

**JEFFERSON COUNTY BOARD OF EDUCATION  
FINAL BUDGET  
FISCAL YEAR ENDED JUNE 30, 2026**

	<b>General Fund</b>	<b>School Nutrition Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	\$ 9,405,060				\$ 9,405,060
Other Taxes/Local Receipts	\$ 643,000	\$ 66,000	\$ 2,430,000	\$ 1,210,000	\$ 4,349,000
State Sources - QBE	\$ 15,426,931				\$ 15,426,931
Other State Funds	\$ 323,935	\$ 50,000			\$ 373,935
Federal Funds		\$ 1,903,500			\$ 1,903,500
Direct Grants, Federal and State	\$ 50,000				\$ 50,000
Bond Proceeds					\$ -
<b>Total Estimated Revenues</b>	<b>\$ 25,848,926</b>	<b>\$ 2,019,500</b>	<b>\$ 2,430,000</b>	<b>\$ 1,210,000</b>	<b>\$ 31,508,426</b>
<b>ESTIMATED EXPENDITURES</b>					
Instruction	\$ 16,903,145				\$ 16,903,145
Pupil Services	\$ 745,200				\$ 745,200
Instructional Improvement Services	\$ 1,128,000				\$ 1,128,000
Educational Media Services	\$ 744,000				\$ 744,000
General Administration	\$ 923,000				\$ 923,000
School Administration	\$ 1,973,000				\$ 1,973,000
Business Services	\$ 554,500				\$ 554,500
Maintenance and Operation	\$ 2,862,753				\$ 2,862,753
School Safety and Security	\$ 236,000				\$ 236,000
Student Transportation	\$ 2,265,000				\$ 2,265,000
Central Support Services					\$ -
Other Support Services	\$ 9,000				\$ 9,000
School Nutrition		\$ 2,055,490			\$ 2,055,490
Capital Projects			\$ 5,750,000		\$ 5,750,000
Transfers to Other Funds					\$ -
Bond Payments				\$ 1,031,558	\$ 1,031,558
<b>Total Estimated Expenditures</b>	<b>\$ 28,343,598</b>	<b>\$ 2,055,490</b>	<b>\$ 5,750,000</b>	<b>\$ 1,031,558</b>	<b>\$ 37,180,646</b>
Excess of Revenue over/under Expenditures	\$ (2,494,672)	\$ (35,990)	\$ (3,320,000)	\$ 178,442	\$ (5,672,220)
Fund Balance, Beginning of Year	\$ 5,095,330	\$ 973,500	\$ 8,473,092	\$ 1,110,214	\$ 15,652,136
<b>Fund Balance, End of Year</b>	<b>\$ 2,600,658</b>	<b>\$ 937,510</b>	<b>\$ 5,153,092</b>	<b>\$ 1,288,656</b>	<b>\$ 9,979,916</b>