

Approved June 24,2025		8181 DHS
		2025-2026
	Student Enrollment	900
REVENUE		
General Operating		\$7,129,690
Transportation		\$275,533
Food Revenue		\$330,000
Capital Outlay		\$558,983
Federal Grants		\$341,776
Local Sources		\$54,000
Internal Funds		\$75,500
TOTAL REVENUE		\$8,765,484
EXPENSES		
Instruction		\$4,043,726
ESE Instruction		\$117,021
Student Support Services		\$203,870
Professional Development		
School Board		\$38,000
School Administration		\$854,387
Fiscal Services		\$151,542
Food Services		\$330,000
Transportation		\$275,533
Operation of Plant		\$789,860
Maintenance of Plant		\$6,120
Technology Services		\$141,262
Debt Service		\$1,663,850
TOTAL EXPENSES		\$8,615,171
	Net Change in Fund Balance	\$150,312
	TOTAL COMMITTED FUNDS (Reserve Fund)	\$116,087
	% reserve	1.75%
Uncommitted Fund		\$34,225