

FY 2026-2027 Adopted Budget
SUMMARY OF BUDGETED REVENUE, EXPENDITURES BY FUND

	School Operating Fund	Federal Grant Fund	School Debt Service Fund	TOTAL OPERATING FUNDS	8700 Building Fund	School Food Service Fund	School Capital Projects Fund	TOTAL ALL FUNDS
REVENUE								
City	64,057,083	-	723,617	64,780,700	359,300	-	2,202,000	67,342,000
State	95,374,000	-	-	95,374,000	-	147,000	-	95,521,000
Federal	-	5,441,104	-	5,441,104	-	4,800,000	-	10,241,104
Local Other	1,235,500	-	-	1,235,500	354,600	191,500	-	1,781,600
Use of Fund Balance	437,000	-	-	437,000	-	149,988	330,000	916,988
Total Revenue	<u>161,103,583</u>	<u>5,441,104</u>	<u>723,617</u>	<u>167,268,304</u>	<u>713,900</u>	<u>5,288,488</u>	<u>2,532,000</u>	<u>175,802,692</u>
EXPENDITURES								
Instruction	123,101,460	4,753,657	-	127,855,117	-	-	-	127,855,117
Administration, Attendance, & Health	10,877,173	494,948	-	11,372,121	-	-	-	11,372,121
Pupil Transportation	6,359,727	1,500	-	6,361,227	-	-	330,000	6,691,227
Operations and Maintenance	10,855,579	-	-	10,855,579	713,900	-	440,000	12,009,479
Food Services	-	-	-	-	-	5,088,588	-	5,088,588
Facilities	110,622	-	-	110,622	-	-	1,440,000	1,550,622
Debt Service	-	-	723,617	723,617	-	-	-	723,617
Technology	9,341,124	-	-	9,341,124	-	74,900	322,000	9,738,024
Contingency	457,898	190,999	-	648,897	-	125,000	-	773,897
Total Expenditures	<u>161,103,583</u>	<u>5,441,104</u>	<u>723,617</u>	<u>167,268,304</u>	<u>713,900</u>	<u>5,288,488</u>	<u>2,532,000</u>	<u>175,802,692</u>