

FY27 Preliminary Budget

	<u>FB 7/1/26</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>FB 6/30/27</u>	<u>Diff \$</u>	<u>Diff %</u>
General Fund							
General Fund Unassigned							
General Fund, Transportation, OLC, Concessions	5,917,395.40	29,064,931.24	30,162,891.20		4,819,435.44	(1,097,959.96)	-19%
General Fund Unassigned Total	5,917,395.40	29,064,931.24	30,162,891.20	-	4,819,435.44	(1,097,959.96)	-19%
Prepays/Nonspendable	-				-	-	0%
General Fund Restricted							
Achievement & Integration	-	264,604.59	264,604.59		0.00	0.00	NA
American Indian Education Aid	1,008.64	49,500.00	49,500.00		1,008.64	-	0%
Area Learning Center (ALC)	-	192,978.00	192,978.00		-	-	NA
Basic Skills/Compensatory	-	1,601,252.00	1,601,252.00		-	-	NA
English Learner	-	443,166.77	443,166.77		-	-	NA
Gifted and Talented	-	29,642.73	29,642.73		-	-	NA
Learning and Development	-	445,039.10	445,039.10		-	-	NA
Literacy Incentive Aid	-	92,288.69	92,288.69		-	-	NA
LTFM/Health & Safety	40,794.79	650,762.26	776,781.00		(85,223.95)	(126,018.74)	-309%
Medical Assistance	269,027.36	110,000.00	33,825.50		345,201.86	76,174.50	28%
Operating Capital	275,049.58	517,813.05	436,409.22		356,453.41	81,403.83	30%
Q Comp	238,216.90	549,561.74	550,723.44		237,055.20	(1,161.70)	0%
READ Act - Literacy Aid	67,494.85	-	32,473.75		35,021.10	(32,473.75)	-48%
READ Act - Teacher Training	-	-	-		-	-	NA
Safe Schools	-	81,633.60	81,633.60		-	-	NA
Scholarships	142,122.41	38,414.00	50,534.93		130,001.48	(12,120.93)	-9%
School Library Aid	-	23,112.24	23,112.24		-	-	NA
Staff Development	-	350,377.07	350,377.07		-	-	NA
Student Activities (S, N, MS, HS)	179,115.49	242,200.00	242,700.00		178,615.49	(500.00)	0%
Student Support Personnel	-	68,144.19	68,144.19		-	-	NA
General Fund Restricted Total	1,212,830.02	5,750,490.03	5,765,186.82	-	1,198,133.23	(14,696.79)	-308%
General Fund Assigned							
AAA, South \$50K, NAPAC, Frank Fredlund, etc.	139,721.90	500.00	12,750.00		127,471.90	(12,250.00)	-9%
Fund the Depreciation	167,684.57	-	-		167,684.57	-	0%
North HVAC & Districtwide Roofing Projects	500,000.00				500,000.00	-	0%
Severance	264,171.00	-	-		264,171.00	-	0%
VEBA Trust	302,650.00	-	-		302,650.00	-	0%
General Fund Assigned Total	1,374,227.47	500.00	12,750.00	-	1,361,977.47	(12,250.00)	-9%
General Fund Total	8,504,452.89	34,815,921.27	35,940,828.02	-	7,379,546.14	(1,124,906.75)	-336%
Unassigned General Fund Expenditures	30,162,891.2						
Unassigned General Fund Expenses/Day	82,638.1						
Unassigned General Fund Balance	4,819,435.4						
30 Day Expenditure Target	2,479,141.8						
Estimated Days of Operation	58.3						

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Food Service	FB 7/1/26	Revenue	Expenses	Man. Adj.	FB 6/30/27	Diff \$	Diff %
Food Service (Restricted)	733,739.26	2,224,296.30	2,316,229.73		641,805.83	(91,933.43)	-13%
Food Service Total	733,739.26	2,224,296.30	2,316,229.73	-	641,805.83	(91,933.43)	-13%
Community Service							
Community Service Unassigned							
Community Service	(12,735.58)	-	-		(12,735.58)	-	0%
Community Service Restricted							
Community Education	272,376.57	411,610.23	475,019.00	-	208,967.80	(63,408.77)	-23%
Early Childhood Family Education	107,846.70	118,495.15	104,324.00	-	122,017.85	14,171.15	13%
School Readiness	(1,074,614.73)	750,369.07	599,110.00	-	(923,355.66)	151,259.07	-14%
Non-Public	5,651.92	34,328.94	36,350.39	-	3,630.47	(2,021.45)	-36%
Community Service Total	(701,475.12)	1,314,803.39	1,214,803.39	-	(601,475.12)	100,000.00	-14%
Building Construction Fund							
Building Construction	14,339,965.89	300,000.00	6,617,991.00		8,021,974.89	(6,317,991.00)	-44%
Debt Redemption Total	14,339,965.89	300,000.00	6,617,991.00	-	8,021,974.89	(6,317,991.00)	-44%
Debt Redemption							
Debt Redemption	993,052.59	5,900,233.95	5,779,230.00		1,114,056.54	121,003.95	12%
Debt Redemption Total	993,052.59	5,900,233.95	5,779,230.00	-	1,114,056.54	121,003.95	12%
Trust Fund/Scholarships							
Scholarships	749,362.22	26,800.00	22,000.00		754,162.22	4,800.00	1%
Trust Fund/Scholarships Total	749,362.22	26,800.00	22,000.00	-	754,162.22	4,800.00	1%
Insurance Fund							
Dental Reserve	248,632.83	255,096.00	230,378.04		273,350.79	24,717.96	10%
Health Reserve	848,945.87	4,981,154.44	4,406,803.14		1,423,297.17	574,351.30	68%
Insurance Fund Total	1,097,578.70	5,236,250.44	4,637,181.18	-	1,696,647.96	599,069.26	55%
District Totals	25,716,676.45	49,818,305.35	56,528,263.32	-	19,006,718.48	(6,709,957.97)	-26%
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