

2025-26 UTHS DISTRICT 30 TENTATIVE BUDGET SUMMARY

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total	
Estimated Fund Balance 7/1/25	25,883,138	6,742,100	261,081	2,252,042	1,558,221	2,272,303	5,415,249	597,167	1,172,695	46,153,996	
Revenue											
Local	9,767,040	2,529,000	1,749,500	988,500	774,500	350,000	452,500	1,136,500	387,500	18,135,040	62%
State	9,194,000	-	-	125,000	-	-	-	-	-	9,319,000	32%
Federal	1,944,206	-	-	-	-	-	-	-	-	1,944,206	7%
Other	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	20,905,246	2,529,000	1,749,500	1,113,500	774,500	350,000	452,500	1,136,500	387,500	29,398,246	100%
Expenditures											
Salaries	14,717,474	1,218,710		706,000		-		459,810	-	17,101,994	45%
Employee Benefits	3,178,403	167,685		129,975	915,970	-		96,315	-	4,488,348	12%
Purchased Services	2,219,296	558,350	-	140,850		115,000		699,900	130,000	3,863,396	10%
Supplies & Materials	1,315,183	662,500		204,550		1,000		11,000	100	2,194,333	6%
Capital Outlay	369,700	1,234,000		280,000		2,700,000		26,300	1,085,000	5,695,000	15%
Tuition/Dues/Bond Payments	2,728,400	500	1,737,700	100	-	-		-	-	4,466,700	12%
Total Expenditures	24,528,456	3,841,745	1,737,700	1,461,475	915,970	2,816,000	-	1,293,325	1,215,100	37,809,771	100%
Net Rev over/(under) Exp	(3,623,210)	(1,312,745)	11,800	(347,975)	(141,470)	(2,466,000)	452,500	(156,825)	(827,600)	(8,411,525)	
Transfers in/out	-	(1,000,000)	-	-	-	2,000,000	(1,000,000)	-	-	-	
Estimated Ending Balance 6/30/26	22,259,928	4,429,355	272,881	1,904,067	1,416,751	1,806,303	4,867,749	440,342	345,095	37,742,471	

Excluding Student Activity Funds

2025-26 UTHS DISTRICT 30 TENTATIVE BUDGET SUMMARY OPERATING FUNDS

	Education	Operations & Maintenance	Transportation	Working Cash	Total		Prior Year Amended Budget	
Estimated Fund Balance 7/1/25	25,883,138	6,742,100	2,252,042	5,415,249	40,292,529		37,403,816	
Revenue								
Local	9,767,040	2,529,000	988,500	452,500	13,737,040	55%	13,187,314	53%
State	9,194,000	-	125,000	-	9,319,000	37%	9,305,335	37%
Federal	1,944,206	-	-	-	1,944,206	8%	2,618,511	10%
Other	-	-	-	-	-	0%	-	0%
Total Revenue	20,905,246	2,529,000	1,113,500	452,500	25,000,246	100%	25,111,160	100%
Expenditures								
Salaries	14,717,474	1,218,710	706,000	-	16,642,184	56%	15,819,518	57%
Benefits	3,178,403	167,685	129,975	-	3,476,063	12%	3,195,856	12%
Purchased Services	2,219,296	558,350	140,850	-	2,918,496	10%	2,897,573	10%
Supplies/Materials	1,315,183	662,500	204,550	-	2,182,233	7%	2,086,017	8%
Equipment/Capital Projects	369,700	1,234,000	280,000	-	1,883,700	6%	1,352,365	5%
Tuition/Dues/Bond Payments	2,728,400	500	100	-	2,729,000	9%	2,346,280	8%
Total Expenditures	24,528,456	3,841,745	1,461,475	-	29,831,676	100%	27,697,609	100%
Net Rev over/(under) Exp	(3,623,210)	(1,312,745)	(347,975)	452,500	(4,831,430)		(2,586,449)	
Transfers in/out	-	(1,000,000)	-	(1,000,000)	(2,000,000)		(500,000)	
Estimated Ending Balance 6/30/26	22,259,928	4,429,355	1,904,067	4,867,749	33,461,099		34,317,367	

Excluding Student Activity Funds