FY 2026 BUDGET
JULY 1, 2025 TO JUNE 30, 2026

REVENUES:	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND
Local Taxes	$12,930,000			
Other Local Sources	$811,000	$958,970		$240,000
State Revenues	$28,060,009	$80,313		
Other State Revenues	$284,000	$1,861,046		$6,000,000
Federal Revenues	$150,000	$7,685,434		
Other Sources/Transfer In	$100,000	$599,711	$3,415,250	
Total Revenues	$42,335,009	$11,185,474	$3,415,250	$6,240,000
EXPENDITURES:				
Instruction	26,981,441.68	$5,705,541		$356,622
Pupil Services	$3,018,407	$177,217		
Improvement of Instruction	$1,194,389	$937,013		$3,048
Instructional Staff Traning				
Educational Media	$1,106,643			
General Administration	$1,042,837	$18,097		$1,000,000
School Administration	$3,547,647	$99,059		
Business Services	$596,503			
Maintenance of Facilities	$5,249,259	$0		$149,000
Student Transportation	$2,609,416	$6,162		$1,303,000
Central Support Services	$435,495			
Other Support Services	$398,522	$812,470		
School Nutrition Services		$3,429,915		$142,000
Facility Improvement & Construction				$3,373,566
Transfer To Other Funds	$599,711			$3,415,250
Debt Service				
Principal			$3,030,000	
Interest			$385,250	
Total Expenditures	$46,780,271	$11,185,474	$3,415,250	$9,742,486
Revenues Over/(Under) Expenses	-$4,445,262	$0	$0	-$3,502,486
Estimated Fund Balance June 2026	$15,352,924	$0	$0	$11,884,504
Transfer to Capital Projects	-$500,000			$500,000
Estimated Fund Balance June 2026	$10,407,662	$0	$0	8,882,018