4,827,038.98	18.56%	21.00%
Remodeling and Renovations	\$95,513,597.67	\$95,513,597.67	\$23,340,871.67	24.44%	15.96%
Computer Software	\$764,072.81	\$764,072.81	\$34,501.00	4.52%	11.63%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$608,881,800.45	\$608,881,800.45	\$113,778,186.71	18.69%	35.12%
Transfers Out	\$53,409,145.00	\$53,409,145.00	\$4,247,997.52	7.95%	10.46%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$662,290,945.45	\$662,290,945.45	\$118,026,184.23	17.82%	33.58%

CAPITAL PROJECTS FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
CO&DS Distributed to District	\$1,802,477.00	\$0.00	\$1,802,477.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$51,619.00	(\$51,619.00)	0.00%	0.00%
District Local Capital Improvement Tax	\$91,659,501.00	\$28,390.36	\$91,631,110.64	0.03%	0.02%
District Local Sales Tax	\$26,505,681.00	\$3,086,591.34	\$23,419,089.66	11.65%	14.42%
Impact Fees	\$15,000,000.00	\$3,537,269.51	\$11,462,730.49	23.58%	19.30%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$1,567,606.68	(\$1,567,606.68)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$4,633,068.79	(\$4,483,068.79)	3088.71%	4137.82%
Total Revenue	\$135,117,659.00	\$12,904,545.68	\$122,213,113.32	9.55%	11.30%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources	\$0.00		\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$135,117,659.00	\$12,904,545.68	\$122,213,113.32	9.55%	11.30%
Fund Balance - July 1, 2025	\$527,173,286.45	\$0.00	\$527,173,286.45	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	\$662,290,945.45	\$12,904,545.68	\$649,386,399.77	1.95%	2.03%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$326,323.26	\$200,740.81	\$8,080.20	\$117,502.25	63.99%	80.23%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$456,395,503.37	\$15,079,612.63	\$60,333,127.11	\$380,982,763.63	16.52%	38.37%
Furniture, Fixtures, and Equipment	\$15,779,664.90	\$2,727,166.17	\$797,566.14	\$12,254,930.59	22.34%	28.86%
Motor Vehicles/Buses	\$13,939,008.32	\$2,511,587.00	\$3,917,893.00	\$7,509,528.32	46.13%	64.32%
Land	\$161,617.90	\$0.00	\$0.00	\$161,617.90	0.00%	9.52%
Improvements Other Than Buildings	\$26,002,012.22	\$2,938,092.95	\$1,888,946.03	\$21,174,973.24	18.56%	21.00%
Remodeling and Renovations	\$95,513,597.67	\$9,454,300.95	\$13,886,570.72	\$72,172,726.00	24.44%	15.96%
Computer Software	\$764,072.81	\$34,241.00	\$260.00	\$729,571.81	4.52%	11.63%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$608,881,800.45	\$32,945,743.51	\$80,832,443.20	\$495,103,613.74	18.69%	35.12%
Transfer to General Fund	\$21,741,028.00	\$3,613,289.14	\$0.00	\$18,127,738.86	16.62%	21.93%
Transfers to Debt Service	\$31,668,117.00	\$634,708.38	\$0.00	\$31,033,408.62	2.00%	2.34%
Fund Balance - June 30, 2026	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$662,290,945.45	\$37,193,741.03	\$80,832,443.20	\$544,264,761.22	17.82%	33.58%

BUDGET SUMMARY - FOOD SERVICE

<u>Revenue Source:</u>	<u>Original Budgeted Revenue Allotments</u>	<u>Budgeted Revenue Allotments</u>	<u>Revenues Received</u>	<u>Percent of Budgeted Revenue Allotments</u>	
				<u>2025-26</u>	<u>2024-25</u>
Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Federal Through State	\$6,973,000.00	\$6,973,000.00	\$563,189.38	8.08%	8.41%
State	\$99,000.00	\$99,000.00	\$0.00	0.00%	0.00%
Local	\$14,660,000.00	\$14,660,000.00	\$3,647,628.65	24.88%	23.26%
Total Revenue	\$21,732,000.00	\$21,732,000.00	\$4,210,818.03	19.38%	18.59%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$12,921,283.00	\$12,921,283.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,653,283.00	\$34,653,283.00	\$4,210,818.03	12.15%	11.40%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	<u>Original Budgeted Expense Allotments</u>	<u>Budgeted Expense Allotments</u>	<u>Expenditures & Encumbrances</u>	<u>Percent of Budgeted Expense Allotments</u>	
				<u>2025-26</u>	<u>2024-25</u>
Salaries	\$6,797,628.00	\$6,797,628.00	\$6,586,781.76	96.90%	17.66%
Employee Benefits	\$3,517,209.00	\$3,517,209.00	\$3,503,687.87	99.62%	17.78%
Purchased Services	\$197,250.00	\$220,350.00	\$223,433.47	101.40%	83.83%
Energy Services	\$123,000.00	\$183,000.00	\$77,208.90	42.19%	102.66%
Materials & Supplies	\$9,727,000.00	\$10,130,150.91	\$8,273,278.08	81.67%	73.49%
Capital Outlay	\$587,835.00	\$887,835.00	\$963,324.47	108.50%	51.84%
Other Expenses	\$20,000.00	\$20,000.00	\$8,807.41	44.04%	43.31%
Total Appropriations, Expenditures, and Encumbrances	\$20,969,922.00	\$21,756,172.91	\$19,636,521.96	90.26%	48.14%
Transfers	\$2,867,976.00	\$2,867,976.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$750,635.00	\$750,635.00	\$0.00	0.00%	0.00%
Fund Balance	\$10,064,750.00	\$9,278,499.09	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$34,653,283.00	\$34,653,283.00	\$19,636,521.96	56.67%	29.78%

FOOD SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
Misc Federal Direct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>Federal through State:</i>					
National School Lunch Act	\$6,000,000.00	\$514,166.31	\$5,485,833.69	8.57%	8.93%
After School Snack Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
U.S.D.A. Donated Food	\$850,000.00	\$0.00	\$850,000.00	0.00%	0.00%
Summer Food Service Program	\$123,000.00	\$49,023.07	\$73,976.93	39.86%	0.00%
Total Federal through State	\$6,973,000.00	\$563,189.38	\$6,409,810.62	8.08%	8.41%
<i>State:</i>					
School Breakfast Supplement	\$63,000.00	\$0.00	\$63,000.00	0.00%	0.00%
School Lunch Supplement	\$36,000.00	\$0.00	\$36,000.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$99,000.00	\$0.00	\$99,000.00	0.00%	0.00%
<i>Local:</i>					
Food Service Sales	\$14,500,000.00	\$3,406,673.37	\$11,093,326.63	23.49%	21.52%
Misc Local, including Interest	\$160,000.00	\$240,955.28	(\$80,955.28)	150.60%	149.97%
Total Local	\$14,660,000.00	\$3,647,628.65	\$11,012,371.35	24.88%	23.26%
Total Revenue	\$21,732,000.00	\$4,210,818.03	\$17,521,181.97	19.38%	18.59%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2025	\$12,921,283.00	\$0.00	\$12,921,283.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,653,283.00	\$4,210,818.03	\$30,442,464.97	12.15%	11.40%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,797,628.00	\$1,163,732.73	\$5,423,049.03	\$210,846.24	96.90%	17.66%
Employee Benefits	\$3,517,209.00	\$603,586.89	\$2,900,100.98	\$13,521.13	99.62%	17.78%
Purchased Services	\$220,350.00	\$91,126.96	\$132,306.51	(\$3,083.47)	101.40%	83.83%
Energy Services	\$183,000.00	\$20,566.19	\$56,642.71	\$105,791.10	42.19%	102.66%
Materials & Supplies	\$10,130,150.91	\$1,518,104.92	\$6,755,173.16	\$1,856,872.83	81.67%	73.49%
Capital Outlay	\$887,835.00	\$559,422.02	\$403,902.45	(\$75,489.47)	108.50%	51.84%
Other Expenses	\$20,000.00	\$987.41	\$7,820.00	\$11,192.59	44.04%	43.31%
Total Appropriations, Expenditures, and Encumbrances	\$21,756,172.91	\$3,957,527.12	\$15,678,994.84	\$2,119,650.95	90.26%	48.14%
Transfers Out	\$2,867,976.00	\$0.00	\$0.00	\$2,867,976.00	0.00%	0.00%
Reserve for Inventory	\$750,635.00	\$0.00	\$0.00	\$750,635.00	0.00%	0.00%
Fund Balance - June 30, 2026	\$9,278,499.09	\$0.00	\$0.00	\$9,278,499.09	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$34,653,283.00	\$3,957,527.12	\$15,678,994.84	\$15,016,761.04	56.67%	29.78%

BUDGET SUMMARY - FEDERAL PROJECTS

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	Revenue Allotments	Revenue Allotments	Received	Allotments	
				2025-26	2024-25
Federal Direct	\$1,333,417.00	\$1,419,882.81	\$329,453.23	23.20%	34.70%
Federal Through State	\$14,642,774.00	\$24,858,520.18	\$2,566,447.40	10.32%	24.14%
Total Revenue	\$15,976,191.00	\$26,278,402.99	\$2,895,900.63	11.02%	24.83%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	
				2025-26	2024-25
Instruction	\$10,224,129.00	\$11,525,420.92	\$8,624,806.38	74.83%	32.50%
<i>Instructional Support Services:</i>					
Student Support Services	\$3,774,595.00	\$3,778,747.08	\$3,251,076.91	86.04%	23.19%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$848,305.00	\$911,425.88	\$756,298.25	82.98%	31.50%
Instructional Staff Training	\$167,406.00	\$1,331,473.47	\$648,162.98	48.68%	42.42%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Board	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$659,388.00	\$745,996.05	\$80,971.24	10.85%	18.89%
School Administration	\$0.00	\$0.00	\$0.00	0.00%	72.69%
Facilities Acquisition & Construction	\$3,000.00	\$7,619,216.15	\$7,619,216.15	100.00%	0.00%
Fiscal Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$4,461.00	\$7,461.00	\$299.88	4.02%	179.70%
Student Transportation Services	\$60,500.00	\$66,900.00	\$7,580.46	11.33%	31.07%
Operation of Plant	\$1,200.00	\$0.00	\$0.00	0.00%	99.64%
Maintenance of Plant	\$155,919.00	\$155,919.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$77,288.00	\$135,843.44	\$226,897.68	167.03%	193.21%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$15,976,191.00	\$26,278,402.99	\$21,215,309.93	80.73%	32.87%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,362,527.37	\$239,132.18	\$1,123,395.19	17.55%	18.18%
Pell Grants	\$0.00	\$73,107.00	(\$73,107.00)	0.00%	0.00%
Other Federal Direct	\$57,355.44	\$17,214.05	\$40,141.39	30.01%	39.20%
Total Federal Direct	\$1,419,882.81	\$329,453.23	\$1,090,429.58	23.20%	34.70%
<i>Federal Through State:</i>					
Vocational Education Acts	\$595,979.16	\$74,986.60	\$520,992.56	12.58%	12.50%
Workforce Innovation & Opportunity Act	\$300,000.00	\$50,763.85	\$249,236.15	16.92%	19.07%
Individuals With Disabilities Education Act	\$9,774,273.58	\$1,370,393.63	\$8,403,879.95	14.02%	18.27%
Elementary and Secondary Ed Act, Title 1	\$4,444,664.38	\$695,622.79	\$3,749,041.59	15.65%	22.88%
Language Instruction - Title III	\$233,794.82	\$41,473.69	\$192,321.13	17.74%	19.96%
Safe & Drug-Free Schools - Title IV	\$324,511.26	\$43,143.74	\$281,367.52	13.29%	19.84%
Adult General Education	\$404,504.96	\$65,143.02	\$339,361.94	16.10%	12.75%
Teacher and Principal Training - Title II	\$1,166,684.02	\$224,920.08	\$941,763.94	19.28%	18.22%
Education Stabilization Funds - K-12	\$0.00	\$0.00	\$0.00	0.00%	86.00%
Education Stabilization Funds - Workforce	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Education Stabilization Funds - VPK	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Other Federal Through Local	\$7,614,108.00	\$0.00	\$7,614,108.00	0.00%	0.00%
Other Federal Through State	\$0.00	\$0.00	\$0.00	0.00%	7.74%
Total Federal Through State	\$24,858,520.18	\$2,566,447.40	\$22,292,072.78	10.32%	24.14%
Total Revenue	\$26,278,402.99	\$2,895,900.63	\$23,382,502.36	11.02%	24.83%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 9/30/2025</u>	<u>Encumbrances as of 9/30/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$11,525,420.92	\$1,617,757.32	\$7,007,049.06	\$2,900,614.54	74.83%	32.50%
<i>Instructional Support Services:</i>						
Student Support Services	\$3,778,747.08	\$565,457.11	\$2,685,619.80	\$527,670.17	86.04%	23.19%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$911,425.88	\$175,703.78	\$580,594.47	\$155,127.63	82.98%	31.50%
Instructional Staff Training	\$1,331,473.47	\$331,889.96	\$316,273.02	\$683,310.49	48.68%	42.42%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Board	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$745,996.05	\$80,971.24	\$0.00	\$665,024.81	10.85%	18.89%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	72.69%
Facilities Acquisition & Construction	\$7,619,216.15	\$5,108.15	\$7,614,108.00	\$0.00	100.00%	0.00%
Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$7,461.00	\$299.88	\$0.00	\$7,161.12	4.02%	179.70%
Student Transportation Services	\$66,900.00	\$7,580.46	\$0.00	\$59,319.54	11.33%	31.07%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	99.64%
Maintenance of Plant	\$155,919.00	\$0.00	\$0.00	\$155,919.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$135,843.44	\$111,132.73	\$115,764.95	(\$91,054.24)	167.03%	193.21%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$26,278,402.99	\$2,895,900.63	\$18,319,409.30	\$5,063,093.06	80.73%	32.87%