

Northland Community Schools ISD# 118

FY 2027 Through Sept 2026

EXPENDITURES	Actual 2025-26 Expenses	Adopted Budget 2026-27 Expenses	YTD Sept 2025-26 Expenses	YTD Sept 2026-27 Expenses	% of 2025-26 Budget	Sept FY '26 vs . Sept FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,382,982	7,692,832	1,002,483	1,134,106	13.6%	131,623	14.7%
Administrative & Support Svc	689,005	696,198	210,985	201,196	30.6%	(9,789)	28.9%
Regular Instruction	3,204,915	3,281,244	331,334	424,153	10.3%	92,819	12.9%
Vocational Instruction	96,977	130,067	7,701	7,936	7.9%	235	6.1%
Special Education Inst	1,873,299	1,815,340	132,264	137,800	7.1%	5,537	7.6%
Instructional Support	377,823	343,455	78,139	75,633	20.7%	(2,506)	22.0%
Pupil Support	277,855	389,847	22,835	16,552	8.2%	(6,284)	4.2%
Sites & Buildings	786,624	958,681	145,740	194,771	18.5%	49,031	20.3%
Fiscal & Other Fixed Costs	76,485	78,000	73,485	76,065	96.1%	2,580	97.5%
Food Service (02)	330,657	406,765	15,246	28,277	4.6%	13,031	7.0%
Transportation (03)	653,983	844,364	82,179	251,381	12.6%	169,202	29.8%
Community Service (04)	284,333	299,364	31,961	41,501	11.2%	9,540	13.9%
Capital Outlay (05)	30,867	93,500	28,412	7,214	92.0%	(21,198)	7.7%
Construction (06)	(221)	129,000	-	41,985	0.0%	41,985	32.5%
Debt Service (07)	1,760,631	1,770,456	292,816	269,991	16.6%	(22,825)	15.2%
Total	10,443,232	11,236,281	1,453,098	1,774,455	13.9%	321,357	15.8%
Total Funds 01, 03 & 05	8,067,832	8,630,696	1,113,075	1,392,701	13.8%	279,627	16.1%
REVENUE	Actual 2025-26 Revenue	Budgeted 2026-27 Revenue	YTD Sept 2025-26 Revenue	YTD Sept 2026-27 Revenue	% of 2025-26 Budget	Sept FY '26 vs . Sept FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,684,690	7,934,265	1,386,872	1,296,809	18.0%	(90,063)	16.3%
Food Service (02)	318,527	280,200	-	-	0.0%	-	0.0%
Transportation (03)	377,821	351,982	2,092	-	0.6%	(2,092)	0.0%
Community Service (04)	204,204	317,048	10,305	6,938	5.0%	(3,367)	2.2%
Capital Outlay (05)	148,834	124,214	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,795,691	1,766,716	23,990	23,256	1.3%	(733)	1.3%
Trust (08) & (25) & (10) & (18)	55	-	14	14	25.0%	0	#DIV/0!
Total	10,529,822	10,774,425	1,423,272	1,327,017	13.5%	(96,255)	12.3%
Total Funds 01, 03 & 05	8,211,345	8,410,461	1,388,964	1,296,809	16.9%	(92,155)	15.4%