

KALEVA NORMAN DICKSON SCHOOL DISTRICT

General Education Fund
2026-27 School Year

*Be it resolved that the General Fund Opening Budget for fiscal
year 2026-27 be adopted as listed below effective July 1, 2026.*

	2024-25 Audited Budget 6/30/2025	2025-26 Amended Budget 2/9/2026	2025-26 Final Budget 6/11/2026	2025-26 Opening Budget 7/1/2026
REVENUES				
Local	3,206,304	3,328,398	3,334,765	3,531,257
State	3,923,626	3,723,542	3,961,604	3,884,435
Federal	1,023,617	458,774	442,793	462,321
Incoming Transfers/Other	153,479	206,414	68,400	52,400
TOTAL REVENUE	8,307,026	7,717,128	7,807,562	7,930,413
EXPENDITURES				
INSTRUCTION				
- Basic Programs	3,417,233	3,795,602	3,794,436	3,657,317
- Added Needs	654,901	774,244	783,661	850,449
SUPPORT SERVICES				
- Pupil Support	404,881	401,382	414,873	425,234
- Instructional Staff Support	220,417	227,806	181,277	233,254
- General Administration	229,916	268,019	266,249	266,045
- School Administration	315,267	339,700	336,945	362,722
- Business Services	180,926	196,116	196,116	216,557
- Operation and Maintenance	1,407,488	829,654	804,811	879,833
- Transportation	632,561	686,508	651,659	673,025
- Other Central Support	632,325	446,445	413,335	403,313
- Community Education	394	2,250	2,250	2,250
Other Financing Uses	68,962	294,670	320,673	44,670
TOTAL EXPENDITURES	8,165,271	8,262,396	8,166,285	8,014,670
Fund Balance July 1	2,112,320	2,254,075	2,254,075	1,895,352
Excess Revenue/Expenditures	141,755	(545,268)	(358,723)	(84,257)
Fund Balance June 30	2,254,075	1,708,807	1,895,352	1,811,095
Assigned for Inventory/Prepays	80,304	-	-	-
Committed for Subsequent Year	525,516	-	-	-
Assigned for Compensated Absences	86,066	86,066	86,066	86,066
Assigned for Buses	300,000	350,000	350,000	350,000
Assigned for Technology	44,000	44,000	44,000	44,000
Unreserved Fund Balance	1,218,189	1,228,741	1,415,286	1,331,029