

DUVAL MYCROSCHOOL

Approved Budget

Fiscal Year

2025/26

Revenue Estimate Worksheet for Duval MYcorSchool

Based on the 2024-25 FEFP Third Calculation

Net Income:		Program	FTE
General	110,380	K-3	0.00
Capital Projects	280,222	4-8	0.00
Federal	21	9-12	215.00
Total	390,623	FTE Estimate	215.00

School District: **Duval**

1A. 2024-25 FEFP State and Local Funding

Base Student Allocation

\$5,389.62	Comparable Wage Factor:	1.0091
Est. Increase 1.10%	Small District Factor	1.0000

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2025-26 Base Funding (WFTE x BSA x CWF x SDF)	
				(4)	(5)
101 Basic K-3	0.00	1.108	0.0000	\$	-
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$	-
102 Basic 4-8	0.00	1.000	0.0000	\$	-
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	173.44	0.972	168.5813	\$	916,857
113 Basic 9-12 with ESE Services	38.99	0.972	37.8963	\$	206,105
254 ESE Level 4 (Grade Level PK-3)	0.00	3.609	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.609	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.609	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	6.064	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	6.064	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	6.064	0.0000	\$	-
130 ESOL (Grade Level PK-3)	0.00	1.165	0.0000	\$	-
130 ESOL (Grade Level 4-8)	0.00	1.165	0.0000	\$	-
130 ESOL (Grade Level 9-12)	2.57	1.165	2.9993	\$	16,312
300 Career Education (Grades 9-12)	0.00	1.081	0.0000	\$	-
Totals	215.00		209.4769	\$	1,139,274

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE	2025-26 Base Funding (WFTE x BSA x CWF x SDF)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Dual Enrollment		\$ -
Total Additional FTE	0.0000	\$ -
Total Funded Weighted FTE	209.4769	Total Base Funding \$ 1,139,274

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the administrative fee.

Maintenance Portion (6.54% of Conference Base Funding)	(g) (k)	\$ 74,509
Growth Portion (1.01% of Conference Base Funding)	(g) (k)	\$ 11,507
Total Salary Increase Allocation		\$ 86,015

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 994
	0.00	PK-3	252	\$ 3,209
	0.00	PK-3	253	\$ 6,549
	0.00	4-8	251	\$ 1,114
	0.00	4-8	252	\$ 3,330
	0.00	4-8	253	\$ 6,669
	37.96	9-12	251	\$ 793
	1.03	9-12	252	\$ 3,008
	0.00	9-12	253	\$ 6,348
Total FTE with ESE Services	38.99			Total ESE Guarantee \$ 33,199

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 215.00 ÷ District's Total UFTE: 149,688.12 = 0.1436%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E39 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 209.48 ÷ District's Total WFTE: 163,141.66 = 0.1284%

3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 215.00 ÷ Scholarship UFTE: 128,501.87 = 0.1673%

3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-virtual UFTE to obtain school's

UFTE share. Charter School UFTE: 215.00 ÷ District's Total Non-Virtual UFTE: 147,563.07 = 0.1457%

3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship and non-virtual UFTE to obtain school's

UFTE share. Charter School UFTE: 215.00 ÷ District's Total Non-Scholarship and Non-Virtual UFTE: 126,376.82 = 0.1701%

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	<u>39,066,210</u>	x	0.1457%	\$	<u>56,919</u>
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>40,450,250</u>	x	0.1436%	\$	<u>58,087</u>
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	<u>15,444,409</u>	x	0.1701%	\$	<u>26,271</u>
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>8,036,323</u>	x	0.1673%	\$	<u>13,445</u>
8. Discretionary Local Effort (WFTE share)	(c)	<u>85,815,660</u>	x	0.1284%	\$	<u>110,187</u>
9. Proration to Funds Available (WFTE share)	(e)	<u>(10,978,685)</u>	x	0.1284%	-\$	<u>14,097</u>
10. Educational Enrollment Stabilization Program (UFTE share)	(b)	<u>9,066,461</u>	x	0.1436%	\$	<u>13,019</u>

11. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	CWF	X	Allocation factors	=	
PK - 3	0.0000		1.0091		958.67	=	<u>0</u>
4-8	0.0000		1.0091		915.32	=	<u>0</u>
9-12	209.4769		1.0091		917.53	=	<u>193,950</u>
Total *	209.4769						Total Class Size Reduction Funds \$ 193,950

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

12. Student Transportation

(h)	Enter All Adjusted Fundable Riders	<u>0</u>	x	552	\$	<u>-</u>
	Enter All Adjusted ESE Riders	<u>0</u>	x	1,677	\$	<u>-</u>

13. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

14. Food Service Allocation

(j)	Total	\$	<u>1,630,254</u>
		-\$	<u>86,015</u>

15. Total Less Salary Increase Allocation (for administrative fee calculation)

(k)	\$	<u>1,544,239</u>
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16. Funding for the purpose of calculating the administrative fee for ESE charter schools.

If you have more than a 75% ESE student population, please place a 1 in the following box:

(l)	\$	<u>-</u>
	Less District Percentage Fee	\$ <u>(77,212)</u>
	Net General Fund Revenue from FEFP Funding	\$ <u>1,467,027</u>

Other Funding:

	FTE	Avg/FTE		
Millage -Referendum	215.00	\$ 773.00	\$	166,195
Gifts, Grants & Bequests			\$	-
Miscellaneous Local Sources			\$	150
Sales Surtax	215.00	\$ 885.00	\$	190,275
Public Education Capital Outlay	215.00	\$ 612.00	\$	131,580
District Capital Millage	215.00	\$ 333.00	\$	71,595
IDEA			\$	-
Title I Grant			\$	46,250
Title II Grant			\$	3,139
Title IV Grant			\$	2,370
Unisig			\$	125,000
			\$	-

Total Gross Revenue from All Funding Sources: \$ 2,280,793

Average Gross General Fund Revenue Per FTE	\$	7,956
Average Gross Total Revenue Per FTE	\$	10,608

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(l)-(p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) District allocations multiplied by percentage from item 3C.

(e) District allocations multiplied by percentage from item 3D.

(f) District allocations multiplied by percentage from item 3E.

(g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

DUVAL MYCROSCHOOL
Annual Budget 2025/26
Based on an Estimate of 215 Students

FTE: **215.00**

Net Income: \$ 110,380 \$ 280,222 \$ 21 \$ 390,623

Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
Revenues					
<u>Federal thru State Revenues:</u>					
<u>Startup Grant</u>					
IDEA	0000 3290	-	-	-	-
Title I	0000 3240	-	-	46,250	46,250
Title II	0000 3225	-	-	3,139	3,139
Title IV	0000 3242	-	-	2,370	2,370
Unisig	0000 3299	-	-	125,000	125,000
Total Federal thru State Revenues		-	-	176,759	176,759
<u>State Revenues:</u>					
<u>General FEFP</u>					
Base Student Allocation	0000 3310	1,139,274	-	-	1,139,274
ESE Guarantee	0000 3310	33,199	-	-	33,199
Educational Enrichment Share (Non-Virtual UFTE s)	0000 3311	56,919	-	-	56,919
Discretionary Millage Compression Allocation	0000 3310	58,087	-	-	58,087
Digital Classroom Allocation	0000 3339	-	-	-	-
Safe Schools Allocation	0000 3310	26,271	-	-	26,271
Instructional Materials	0000 3336	-	-	-	-
Mental Health Assistance	0000 3310	13,445	-	-	13,445
Compression Allocation	0000 3310	-	-	-	-
Sparsity Supplement	0000 3310	-	-	-	-
Reading Allocation	0000 3310	-	-	-	-
Discretionary Local Effort	0000 3310	110,187	-	-	110,187
Proration to Funds Available	0000 3310	(14,097)	-	-	(14,097)
Discretionary Lottery	0000 3310	-	-	-	-
Class Size Reduction Funds	0000 3336	193,950	-	-	193,950
Student Transportation	0000 3345	-	-	-	-
Educational Enrollment Stabilization Program (UFTI)	0000 3310	13,019	-	-	13,019
Federally Connected Student Supplement	0000 3310	-	-	-	-
Teacher Lead Program	0000 3334	-	-	-	-
Total FEFP		1,630,254	-	-	1,630,254
<u>Capital Outlay Revenues:</u>					
PECO	0000 3391	-	131,580	-	131,580
Local Capital Outlay	0000 3413	-	71,595	-	71,595
Total Capital Outlay		-	203,175	-	203,175
Total State Revenues		1,630,254	203,175	-	1,833,429
<u>Local Revenues</u>					
Miscellaneous	0000 3440	150	-	-	150
Referendum	0000 3411	166,195	-	-	166,195
Sales Surtax & LCIR	0000 3419	-	190,275	-	190,275
Total Local Revenues		166,345	190,275	-	166,345
Total Revenues		1,796,599	393,450	176,759	2,176,533

DUVAL MYCROSCHOOL
Annual Budget 2025/26
Based on an Estimate of 215 Students

FTE: **215.00**

		Net Income: \$	110,380	\$	280,222	\$	21	\$	390,623
Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds				
Expenditures									
<u>Instruction</u>									
Salaries	5X00 41XX	316,894	-	33,448	350,342				
Benefits	5X00 42XX	124,469	-	14,918	139,388				
<i>Purchased Services</i>									
Professional and Technical Services	5X00 4310	12,000	-	-	12,000				
Technology-Related Repairs and Maintenance	5X00 4359	4,800	-	-	4,800				
Rentals/Subscriptions	5X00 4360	7,000	-	-	7,000				
Tech Related Rentals	5X00 4369	7,000	-	-	7,000				
Telephone and Other Data Comm. Services	5X00 4379	25,500	-	-	25,500				
Other Miscellaneous Purchased Services	5X00 4390	18,100	-	-	18,100				
Substitute Services - Vacancies/Absences	5X00 4391	-	-	-	-				
Tutoring Services	5X00 4392	-	-	-	-				
<i>ESP Fee</i>									
Google Workplace for Schools Support	5X00 4393	28,510	-	-	28,510				
Digital Curriculum and Support	5X00 4393	45,616	-	-	45,616				
General Educational Services	5X00 4393	22,808	-	-	22,808				
Instructional and Administrative Leadership	5X00 4393	34,212	-	-	34,212				
Instructional Model with the Growth to Standard	5X00 4393	34,212	-	-	34,212				
Other Tech Purchases	5X00 4399	-	-	-	-				
<i>Supplies and Materials</i>									
Classroom Supplies Per FTE	5X00 4510	8,950	-	13,948	22,898				
Textbooks	5X00 4520	1,050	-	-	1,050				
Classroom Periodicals Per FTE	5X00 4530	-	-	-	-				
Student Snacks/Food per FTE	5X00 4570	12,900	-	-	12,900				
Materials & Supplies Other Per FTE	5X00 4590	6,665	-	-	6,665				
<i>Capital Outlay</i>									
Non-Capitalized Equipment, Computer Software, Co	51XX 46XX	500	-	-	500				
Capitalized Equipment	51XX 46XX	-	-	-	-				
<i>Other</i>									
Testing Registrations / Results Per FTE	5X00 4730	13,000	-	-	13,000				
Total Instruction		724,187	-	62,314	786,501				
<u>Student Personnel Services</u>									
Salaries	61XX 41XX	80,970	-	84,887	165,857				
Benefits	61XX 42XX	25,532	-	26,398	51,930				
<i>Purchased Services</i>									
Travel	61XX 4330	20	-	-	20				
Technology-Related Rentals	61XX 4369	280	-	-	280				
Postage	61XX 4373	470	-	-	470				
Other Purchased Services	61XX 4390	-	-	-	-				
ESP Fee - Guidance Services (MYcroCases/SIS Supp	61XX 4393	28,510	-	-	28,510				
<i>Supplies and Materials</i>									
Office Supplies	61XX 4510	300	-	-	300				
Food Supplies	61XX 4570	-	-	-	-				
Other Supplies	61XX 4590	70	-	-	70				
<i>Capital Outlay</i>									
Capitalized Equipment	61XX 464X	-	-	-	-				
Noncapitalized Furniture, Fixtures & Equipment	61XX 464X	-	-	-	-				
<i>Other</i>									
Dues & Fees	61XX 4730	225	-	-	225				
Total Student Personnel Services		136,377	-	111,285	247,661				

DUVAL MYCROSCHOOL
Annual Budget 2025/26
Based on an Estimate of 215 Students

FTE: **215.00**

Net Income: \$ 110,380 \$ 280,222 \$ 21 \$ 390,623

Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<u>Instructional Staff Training</u>					
<i>Purchased Services</i>					
	Other Purchased Services	6400 4390	-	-	-
	ESP Fee - Instructional Staff Development	6400 4393	22,808	-	22,808
<i>Supplies and Materials</i>					
	Supplies Per FTE	6400 4510	100	-	100
	Food Supplies	6400 4570	110	-	110
<i>Other</i>					
	Dues & Fees	6400 4730	-	-	-
	Total Instructional Staff Training	23,018	-	-	23,018
<u>Instructional Technology</u>					
<i>Purchased Services</i>					
	Technology-Related Repairs and Maintenance	6500 4359	6,100	-	6,100
	ESP Fee - Instructional Technology (Remote and On-	6500 4393	34,212	-	34,212
<i>Materials and Supplies</i>					
	Technology-Related Supplies	6500 4519	900	-	900
<i>Capital Outlay</i>					
	Non-Capitalized Equipment and Computer Software	6500 46XX	500	-	500
	Capitalized Equipment	6500 46XX	-	-	-
<i>Miscellaneous</i>					
	Dues & Fees	6500 4730	-	-	-
	Total Instructional Technology	41,712	-	-	41,712
<u>Board</u>					
<i>Purchased Services</i>					
	Audit, Tax Return, Legal Fees	7100 4310	21,500	-	21,500
	Board Travel	7100 4330	10,000	-	10,000
	ESP Fee				
	Governing Board Support	7100 4393	6,842	-	6,842
	Accreditation, Licensing, Deliverable Support	7100 4393	22,808	-	22,808
<i>Materials and Supplies</i>					
	Board Supplies - Food/Water	7100 4570	1,100	-	1,100
<i>Miscellaneous</i>					
	Dues & Fees	7100 4730	1,400	-	1,400
	Total Board	62,250	-	-	62,250
<u>General Administration</u>					
<i>Purchased Services</i>					
	District Oversight Fee (5% of Revenues on 250 FTE)	7200 4390	77,212	-	77,212
	ESP Fee	7200 4393	2,281	-	2,281
<i>Materials and Supplies</i>					
	Supplies	7200 4510	-	-	-
	Total General Administration	79,493	-	-	79,493
<u>School Administration</u>					
	Salaries	7300 41XX	183,704	-	183,704
	Benefits	7300 42XX	55,597	-	55,597
<i>Purchased Services</i>					
	Tech-Rep and Main	7300 4359	1,200	-	1,200
	Copy Machine Rental	7300 4361	2,200	-	2,200
	Tech Related Rentals	7300 4369	1,550	-	1,550
	Phone - Wireless	7300 4372	660	-	660
	Express Shipping/Postage	7300 4373	465	-	465
	Postage	7300 4374	-	-	-
	Telephone and Other Data Comm. Services	7300 4379	5,000	-	5,000
	Other Miscellaneous Purchased Services	7300 4390	-	-	-

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FTE: **215.00**

		Net Income: \$	110,380	\$	280,222	\$	21	\$	390,623
Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds				
<u>School Administration (Cont.)</u>									
<i>Supplies and Materials</i>									
	Administration Supplies Per FTE	7300	4510	1,935	-	-	-	-	1,935
	Food Supplies	7300	4570	8,170	-	-	-	-	8,170
	Other Supplies	7300	4590	1,935	-	-	-	-	1,935
	Copy Machine Rental	7300	4361	-	-	-	-	-	-
<i>Capital Outlay</i>									
	Non Capitalized Furniture, Fixtures & Equipment	7300	46XX	-	-	-	-	-	-
	Capitalized Computer Hardware	7300	46XX	-	-	-	-	-	-
<i>Miscellaneous</i>									
	Interest Charges	7300	4720	-	-	-	-	-	-
	Dues & Fees	7300	4730	-	-	-	-	-	-
	Other Miscellaneous	7300	4790	1,100	-	-	-	-	1,100
Total School Administration				263,515	-	-	-	-	263,515
<u>Facilities Acquisition & Construction</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	7400	4350	-	-	-	-	-	-
	Facility Lease	7400	4360	-	-	-	-	-	-
	Facilities Rent	7400	4365	-	-	-	-	-	-
<i>Capital Outlay</i>									
	Furnitures, Fixtures & Equipment	7400	46XX	-	-	-	-	-	-
	Non-capitalized Furnitures, Fixtures & Equipment	7400	46XX	-	-	-	-	-	-
	Remodeling and Renovations	7400	46XX	-	-	-	-	-	-
	Improvements Other than Building	7400	46XX	-	-	-	-	-	-
<i>Miscellaneous</i>									
	Dues & Fees	7400	4730	-	22,439	-	-	-	22,439
Total Facilities Acquisition & Construction				-	22,439	-	-	-	22,439
<u>Fiscal Services</u>									
<i>Purchased Services</i>									
	ESP Fee-Accounting Services	7500	4393	68,424	-	-	-	-	68,424
<i>Miscellaneous</i>									
	Dues & Fees	7500	4730	360	-	-	-	-	360
Total Fiscal Services				68,784	-	-	-	-	68,784
<u>Central Services</u>									
<i>Purchased Services</i>									
	Travel	77XX	4330	3,861	-	3,139	-	-	7,000
	Tech Repair and Maintenance	77XX	4359	1,125	-	-	-	-	1,125
	Other Purchased Services	77XX	4390	500	-	-	-	-	500
	ESP Fee - Personnel Services, Stastical Services, Put	77XX	4393	96,934	-	-	-	-	96,934
	Advertising	77XX	4398	-	-	-	-	-	-
<i>Supplies and Materials</i>									
	Supplies	77XX	4510	400	-	-	-	-	400
<i>Capital Outlay</i>									
	Software	77XX	464X	-	-	-	-	-	-
<i>Other</i>									
	Dues & Fees	77XX	4730	-	-	-	-	-	-
Total Central Services				102,820	-	3,139	-	-	105,959
<u>Pupil Transportation Services</u>									
<i>Purchased Services</i>									
	Student Transportation	7800	4390	9,100	-	-	-	-	9,100
Total Pupil Transportation Services				9,100	-	-	-	-	9,100

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FTE: **215.00**

		Net Income: \$	110,380	\$	280,222	\$	21	\$	390,623
Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds				
<u>Operation of Plant</u>									
<i>Purchased Services</i>									
	Insurance - Property/Casualty/Liability, etc.	7900	4320	22,000	-	-	-	-	22,000
	Repairs and Maintenance	7900	4350	15,000	-	-	-	-	15,000
	Phone - Land Line	7900	4379	7,000	-	-	-	-	7,000
	Public Utility Services Other than Energy	7900	4380	4,750	-	-	-	-	4,750
	Operational Services	7900	4390	7,000	-	-	-	-	7,000
	ESP Fee	7900	4393	5,702	-	-	-	-	5,702
	Security Services	7900	4394	85,000	-	-	-	-	85,000
	Cleaning Service	7900	4395	66,500	-	-	-	-	66,500
<i>Energy Services</i>									
	Electricity	7900	4430	17,000	-	-	-	-	17,000
<i>Materials and Supplies</i>									
	Operations Supplies Per FTE	7900	4510	1,720	-	-	-	-	1,720
<i>Capital Outlay</i>									
	Capitalized Furniture, Fixtures & Equipment	7900	464X	500	-	-	-	-	500
	Noncapitalized Furniture, Fixtures & Equipment	7900	464X	1,500	-	-	-	-	1,500
	Total Operation of Plant			233,672	-	-	-	-	233,672
<u>Maintenance of Plant</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	8100	4350	25,000	-	-	-	-	25,000
	Total Maintenance of Plant			25,000	-	-	-	-	25,000
<u>Administrative Technology</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	8200	4359	450	-	-	-	-	450
	Copier/Other Rental Agreements	8200	4361	1,200	-	-	-	-	1,200
	Telephone and Other Data Comm. Services	8200	4379	350	-	-	-	-	350
	ESP Fee	8200	4393	2,281	-	-	-	-	2,281
<i>Materials and Supplies</i>									
	Supplies	8200	4510	1,400	-	-	-	-	1,400
<i>Capital Outlay</i>									
	Noncapitalized Furniture, Fixtures & Equipment	8200	464X	-	-	-	-	-	-
	Miscellaneous Technology-Related	8200	4799	-	-	-	-	-	-
	Total Administrative Technology			5,681	-	-	-	-	5,681
<u>Debt Service</u>									
<i>Other</i>									
	Principal	9200	4710	(63,979)	63,979	-	-	-	-
	Interest	9200	4720	(26,810)	26,810	-	-	-	-
	Total Debt Services			(90,789)	90,789	-	-	-	-
<u>Transfers Out</u>									
	Total Transfers Out			-	-	-	-	-	-
Total Expenditures				1,686,219	113,228	176,738	1,976,185		
Net Change in Fund Balance				110,380	280,222	21	390,623		
Estimated Fund Balance, July 1, 2025				402,057	772,487	-	1,174,544		
Estimated Fund Balance, June 30, 2026				\$ 512,437	\$ 1,052,709	\$ 21	\$ 1,565,167		
				30%					
	Salaries	\$	581,567.77	\$	-	\$ 118,334.74	\$ 699,902.50		
	Benefits	\$	205,597.79	\$	-	\$ 41,316.14	\$ 246,913.93		
	Total Salary & Benefits	\$	787,165.56	\$	-	\$ 159,650.88	\$ 946,816.44		