

2026-27 PRELIMINARY BUDGET SUMMARY - YEAR ENDED JUNE 30, 2027

| | General Fund | Food Service Fund | Community Service Fund | Building Construction Fund | Debt Service Fund | Trust Fund | Health Internal Service Fund | Dental Internal Service Fund |
|------------------------------------------------------------|----------------------|--------------------------|-------------------------------|-----------------------------------|--------------------------|-------------------|-------------------------------------|-------------------------------------|
| Revenues | \$ 84,988,185 | \$ 4,608,590 | \$ 4,393,573 | \$ 50,000 | \$ 10,342,186 | \$ 119 | \$ 12,116,223 | \$ 519,749 |
| Expenditures | <u>(85,570,336)</u> | <u>(4,486,329)</u> | <u>(5,316,502)</u> | <u>(2,356,382)</u> | <u>(10,348,000)</u> | <u>(399)</u> | <u>(12,050,764)</u> | <u>(552,030)</u> |
| Net Change in Fund Balance | (582,151) | 122,261 | (922,929) | (2,306,382) | (5,814) | (280) | 65,459 | (32,281) |
| FUND BALANCE | | | | | | | | |
| Beginning of Year | <u>13,599,989</u> | <u>1,992,467</u> | <u>1,587,255</u> | <u>5,178,319</u> | <u>2,647,765</u> | <u>3,417</u> | <u>1,217,665</u> | <u>308,908</u> |
| End of Year | <u>\$ 13,017,838</u> | <u>\$ 2,114,728</u> | <u>\$ 664,326</u> | <u>\$ 2,871,937</u> | <u>\$ 2,641,951</u> | <u>\$ 3,137</u> | <u>\$ 1,283,124</u> | <u>\$ 276,627</u> |
| Restricted Fund Balance | \$ 2,150,763 | \$ 2,057,266 | \$ 643,094 | \$ 2,871,937 | \$ 2,641,951 | \$ 3,137 | \$ 1,283,124 | \$ 276,627 |
| Nonspendable Fund Balance | 752,728 | 57,462 | 21,232 | - | - | - | - | - |
| Committed Fund Balance | - | - | - | - | - | - | - | - |
| Assigned Fund Balance | - | - | - | - | - | - | - | - |
| Unassigned Fund Balance | <u>10,114,347</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Fund Balance | <u>\$ 13,017,838</u> | <u>\$ 2,114,728</u> | <u>\$ 664,326</u> | <u>\$ 2,871,937</u> | <u>\$ 2,641,951</u> | <u>\$ 3,137</u> | <u>\$ 1,283,124</u> | <u>\$ 276,627</u> |
| Total Fund Balance as a Percentage of Expenditures | <u>15.21%</u> | <u>47.14%</u> | <u>12.50%</u> | <u>121.88%</u> | <u>25.53%</u> | <u>786.22%</u> | <u>10.65%</u> | <u>50.11%</u> |
| Unassigned Fund Balance as a Percentage of Expenditures | <u>11.82%</u> | | | | | | | |