



2026-2027 PROJECTED GENERAL OPERATING BUDGET

Revenue	2026-2027 Projected Budget
Local Revenue: Athletics	\$ 200,000
Local Revenue: Performing Arts Center	104,000
Local Revenue: All Other	3,780,116
State Revenue	24,014,356
Federal Revenue	461,588
Other Transfers In	3,338,603
Total 2026-2027 Revenue	\$ 31,873,333
Total Estimated Fund Balance, July 1, 2026	\$ 5,403,371
Less: Estimated Assigned Fund Balance	(1,533,716)
Estimated Fund Balance Available	\$ 3,869,655
Total Available to Appropriate	\$ 35,742,988

Expenditures	2026-2027 Projected Budget
Instruction: Basic Programs	\$ 12,543,372
Instruction: Added Needs	5,143,885
Pupil Support Services	2,351,457
Instructional Staff Support Services	1,351,713
Executive Administration	541,111
School Administration	2,263,178
Fiscal Services	648,316
Operations/Maintenance & Security	4,349,295
Pupil Transportation	2,722,409
Central Support Services	1,234,257
Community Services: Athletics	837,137
Community Services: Performing Arts Center	324,928
Community Services: Other	29,906
Other Transfers Out	587,171
Total 2026-2027 Expenditures	\$ 34,928,135
Estimated Beginning Fund Balance, July 1, 2026	\$ 5,403,371
2026-2027 Change in Fund Balance	(3,029,472)
Estimated Ending Fund Balance, June 30, 2027	\$ 2,373,899
Est Ending Unassigned Fund Balance	\$ 840,183
Total Fund Balance as Percent of Total Exp	7%

2026-2027 PROJECTED SPECIAL REVENUE FUND BUDGETS

Revenue	Community Services*	Food Service	Student/School Activities	Total Special Revenue Funds
Local Revenue	\$ 2,389,740	\$ 149,613	\$ 174,550	\$ 2,713,903
State Revenue	0	634,224	0	634,224
Federal Revenue	21,000	1,474,698	0	1,495,698
Other Transfers In	250,238	0	0	250,238
Total 26-27 Revenue	\$ 2,660,978	\$ 2,258,535	\$ 174,550	\$ 5,094,063
Beginning Fund Balance	\$ 213,350	\$ 164,545	\$ 285,820	\$ 663,715
Total Available to Appropriate	\$ 2,874,328	\$ 2,423,080	\$ 460,370	\$ 5,757,778

Expenditures	Community Services*	Food Service	Student/School Activities	Total Special Revenue Funds
Direct Expenditures	\$ 2,286,243	\$ 2,135,693	\$ 189,741	\$ 4,611,677
Other Transfers Out	345,192	149,773	0	494,965
Total 26-27 Expenditures	\$ 2,631,434	\$ 2,285,466	\$ 189,741	\$ 5,106,642
Beginning Fund Balance	\$ 213,350	\$ 164,545	\$ 285,820	\$ 663,715
Change in Fund Balance	\$ 29,544	\$ (26,931)	\$ (15,191)	\$ (12,578)
Total Ending Fund Balance	\$ 242,894	\$ 137,614	\$ 270,629	\$ 651,137

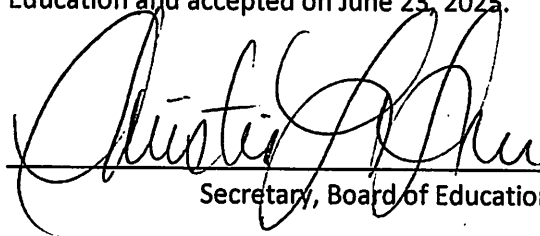
*Community Services category includes: Childcare, Aquatic Center and Recreation sub-funds.

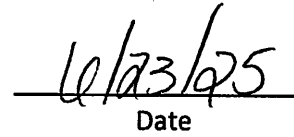
2026-2027 PROJECTED CAPITAL PROJECT FUND BUDGETS

Revenue	Broadband	Public Infrastructure	Total Capital Project Funds
Local Revenue	\$ 75,000	\$ 10,000	\$ 85,000
Other Transfers In	0	200,000	200,000
Total 26-27 Revenue	\$ 75,000	\$ 210,000	\$ 285,000
Beginning Fund Balance	\$ 2,577,762	\$ 1,220,444	\$ 3,798,206
Total Available to Appropriate	\$ 2,677,762	\$ 1,430,444	\$ 4,083,206

Expenditures	Broadband	Public Infrastructure	Total Capital Project Funds
Direct Expenditures	\$ 514,500	\$ 400,000	\$ 914,500
Other Transfers Out	0	0	0
Total 26-27 Expenditures	\$ 514,500	\$ 400,000	\$ 914,500
Beginning Fund Balance	\$ 2,577,762	\$ 1,220,444	\$ 3,798,206
Change in Fund Balance	\$ (439,500)	\$ (190,000)	\$ (629,500)
Total Ending Fund Balance	\$ 2,138,262	\$ 1,030,444	\$ 3,168,706

The 2026-2027 projected budgets for the year ending June 30, 2027, was presented by the Board of Education and accepted on June 23, 2025.


Secretary, Board of Education


Date