

Greene County Board of Education

TENATIVE BUDGET

July 1, 2026 - June 30, 2027

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund LOA
ESTIMATED REVENUES:				
Local Ad valorem	\$42,088,271.06			
Local Railroad Taxes	\$20,000.00			
Local Real estate transfer	\$1,000,000.00			
Local Title Tax	\$2,100,000.00			
Forest Land Protection	\$150,000.00			
Eplost			\$9,000,000.00	
Bond Proceeds				
Other Local/Foothills/Medicaid	\$294,000.00	\$25,000.00		
State Sources	\$10,703,197.00	\$705,242.00	\$2,273,000.00	
Federal Sources	\$26,000.00	\$3,872,171.71		
Transfer from other Funds		\$377,867.52		\$3,150,923.76
Interest Income	\$400,000.00	\$996.00	\$100,000.00	
Total Estimated Revenues	\$56,781,468.06	\$4,981,277.23	\$11,373,000.00	\$3,150,923.76
Estimated Expenditures				
Instruction	\$19,496,084.44	\$1,837,887.19	\$806,500.00	
Pupil Services	\$3,045,912.15	\$161,349.54	\$30,000.00	
Improvement of Instruction	\$2,224,958.80	\$1,142,441.47	\$931,948.74	
Educational Media	\$739,699.51	\$0.00		
General Administration	\$1,476,679.67	\$0.00		
School Administration	\$2,173,601.58	\$4,967.90		
Business Services	\$1,096,824.29	\$0.00		
Maintenance and Operation of Plant	\$3,248,646.29	\$0.00	\$538,000.00	
School Safety and Security	\$519,665.00		\$16,694.54	
Student Transportation	\$2,477,031.86	\$0.00	\$199,670.00	
Central Support Services	\$665,130.20	\$0.00		
Other Support Services	\$133,494.25	\$0.00		
School & Community Nutrition	\$0.00	\$2,036,444.96	\$17,000.00	
Facilities Acquisition and Construction	\$0.00	\$0.00	\$9,456,062.53	
Transfer out - Other Uses	\$19,597,855.45		\$3,150,923.76	
Debt Services				\$3,150,923.76
Total Estimated Expenditures	\$56,895,583.49	\$5,183,091.06	\$15,146,799.57	\$3,150,923.76
Excess of Revenue Over Under Expenditures	-\$114,115.43	-\$201,813.82	-\$3,773,799.57	\$0.00
Estimated Fund Balance, July 1, 2026	\$16,500,000.00	\$1,000,000.00	\$13,000,000.00	\$0.00
Estimated Fund Balance, June 30, 2027	<u>\$16,385,884.57</u>	<u>\$798,186.18</u>	<u>\$9,226,200.43</u>	<u>\$0.00</u>