2026-27 UTHS DISTRICT 30 TENTATIVE BUDGET SUMMARY

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total	
Estimated Fund Balance 7/1/26	29,089,791	7,157,915	312,267	2,232,246	1,553,750	2,720,818	4,978,847	581,594	1,552,202	**50,179,430**	
Revenue											
Local	10,164,079	2,721,000	1,752,344	1,053,500	843,500	403,500	477,500	1,217,500	412,500	19,045,423	56%
State	10,711,508	-	-	130,000	-	-	-	-	-	10,841,508	32%
Federal	1,020,000	-	-	-	-	-	-	-	-	1,020,000	3%
Other	-	-	-	-	-	-	3,000,000	-	-	3,000,000	9%
Total Revenue	21,895,587	2,721,000	1,752,344	1,183,500	843,500	403,500	3,477,500	1,217,500	412,500	**33,906,931**	**100%**
Expenditures											
Salaries	14,802,175	1,294,400		723,800		-		509,900	-	17,330,275	45%
Employee Benefits	3,055,240	175,930		111,130	967,870	-		94,910	-	4,405,080	11%
Purchased Services	2,123,565	606,850	30,000	137,925		150,000		762,200	81,500	3,892,040	10%
Supplies & Materials	1,361,733	807,500		208,950		1,000		11,000	100	2,390,283	6%
Capital Outlay	554,700	2,337,000		285,000		1,535,000		26,300	1,125,000	5,863,000	15%
Tuition/Dues/Bond Payments	2,726,850	500	1,892,544	100	-	-		-	-	4,619,994	12%
Total Expenditures	24,624,263	5,222,180	1,922,544	1,466,905	967,870	1,686,000	-	1,404,310	1,206,600	**38,500,672**	**100%**
Net Rev over/(under) Exp	**(2,728,676)**	**(2,501,180)**	**(170,200)**	**(283,405)**	**(124,370)**	**(1,282,500)**	**3,477,500**	**(186,810)**	**(794,100)**	**(4,593,741)**	
Transfers in/out	-	-	-	-	-	4,000,000	(4,000,000)	-	-	-	
Lease Payment Transfers	(124,500)	(32,500)	157,000							-	
Estimated Ending Balance 6/30/27	26,236,615	4,624,235	299,067	1,948,841	1,429,380	5,438,318	4,456,347	394,784	758,102	**45,585,689**	

Excluding Student Activity Funds

2026-27 UTHS DISTRICT 30 TENTATIVE BUDGET SUMMARY OPERATING FUNDS

	Education	Operations & Maintenance	Transportation	Working Cash	Total			Prior Year Amended Budget	
Estimated Fund Balance 7/1/26	29,089,791	7,157,915	2,232,246	4,978,847	**43,458,799**			40,429,201	
Revenue									
Local	10,164,079	2,721,000	1,053,500	477,500	14,416,079	49%		13,825,190	51%
State	10,711,508	-	130,000	-	10,841,508	37%		10,840,909	40%
Federal	1,020,000	-	-	-	1,020,000	3%		2,369,891	9%
Other	-	-	-	3,000,000	3,000,000	10%		-	0%
Total Revenue	21,895,587	2,721,000	1,183,500	3,477,500	**29,277,587**	**100%**		27,035,990	**100%**
Expenditures									
Salaries	14,802,175	1,294,400	723,800	-	16,820,375	54%		16,852,111	54%
Benefits	3,055,240	175,930	111,130	-	3,342,300	11%		3,569,768	12%
Purchased Services	2,123,565	606,850	137,925	-	2,868,340	9%		3,049,524	10%
Supplies/Materials	1,361,733	807,500	208,950	-	2,378,183	8%		2,318,730	7%
Equipment/Capital Projects	554,700	2,337,000	285,000	-	3,176,700	10%		2,510,765	8%
Tuition/Dues/Bond Payments	2,726,850	500	100	-	2,727,450	9%		2,711,813	9%
Total Expenditures	24,624,263	5,222,180	1,466,905	-	**31,313,348**	**100%**		31,012,711	**100%**
Net Rev over/(under) Exp	**(2,728,676)**	**(2,501,180)**	**(283,405)**	**3,477,500**	**(2,035,761)**			**(3,976,721)**	
Transfers in/out	-	-	-	(4,000,000)	(4,000,000)			(1,000,000)	
Lease Payment Transfers	(124,500)	(32,500)	-	-	(157,000)			(157,000)	
Estimated Ending Balance 6/30/27	26,236,615	4,624,235	1,948,841	4,456,347	**37,266,038**			35,295,480	

Excluding Student Activity Funds