

# 2026-27 Preliminary Budget

Class	General Fund (Fund 01)	Final Projected FY26 Budget 6/30/2026 Fund Balance	Preliminary 26-27 Budgeted Revenues	Preliminary 26-27 Budgeted Expenditures	26-27 Budgeted Transfers	Budgeted Gain (Loss)	Preliminary Projected EOY Fund Balance
401	Restricted for Student Activities	\$ 205,922	\$ 141,455	\$ 155,404	\$ -	\$ (13,949)	\$ 191,973
402	Restricted for Scholarships	\$ 216,108	\$ 5,503	\$ 5,800	\$ -	\$ (297)	\$ 215,811
403	Restricted for Staff Development	\$ 17,315	\$ 522,455	\$ 544,392	\$ 4,622	\$ (17,315)	\$ -
412	Literacy Incentive Aid	\$ -	\$ 122,302	\$ 190,335	\$ 68,033	\$ -	\$ -
420	Restricted for American Indian Aid	\$ 25,516	\$ 52,000	\$ 49,716	\$ -	\$ 2,284	\$ 27,800
424	Restricted - Operating Capital	\$ 264,390	\$ 1,028,027	\$ 988,253	\$ -	\$ 39,774	\$ 304,164
428	Restricted for Learning and Development	\$ -	\$ 634,271	\$ 817,604	\$ 183,333	\$ -	\$ -
434	Restricted for ALC	\$ 446,554	\$ 1,184,645	\$ 893,197	\$ -	\$ 291,448	\$ 738,002
437	Committed for Q-Comp	\$ 138,689	\$ 861,905	\$ 893,100	\$ -	\$ (31,195)	\$ 107,494
438	Restricted for Gifted and Talented	\$ 9,940	\$ 44,214	\$ 43,856	\$ -	\$ 358	\$ 10,298
439	Restricted for English Learner	\$ 9,363	\$ 810,052	\$ 565,466	\$ -	\$ 244,586	\$ 253,949
441	Restricted for Basic Skills	\$ 225,611	\$ 6,429,909	\$ 6,273,793	\$ -	\$ 156,116	\$ 381,727
443	Restricted for School Library Aid	\$ 1,082	\$ 36,972	\$ 36,226	\$ -	\$ 746	\$ 1,828
448	Restricted for Achievement & Integration	\$ 10,469	\$ 585,413	\$ 600,861	\$ 4,979	\$ (10,469)	\$ -
449	Restricted for Safe Schools	\$ 162	\$ 119,574	\$ 123,121	\$ 3,385	\$ (162)	\$ -
456	Restricted for READ Act Literacy Aid	\$ -	\$ -	\$ 28,343	\$ 28,343	\$ -	\$ -
457	Restricted for READ Act Teacher Compensation	\$ -	\$ -	\$ 83,358	\$ 83,358	\$ -	\$ -
460	Non-spendable Fund Balance	\$ 246,749	\$ -	\$ -	\$ (80,698)	\$ (80,698)	\$ 166,051
467	Restricted for Long-term Facilities Maintenance	\$ (36,868)	\$ 1,032,823	\$ 839,110	\$ -	\$ 193,713	\$ 156,845
471	Restricted for Student Support Personnel	\$ 3,756	\$ 103,910	\$ 112,049	\$ 4,383	\$ (3,756)	\$ -
472	Restricted for Third Party Billing	\$ 94,258	\$ 800,000	\$ 832,457	\$ -	\$ (32,457)	\$ 61,801
422/476	Unassigned	\$ 6,992,528	\$ 46,519,964	\$ 46,051,170	\$ (299,738)	\$ 169,056	\$ 7,161,584
	<b>Total General Fund</b>	<b>\$ 8,871,543</b>	<b>\$ 61,035,394</b>	<b>\$ 60,127,611</b>	<b>\$ -</b>	<b>\$ 907,783</b>	<b>\$ 9,779,326</b>
							<b>12.31%</b> <b>Unassigned</b> <b>Fund Balance</b>
Class	Food Service Fund (Fund 02)						
460	Non-spendable Fund Balance	\$ 73,805	\$ -	\$ -	\$ -	\$ -	\$ 73,805
464	Restricted - Food Service	\$ 539,199	\$ 2,207,450	\$ 2,558,115	\$ -	\$ (350,665)	\$ 188,534
	<b>Total Food Service Fund</b>	<b>\$ 613,004</b>	<b>\$ 2,207,450</b>	<b>\$ 2,558,115</b>	<b>\$ -</b>	<b>\$ (350,665)</b>	<b>\$ 262,339</b>
Class	Community Service Fund (Fund 04)						
431	Restricted - Community Ed	\$ 103,836	\$ 427,994	\$ 425,326	\$ -	\$ 2,668	\$ 106,504
432	Restricted - ECFE	\$ 177,535	\$ 229,719	\$ 230,027	\$ -	\$ (308)	\$ 177,227
444	Restricted - School Readiness	\$ 72,351	\$ 334,850	\$ 334,775	\$ -	\$ 75	\$ 72,426
447	Restricted - ABE	\$ 114,386	\$ 310,000	\$ 307,307	\$ -	\$ 2,693	\$ 117,079
464	Restricted - Other Comm Svc	\$ 92,240	\$ 401,088	\$ 395,285	\$ -	\$ 5,803	\$ 98,043
	<b>Total Community Service Fund</b>	<b>\$ 560,348</b>	<b>\$ 1,703,651</b>	<b>\$ 1,692,720</b>	<b>\$ -</b>	<b>\$ 10,931</b>	<b>\$ 571,279</b>
	Building Construction Fund (Fund 06)						
464	Restricted for Capital (Safety) Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	Restricted for LTFM Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Building Construction Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Debt Service Fund (Fund 07)						
	Reserved - QZAB Sinking Fund	\$ 1,486,653	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 1,746,653
464	Restricted for Debt Service	\$ 1,247,102	\$ 4,329,105	\$ 3,913,718	\$ (260,000)	\$ 155,387	\$ 1,402,489
	<b>Total Debt Service Fund</b>	<b>\$ 2,733,755</b>	<b>\$ 4,329,105</b>	<b>\$ 3,913,718</b>	<b>\$ -</b>	<b>\$ 415,387</b>	<b>\$ 3,149,142</b>
	Custodial Scholarship Fund (Fund 18)						
402	Unassigned	\$ 1,223	\$ 25	\$ 500	\$ -	\$ (475)	\$ 748
	Self-Insured Internal Service Fund (Fund 20)						
422	Unassigned	\$ 3,087,622	\$ 10,340,000	\$ 9,775,000	\$ -	\$ 565,000	\$ 3,652,622
	Other Post-Employment Benefits (OPEB) Revocable Trust Fund (Fund 25)						
422	Unassigned	\$ (4,223,654)	\$ 35,000	\$ (299,750)	\$ -	\$ 334,750	\$ (3,888,904)
	<b>Grand Totals:</b>	<b>\$ 11,643,841</b>	<b>\$ 79,650,625</b>	<b>\$ 77,767,914</b>	<b>\$ -</b>	<b>\$ 1,882,711</b>	<b>\$ 13,526,552</b>