

FY27 Preliminary Budget - Summary

General Fund

	<u>FY27 Preliminary Budget</u>					<u>Increase/(Decrease)</u>		
	<u>FB 7/1/26</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>FB 6/30/27</u>	<u>Inc/(Dec)</u>	<u>% Change</u>	
<u>General Fund</u>								
General Fund Unassigned	5,917,395.40	29,064,931.24	30,162,891.20	-	4,819,435.44	(1,097,959.96)	-18.6%	
Prepays/Nonspendable	-	-	-	-	-	-	NA	
General Fund Restricted	1,212,830.02	5,750,490.03	5,765,186.82	-	1,198,133.23	(14,696.79)	-1.2%	
General Fund Assigned	1,374,227.47	500.00	12,750.00	-	1,361,977.47	(12,250.00)	-0.9%	
General Fund Total	8,504,452.89	34,815,921.27	35,940,828.02	-	7,379,546.14	0.00	(1,124,906.75)	-13.2%

Food Service, Comm. Ed., Debt Service, Scholarships, Insurance

	<u>FY27 Preliminary Budget</u>					<u>Increase/(Decrease)</u>		
	<u>FB 7/1/26</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>FB 6/30/27</u>	<u>Inc/(Dec)</u>	<u>% Change</u>	
<u>Food Service</u>	733,739.26	2,224,296.30	2,316,229.73	-	641,805.83	(91,933.43)	-12.5%	
<u>Community Service</u>	(701,475.12)	1,314,803.39	1,214,803.39	-	(601,475.12)	100,000.00	-14.3%	
<u>Building Construction Fund</u>	14,339,965.89	300,000.00	6,617,991.00	-	8,021,974.89	(6,317,991.00)	-44.1%	
<u>Debt Redemption</u>	993,052.59	5,900,233.95	5,779,230.00	-	1,114,056.54	121,003.95	12.2%	
<u>Trust Fund/Scholarships</u>	749,362.22	26,800.00	22,000.00	-	754,162.22	4,800.00	0.6%	
<u>Insurance Fund</u>	1,097,578.70	5,236,250.44	4,637,181.18	-	1,696,647.96	599,069.26	54.6%	
District Totals	25,716,676.45	49,818,305.35	56,528,263.32	-	19,006,718.48	0.00	(6,709,957.97)	-26.1%