

**2026-2027 Budget**  
**Funds Requiring Adoption by the Board of Trustees**  
**General Fund, Child Nutrition Fund, Debt Service Fund**  
**August 25, 2026**

|                                        | General<br>Fund        | Child Nutrition<br>Fund | Debt Service<br>Fund |
|----------------------------------------|------------------------|-------------------------|----------------------|
| <b><u>REVENUES:</u></b>                |                        |                         |                      |
| 5700 Local revenues                    | \$ 111,489,730         | \$ 2,415,402            | \$ 40,186,875        |
| 5800 State revenues                    | 175,897,500            | \$ 72,197               | 4,000,000            |
| 5900 Federal revenues                  | 1,240,000              | \$ 16,055,638           | -                    |
| <b>TOTAL REVENUES</b>                  | <b>\$ 288,627,230</b>  | <b>\$ 18,543,237</b>    | <b>\$ 44,186,875</b> |
| <b><u>EXPENDITURES:</u></b>            |                        |                         |                      |
| 11 Instruction                         | \$ 186,932,566         | \$ -                    | \$ -                 |
| 12 Inst. Resources/Media               | 3,264,657              | -                       | -                    |
| 13 Curr & Staff Develop                | 2,628,446              | -                       | -                    |
| 21 Inst Leadership                     | 7,003,293              | -                       | -                    |
| 23 School Leadership                   | 19,573,328             | -                       | -                    |
| 31 Guidance/Counseling                 | 12,442,350             | -                       | -                    |
| 32 Social Services                     | 961,063                | -                       | -                    |
| 33 Health Services                     | 3,686,322              | -                       | -                    |
| 34 Transportation                      | 7,371,226              | -                       | -                    |
| 35 Food Service                        | 28,001                 | 17,121,169              | -                    |
| 36 Extra-Curricular                    | 5,678,612              | -                       | -                    |
| 41 General Admin.                      | 7,632,753              | -                       | -                    |
| 51 Maint & Operations                  | 32,381,862             | -                       | -                    |
| 52 Security                            | 5,780,961              | -                       | -                    |
| 53 Data Processing                     | 8,201,149              | -                       | -                    |
| 61 Community Services                  | 3,804,187              | -                       | -                    |
| 71 Debt Service                        | 1,199,350              | -                       | 44,186,875           |
| 81 Facilities Acq/Constr.              | 47,180                 | -                       | -                    |
| 95 Juvenile Justice Prgm               | 17,736                 | -                       | -                    |
| 99 Intergovernmental Chgs              | 498,617                | -                       | -                    |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 309,133,659</b>  | <b>\$ 17,121,169</b>    | <b>\$ 44,186,875</b> |
| <b><u>OTHER SOURCES:</u></b>           |                        |                         |                      |
| 7912 Sale of Property                  |                        | \$ -                    | \$ -                 |
| 7913 Proceeds from Capital Leases      | -                      | -                       | \$ -                 |
| 7915 Operating Transfer In             | 2,204,220              | -                       | -                    |
| <b>TOTAL OTHER SOURCES</b>             | <b>\$ 2,204,220</b>    | <b>\$ -</b>             | <b>\$ -</b>          |
| <b><u>OTHER USES:</u></b>              |                        |                         |                      |
| 8911 Operating Transfer Out            |                        | \$ -                    | \$ -                 |
| <b>TOTAL OTHER USES</b>                | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>          |
| <b>BUDGETED CHANGE IN FUND BALANCE</b> | <b>\$ (18,302,209)</b> | <b>\$ 1,422,068</b>     | <b>\$ -</b>          |