

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2025-2026

School District:	<div>Enter >>> Northshore Charter School</div>			Includes Special Fund Federal, Federal ESSA and Other Special Funds		
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-2025	Budgeted 2025-2026
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$55,294	\$40,000	\$48,637	\$55,000
Revenues from State Sources (Other than MFP)	3000	0008300				\$550,000
Revenues from MFP (Exclude School Lunch)	3000	0004300		\$5,791,500		
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900			\$526,405	\$756,352
Total Revenues		0015000	\$55,294	\$5,831,500	\$575,042	\$1,361,352
Other Sources of Funds	5000	0051000	\$6,095,702		\$174,035	\$96,742
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$6,150,996	\$5,831,500	\$749,077	\$1,458,094
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,022,303	\$2,109,212		
Special Education Programs	1200	0016800	\$799,659	\$634,290		\$110,000
Career and Technical Educational Programs	1300	0017330				
Other Instructional Programs - Elementary/Secondary	1400	0020850				
Special Programs	1500	0022600			\$54,596	\$50,000
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$2,821,962	\$2,743,502	\$54,596	\$160,000
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$334,190	\$277,507		\$214,881
Instructional Staff Services	2200	0036800	\$581,665	\$249,394		
General Administration	2300	0038400	\$110,170	\$9,300		
School Administration	2400	0039500	\$998,515	\$949,557		
Business Services	2500	0041600	\$125,798	\$246,800		
Operation & Maintenance of Plant Services	2600	0043100	\$756,782	\$892,403		
Student Transportation Services	2700	0044900	\$134,437	\$242,295		
Central Services	2800	0047000	\$6,448	\$124,000		
Total Support Services		0047900	\$3,048,005	\$2,991,256	\$0	\$214,881
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$655,814	\$533,213

Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$655,814	\$533,213
Facility Acquisition & Construction Services	4000	0049960	\$259,618		\$38,667	\$550,000
Debt Services	5100	0050850				
Total Expenditures		0050900	\$6,129,585	\$5,734,758	\$749,077	\$1,458,094
Other Uses of Funds	5200	0051180	\$174,035	\$96,742		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$6,303,620	\$5,831,500	\$749,077	\$1,458,094
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$152,624)	\$0	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$871,160	\$718,536		
Balances at End of Year	auto-calculated	0051196	\$718,536	\$718,536	\$0	

** Enter a negative number for Transfers Out