

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,457,194.09	4,817,661.63	4,817,661.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,230,541.20	1,100,000.00	1,100,000.00
1113	PSC PROPERTY TAX	733,484.15	250,000.00	250,000.00
1115	DELINQUENT PROPERTY TAX	262,661.04	200,000.00	200,000.00
1117	MOTOR VEHICLE TAX	268,653.67	150,000.00	150,000.00
1118	UNMINED MINERALS TAX	24,408.55	20,000.00	20,000.00
1119	FRANCHISE TAX	419,394.38	200,000.00	200,000.00
TOTAL AD VALOREM TAXES		2,939,142.99	1,920,000.00	1,920,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	642,991.52	500,000.00	500,000.00
TOTAL SALES & USE TAXES		642,991.52	500,000.00	500,000.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1190G	GAS TAX	.00	25,000.00	25,000.00
11900	OIL TAX	.00	.00	.00
1191	OMITTED PROPERTY TAX	5,283.16	5,000.00	5,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		5,283.16	30,000.00	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRC W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	TUITION FROM OTHER SOURCES	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	32,500.64	25,000.00	25,000.00
	TOTAL TRANSPORTATION	32,500.64	25,000.00	25,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	393,913.90	150,000.00	150,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	393,913.90	150,000.00	150,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS	.00	.00	.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,500.00	.00	.00
1931	GAIN ON SALE OF LAND & BLDGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	225,897.68	25,000.00	25,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,397.68	25,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,243,229.89	2,650,000.00	2,650,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,706,293.00	8,800,000.00	8,800,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		8,706,293.00	8,800,000.00	8,800,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING	.00	.00	.00
3126	SUB SALARIES	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BRD CERT REIMB	.00	2,000.00	2,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	2,000.00	2,000.00
RESTRICTED				
3200	RESTRICTED STATE REV(GRNT REV)	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TXS/ST SRC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMTS/ST SRC	3,476,911.23	4,140,500.00	4,140,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,476,911.23	4,140,500.00	4,140,500.00
TOTAL REVENUE FROM STATE SOURCES		12,183,204.23	12,942,500.00	12,942,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	26,982.79	15,600.00	15,600.00
TOTAL FEDERAL REIMBURSEMENT		26,982.79	15,600.00	15,600.00
TOTAL REVENUE FROM FEDERAL SOURCES		26,982.79	15,600.00	15,600.00
OTHER RECEIPTS				

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	958,126.49	.00	70,000.00
	TOTAL INTERFUND TRANSFERS	958,126.49	.00	70,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP	.00	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00
5342	LOSS COMP	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	958,126.49	.00	70,000.00
	TOTAL RECEIPTS	17,411,543.40	15,608,100.00	15,678,100.00
	TOTAL REVENUES	22,868,737.49	20,425,761.63	20,495,761.63

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,366,032.87	5,423,788.00	5,423,788.00
0200 EMPLOYEE BENEFITS	449,500.38	487,835.00	487,835.00
0280 ON-BEHALF	2,241,655.51	2,492,000.00	2,492,000.00
0300 PURCHASED PROF AND TECH SERV	20,622.10	43,450.00	40,873.79
0400 PURCHASED PROPERTY SERVICES	16,424.04	20,300.00	15,072.04
0500 OTHER PURCHASED SERVICES	-27,271.64	95,475.00	92,128.56
0600 SUPPLIES	240,625.90	298,343.11	320,550.61
0700 PROPERTY	38,399.13	34,000.00	34,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,807.76	3,500.00	2,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,378,796.05	8,898,691.11	8,908,748.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	540,936.43	669,912.00	669,912.00
0200 EMPLOYEE BENEFITS	54,855.08	107,866.00	107,866.00
0280 ON-BEHALF	229,039.38	470,500.00	470,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	362.39	10,993.63	10,993.63
0600 SUPPLIES	3,456.52	5,200.00	5,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	828,649.80	1,265,671.63	1,265,671.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	262,543.00	364,000.00	364,000.00
0200 EMPLOYEE BENEFITS	28,301.60	34,741.00	34,741.00
0280 ON-BEHALF	133,350.07	190,000.00	190,000.00
0300 PURCHASED PROF AND TECH SERV	.00	13,000.00	13,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	14,000.00	14,000.00
0600 SUPPLIES	3,806.11	18,000.00	18,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	428,000.78	633,741.00	633,741.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	138,884.45	294,100.00	294,100.00

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0200 EMPLOYEE BENEFITS	59,324.62	74,715.00	74,715.00
0280 ON-BEHALF	90,877.38	130,000.00	130,000.00
0300 PURCHASED PROF AND TECH SERV	142,910.40	159,900.00	158,400.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	19,166.41	33,300.00	33,300.00
0600 SUPPLIES	31,119.14	24,900.00	24,900.00
0700 PROPERTY	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,717.83	10,000.00	10,000.00
0840 CONTINGENCY	.00	1,290,000.00	1,290,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	478,564.57	2,073,915.00	2,072,415.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	375,082.66	620,000.00	620,000.00
0200 EMPLOYEE BENEFITS	34,727.25	58,261.00	58,261.00
0280 ON-BEHALF	187,894.78	282,000.00	282,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	597,704.69	961,261.00	961,261.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	182,191.44	206,000.00	206,000.00
0200 EMPLOYEE BENEFITS	35,884.73	54,000.00	54,000.00
0280 ON-BEHALF	99,986.29	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	5,568.98	50,000.00	44,000.00
0400 PURCHASED PROPERTY SERVICES	326.85	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	82,357.38	90,200.00	90,200.00
0600 SUPPLIES	15,216.24	20,000.00	20,000.00
0700 PROPERTY	.00	30,600.00	30,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.73	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	421,533.64	548,300.00	542,300.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	167,358.05	316,000.00	316,000.00
0200 EMPLOYEE BENEFITS	133,895.63	262,600.00	262,600.00
0280 ON-BEHALF	138,122.56	163,000.00	163,000.00
0300 PURCHASED PROF AND TECH SERV	86,786.91	136,200.00	119,200.00
0400 PURCHASED PROPERTY SERVICES	1,476,206.19	1,776,250.00	1,846,250.00
0500 OTHER PURCHASED SERVICES	348,482.04	449,000.00	449,000.00
0600 SUPPLIES	854,961.13	1,272,700.00	1,222,700.00
0700 PROPERTY	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,750.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,209,562.51	4,388,750.00	4,391,750.00
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	446,755.51	549,050.00	549,050.00
0200 EMPLOYEE BENEFITS	157,030.31	179,425.00	179,425.00
0280 ON-BEHALF	276,831.29	230,000.00	230,000.00
0300 PURCHASED PROF AND TECH SERV	12,196.29	19,900.00	19,900.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	3,502.27	57,350.00	57,350.00
0600 SUPPLIES	312,167.58	360,350.00	384,850.00
0700 PROPERTY	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,208,483.25	1,400,075.00	1,424,575.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,571.16	300.00	300.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,571.16	300.00	300.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	130,000.00	130,000.00
TOTAL 4900 OTHER - FACILITIES	.00	130,000.00	130,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	101,259.94	130,000.00	130,000.00
TOTAL 5100 DEBT SERVICE	101,259.94	130,000.00	130,000.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	28,639.00	.00	35,000.00
TOTAL 5200 FUND TRANSFERS	28,639.00	.00	35,000.00
TOTAL EXPENDITURES	14,682,765.39	20,430,704.74	20,495,761.63
TOTAL FOR GENERAL FUND (1)	8,185,972.10	-4,943.11	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,868,737.49	20,425,761.63	20,495,761.63
TOTAL OF EXPENDITURES FUND 1	14,682,765.39	20,430,704.74	20,495,761.63
TOTAL FOR FUND 1	8,185,972.10	-4,943.11	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	22,868,737.49	20,425,761.63	20,495,761.63
GRAND TOTAL OF EXPENDITURES	14,682,765.39	20,430,704.74	20,495,761.63
GRAND TOTAL	8,185,972.10	-4,943.11	.00

DRAFT BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports	2026
Projections	20261

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Hale, Earnest **