

Capital Projects Fund Budgets
Year End Budget 25-26
Preliminary Budget 26-27
6/24/2026

	Audited Budget FY 24-25	Preliminary Budget FY 25-26	Final Budget FY 25-26	Preliminary Budget FY 26-27
Incoming Transfers				
General Fund	250,000	250,000	250,000	250,000
Special Education Fund		-	-	-
Career Tech Fund		-	-	-
Total Transfers	250,000	250,000	250,000	250,000
Expenses				
CTE FURNITURE	-	-	-	-
School Bus	-	-	-	-
Site Improvement	-	-	-	-
Building Improvements	-	25,000	-	-
CTE Construction	-	-	-	-
Total Expenses	-	25,000	-	-
EXCESS REVENUE	250,000	225,000	250,000	250,000
FUND BALANCE, JULY 1	522,073	772,073	772,073	1,022,073
FUND BALANCE, JUNE 30	772,073	997,073	1,022,073	1,272,073