

FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2026 APPROVED BUDGET
For the Fiscal Year Beginning July 1, 2025 Through June 30, 2026

| | General Fund | Capital Project Funds | Special Revenue Funds | Internal Service Fund |
|--|------------------------------|------------------------------|-----------------------------|----------------------------|
| ESTIMATED RECEIPTS | | | | |
| Ad Valorem Taxes - Property | \$ 146,500,483 | \$ - | \$ - | \$ - |
| Ad Valorem Taxes - Other | 11,100,000 | - | - | - |
| Other Tax Revenues | 2,800,000 | 43,600,000 | - | - |
| Other Local Receipts | 1,800,000 | - | 14,296,164 | 1,800,000 |
| State QBE Funds | 132,752,517 | - | - | - |
| Other State Funds | 1,580,000 | 3,527,837 | 2,480,900 | - |
| Federal Funds | - | - | 13,127,386 | - |
| Transfers From Other Funds | - | 2,775,000 | 735,000 | - |
| TOTAL RECEIPTS | \$ 296,533,000 | \$ 49,902,837 | \$ 30,639,450 | \$ 1,800,000 |
| Fund Balance July 1, 2024 | 31,500,000 | 57,200,000 | 9,696,000 | 1,200,000 |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 328,033,000</u> | <u>\$ 107,102,837</u> | <u>\$ 40,335,450</u> | <u>\$ 3,000,000</u> |
| ESTIMATED EXPENDITURES | | | | |
| Instruction | \$ 196,201,138 | \$ 1,229,700 | \$ 10,655,650 | \$ - |
| Pupil Services | 16,835,009 | - | 2,716,289 | - |
| Improvement of Instruction | 6,550,471 | - | 20,063 | - |
| Instructional Staff Training | 952,299 | - | 631,918 | - |
| Media Services | 4,483,652 | - | 325,000 | - |
| Federal Grant Administration | 404,740 | - | 220,746 | - |
| General Administration | 2,167,024 | - | 800 | 1,800,000 |
| School Administration | 19,372,667 | - | 1,300,000 | - |
| Business Services | 1,815,555 | - | - | - |
| Maintenance and Operations | 22,610,252 | - | 325,000 | - |
| School Safety and Security | 2,308,145 | - | - | - |
| Student Transportation | 12,302,474 | - | 359,872 | - |
| Central Support Services | 8,060,414 | - | - | - |
| School Nutrition Services | 60,000 | - | 10,294,235 | - |
| Community Services | 67,369 | - | 4,124,173 | - |
| Facilities Acquisition & Construction | - | 69,360,500 | - | - |
| Other Uses | 341,791 | - | 9,603 | - |
| Transfers to Other Funds | 2,000,000 | - | 1,510,000 | - |
| TOTAL EXPENDITURES | \$ 296,533,000 | \$ 70,590,200 | \$ 32,493,349 | \$ 1,800,000 |
| Estimated Fund Balance June 30, 2025 | 31,500,000 | 36,512,637 | 7,842,101 | 1,200,000 |
| TOTAL EXPENDITURES AND FUND BALANCE | <u>328,033,000</u> | <u>107,102,837</u> | <u>40,335,450</u> | <u>3,000,000</u> |