

	General Fund	Debt Service Fund	Capital Projects Fund	Municipal Building Authority Fund	Student Activities Fund	Pass-Through Taxes Fund	Building Reserve Fund	Child Nutrition Fund	Self- Insurance Fund	PCSD Foundation	Proposed Budget 2025-26
Revenues:											
Local sources	\$ 59,268,893	\$ 14,904,535	\$ 16,250,000	\$ 200,000	\$ 3,657,972	\$ 2,900,000	\$ -	\$ 1,317,230	\$ 17,278,000	\$ 160,000	\$ 115,936,630
State sources	104,987,231	-	-	-	-	-	-	1,256,850	-	-	106,244,081
Federal sources	7,710,148	-	-	-	-	-	-	4,382,442	-	-	12,092,590
Total revenues	171,966,272	14,904,535	16,250,000	200,000	3,657,972	2,900,000	-	6,956,522	17,278,000	160,000	234,273,301
Expenditures:											
Current:											
Instructional services	102,015,662	-	-	-	4,504,097	-	-	-	-	160,000	106,679,759
Support services:											
Students	12,969,950	-	-	-	-	-	-	-	-	-	12,969,950
Instructional staff	17,108,304	-	-	-	-	-	-	-	-	-	17,108,304
District administration	1,559,947	-	-	-	-	-	-	-	-	-	1,559,947
School administration	12,923,469	-	-	-	-	-	-	-	-	-	12,923,469
Central services	7,638,415	-	-	-	-	-	-	-	17,253,000	-	24,891,415
Operation & maintenance of facilities	13,071,113	-	-	-	-	-	-	-	-	-	13,071,113
Student transportation	2,855,912	-	-	-	-	-	-	-	-	-	2,855,912
Child nutrition	-	-	-	-	-	-	-	7,411,354	-	-	7,411,354
Community services	-	-	-	-	-	-	-	-	-	-	-
Contributions to other governments	-	-	-	-	-	2,900,000	-	-	-	-	2,900,000
Capital outlay	-	-	16,833,500	17,400,000	-	-	-	-	-	-	34,233,500
Debt service	-	14,879,535	-	13,761,933	-	-	-	-	-	-	28,641,468
Total expenditures	170,142,772	14,879,535	16,833,500	31,161,933	4,504,097	2,900,000	-	7,411,354	17,253,000	160,000	265,246,191
Excess (deficiency) of revenues over (under) expenditures	1,823,500	25,000	(583,500)	(30,961,933)	(846,125)	-	-	(454,832)	25,000	-	(30,972,890)
Other financing sources (uses):											
Proceeds from lease revenue bonds issued	-	-	-	70,000,000	-	-	-	-	-	-	70,000,000
Premium on lease revenue bonds issued	-	-	-	-	-	-	-	-	-	-	-
Proceeds from general obligation bonds issued	-	-	-	-	-	-	-	-	-	-	-
Premium on general obligation bonds issued	-	-	-	-	-	-	-	-	-	-	-
Proceeds from refunding bonds issued	-	-	-	-	-	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	10,000	-	-	-	-	-	-	-	-	-	10,000
Transfer in (out)	(1,833,500)	(1,025,000)	(5,148,933)	7,757,433	250,000	-	-	-	-	-	-
Total other financing sources (uses)	(1,823,500)	(1,025,000)	(5,148,933)	77,757,433	250,000	-	-	-	-	-	70,010,000
Net change in fund balance	-	(1,000,000)	(5,732,433)	46,795,500	(596,125)	-	-	(454,832)	25,000	-	39,037,110
Fund balance - beginning	49,830,129	1,769,909	37,847,597	8,531,951	1,196,928	-	20,372,240	1,864,823	2,890,938	998,355	125,302,870
Fund balance - ending	\$ 49,830,129	\$ 769,909	\$ 32,115,164	\$ 55,327,451	\$ 600,803	\$ -	\$ 20,372,240	\$ 1,409,991	\$ 2,915,938	\$ 998,355	\$ 164,339,980