

## 2026-2027 Budget Summary

### General Fund

August 31, 2026

| Function      | Description                     | Budget**<br>Amount     | Period to<br>Date | Year to<br>Date   | Budget<br>Balance   | %<br>Spent |
|---------------|---------------------------------|------------------------|-------------------|-------------------|---------------------|------------|
|               |                                 | **Budget for 2026-2027 |                   |                   |                     |            |
| 110000        | Undifferent Curriculum          | 1,375,315.65           | 30,639.26         | 46,096.39         | 1,329,219.26        | 3%         |
| 120000        | Regular Curriculum              | 1,303,714.62           | 21,601.27         | 63,625.49         | 1,240,089.13        | 5%         |
| 130000        | Vocational Curriculum           | 186,113.02             | 0.00              | 7,346.81          | 178,766.21          | 4%         |
| 140000        | Physical Curriculum             | 155,331.07             | 0.00              | 3,676.11          | 151,654.96          | 2%         |
| 160000        | Co-Curricular Activities        | 244,690.87             | 16,767.47         | 17,492.18         | 227,198.69          | 7%         |
| 210000        | Pupil Services                  | 227,231.58             | 2,866.78          | 7,410.35          | 219,821.23          | 3%         |
| 220000        | Library/Instruction Staff       | 338,744.02             | 8,143.45          | 12,748.08         | 325,995.94          | 4%         |
| 230000        | General Administration          | 426,252.78             | 39,551.66         | 79,531.20         | 346,721.58          | 19%        |
| 240000        | School Building Administration  | 522,256.95             | 37,651.01         | 75,539.83         | 446,717.12          | 14%        |
| 252000        | Fiscal                          | 133,870.06             | 8,899.84          | 23,901.23         | 109,968.83          | 18%        |
| 253000        | Operations                      | 717,843.86             | 63,011.28         | 114,493.16        | 603,350.70          | 16%        |
| 256000        | Pupil Transportation            | 470,400.00             | 1,930.55          | 2,127.89          | 468,272.11          | 0%         |
| 258000        | Internal Service                | 29,375.00              | 5,207.52          | 6,130.77          | 23,244.23           | 21%        |
| 260000        | Central Services                | 33,784.00              | 2,098.12          | 8,171.05          | 25,612.95           | 24%        |
| 270000        | Insurances                      | 189,064.00             | 14,370.86         | 48,200.56         | 140,863.44          | 25%        |
| 280000        | Debt Service                    | 3,437.50               | 5,812.50          | 5,812.50          | -2,375.00           | 0%         |
| 290000        | Other Support Services          | 238,157.36             | 12,129.14         | 73,730.21         | 164,427.15          | 31%        |
| 410000        | Operating Transfers             | 521,608.63             | 0.00              | 0.00              | 521,608.63          | 0%         |
| 430000        | Tuition Payments                | 1,171,796.00           | 0.00              | 13,648.50         | 1,158,147.50        | 1%         |
| <b>Total:</b> | <b>Fund 10</b>                  | <b>8,288,986.97</b>    | <b>270,680.71</b> | <b>609,682.31</b> | <b>7,679,304.66</b> | <b>7%</b>  |
|               | <b>Special Education</b>        |                        |                   |                   |                     |            |
| 152000        | Early Childhood                 | 2,750.00               | 0.00              | 0.00              | 2,750.00            | 0%         |
| 156000        | Physically Handicapped          | 95,643.87              | 0.00              | 611.25            | 95,032.62           | 1%         |
| 158000        | Combined Cost Reporting         | 304,229.76             | 650.41            | 1,567.17          | 302,662.59          | 1%         |
| 159000        | Other Special Curriculum        | 221,817.66             | 0.00              | 0.00              | 221,817.66          | 0%         |
| 213000        | Counseling                      | 14,898.00              | 0.00              | 0.00              | 14,898.00           | 0%         |
| 215000        | Psychological Services          | 69,420.30              | 9,461.69          | 16,447.29         | 52,973.01           | 24%        |
| 218000        | Occupational/Physical Therapy   | 16,000.00              | 0.00              | 0.00              | 16,000.00           | 0%         |
| 219000        | Pupil Services                  | 2,500.00               | 0.00              | 0.00              | 2,500.00            | 0%         |
| 221000        | Improvement of Instruction      | 7,000.00               | 0.00              | 0.00              | 7,000.00            | 0%         |
| 223000        | Supervision & Coordination      | 123,664.92             | 8,072.61          | 16,175.60         | 107,489.32          | 13%        |
| 229000        | Other Inst Staff Services       | 2,885.00               | 0.00              | 738.00            | 2,147.00            | 26%        |
| 250000        | Pupil Transportation/Operations | 34,583.46              | 0.00              | 2,100.00          | 32,483.46           | 6%         |
| 430000        | Tuition Payments                | 2,000.00               | 0.00              | 0.00              | 2,000.00            | 0%         |
| <b>Total:</b> | <b>Fund 27</b>                  | <b>897,392.97</b>      | <b>18,184.71</b>  | <b>37,639.31</b>  | <b>859,753.66</b>   | <b>4%</b>  |