



FINANCIAL

Budget Report

FY 2026-2027

September 28, 2026

CURRENT BUDGET STATUS

2026-2027

<i>FUND NAME</i>	FUND BALANCE July 2026	REVENUE BUDGET FY 26-27	EXPENSE BUDGET FY 26-27	FY 26-27	PROJECTED FUND BALANCE June 2027
GENERAL (Finance)					
Nonspendable Fund Balance	\$ 46,784	\$ -	\$ -	\$ -	\$ 46,784
Committed for Severance Obligations	100,238	-	-	-	100,238
Restricted for Staff Dev 316	336,624	400,592	385,888	14,704	351,328
Restricted for ALC 303	-	35,000	35,000	-	-
Restricted for MA 372	42,283	60,000	58,848	1,152	43,435
Restricted for Extra-Curr A 301	41,388	-	41,388	(41,388)	-
Restricted for Scholarship 340	-	1,000	1,000	-	-
Restricted for Literacy 312	224,080	140,000	210,498	(70,498)	153,582
Restricted for Qcomp 335	224,204	617,686	744,756	(127,070)	97,134
Assigned for PLTW	29,133	-	-	-	29,133
Assigned for Donated Funds Carryover	398,060	-	390,907	(390,907)	7,153
Unassigned Fund Balance	5,654,881	31,578,302	32,768,786	(1,190,484)	4,464,397
TOTAL GENERAL & TRANSPORT.	\$ 7,097,675	\$ 32,832,580	\$ 34,637,071	\$ (1,804,491)	\$ 5,293,184
CAPITAL (Finance/Program)					
Nonspendable Fund Balance	\$ 49,052	\$ -	\$ -	\$ (186,817)	\$ (137,765)
Restricted for LTFM 865	1,950,758	1,035,640	1,089,936	(54,296)	1,896,462
Restricted for Oper Capita 302	416,499	590,516	818,348	(41,015)	375,484
TOTAL CAPITAL	\$ 2,416,309	\$ 1,626,156	\$ 1,908,284	\$ (282,128)	\$ 2,134,181
TOTAL ALL GENERAL	\$ 9,513,984	\$ 34,458,736	\$ 36,545,355	\$ (2,086,619)	\$ 7,427,365
FOOD					
Nonspendable Fund Balance	\$ 19,747	\$ -	\$ -	\$ -	\$ 19,747
Restricted for Food Service	911,527	\$1,871,989	2,009,602	(137,613)	773,914
TOTAL FOOD	\$ 931,274	\$ 1,871,989	\$ 2,009,602	\$ (137,613)	\$ 793,661
COMMUNITY SERVICE (Finance)					
Nonspendable Fund Balance	\$ 6,741	\$ -	\$ -	\$ -	\$ 6,741
Restricted for ABE 322	897	4,665	4,665	-	897
Restricted for ECFE 325,328	11,119	168,698	179,817	(11,119)	-
Restricted for Comm Educ 321,332,362,798	986,604	\$2,270,801	\$2,081,922	188,879	1,175,483
Restricted for Schl Readin 344	2,736	591,200	535,876	55,324	58,060
Restricted for Qcomp 335	-	22,090	22,090	-	-
Restricted Fund Balance 337,338,350-354	511	79,830	79,830	-	511
TOTAL COMMUNITY SERVICE	\$ 1,008,608	\$ 3,137,284	\$ 2,904,200	\$ 233,084	\$ 1,241,692
DEBT SERVICE	\$ 1,351,406	\$ 5,300,184	\$ 5,355,913	\$ (55,729)	\$ 1,295,677
CUSTODIAL	\$ -	\$ -	\$0	\$ -	\$ -
TOTAL ALL FUNDS	\$ 12,805,272	\$ 44,768,193	\$ 46,815,070	\$ (2,046,877)	\$ 10,758,395

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

GENERAL FUND (INCLUDES TRANSPORTATION)

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
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\$32,832,580 * Jul-26

NET CURRENT REVENUE BUDGET

\$32,832,580

GENERAL FUND (INCLUDES TRANSPORTATION)

EXPENSE:

Initial Adopted Budget

\$34,637,071 * Jul-26

NET CURRENT EXPENSE BUDGET

\$34,637,071

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CAPITAL EXPENDITURE SUB-FUND:

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
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\$1,626,156 * Jul-26

NET CURRENT REVENUE BUDGET

\$1,626,156

EXPENSE:

Initial Adopted Budget

\$1,908,284 * Jul-26

NET CURRENT EXPENSE BUDGET

\$1,908,284

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

FOOD SERVICE FUND:

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
--------	------

\$1,871,989 * Jul-26

NET CURRENT REVENUE BUDGET

\$1,871,989

EXPENSE:

Initial Adopted Budget

\$2,009,602 * Jul-26

NET CURRENT EXPENSE BUDGET

\$2,009,602

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

COMMUNITY SERVICE FUND:

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
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\$3,137,284 * Jul-26

NET CURRENT REVENUE BUDGET

\$3,137,284

EXPENSE:

Initial Adopted Budget

\$2,904,200 * Jul-26

NET CURRENT EXPENSE BUDGET

\$2,904,200

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

DEBT SERVICE FUND:

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
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\$5,300,184 * Jul-26

NET CURRENT REVENUE BUDGET

\$5,300,184

EXPENSE:

Initial Adopted Budget

\$5,355,913 * Jul-26

NET CURRENT EXPENSE BUDGET

\$5,355,913

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CUSTODIAL FUND:

REVENUE:

Initial Adopted Budget

AMOUNT	DATE
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\$0 * Jul-26

NET CURRENT REVENUE BUDGET

\$0

EXPENSE:

Initial Adopted Budget

\$0 * Jul-26

NET CURRENT EXPENSE BUDGET

\$0