

## CAPITAL

	Actual Activity 7/1/2023-6/30/24	Adjusted Budget 7/1/24-6/30/25	Anticipated Budget for 2025-26
REVENUE:			
Small School District Grant	328,465	3,700,000	-
MISC LOCAL REVENUE		-	
PRIVATE DONATION	5,511	1,000	1,000
FLEXIBLE ALLOCATION	1,235,399	-	
PROPERTY TAX-DMV FEES	130,129	125,000	125,000
SALE OF FIXED ASSETS	28,525	29,000	20,000
TAX COLLECTIONS	1,562,160	1,585,000	3,098,875
TAX COLLECT-CAPITAL EQUAL		-	
TAX COLLECT-RECREATION		-	
INTEREST-REGULAR	767,132	485,000	450,000
STATE REVENUE	6,593	422,000	400,000
TRANSFER FROM DEBT SERVICE(TECHNOLOGY)		-	
BOND FUNDS		-	
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TOTAL REVENUE	4,063,914	6,347,000	4,094,875
EXPENDITURES:			
EQUIPMENT FROM SCHOOL BUDGETS		-	50,000
GARAGE EQUIPMENT	72,300	-	6,000
NEW BUS #5340	277,562	156,200	310,000
PORTABLE RENTAL	96,178	223,000	24,000
SCHOOL SITE IMPROVEMENTS	6,279	-	-
LAND, SITE IMPROVEMENTS	99,643	925,000	475,000
BUILDING	363,560	5,521,000	2,400,000
CONSTRUCTION		-	-
EQUIPMENT PURCHASES	61,255	305,000	300,000
ENERGY PROJECT	21,859	25,000	23,100

One to One (1:1) DEVICES	97,563	615,000	200,000
NON-BUS VEHICLES	4,815	-	110,000
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TOTAL EXPENDITURES	1,101,014	7,770,200	3,898,100

## DEBT SERVICE

	Actual Activity 7/1/2023-6/30/24	Adjusted Budget 7/1/24-6/30/25	Anticipated Budget for 2025-26
REVENUE:			
TAX COLLECTIONS-REGULAR	1,332,182	1,205,000	1,202,750
EXPENDITURES:			
PRINCIPAL PAYMENTS	1,051,000	1,065,000	1,082,000
INTEREST	152,654	136,678	120,500
FEES	162	250	250
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TOTAL EXPENDITURES	1,203,816	1,201,928	1,202,750

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