

East Grand Forks Public Schools

Proposed FY27

Budget

		<u>Revenues</u>	
	FY26	FY27	Difference
General Fund	28,055,745.00	28,837,627.00	781,882.00
Food Service	1,149,600.00	1,149,600.00	-
Community Education	729,572.00	751,485.00	21,913.00
Construction	-	-	-
Debt Service	2,339,798.00	2,341,321.00	1,523.00
Trust Fund	-	-	-
Total:	<u>32,274,715.00</u>	<u>33,080,033.00</u>	<u>805,318.00</u>

		<u>Expenses</u>	
	FY26	FY27	Difference
General Fund	29,489,297.00	30,018,599.00	529,302.00
Food Service	1,271,069.00	1,278,420.00	7,351.00
Community Education	683,526.00	696,518.00	12,992.00
Construction	-	-	-
Debt Service	2,237,963.00	2,237,963.00	-
Trust Fund	-	-	-
Total:	<u>33,681,855.00</u>	<u>34,231,500.00</u>	<u>549,645.00</u>

Estimated FY27 Unassigned Balance - \$900,000

Estimated FY26 Unassigned Balance - \$2,100,000

Revenues:

- Predicted FTE: 1,904
 - ECSE - 20
 - VPK - 60
 - K-12 – 1,824
- Compensatory Revenue: \$1,277,185
 - Compensatory Revenue is in the beginning stages of funding for FY27
 - May change as final awards are given
- Food Service:
 - Conservative on State/Federal reimbursements

Expenses:

- Technology: \$150,000
 - Student Devices
- Between Terms Unemployment
 - Expected payment to receive from the state has yet to be determined
 - Budgeted on last years estimated amount of \$275,817
 - Budget includes and expense of \$40,000 beyond state payment for overages
- Transportation
 - Cameras - \$25,000 for 5 cameras
- Decreases in budgeted areas
 - \$100,000 in technology – staff devices
 - \$200,000 Removal of anticipated bus/SUV replacement

MARSS Adjustments:

- VPK MARSS correction will increase FY26 Revenue by conservatively \$200,000. This will ultimately increase our Estimated Unreserved Fund amount.