FY 2026 1st Budget Hearing

Purpose Statement

The purpose of Gulf Shores City Schools is to provide engaging learning environments, rigorous academics, and to incorporate the unique resources of our community to empower all students to achieve success.

Core Values

We believe in:

1. *Promoting rigorous, comprehensive, and relevant curriculum that prepares students to become productive citizens.*
2. *Developing self-reliance by incorporating the student's physical, mental, emotional and social well-being into the teaching/learning environment.*
3. *Fostering inclusive, engaging members of society, and encouraging critical and creative thinking.*
4. *Recruiting and emboldening the best and the brightest faculty and staff and rewarding innovation and collaboration.*
5. *Instilling a sense of pride in our schools by engaging the Gulf Shores community in the education experience.*

Public Hearing

- Each Board Shall-
  - Hold at least two open public hearings
  - Hearing held during scheduled meeting
  - Publicize date/time
  - Provide question/response form
  - Provide proposed budget on SDE forms

Average Daily Membership vs Enrollment

School	PY ADM	CY Enrollment	Difference
GSE	1,131.05	1,096.00	(35.05)
GSM	587.05	634.00	46.95
GSH	914.65	898.00	(16.65)
Total	2,632.75	2,628.00	(4.75)

- Enrollment as of 8-20-25

- ADM (Average Daily Membership) – represents the total average daily enrollment for your system during the first 20 school days after labor day.

*Prek is not included in count (81 students)

Start vs Current Enrollment

School	2019 ADM	CY Enrollment	Difference
GSE	766.00	1,096.00	330.00
GSM	398.00	634.00	236.00
GSH	783.20	898.00	783.20
Total	1,947.20	2,628	680.80

35% increase from 2019

- Enrollment as of 8-20-25

PERSONNEL INFORMATION

Type	State Earned	Other State	Federal	Local	Total
Teachers	151.56	19.85	3.56	4.53	179.00
Librarians	3.00	0	0	0	3.00
Counselors	6.00	0	0	0	6.00
Administrators	8.25	3.75	1.57	4.43	18.00
Certified Support	0	1.00	0	0	1.00
Non. Certified Support	0	57.16	23.61	23.23	104.00
Total	168.31	81.76	28.74	32.19	311.00

FY 2026 BUDGET SUMMARY

FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
REVENUES						
STATE REVENUES	11,930,719.00	0.00	0.00	580,757.00	0.00	**12,511,476.00**
FEDERAL REVENUES	0.00	2,247,082.00	0.00	0.00	0.00	**2,247,082.00**
LOCAL REVENUES	22,720,221.00	1,254,986.00	1,180,594.33	452,417.00	290,487.00	**25,898,705.33**
OTHER REVENUES	169,000.00	15,000.00	1,060,854.00	0.00	0.00	**1,244,854.00**
TOTAL REVENUES	**34,819,940.00**	**3,517,068.00**	**2,241,448.33**	**1,033,174.00**	**290,487.00**	**41,902,117.33**
		SPECIAL	DEBT	CAPITAL	EXPENDABLE	
EXPENDITURES:		REVENUE	SERVICE	PROJECTS	TRUST	TOTAL
INSTRUCTIONAL SERVICES	20,523,134.27	1,939,146.00	0.00	0.00	92,695.00	**22,554,975.27**
INSTRUCTIONAL SUPPORT SERVICES	5,473,269.73	231,606.00	0.00	0.00	93,868.00	**5,798,743.73**
OPERATIONS & MAINTENANCE	2,477,802.00	83,053.00	0.00	395,000.00	89.00	**2,955,944.00**
AUXILIARY SERVICES	1,221,771.00	1,526,105.00	0.00	239,877.00	215.00	**2,987,968.00**
GENERAL ADMINISTRATIVE SERVICES	2,503,954.00	131,931.00	0.00	0.00	0.00	**2,635,885.00**
CAPITAL OUTLAY	0.00	0.00	0.00	300,000.00	0.00	**300,000.00**
DEBT SERVICES	0.00	0.00	2,082,187.64	19,000.00	0.00	**2,101,187.64**
OTHER EXPENDITURES	1,128,651.00	139,548.00	0.00	0.00	26,525.00	**1,294,724.00**
TOTAL EXPENDITURES	**33,328,582.00**	**4,051,389.00**	**2,082,187.64**	**953,877.00**	**213,392.00**	**40,629,427.64**
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	0.00	992,000.00	0.00	0.00	25,000.00	**1,017,000.00**
OTHER FUND USES	1,017,000.00	0.00	0.00	0.00	0.00	**1,017,000.00**
TOTAL OTHER FUND SOURCES (USES)	**(1,017,000.00)**	**992,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	**474,358.00**	**457,679.00**	**159,260.69**	**79,297.00**	**102,095.00**	**1,272,689.69**
BEGINNING FUND BALANCE - OCT 1	**8,675,000.00**	**1,250,000.00**	**6,200,000.00**	**850,000.00**	**280,000.00**	**17,255,000.00**
ENDING FUND BALANCE - SEP 30	**9,149,358.00**	**1,707,679.00**	**6,359,260.69**	**929,297.00**	**382,095.00**	**18,527,689.69**

Governmental Fund Types

- General Fund- This fund type accounts for all financial resources of the school system except those required to be accounted for in another fund. The primary operating functions of the school system are performed in the general fund.
- Special Revenue- This fund type accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes other that state funds.
- Debt Service- This fund type accounts for the accumulation of resources for the payment of general long-term debt, both principal and interest.
- Capital Projects- This fund type accounts for financial resources used to acquire or construct major capital facilities other than this of proprietary and trust fund.
- Fiduciary Expendable Trust Fund- This fund type accounts for financial assets held in trust for some specified purpose where the trust fund is designed to provide stewardship over the expendable asset.

Revenue Sources

STATE REVENUES- Foundation, Raise Act, Nurse, Technology Coordinator, Career Tech O-M, Transportation, Preschool, OSR PreK, Capital Outlay, Fleet Renewal, ARI

FEDERAL REVENUES- IDEA, Preschool, Title I, Child Nutrition, JROTC

LOCAL REVENUES- Ad Val Tax, Sales Tax, Business Priv Tax, Alcohol Tax, Helping School Tax, Manufactured Homes tax, City Council Appropriations, Tuition

OTHER REVENUES- Medicaid Reimbursement

EXPENDITURES BY FUNCTION

Instructional Services	Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)
Instructional Support Services	Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.
Operation & Maintenance Services	Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.
Auxiliary Services	Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.

EXPENDITURES BY FUNCTION

General Administrative Services	Activities concerned with establishing and administering policy for operating the school system.
Capital Outlay - Real Property	Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.
Debt Services - Long Term	Activities involved in servicing the long term debt(s) of the school system. These include payments of principal and interest on bond and warrant obligations, payments of principal and interest on lease-purchase agreements and payments of other related debt service charges incurred such as handling charges from lending institutions.
Other Expenditures	Activities involving the operations of programs other than those normally considered “day school”. These include activities dealing with Adult/Continuing education programs, nonpublic school programs and services, and community services.

FY 2026 Total Budgeted Revenues

FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
REVENUES						
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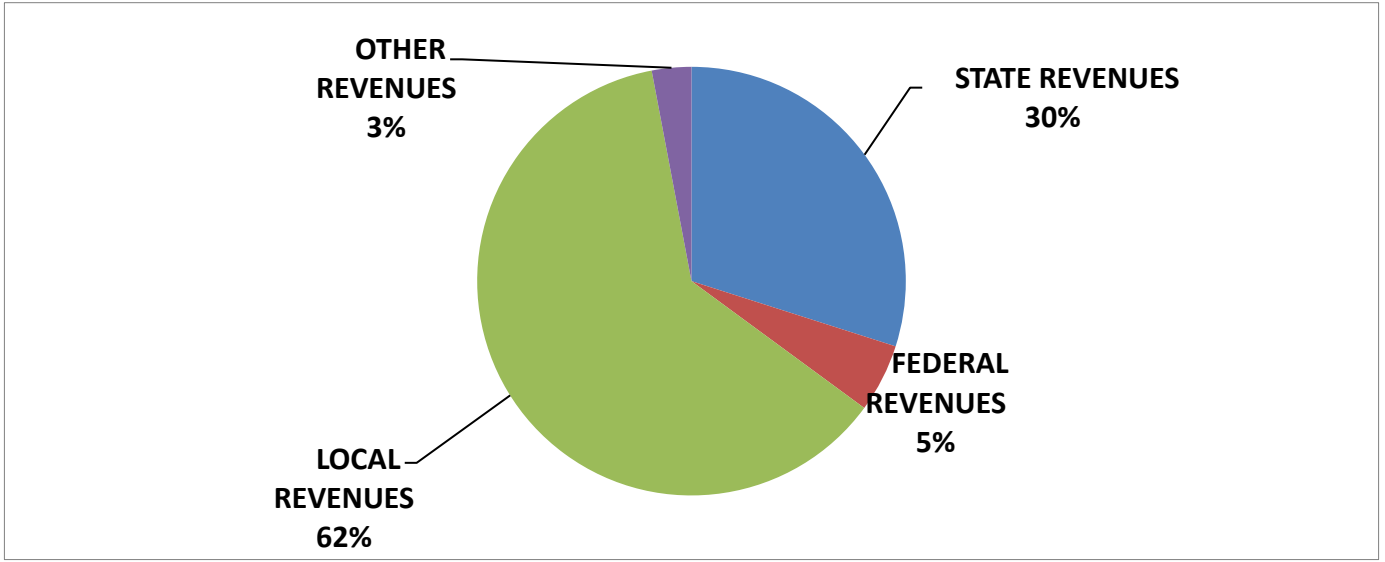
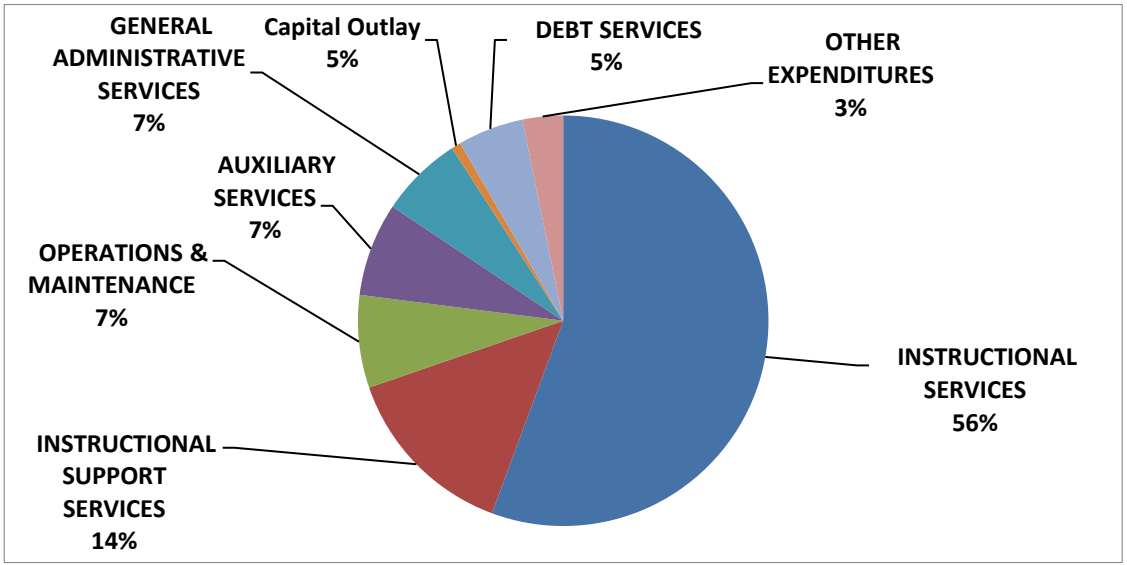
FEDERAL REVENUES	0.00	2,247,082.00	0.00	0.00	0.00	**2,247,082.00**
LOCAL REVENUES	22,720,221.00	1,254,986.00	1,180,594.33	452,417.00	290,487.00	**25,898,705.33**
OTHER REVENUES	169,000.00	15,000.00	1,060,854.00	0.00	0.00	**1,244,854.00**
TOTAL REVENUES	**34,819,940.00**	**3,517,068.00**	**2,241,448.33**	**1,033,174.00**	**290,487.00**	**41,902,117.33**



PY
Local- 55%
State- 36%
Fed- 6%
Other- 3%

FY 2026 Total of Budgeted Expenditures

EXPENDITURES:		SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL
INSTRUCTIONAL SERVICES	20,523,134.27	1,939,146.00	0.00	0.00	92,695.00	**22,554,975.27**
INSTRUCTIONAL SUPPORT SERVICES	5,473,269.73	231,606.00	0.00	0.00	93,868.00	**5,798,743.73**
OPERATIONS & MAINTENANCE	2,477,802.00	83,053.00	0.00	395,000.00	89.00	**2,955,944.00**
AUXILIARY SERVICES	1,221,771.00	1,526,105.00	0.00	239,877.00	215.00	**2,987,968.00**
GENERAL ADMINISTRATIVE SERVICES	2,503,954.00	131,931.00	0.00	0.00	0.00	**2,635,885.00**
CAPITAL OUTLAY	0.00	0.00	0.00	300,000.00	0.00	**300,000.00**
DEBT SERVICES	0.00	0.00	2,082,187.64	19,000.00	0.00	**2,101,187.64**
OTHER EXPENDITURES	1,128,651.00	139,548.00	0.00	0.00	26,525.00	**1,294,724.00**
TOTAL EXPENDITURES	**33,328,582.00**	**4,051,389.00**	**2,082,187.64**	**953,877.00**	**213,392.00**	**40,629,427.64**



Salaries & benefits represent 75% of budget

General Fund Budget

FUND TYPES	
DESCRIPTION	GENERAL
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REVENUES	
STATE REVENUES	11,930,719.00
FEDERAL REVENUES	0.00
LOCAL REVENUES	22,720,221.00
OTHER REVENUES	169,000.00
TOTAL REVENUES	**34,819,940.00**
EXPENDITURES:	
INSTRUCTIONAL SERVICES	20,523,134.27
INSTRUCTIONAL SUPPORT SERVICES	5,473,269.73
OPERATIONS & MAINTENANCE	2,477,802.00
AUXILIARY SERVICES	1,221,771.00
GENERAL ADMINISTRATIVE SERVICES	2,503,954.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	0.00
OTHER EXPENDITURES	1,128,651.00
TOTAL EXPENDITURES	**33,328,582.00**
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	0.00
OTHER FUND USES	1,017,000.00
TOTAL OTHER FUND SOURCES (USES)	**(1,017,000.00)**
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	**474,358.00**
BEGINNING FUND BALANCE - OCT 1	**8,675,000.00**
ENDING FUND BALANCE - SEP 30	**9,149,358.00**

Foundation Report from State

Foundation Program	FY2026	FY 2025	Change	Comments
Salaries and Fringe Benefits	$ 15,199,388	$ 14,443,694	$ 755,694	Growth and increase peehip and retirement cost
Other Current Expense ($27,254from $25,225/unit)	$ 4,587,106	$ 4,099,537	$ 487,569	Growth and increase peehip and retirement cost
Student Materials ($1,000 from $900/unit)	$ 168,310	$ 146,250	$ 22,060	Growth and increase per unit
Technology ($500/unit-no change)	$ 84,155	$ 81,250	$ 2,905	growth
Library Enhancement ($157.72/unit- no change)	$ 26,546	$ 25,630	$ 916	growth
Professional Development ($100/unit-no change)	$ 16,831	$ 16,250	$ 581	growth
Textbooks ($100/ADM-no change)	$ 263,275	$ 253,525	$ 9,750	growth
Common Purchase	$ -	$ 16,250	$ (16,250)	not in allocation this year
Student Growth	$ 735,833	$ 1,230,231	$ (494,398)	less growth than PY
Total Foundation	$ 21,081,444	$ 20,312,617	$ 768,827	Growth and increase benefit cost
10 Mill Match	$ (12,229,010)	$ (8,613,110)	$ (3,615,900)	Increase in district ad val mills
Total state funded foundation	$ 8,852,434	$ 11,699,507	$ (2,847,073)	Growth and cost increase but lost funding bc of ad mills

10 Mill Match Calculation

A. LOCAL FUNDS EQUIVALENT TO 10 MILLS		
Act 95-314, Section 16-13-231 of Code of Alabama requires that local support for schools must be funded at an amount equivalent to 10 mills of ad valorem tax. In order to review the condition of local funding, the following outline should be used.		
Data from 2019-2020 General Purpose Financial Statement must be used in completing this section.		
	FY 2026	**FY 2025**
1. Amount of Regular District Ad Valorem Tax (code 6210)	3,668,704	2,583,933
2. Number of Mills of Regular District Ad Valorem Tax	3.00	3.00
3. Value of 1 Mill (Divide Item 1 by item 2)	1,222,901	861,311
4. Value of 10 Mills (Item 3 times 10)	12,229,014	8,613,110

NOTE: 10 Mill match increased $3.6 million with further significant increases expected in FY 27.

State Revenues (GF)

Foundation Program	FY 2026	FY 2025	Change	Comment
Foundation	8,852,434	11,699,507	(2,847,073)	10 mill match
Raise Act	388,698	-	388,698	New (at risk, gifted, sped)
School Nurse Program	358,977	348,949	10,028	minor
TEAMS	472,459	388,067	84,392	Addtl teachers
Technology Coordinator	71,684	69,694	1,990	minor
Career Tech O-M	35,831	19,141	16,690	Addtl state funds allocated
Alabama Reading	80,000	80,000	-	No change
ESL	-	20,220	(20,220)	see raise act
Behavioral Analyst	56,000	56,000	-	No change
Mental Health	40,000	40,000	-	No change
Gifted	-	38,504	(38,504)	see raise act
Transportation	1,007,592	879,954	127,638	addtl route and benefit cost
At-Risk	-	56,677	(56,677)	see raise act
PreSchool	70,968	90,661	(19,693)	less state allocated funds
OSR	470,000	458,702	11,298	benefit cost
Total state revenues	11,904,643	14,246,076	(2,341,433)	10 mill match

Note: Only Includes annual Grants and not Mid year state Grants received. Ex: CT grants, Assessment grants, Stipend grants. It Will be shown on amendment

Ad Val Tax Revenues

Tax	Mills	FY 2026	FY 2025 (amended)	% Change
Countywide Ad Val*	4 Mills	$3,000,000	$2,890,000	3.81
Special Countywide Ad Val*	5 Mills	3,700,000	3,580,000	3.35
District Ad Val ^	3 Mills	4,200,000	4,023,110	4.40
Total Mills	12 Mills	$10,900,000	$10,493,110	3.88

* ALL of the county wide Ad Val Tax and part of district goes to foundation to cover 10 mill match

* Received the county abstracts for tax year 2024. Reduced the taxes due by 2% (conservative) and multiplied the taxes due by 7.9%(share based on ADM).

^ Pulled the county abstract taxes due for City of Gulf Shores. Divided by the total number of mills (5) and multiplied the value per 1 mill by 3 (school system's per mill share). Reduced that calculation by 2% to remain conservative.

Sales Tax Revenue

Tax	Rate	FY 2026	FY 2025 (amended)	Change
Sales Tax Revenue	2.0 cents	11,808,032	11,245,746	562,286

Based on amount expected to collect from 2025. Sales tax has increased on average over 5% every year in Baldwin County

$1,781,427 of the sales tax revenue is restricted for state match.

$1,029,591 of the sales tax revenue transfer for debt service account. (decrease bc no apple lease payment)

$8,997,011 of the remaining sales tax is local funding.

ALL Local Revenues

Local Revenue	FY 2026	FY 2025 (amended)	Change	Comment
Ad Valorem Taxes (includes probate)	10,900,000	10,493,110	406,890	Based on abstracts
Business Privilege Tax	75,000	75,000	-	No change
Sales Tax (less capital match & DS)	10,326,021	9,550,000	776,021	increase and no apple payment
Other County Tax	18,500	18,500	-	No change
City Appropriation	700,000	700,000	-	No change
Interest	194,000	194,000	-	No change
Tuition	445,000	410,000	35,000	GSM afterschool tuition
Other	61,700	61,700	-	Minor
Total Local Revenue	22,720,221	21,502,310	1,217,911	
Less State 10 Mill Match	(12,229,010)	(8,613,110)	(3,615,900)	Property Value increase
Local Use	10,491,211	12,889,200	(2,397,989)	Decrease in local budget

Instructional Services and Instructional Support (GF)

Expense Category	FY 2026 Budget	% of Budget
Salaries & Benefits	$24,390,771	93.82%
Purchased Services*	441,831	1.70%
Materials and Supplies	1,140,202	4.39%
Capital	5,000	0.02%
Registration fees and dues	18,600	0.07%
Total	$25,996,404	

* Purchased Services consist of several categories: professional development, professional services, rental equipment (copiers), printing and postage, other purchased services (testing, SPED contracts, etc…)

Operations and Maintenance (GF)

Expense Category	FY 2026 Budget	% of Budget
Salaries & Benefits	$1,320,802	53.31%
Purchased Services*	760,500	30.69%
Materials and Supplies	123,500	4.98%
Capital	45,000	1.82%
Building Improvements	228,000	9.20%
Total	$2,477,802	

* Purchased Services consist of several categories: repair and maintenance, garbage services, phones, utilities

Auxiliary Services (GF)-Transportation

Expense Category	FY 2026 Budget	% of Budget
Salaries & Benefits	$943,017	77.18%
Purchased Services*	15,500	1.27%
Materials and Supplies	119,500	9.78%
Buses	143,654	11.76%
Registraton Fees	100	0.01%
Total	$1,221,771	

* Purchased Services consist of several categories: drug testing, bus repair and maintenance, transportation phones, travel, transportation insurance.

* Materials and supplies- fuel, tires, non-capitalized equipment

General Administrative Services (GF)

Expense Category	FY 2026 Budget	% of Budget
Salaries & Benefits	$1,600,454	63.92%
Purchased Services*	430,500	17.19%
Materials and Supplies	432,500	17.27%
Registraton Fees	40,500	1.62%
Total	$2,503,954	

* Purchased Services consist of several categories: auditing, legal fees, accounting and payroll software, advertising, travel, IT Services

Other Expenditures (GF)

Expense Category	FY 2026 Budget	% of Budget
Salaries & Benefits	$1,074,651	50.09%
Purchased Services*	33,000	1.54%
Materials and Supplies	17,000	0.79%
Transfers Out	1,021,000	47.58%
Total	$2,145,651	

* Transfers out consist of extracurricular allocations, local school allocations, CNP pass-thru and debt service transfer

How is Local Revenue being Spent??

Expense Category	FY 2026 Budget	% of Budget
Salaries and Benefits	$6,240,505	51.21%
Purchased Services	1,639,000	13.45%
Non-cap Equip and Supplies	1,126,709	9.25%
Dues and Registration	63,100	0.52%
Building Improvements/ Capital	278,000	2.28%
Debt Service	2,082,188	17.09%
Transfer out- extracurricular, school allocations, debt service	756,000	6.20%
Total	$12,185,502	

Programs and Projects Funded Locally

Salaries and Benefits

1. STEAM Teacher (GSE)
2. Spanish Teacher (GSE)
3. 2 Aviation Teachers (GSH)
4. Finance Teacher (GSH)
5. 3 Virtual Teacher
6. Choir Teacher
7. Assistant Principal (GSE & GSM)
8. Athletic Director (District)
9. Coaching Supplements (GSH)
10. Video Production Teacher (GSH)

Supplies and Services

1. STEAM lab equipment and supplies
2. Aviation Supplies and contract services
3. Athletic Support
4. Local School Support
5. Afterschool GSE and GSM

General Fund Excess Revenues Over Expenses (GF)

	FY 2026 Budget
Total Revenues and Fund Sources	$34,819,940
Total Expenditures and Fund Uses	(34,345,582)
Excess Revenues over Expenses	474,358

	FY 2026 Budget
2025 Fund Balance (estimate)	$8,675,000
FY 2026 Excess revenues over exp	474,358
2026 Fund Balance (estimate)	9,149,358
# of months reserve	3.20

Conservative estimates

$2,862,132 = 1-month reserve

General and DS Fund Balance

	FY 2026 Budget
Total Revenues and Fund Sources	$37,061,388
Total Expenditures and Fund Uses	(36,427,770)
Excess Revenues over Expenses	633,618

	FY 2026 Budget
2025 Fund Balance (estimate)(Unrestricted)	$14,875,000
FY 2026 Excess revenues over exp	633,618
2026 Fund Balance (estimate)	15,508,618
# of months reserve	5.11

Conservative estimates

$3,035,647 = 1-month reserve

Unrestricted Fund Balance(GF & DS) (Only includes local budget)

	FY 2026 Budget
2025 Fund Balance (estimate)	$8,675,000
FY 2026 Excess revenues over exp	474,897
2026 Fund Balance (estimate)	9,149,897
# of months reserve	10.78

Conservative estimates

$848,776 = 1-month reserve

Debt Service

	FY 2026 Budget	Funding Source
2 Buses	19,000	Capital
City payment	1,052,592	City App (Local)
Schneider Project	460,890	DS Account (local)
Building Debt	568,705	DS Account (local)
Total	$2,101,187	

Final apple lease payment was made in FY 25. ($288k reduction in debt in FY 26

Special Revenue Funding Descriptions

- Title I, Part A- provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards.

- Title II, Part A- The purpose of this part is to provide grants to State educational agencies, local educational agencies, State agencies for higher education, and eligible partnerships in order to —
  (1) increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools; and
  (2) hold local educational agencies and schools accountable for improvements in student academic achievement.

- Title IV- The SSAE program is intended to improve students' academic achievement by increasing the capacity of State educational agencies (SEAs), local educational agencies (LEAs), and local communities to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students.

- IDEA Part B- The purpose is to assist States, outlying areas, freely associated States, and the Secretary of the Interior to provide special education and related services to children with disabilities, including that children with disabilities have access to a free appropriate public education (FAPE).

Special Revenue Funding Descriptions (cont'd)

- IDEA Preschool Part B- the preschool section of IDEA Part B. Applies to children 3 through 5 years old
- Carl Perkins- improvement of secondary and postsecondary career and technical education programs across the nation
- Title III- is to help ensure that English learners attain English language proficiency and meet state academic standards.
- Child Nutrition Program- federally funded assisted meal program operating in public and nonprofit private schools. It provides a nutritionally balanced, low-cost or free lunches to children each school day.
- Public Funds at Local School- Funds received from public (tax) sources or used for public purpose

Special Revenue Fund Revenue

Special Revenue Fund	FY 2025	FY 2024	Change
IDEA-Part B	$603,730	$591,831	$11,899
Preschool	11,677	11,573	104
Carl Perkins	22,780	22,961	-181
Title I, Part A	292,899	345,579	-52,680
Title II, Training	61,902	62,668	-766
Title IV	29,345	24,388	4,957
21st Century	0	150,000	-150,000
Child Nutrition Program	1,691,100	1,633,064	58,036
JROTC	88,649	86,764	1,885
Public Funds at Schools	1,706,986	1,751,986	-45,000
Total Special Revenue	$4,509,068	$4,680,814	-171,746

CNP Analysis- SY 2025-2026

SY 23-24

- 74,220 Breakfast served
- 187,034 Lunches served
- 5,143 Summer served
- 25,694 Snacks served
- 292,361 TOTAL MEALS SERVED
- $734,153 in USDA Reimbursement
- $139,261 in sales
- $873,414 in total revenue (Switched to CEP in January 2024)

SY 24-25

- 117,374 Breakfast served
- 234,087 Lunches served
- 5,827 Summer served
- 25,725 Snacks served
- 383,013 TOTAL MEALS SERVED
- $734,153 in USDA Reimbursement
- $39,022 in sales
- $1,039,973 in total revenue

Capital Fund Revenue

Funding Source	FY 2026	FY 2025	Change
State Capital Purchase	451,880	481,284	-29,404
Local Match	452,417	376,021	76,396
Fleet Renewal	128,877	106,134	22,743
Total Capital Revenues	1,033,174	963,439	69,735

Capital Fund Expenditures

Capital Exp	FY 2026 Budget	% of Budget
Building Insurance	$300,000	31.45%
Architect	50,000	5.24%
School Bus	239,877	25.15%
Capital Equipment	45,000	4.72%
Building/Land Improvement	300,000	31.45%
Debt Service	19,000	1.99%
Total Capital Exp	$953,877	

Capital Fund Excess Revenues Over Expenses (CF)

	FY 2026 Budget
Total Revenues and Fund Sources	1,033,174
Total Expenditures and Fund Uses	(953,877)
Excess Revenues over Expenses	79,297

	FY 2026 Budget
2025 Fund Balance (estimate)	$850,000
FY 2026 Excess revenues over exp	79,297
2026 Fund Balance (estimate)	$929,297

Responses to Proposed Annual Budget

- Questions?
- Public response form available
- Submit to the Board Office with attention to Chad Green, Chief School Financial Officer.
- Provide your name, address and phone number
- Please sign the form
- cgreen@gsboe.org

MAKE WAVES!