

2026-2027 Preliminary Budget
 Summary of Fund Balances
 6/22/2026

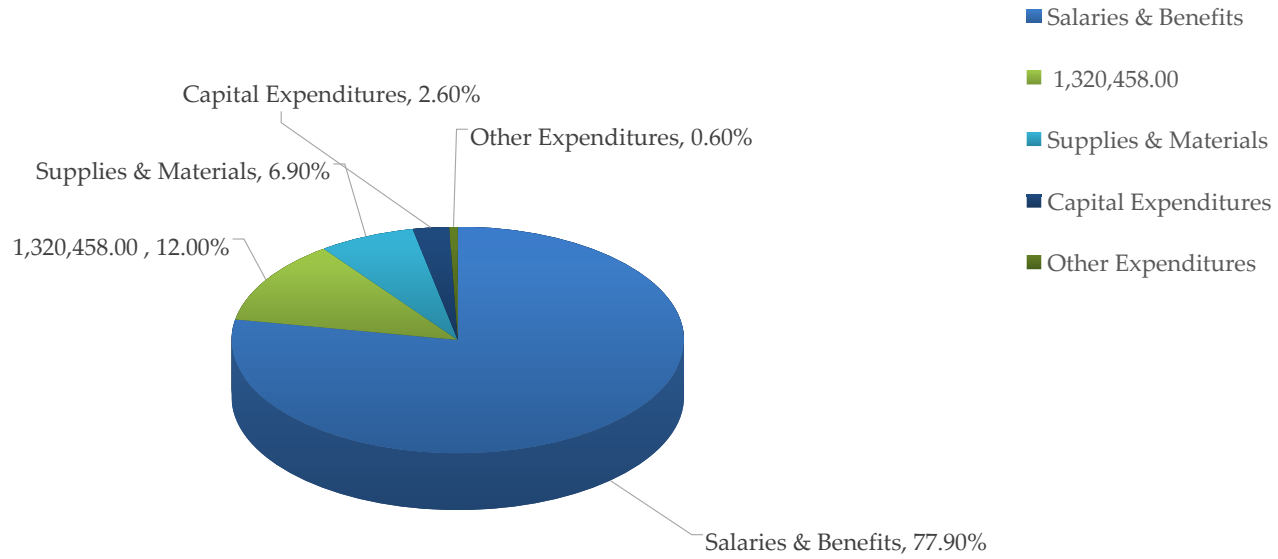
	Projected Balance 6/30/2026	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2026
General Fund					
403 Staff Development	80,894.00	110,402.00	112,730.00		78,566.00
412 Literacy Incentive	94,016.00	29,981.00	60,000.00		63,997.00
424 Operating Capital	12,415.00	179,514.00	189,455.00		2,474.00
428 Learning & Development	56,790.00	153,594.00	198,039.00		12,345.00
438 Gifted & Talented	10,910.00	9,340.00	9,221.00		11,029.00
439 English Learner	47,288.00	25,101.00	681.00		71,708.00
441 Basic Skills	25,769.00	117,403.00	137,491.00		5,681.00
443 School Library	13,741.00	19,805.00	25,000.00		8,546.00
449 Safe Schools	20,092.00	27,026.00	21,800.00		25,318.00
457 Read Act Teacher Compensation	8,002.00	-	5,000.00		3,002.00
467 Long-Term Facility Maintenance	20,277.00	568,588.18	616,759.00		(27,893.82)
471 Student Support	18,326.00	40,000.00	26,941.00		31,385.00
472 Medical Assistance	94,750.00	105,000.00	14,463.00		185,287.00
Student Activities	135,460.00	-	-		135,460.00
Assigned for Severance	114,000.00	-	-		114,000.00
422/461 Unassigned	2,053,676.00	9,479,373.82	9,595,931.00	(1,267.00)	1,935,851.82
Projected Unassigned Fund Balance as a percentage of Unassigned Expenditures:					0.20
Total General Fund	2,806,406.00	10,865,128.00	11,013,511.00	(1,267.00)	2,656,756.20
Food Service Fund					
Total Food Service Fund	200,653.00	594,367.00	784,524.00	-	10,496.00
Community Education Fund					
431 Community Education	34,405.00	202,562.00	237,206.00		(239.00)
432 Early Childhood Family Education	63,464.00	45,420.00	18,174.00		90,710.00
444 School Readiness	-	254,303.00	254,303.00		-
464 Unreserved Community Education	-	1,820.00	3,087.00	1,267.00	-
Total Community Education Fund	97,869.00	504,105.00	512,770.00	1,267.00	90,471.00
Construction Fund					
Total Construction Fund	4,629,386.00	34,650.00	4,664,036.00	-	-
Debt Fund					
Total Debt Fund	1,197,888.00	2,354,679.00	1,609,436.00	-	1,943,131.00
Subtotal	8,932,202.00	14,352,929.00	18,584,277.00	-	4,700,854.20
Additional Funds					
Custodial Fund					
Total Custodial Fund	63,112.00	13,000.00	17,800.00	-	58,312.00
Total All Funds	8,995,314.00	14,365,929.00	18,602,077.00	-	4,759,166.20

2026-2027 Revised Budget
Comparison to Prior Budget
6/22/2026

	Prior Budget Revenue	Adopted Budget Revenue	Change	Prior Budget Expense	Adopted Budget Expense	Change
General Fund						
Staff Development	111,690.00	110,402.00	(1,288.00)	107,730.00	112,730.00	5,000.00
Literacy Incentive	29,981.00	29,981.00	-	-	60,000.00	60,000.00
Operating Capital	179,449.00	179,514.00	65.00	189,455.00	189,455.00	-
Learning & Development	152,006.00	153,594.00	1,588.00	190,039.00	198,039.00	8,000.00
Gifted & Talented	9,704.00	9,340.00	(364.00)	9,221.00	9,221.00	-
English Learner	25,101.00	25,101.00	-	681.00		
Basic Skills	267,499.00	117,403.00	(150,096.00)	277,932.00	137,491.00	(140,441.00)
School Library	19,805.00	19,805.00	-	25,000.00	25,000.00	-
Safe Schools	27,073.00	27,026.00	(47.00)	21,800.00	21,800.00	-
Read Act Teacher Compensation	-	-	-	19,440.00		
Long-Term Facility Maintenance	285,231.00	568,588.18	283,357.18	101,759.00	616,759.00	515,000.00
Student Support	40,000.00	40,000.00	-	26,941.00	26,941.00	-
Medical Assistance	105,000.00	105,000.00	-	14,463.00	14,463.00	-
Student Activities	-	-	-	-	-	-
Assigned for Severance	-	-	-	-	-	-
Unassigned	9,728,796.00	9,479,373.82	(249,422.18)	9,825,203.00	9,595,931.00	(229,272.00)
Total General Fund	10,981,335.00	10,865,128.00	(116,207.00)	10,809,664.00	11,007,830.00	218,287.00
Food Service Fund						
Total Food Service Fund	594,367.00	594,367.00	-	629,309.00	784,524.00	155,215.00
Community Education Fund						
Community Education	202,800.00	202,562.00	(238.00)	235,059.00	237,206.00	2,147.00
Early Childhood Family Education	51,601.00	45,420.00	(6,181.00)	20,769.00	18,174.00	(2,595.00)
School Readiness	244,522.00	254,303.00	9,781.00	244,522.00	254,303.00	9,781.00
Unreserved Community Education	1,820.00	1,820.00	-	2,968.00	3,087.00	119.00
Total Community Education Fund	500,743.00	504,105.00	3,362.00	503,318.00	512,770.00	9,452.00
Construction Fund						
Total Construction Fund	69,300.00	34,650.00	(34,650.00)	6,400,000.00	4,664,036.00	(1,735,964.00)
Debt Fund						
Total Debt Fund	2,319,716.00	2,354,679.00	34,963.00	1,502,436.00	1,609,436.00	107,000.00
Subtotal	14,465,461.00	14,352,929.00	(112,532.00)	19,844,727.00	18,578,596.00	(1,246,010.00)
Additional Funds						
Custodial Fund						
Total Custodial Fund	13,000.00	13,000.00	-	17,800.00	17,800.00	-
Total All Funds	14,478,461.00	14,365,929.00	(112,532.00)	19,862,527.00	18,596,396.00	(1,246,010.00)

General Fund Expense Breakout

Salaries & Benefits	8,582,639.00	77.90%
Supplies & Materials	1,320,458.00	12.00%
Capital Expenditures	758,364.00	6.90%
Other Expenditures	282,945.00	2.60%
Total General Fund	11,013,511.00	100.00%



Expenditures By Fund (Excluding Construction & Debt)

General	11,013,511.00	89.30%
Food Service	784,524.00	6.40%
Community Ed	512,770.00	4.30%
Custodial	17,800.00	0.10%
Total All Funds	12,328,605.00	100.10%

Revenues By Fund (Excluding Construction & Debt)

General	10,865,128.00	90.70%
Food Service	594,367.00	5.00%
Community Ed	504,105.00	4.20%
Custodial	13,000.00	0.10%
Total All Funds	11,976,600.00	100.0%

