

Operating Fund Revenues and Expenditures
Fiscal Year 2026 Budget

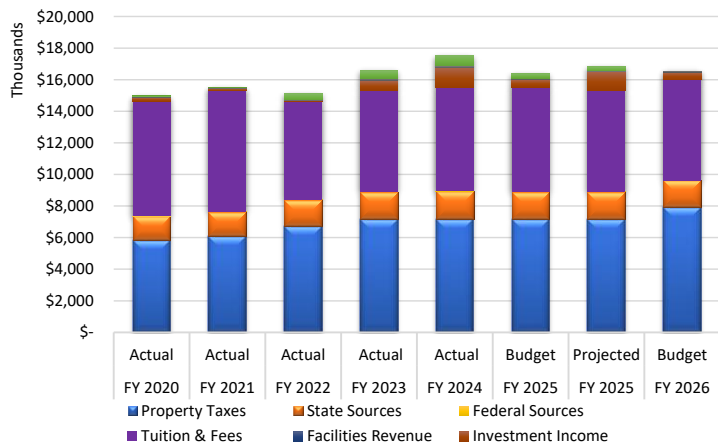
Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Property Taxes	\$ 5,857,415	\$ 6,086,246	\$ 6,723,642	\$ 7,193,971	\$ 7,198,610	\$ 7,165,912	\$ 7,165,912	\$ 7,919,261
State Sources	1,496,493	1,539,752	1,662,351	1,721,738	1,727,408	1,722,936	1,722,936	1,714,000
Federal Sources	13,036	12,176	10,532	12,392	11,302	-	6,638	-
Tuition & Fees	7,271,506	7,677,502	6,242,470	6,374,789	6,566,361	6,636,283	6,428,552	6,347,024
Facilities Revenue	8,923	635	4,510	4,950	-	1,000	1,215	1,000
Investment Income	232,932	142,800	33,397	632,289	1,233,884	500,000	1,172,266	501,000
Other Revenue	63,543	18,890	46,622	141,532	133,033	74,979	52,527	57,451
Total before transfers	14,943,847	15,478,002	14,723,523	16,081,661	16,870,598	16,101,110	16,550,046	16,539,736
Interfund Transfers	38,487	7,609	394,789	479,146	673,153	285,125	285,125	-
Total Revenue	\$ 14,982,334	\$ 15,485,611	\$ 15,118,312	\$ 16,560,807	\$ 17,543,751	\$ 16,386,235	\$ 16,835,171	\$ 16,539,736

Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Salaries	\$ 7,956,575	\$ 7,864,289	\$ 7,732,218	\$ 7,864,110	\$ 8,258,697	\$ 9,529,814	\$ 9,512,711	\$ 10,003,507
Employee Benefits	1,274,198	1,221,649	1,184,385	1,315,934	1,432,203	1,730,390	1,707,881	1,931,576
Contractual Services	673,992	563,774	567,188	743,737	659,367	1,000,869	713,225	1,319,220
Materials and Supplies	997,055	1,008,200	1,020,386	1,147,728	988,754	1,402,843	1,245,228	1,140,301
Travel, Conferences & Meetings	108,547	68,128	130,110	166,055	154,377	302,520	154,434	338,409
Fixed Charges	123,602	121,218	69,753	85,863	8,123	155,125	54,432	165,700
Utilities	435,424	497,121	519,155	579,552	571,023	664,115	690,007	588,591
Capital Outlay	78,516	22,005	171,135	3,489	328,949	290,300	368,232	243,387
Other Expenditures	977,003	1,222,248	1,324,057	1,253,024	1,346,685	1,136,069	2,464,181	1,312,904
Total before transfers	12,624,913	12,588,632	12,718,387	13,159,493	13,748,178	16,212,045	16,910,331	17,043,595
Interfund Transfers	390,129	344,614	354,291	583,083	609,466	385,125	548,691	-
Total Expense	\$ 13,015,043	\$ 12,933,246	\$ 13,072,679	\$ 13,742,576	\$ 14,357,644	\$ 16,597,170	\$ 17,459,022	\$ 17,043,595

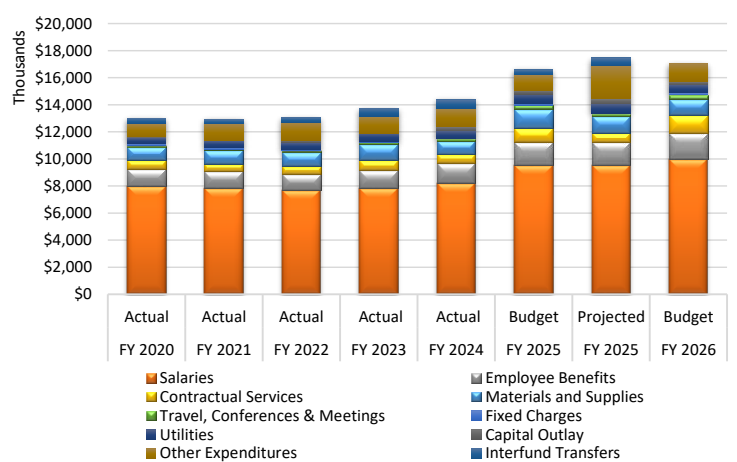
Net Surplus (Deficit)	\$ 1,967,292	\$ 2,552,365	\$ 2,045,633	\$ 2,818,231	\$ 3,186,107	\$ (210,935)	\$ (623,851)	\$ (503,859)
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Fund Balance	\$ 9,629,080	\$ 12,181,445	\$ 14,227,078	\$ 17,045,308	\$ 20,231,415	\$ 20,020,480	\$ 19,396,629	
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Revenue by Source



Expenditures by Type



Education Fund Revenues and Expenditures
Fiscal Year 2026 Budget

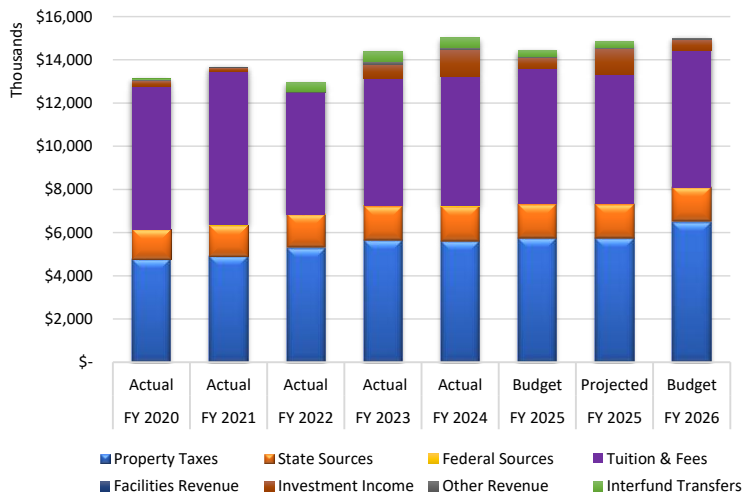
Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Property Taxes	\$ 4,760,452	\$ 4,924,052	\$ 5,305,360	\$ 5,645,911	\$ 5,617,201	\$ 5,739,436	\$ 5,739,436	\$ 6,504,697
State Sources	1,386,765	1,426,338	1,540,318	1,596,985	1,599,828	1,595,356	1,595,356	1,586,420
Federal Sources	13,036	12,176	10,532	12,392	11,302	-	6,638	-
Tuition & Fees	6,625,357	7,117,853	5,611,134	5,891,378	5,995,350	6,253,124	5,995,349	6,347,024
Facilities Revenue	150	110	30	10	-	-	40	-
Investment Income	232,932	142,772	33,199	630,025	1,233,884	500,000	1,171,205	500,000
Other Revenue	63,319	18,425	43,709	138,499	110,114	71,421	52,527	57,451
Total before transfers	13,082,013	13,641,726	12,544,282	13,915,200	14,567,679	14,159,337	14,560,551	14,995,592
Issuance of Debt	-	-	-	-	230,976	-	-	-
Interfund Transfers	38,487	-	394,789	447,146	442,006	285,125	285,125	-
Total Revenue	\$ 13,120,500	\$ 13,641,726	\$ 12,939,071	\$ 14,362,346	\$ 15,240,661	\$ 14,444,462	\$ 14,845,676	\$ 14,995,592

Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Salaries	\$ 7,422,703	\$ 7,352,023	\$ 7,254,108	\$ 7,393,867	\$ 7,728,908	\$ 8,795,571	\$ 8,881,515	\$ 9,317,145
Employee Benefits	1,105,739	1,069,593	1,035,220	1,177,809	1,270,042	1,550,390	1,547,595	1,733,576
Contractual Services	601,913	487,295	447,045	544,968	536,557	824,869	602,808	1,104,520
Materials and Supplies	892,754	923,545	915,355	1,029,023	877,766	1,251,343	1,072,796	974,301
Travel, Conferences & Meetings	106,787	67,320	126,061	164,677	152,361	296,670	152,540	334,559
Fixed Charges	74,746	83,765	65,863	72,667	6,789	107,125	53,552	117,700
Utilities	-	-	-	-	-	-	-	-
Capital Outlay	49,354	19,750	-	100,697	312,490	159,300	237,232	162,887
Other Expenditures	965,704	1,220,383	1,312,779	1,238,121	1,346,247	1,074,069	2,460,183	1,250,904
Total before transfers	11,219,699	11,223,674	11,156,432	11,721,829	12,231,160	14,059,337	15,008,221	14,995,592
Interfund Transfers	390,129	344,614	354,291	583,083	609,466	385,125	548,691	-
Total Expense	\$ 11,609,829	\$ 11,568,288	\$ 11,510,723	\$ 12,304,913	\$ 12,840,626	\$ 14,444,462	\$ 15,556,912	\$ 14,995,592

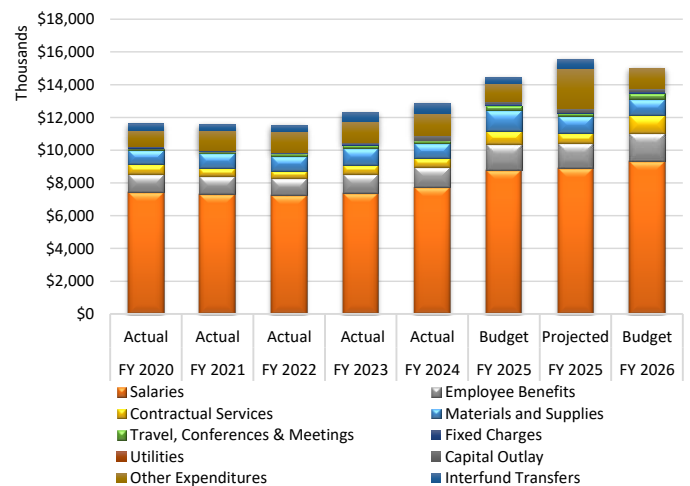
Net Surplus (Deficit)	\$ 1,510,671	\$ 2,073,438	\$ 1,428,348	\$ 2,057,433	\$ 2,400,035	\$ -	\$ (711,236)	\$ -
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Fund Balance	\$ 7,683,659	\$ 9,757,097	\$ 11,185,445	\$ 13,242,878	\$ 15,642,913	\$ 15,642,913	\$ 14,931,677	
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Revenue by Source



Expenditures by Type



Operations Maintenance Fund Revenues and Expenditures
Fiscal Year 2026 Budget

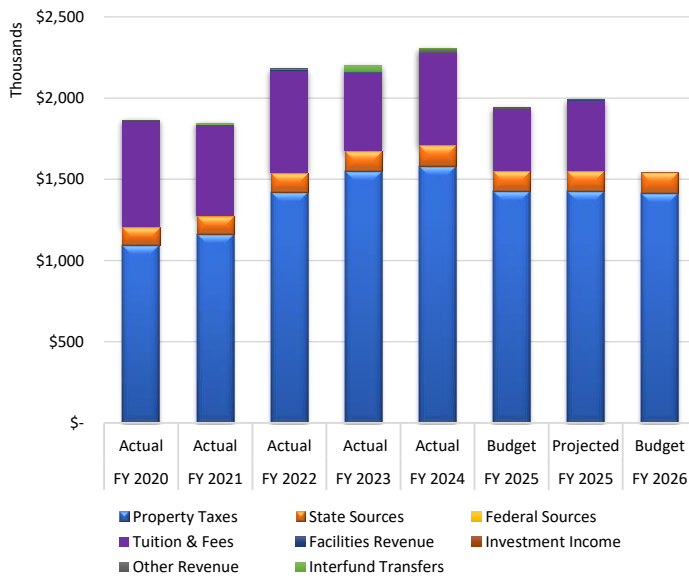
Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Property Taxes	\$ 1,096,962	\$ 1,162,195	\$ 1,418,282	\$ 1,548,061	\$ 1,581,409	\$ 1,426,476	\$ 1,426,476	\$ 1,414,564
State Sources	109,728	113,414	122,033	124,753	127,580	127,580	127,580	127,580
Federal Sources	-	-	-	-	-	-	-	-
Tuition & Fees	646,149	559,649	631,336	483,410	571,011	383,159	433,203	-
Facilities Revenue	8,773	525	4,480	4,940	-	1,000	1,175	1,000
Investment Income	-	28	198	2,264	-	-	1,061	1,000
Other Revenue	224	465	2,913	3,033	22,919	3,558	-	-
Total before transfers	1,861,835	1,836,275	2,179,241	2,166,461	2,302,919	1,941,773	1,989,495	1,544,144
Interfund Transfers	-	7,609	-	32,000	171	-	-	-
Total Revenue	\$ 1,861,835	\$ 1,843,884	\$ 2,179,241	\$ 2,198,461	\$ 2,303,090	\$ 1,941,773	\$ 1,989,495	\$ 1,544,144

Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Salaries	\$ 533,872	\$ 512,266	\$ 478,109	\$ 470,244	\$ 529,789	\$ 734,243	\$ 631,196	\$ 686,362
Employee Benefits	168,459	152,056	149,166	138,126	162,161	180,000	160,286	198,000
Contractual Services	72,080	76,478	120,143	198,769	122,810	176,000	110,417	214,700
Materials and Supplies	104,301	84,655	105,031	118,704	110,988	151,500	172,432	166,000
Travel, Conferences & Meetings	1,760	808	4,049	1,378	2,016	5,850	1,894	3,850
Fixed Charges	48,856	37,453	3,890	13,196	1,334	48,000	880	48,000
Utilities	435,424	497,121	519,155	579,552	571,023	664,115	690,007	588,591
Capital Outlay	29,162	2,255	171,135	(97,208)	16,459	131,000	131,000	80,500
Other Expenditures	11,300	1,865	11,278	14,902	438	62,000	3,998	62,000
Total before transfers	1,405,214	1,364,958	1,561,956	1,437,663	1,517,018	2,152,708	1,902,110	2,048,003
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ 1,405,214	\$ 1,364,958	\$ 1,561,956	\$ 1,437,663	\$ 1,517,018	\$ 2,152,708	\$ 1,902,110	\$ 2,048,003

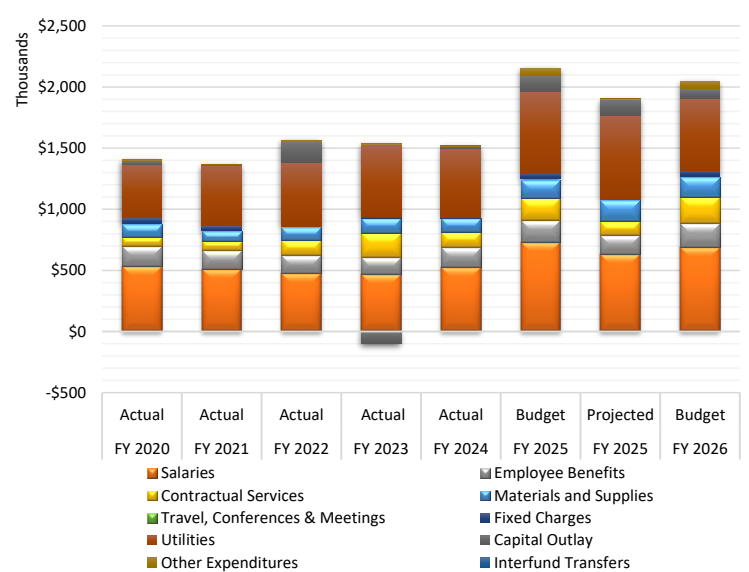
Net Surplus (Deficit)	\$ 456,621	\$ 478,927	\$ 617,285	\$ 760,798	\$ 786,072	\$ (210,935)	\$ 87,385	\$ (503,859)
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Fund Balance	\$ 1,945,421	\$ 2,424,347	\$ 3,041,633	\$ 3,802,431	\$ 4,588,503	\$ 4,377,568	\$ 4,675,888	
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Revenue by Source



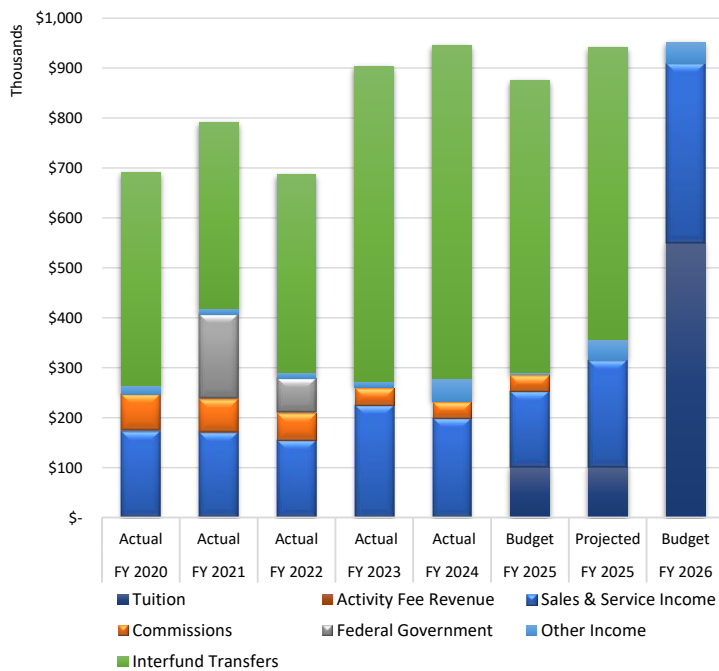
Expenditures by Type



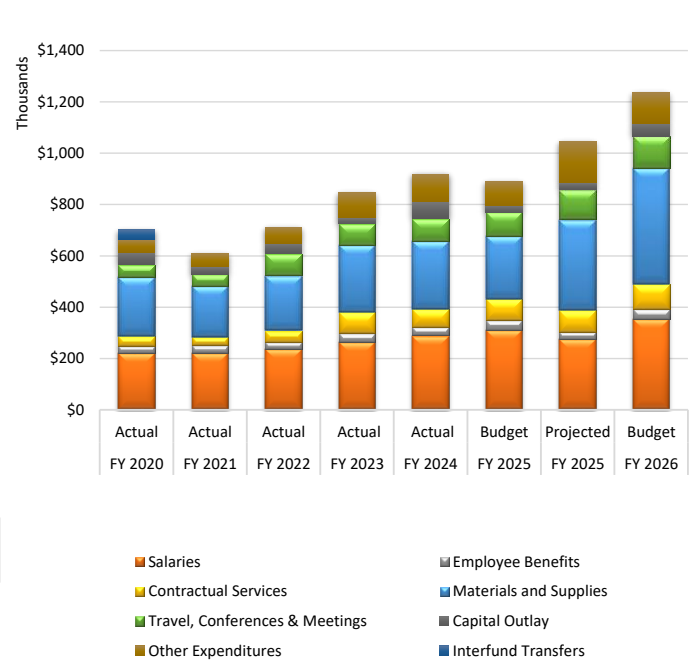
**Auxiliary Fund Revenues and Expenditures
Fiscal Year 2026 Budget**

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Student Tuition and Fees:								
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,430	\$ 99,430	\$ 549,430
Activity Fee Revenue	-	-	-	-	-	-	-	-
Total Student Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,430	\$ 99,430	\$ 549,430
Other Sources:								
Sales & Service Income	\$ 173,958	\$ 171,366	\$ 154,913	\$ 225,281	\$ 198,175	\$ 153,981	\$ 216,285	\$ 359,826
Commissions	72,893	66,288	54,890	34,780	33,152	32,000	-	-
Federal Government	-	168,914	68,872	1,180	-	-	-	-
Other Income	16,594	12,320	11,878	11,372	46,982	4,150	40,455	42,751
Total Other Sources	263,445	418,888	290,553	272,613	278,309	190,131	256,740	402,577
Interfund Transfers	428,144	372,097	395,610	629,999	666,567	585,125	585,125	-
Total Revenue	\$ 691,590	\$ 790,985	\$ 686,163	\$ 902,613	\$ 944,876	\$ 874,686	\$ 941,295	\$ 952,007
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Salaries	\$ 221,539	\$ 222,986	\$ 236,598	\$ 264,771	\$ 289,168	\$ 311,674	\$ 274,318	\$ 354,226
Employee Benefits	28,077	28,511	27,969	33,339	31,858	36,505	30,053	40,156
Contractual Services	39,002	32,452	43,678	81,071	70,368	83,980	83,321	95,015
Materials and Supplies	227,955	198,739	215,228	260,889	264,831	244,277	353,769	453,392
Travel, Conferences & Meetings	48,934	44,696	85,246	84,358	88,981	92,824	115,823	124,018
Capital Outlay	48,111	30,101	40,452	24,680	64,969	28,000	28,000	50,000
Other Expenditures	50,283	51,698	62,789	96,130	108,179	92,887	162,182	118,674
Total before transfers	663,900	609,182	711,959	845,238	918,354	890,147	1,047,466	1,235,481
Interfund Transfers	38,487	-	-	-	-	-	-	-
Total Expense	\$ 702,387	\$ 609,182	\$ 711,959	\$ 845,238	\$ 918,354	\$ 890,147	\$ 1,047,466	\$ 1,235,481
Net Surplus (Deficit)	\$ (10,797)	\$ 181,803	\$ (25,796)	\$ 57,375	\$ 26,522	\$ (15,461)	\$ (106,171)	\$ (283,474)
Fund Balance	\$ 206,176	\$ 387,979	\$ 362,183	\$ 419,558	\$ 446,080	\$ 430,619	\$ 339,909	

Revenue by Source



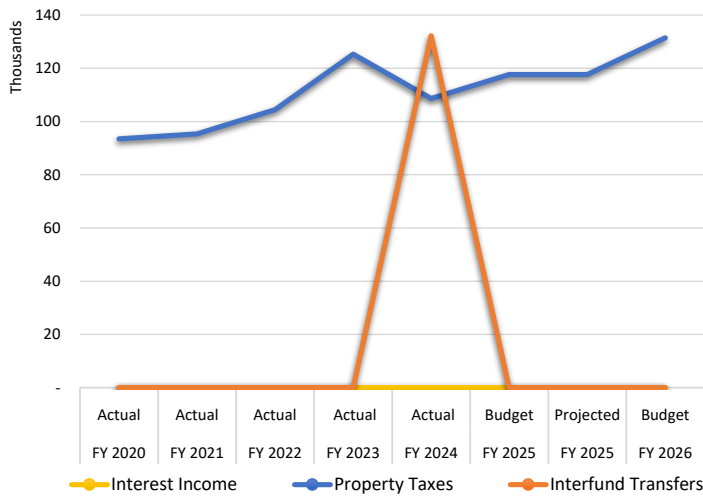
Expenditures by Type



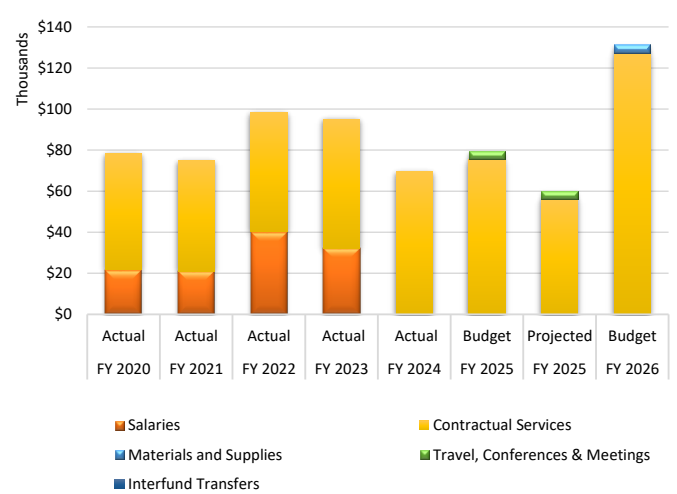
Audit Fund Revenues and Expenditures Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Local Government Sources								
Property Taxes	\$ 93,491	\$ 95,388	\$ 104,427	\$ 125,317	\$ 108,635	\$ 117,648	\$ 117,648	\$ 131,456
Total Local Government	\$ 93,491	\$ 95,388	\$ 104,427	\$ 125,317	\$ 108,635	\$ 117,648	\$ 117,648	\$ 131,456
Other Sources:								
Interest Income	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	17	-	-	-
Total Revenue	\$ 93,491	\$ 95,388	\$ 104,427	\$ 125,317	\$ 108,652	\$ 117,648	\$ 117,648	\$ 131,456
Expenditures								
Salaries	\$ 7,873	\$ 21,617	\$ 21,081	\$ 40,156	\$ 32,190	\$ -	\$ -	\$ -
Contractual Services	56,575	53,775	58,225	62,910	69,568	75,500	56,250	127,456
Materials and Supplies	-	-	-	-	-	-	-	4,000
Travel, Conferences & Meetings	-	-	-	-	-	4,000	4,000	-
Total before transfers	64,448	75,392	79,306	103,066	101,758	79,500	60,250	131,456
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ 64,448	\$ 75,392	\$ 79,306	\$ 103,066	\$ 101,758	\$ 79,500	\$ 60,250	\$ 131,456
Net Surplus (Deficit)	\$ 29,043	\$ 19,996	\$ 25,121	\$ 22,251	\$ 6,894	\$ 38,148	\$ 57,398	\$ -
Fund Balance	\$ 766	\$ 20,762	\$ 45,883	\$ 68,135	\$ 75,029	\$ 113,177	\$ 132,427	

Revenue by Source



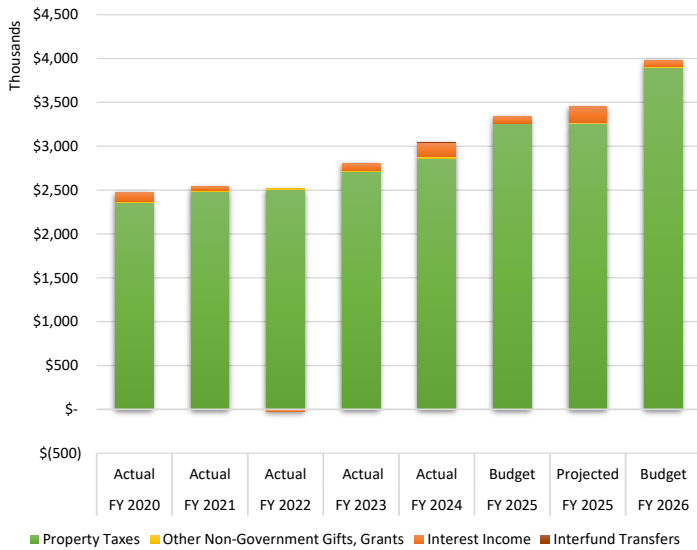
Expenditures by Type



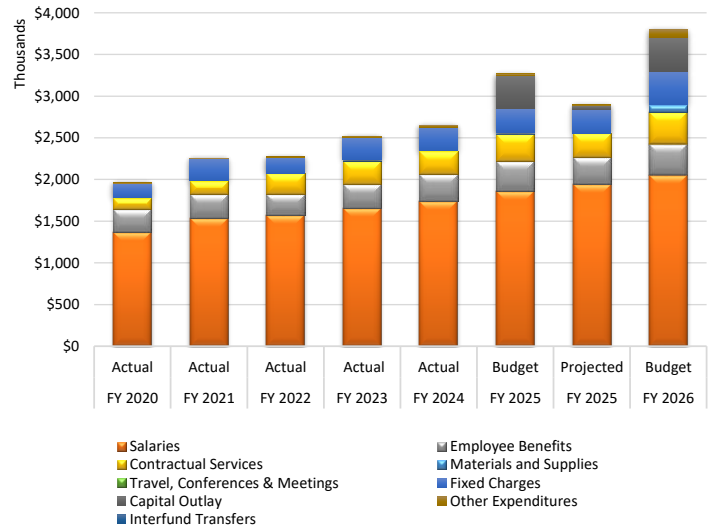
Liability, Protection, and Settlement Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Local Government Sources								
Property Taxes	\$ 2,358,854	\$ 2,483,680	\$ 2,504,060	\$ 2,713,669	\$ 2,857,436	\$ 3,254,132	\$ 3,254,132	\$ 3,895,842
Total Local Government	\$ 2,358,854	\$ 2,483,680	\$ 2,504,060	\$ 2,713,669	\$ 2,857,436	\$ 3,254,132	\$ 3,254,132	\$ 3,895,842
Other Sources:								
Other Non-Government Gifts, Grants	\$ 13,857	\$ 15,631	\$ 11,016	\$ 11,465	\$ 28,466	\$ 10,000	\$ 11,645	\$ 10,000
Interest Income	101,666	41,734	(19,038)	77,796	151,940	75,000	191,691	75,000
Total Other Sources	115,523	57,365	(8,022)	89,261	180,406	85,000	203,336	85,000
Interfund Transfers	-	-	-	-	474	-	-	-
Total Revenue	\$ 2,474,377	\$ 2,541,045	\$ 2,496,038	\$ 2,802,930	\$ 3,038,316	\$ 3,339,132	\$ 3,457,468	\$ 3,980,842
Expenditures								
Salaries	\$ 1,370,132	\$ 1,538,662	\$ 1,570,683	\$ 1,658,897	\$ 1,738,942	\$ 1,861,962	\$ 1,948,939	\$ 2,055,685
Employee Benefits	271,817	283,922	257,337	288,437	325,686	357,581	315,410	371,975
Contractual Services	136,663	162,090	243,715	275,059	275,302	322,234	288,543	383,050
Materials and Supplies	-	-	-	14,412	3,123	21,395	2,615	83,395
Travel, Conferences & Meetings	342	313	475	176	108	4,500	402	6,000
Fixed Charges	168,521	264,137	193,603	267,678	284,561	280,500	280,500	400,000
Capital Outlay	-	-	-	-	-	400,000	49,544	400,000
Other Expenditures	13,454	8,465	8,873	12,809	25,302	20,000	12,257	100,000
Total before transfers	1,960,927	2,257,589	2,274,686	2,517,466	2,653,024	3,268,172	2,898,210	3,800,105
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ 1,960,927	\$ 2,257,589	\$ 2,274,686	\$ 2,517,466	\$ 2,653,024	\$ 3,268,172	\$ 2,898,210	\$ 3,800,105
Net Surplus (Deficit)	\$ 513,450	\$ 283,456	\$ 221,352	\$ 285,463	\$ 385,292	\$ 70,960	\$ 559,258	\$ 180,737
Fund Balance	\$ 3,723,064	\$ 4,006,520	\$ 4,227,872	\$ 4,513,335	\$ 4,898,627	\$ 4,969,587	\$ 5,457,885	

Revenue by Source



Expenditures by Type



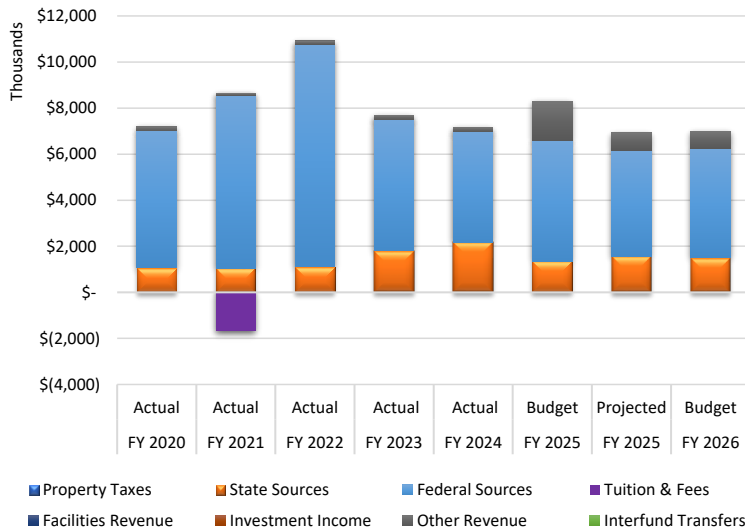
Restricted Purposes Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	1,056,393	1,038,796	1,110,486	1,802,543	2,184,320	1,360,369	1,558,716	1,500,000
Federal Sources	5,949,531	7,517,917	9,664,903	5,702,816	4,801,706	5,250,000	4,620,282	4,750,000
Tuition & Fees	-	(1,686,423)	-	-	-	-	-	-
Facilities Revenue	-	-	-	-	-	-	-	-
Investment Income	-	-	-	654	-	-	-	-
Other Revenue	198,079	95,344	140,498	192,538	185,040	1,694,492	753,425	750,000
Total before transfers	7,204,003	6,965,634	10,915,887	7,698,551	7,171,066	8,304,861	6,932,423	7,000,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ 7,204,003	\$ 6,965,634	\$ 10,915,887	\$ 7,698,551	\$ 7,171,066	\$ 8,304,861	\$ 6,932,423	\$ 7,000,000

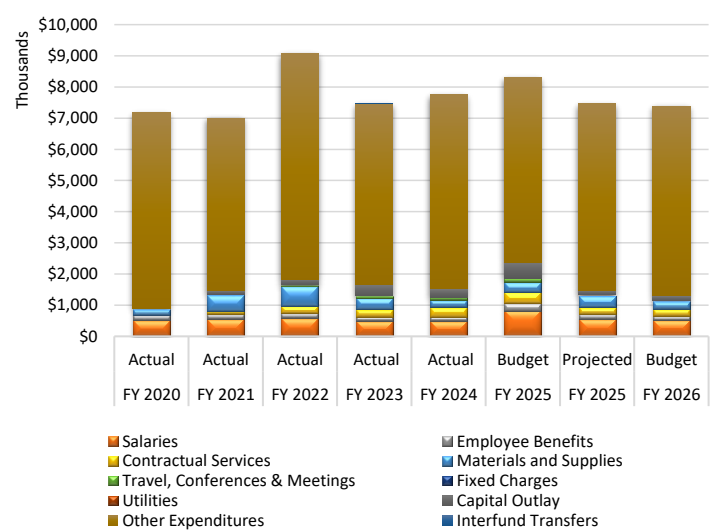
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Salaries	\$ 513,225	\$ 559,765	\$ 575,457	\$ 505,495	\$ 498,944	\$ 824,095	\$ 562,679	\$ 530,000
Employee Benefits	159,686	152,840	155,260	131,656	131,022	229,053	153,889	135,000
Contractual Services	15,816	109,750	252,617	226,755	301,689	373,922	212,338	220,000
Materials and Supplies	176,085	511,258	621,386	365,727	227,054	322,922	371,083	230,000
Travel, Conferences & Meetings	21,256	17,418	48,053	67,220	92,946	118,860	27,425	30,000
Fixed Charges	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Capital Outlay	19,500	115,561	178,275	359,367	268,256	500,000	152,606	155,000
Other Expenditures	6,265,733	5,532,754	7,240,938	5,800,504	6,232,521	5,936,009	5,974,454	6,074,447
Total before transfers	7,171,301	6,999,346	9,071,986	7,456,724	7,752,432	8,304,861	7,454,474	7,374,447
Interfund Transfers	-	-	-	8,500	-	-	-	-
Total Expense	\$ 7,171,301	\$ 6,999,346	\$ 9,071,986	\$ 7,465,224	\$ 7,752,432	\$ 8,304,861	\$ 7,454,474	\$ 7,374,447
Net Surplus (Deficit)	\$ 32,702	\$ (33,712)	\$ 1,843,901	\$ 233,327	\$ (581,366)	\$ -	\$ (522,051)	\$ (374,447)

Fund Balance	\$ 537,972	\$ 504,259	\$ 2,348,161	\$ 2,581,487	\$ 2,000,121	\$ 2,581,487	\$ 1,478,070	
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Revenue by Source



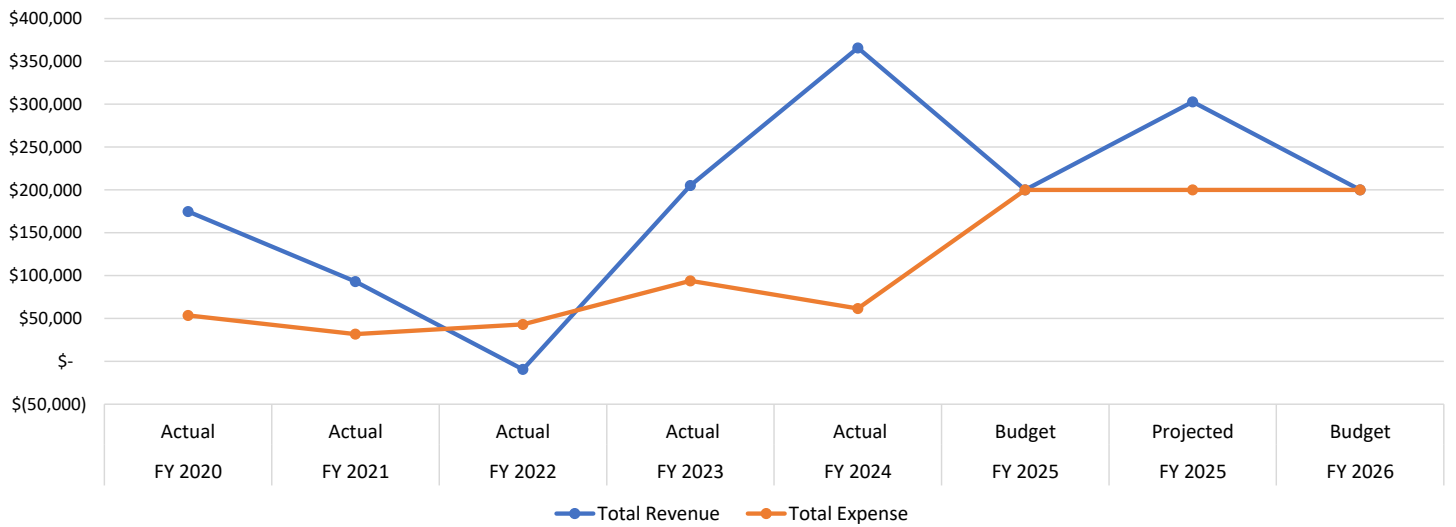
Expenditures by Type



Working Cash Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Other Sources:								
Interest Income	\$ 174,743	\$ 93,108	\$ (9,446)	\$ 205,216	\$ 365,814	\$ 200,000	\$ 302,694	\$ 200,000
Total Other Sources	174,743	93,108	(9,446)	205,216	365,814	200,000	302,694	200,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ 174,743	\$ 93,108	\$ (9,446)	\$ 205,216	\$ 365,814	\$ 200,000	\$ 302,694	\$ 200,000
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Fixed Charges	\$ 625	\$ 1,200	\$ -	\$ -	\$ 1,975	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-	-	-	200,000
Total before transfers	625	1,200	-	-	1,975	-	-	200,000
Interfund Transfers	53,015	30,547	43,053	93,825	59,688	200,000	200,000	-
Total Expense	\$ 53,640	\$ 31,747	\$ 43,053	\$ 93,825	\$ 61,663	\$ 200,000	\$ 200,000	\$ 200,000
Net Surplus (Deficit)	\$ 121,103	\$ 61,361	\$ (52,499)	\$ 111,391	\$ 304,151	\$ -	\$ 102,694	\$ -
Fund Balance	\$ 8,466,702	\$ 8,528,063	\$ 8,475,564	\$ 8,586,955	\$ 8,891,106	\$ 8,891,106	\$ 8,993,800	

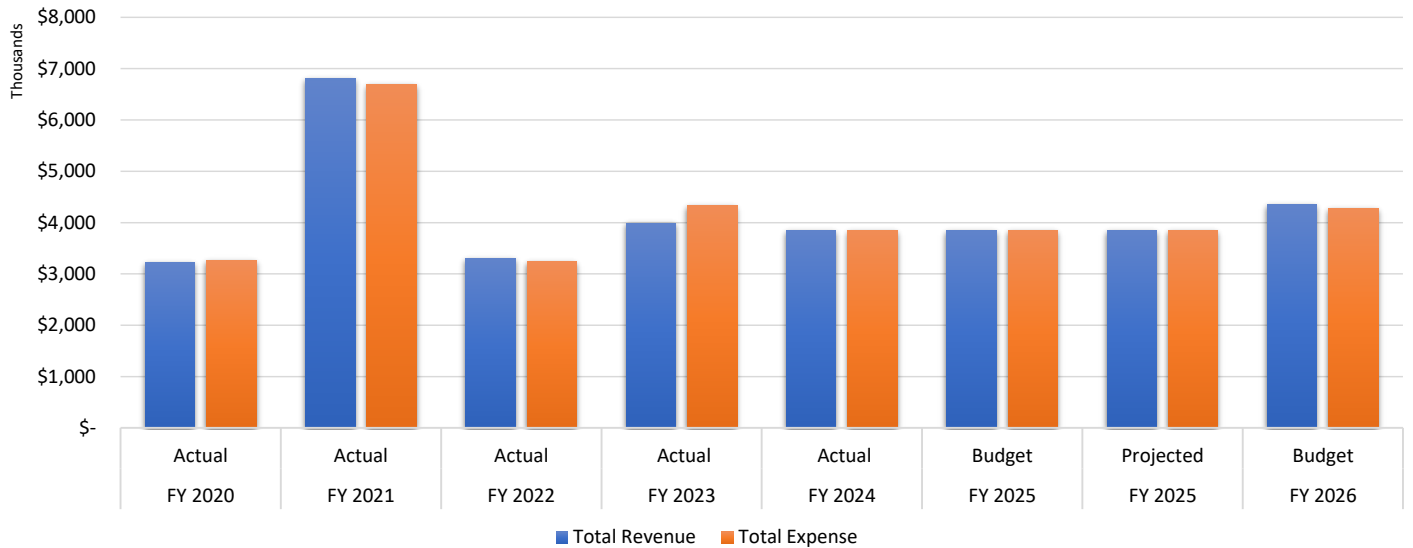
Revenue and Expense Trend



Bond and Interest Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Local Government Sources								
Property Taxes	\$ 3,229,197	\$ 3,301,452	\$ 3,299,072	\$ 3,988,731	\$ 3,851,183	\$ 3,849,545	\$ 3,849,545	\$ 4,354,005
Total Local Government	\$ 3,229,197	\$ 3,301,452	\$ 3,299,072	\$ 3,988,731	\$ 3,851,183	\$ 3,849,545	\$ 3,849,545	\$ 4,354,005
Other Sources:								
Interest Income	\$ 97	\$ 3	\$ 10	\$ 261	\$ 398	\$ -	\$ 163	\$ -
Proceeds for Long Term Debt Issuance	-	3,500,000	-	-	560	-	-	-
Total Other Sources	97	3,500,003	10	261	958	-	163	-
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ 3,229,293	\$ 6,801,455	\$ 3,299,081	\$ 3,988,992	\$ 3,852,141	\$ 3,849,545	\$ 3,849,708	\$ 4,354,005
Expenditures								
Fixed Charges	\$ 3,257,400	\$ 6,646,193	\$ 3,249,325	\$ 4,337,111	\$ 3,843,910	\$ 3,849,545	\$ 3,849,545	\$ 4,278,849
Other Expenditures	1,651	37,220	318	636	663	-	-	-
Total before transfers	3,259,050	6,683,414	3,249,643	4,337,747	3,844,573	3,849,545	3,849,545	4,278,849
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ 3,259,050	\$ 6,683,414	\$ 3,249,643	\$ 4,337,747	\$ 3,844,573	\$ 3,849,545	\$ 3,849,545	\$ 4,278,849
Net Surplus (Deficit)	\$ (29,757)	\$ 118,041	\$ 49,439	\$ (348,755)	\$ 7,568	\$ -	\$ 163	\$ 75,156
Fund Balance	\$ 453,488	\$ 571,529	\$ 620,968	\$ 272,213	\$ 279,781	\$ 272,213	\$ 279,944	

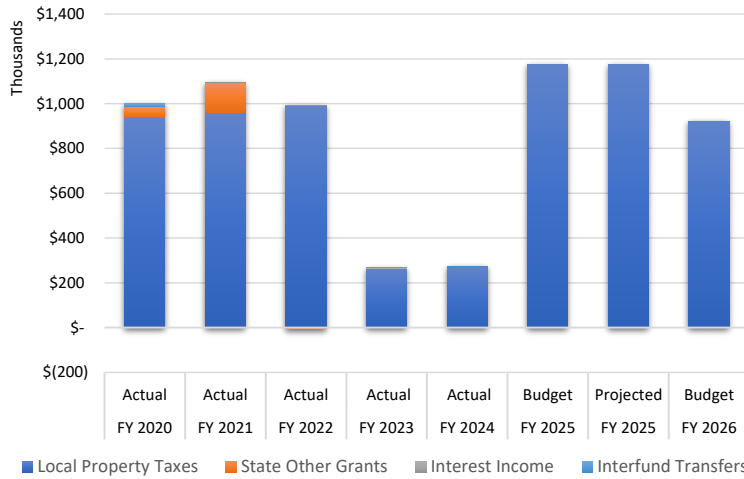
Revenue and Expense Trend



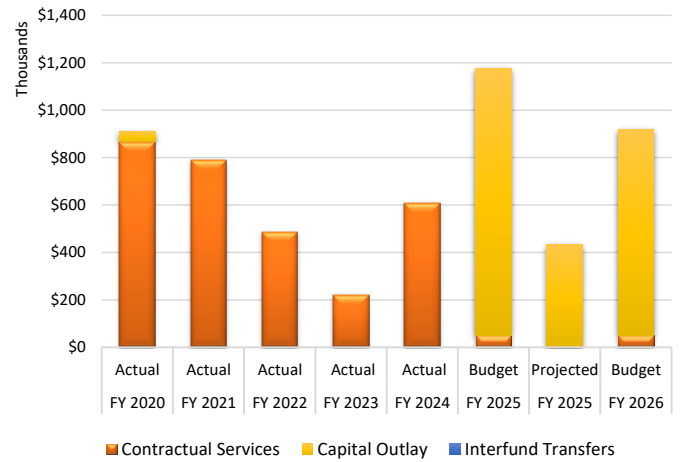
Operations Maintenance Restricted Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Government Sources								
Local Property Taxes	\$ 939,323	\$ 959,315	\$ 991,236	\$ 264,979	\$ 270,849	\$ 1,176,476	\$ 1,176,476	\$ 920,195
State ICCB Grants	-	-	-	-	-	-	-	-
State Other Grants	46,107	132,975	(4,825)	-	-	-	-	-
Total Government	\$ 985,430	\$ 1,092,291	\$ 986,411	\$ 264,979	\$ 270,849	\$ 1,176,476	\$ 1,176,476	\$ 920,195
Other Sources:								
Interest Income	529	15	57	1,426	2,176	-	-	-
Total Other Sources	529	15	57	1,426	2,176	-	-	-
Interfund Transfers	15,000	-	-	-	171	-	-	-
Total Revenue	\$ 1,000,959	\$ 1,092,306	\$ 986,468	\$ 266,404	\$ 273,196	\$ 1,176,476	\$ 1,176,476	\$ 920,195
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Contractual Services	\$ 866,387	\$ 788,658	\$ 484,329	\$ 221,823	\$ 609,849	\$ 50,000	\$ 1,785	\$ 50,000
Capital Outlay	44,049	-	-	-	-	1,126,476	430,314	870,195
Total before transfers	\$ 910,436	\$ 788,658	\$ 484,329	\$ 221,823	\$ 609,849	\$ 1,176,476	\$ 432,099	\$ 920,195
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ 910,436	\$ 788,658	\$ 484,329	\$ 221,823	\$ 609,849	\$ 1,176,476	\$ 432,099	\$ 920,195
Net Surplus (Deficit)	\$ 90,523	\$ 303,648	\$ 502,138	\$ 44,581	\$ (336,653)	\$ -	\$ 744,377	\$ -
Fund Balance	\$ (100,117)	\$ 203,531	\$ 705,670	\$ 750,251	\$ 413,598	\$ 750,251	\$ 1,157,975	

Revenue by Source



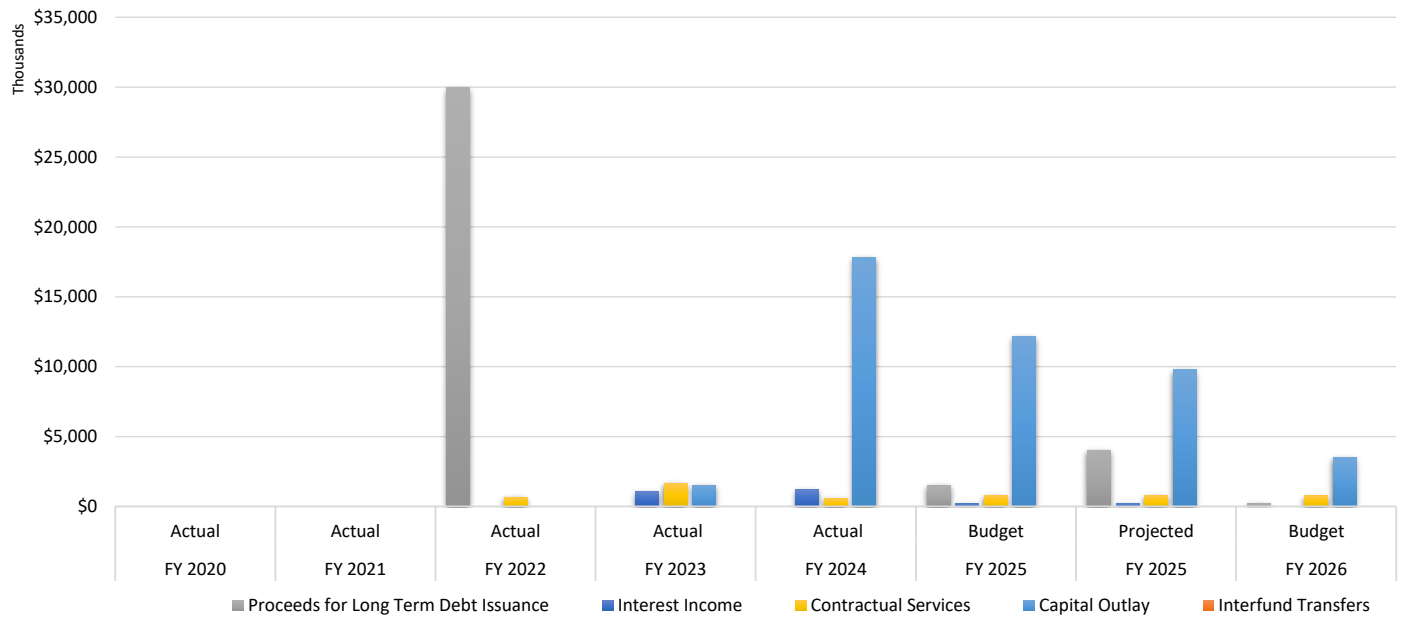
Expenditures by Type



**Building Bond Proceeds Fund Revenues and Expenditures
Fiscal Year 2026 Budget**

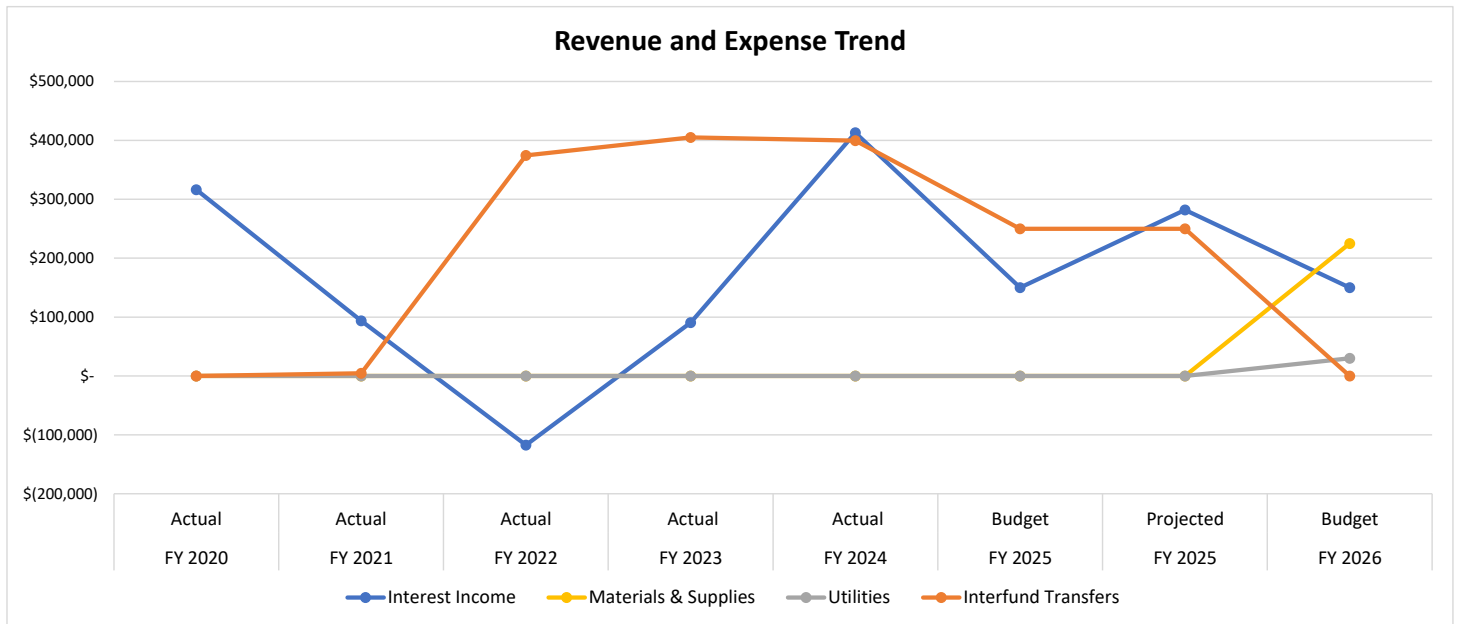
Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Other Sources:								
Proceeds for Long Term Debt Issuance	\$ -	\$ -	\$ 29,947,074	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ 200,000
Interest Income	-	-	12,710	1,041,256	1,183,248	200,000	206,403	-
Total Other Sources	-	-	29,959,784	1,041,256	1,183,248	1,700,000	4,206,403	200,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 29,959,784	\$ 1,041,256	\$ 1,183,248	\$ 1,700,000	\$ 4,206,403	\$ 200,000
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Contractual Services	\$ -	\$ -	\$ 645,039	\$ 1,624,183	\$ 558,136	\$ 765,000	\$ 771,000	\$ 750,000
Capital Outlay	-	-	-	1,517,446	17,799,739	12,139,961	9,776,287	3,500,000
Total before transfers	-	-	645,039	3,141,629	18,357,875	12,904,961	10,547,287	4,250,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Expense	\$ -	\$ -	\$ 645,039	\$ 3,141,629	\$ 18,357,875	\$ 12,904,961	\$ 10,547,287	\$ 4,250,000
Net Surplus (Deficit)	\$ -	\$ -	\$ 29,314,745	\$ (2,100,373)	\$ (17,174,627)	\$ (11,204,961)	\$ (6,340,884)	\$ (4,050,000)
Fund Balance	\$ -	\$ -	\$ 29,314,745	\$ 27,214,372	\$ 10,039,745	\$ (1,165,216)	\$ 3,698,861	

Revenue and Expense Trend



STEF Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Other Sources:								
Interest Income	\$ 316,326	\$ 93,618	\$ (117,300)	\$ 90,592	\$ 412,885	\$ 150,000	\$ 281,948	\$ 150,000
Total Other Sources	316,326	93,618	(117,300)	90,592	412,885	150,000	281,948	150,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ 316,326	\$ 93,618	\$ (117,300)	\$ 90,592	\$ 412,885	\$ 150,000	\$ 281,948	\$ 150,000
Expenditures								
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Fixed Charges	-	800	-	-	800	-	-	-
Utilities	-	-	-	-	-	-	-	30,000
Total before transfers	-	800	-	-	800	-	-	255,000
Interfund Transfers	-	4,545	374,449	405,055	399,439	250,000	250,000	-
Total Expense	\$ -	\$ 5,345	\$ 374,449	\$ 405,055	\$ 400,239	\$ 250,000	\$ 250,000	\$ 255,000
Net Surplus (Deficit)	\$ 316,326	\$ 88,273	\$ (491,749)	\$ (314,462)	\$ 12,646	\$ (100,000)	\$ 31,948	\$ (105,000)
Fund Balance	\$ 7,428,088	\$ 7,516,361	\$ 7,024,612	\$ 6,710,150	\$ 6,722,796	\$ 6,622,796	\$ 6,754,744	



SILO Fund Revenues and Expenditures
Fiscal Year 2026 Budget

Revenue	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Other Sources:								
Interest Income	\$ 25,099	\$ 13,117	\$ 2,429	\$ 35,162	\$ 62,120	\$ 25,000	\$ 53,446	\$ 25,000
Total Other Sources	25,099	13,117	2,429	35,162	62,120	25,000	53,446	25,000
Interfund Transfers	-	-	-	-	-	-	-	-
Total Revenue	\$ 25,099	\$ 13,117	\$ 2,429	\$ 35,162	\$ 62,120	\$ 25,000	\$ 53,446	\$ 25,000
Expenditures	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total before transfers	-	-	-	-	-	-	-	25,000
Interfund Transfers	-	-	18,605	18,682	25,306	35,125	35,125	-
Total Expense	\$ -	\$ -	\$ 18,605	\$ 18,682	\$ 25,306	\$ 35,125	\$ 35,125	\$ 25,000
Net Surplus (Deficit)	\$ 25,099	\$ 13,117	\$ (16,176)	\$ 16,480	\$ 36,814	\$ (10,125)	\$ 18,321	\$ -
Fund Balance	\$ 1,122,051	\$ 1,135,168	\$ 1,118,992	\$ 1,135,473	\$ 1,172,287	\$ 1,162,162	\$ 1,190,608	

