

FY 2026-27 Adopted Budget					
	Personnel Services	Materials and Services *	Capital Outlay	Debt Service	Transfers Out
General Fund	\$ 67,021,866	\$ 11,273,512	\$ 82,500	\$ -	\$ 1,630,000
Special Revenue Funds					
Unrestricted operations	2,427,837	1,512,642	75,000	-	-
Student technology & general student fees	699,304	1,278,830	-	-	-
Externally restricted	7,179,723	23,638,942	515,000	-	25,000
Reserve funds	1,008,154	1,118,940	621,028	-	3,001,071
Debt Service Fund	-	-	-	19,291,286	-
Capital Projects Funds					
Restricted	128,324	16,100,000	60,000,000	-	-
Unrestricted	-	1,349,164	1,190,336	-	-
Proprietary Funds					
Enterprise funds	854,919	268,200	-	-	-
Internal service fund	129,625	183,000	35,000	-	-
Total appropriations	<u>\$ 79,449,752</u>	<u>\$ 56,723,230</u>	<u>\$ 62,518,864</u>	<u>\$ 19,291,286</u>	<u>\$ 4,656,071</u>
			Unappropriated		
	Contingency	Total	Ending	Total	
		Appropriations	Fund Balance	Budget	
General Fund	\$ 7,975,990	\$ 87,983,868	\$ -	\$ 87,983,868	
Special Revenue Funds					
Unrestricted operations	1,910,580	5,926,059	-	5,926,059	
Student technology & general student fees	412,642	2,390,776	-	2,390,776	
Externally restricted	1,704,699	33,063,364		33,063,364	
Reserve funds	366,700	6,115,893	-	6,115,893	
Debt Service Fund	-	19,291,286	3,774,214	23,065,500	
Capital Projects Funds					
Restricted	38,771,676	115,000,000	-	115,000,000	
Unrestricted	465,711	3,005,211	-	3,005,211	
Proprietary Funds					
Enterprise funds	40,902	1,164,021	-	1,164,021	
Internal service fund	13,545	361,170	-	361,170	
Total appropriations	<u>\$ 51,662,445</u>	<u>\$ 274,301,648</u>	<u>\$ 3,774,214</u>	<u>\$ 278,075,862</u>	

Exhibit A
Resolution No. R25/26-36
Effective Date: June 17, 2026