

		TCS
		K-12
		2025-2026
		400
REVENUE		
	General Operating	\$ 3,446,668
	Prekindergarden	\$ 116,000
	Food Revenue	\$ 127,977
	Capital Outlay Revenue	\$ 289,708
	Federal Grants	\$ 40,762
	Local Sources	\$ 243,420
	Internal Funds	\$ 12,000
	TOTAL REVENUE	\$ 4,276,534
EXPENSES		
	Instruction	\$ 1,569,845
	ESE Instruction	\$ 198,210
	Pre-Kindergarden	\$ 75,341
	Student Support Services	\$ 10,000
	Professional Development	\$ 14,000
	School Board	\$ 47,000
	School Administration	\$ 727,357
	Facility & Acquisition	\$ -
	Fiscal Services	\$ 163,713
	Food Services	\$ 167,782
	Transportation	\$ -
	Operation of Plant	\$ 354,715
	Maintenance of Plant	\$ 40,000
	Technology Services	\$ 41,686
	Community Services	\$ 27,441
	Debt Service	\$ 829,694
	TOTAL EXPENSES	\$ 4,266,784
Net Change in Fund Balance		\$ 9,750