FY26 November Budget Update



A LOOK *at the* BUDGET

REVENUES

HAYFIELD PUBLIC SCHOOLS									
FINANCIAL REPORTS									
MONTH ENDED November 30, 2026									
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Local Revenues	2,028,417.00	654,414.57	2,047,580.15	446,156.09	2,042,359.95	902,384.00	32.26%	21.79%	44.18%
State Revenues	8,172,192.00	1,506,679.64	7,422,759.88	1,586,761.24	7,305,745.76	1,457,541.25	18.44%	21.38%	19.95%
Federal Revenues	161,369.00	-	182,684.87	32,275.86	364,105.35	653.00	0.00%	17.67%	0.18%
Misc Local Revenues	1,880.00	(355.08)	6,946.78	117.46	2,854.62	1,420.71	-18.89%	1.69%	49.77%
Total Revenues	**10,363,858.00**	**2,160,739.13**	**9,659,971.68**	**2,065,310.65**	**9,715,065.68**	**2,361,998.96**	**20.85%**	**21.38%**	**24.31%**

EXPENDITURES

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Program	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Administration	873,136.00	333,116.85	771,674.42	340,224.91	786,071.97	328,954.32	38.15%	44.09%	41.85%
District Support	572,643.00	219,713.28	407,422.29	320,802.70	550,500.10	242,566.31	38.37%	78.74%	44.06%
Elem/Sec Instruction	4,167,631.00	1,102,150.50	4,299,273.96	1,226,615.22	4,162,483.52	1,131,353.53	26.45%	28.53%	27.18%
Vocational	305,798.00	69,901.15	302,615.91	77,508.15	271,792.51	65,739.84	22.86%	25.61%	24.19%
Special Education	1,221,255.00	396,023.30	1,349,413.89	315,135.16	1,134,296.46	254,007.47	32.43%	23.35%	22.39%
Instructional Support	183,926.00	77,964.68	252,790.88	72,371.05	177,348.30	58,516.37	42.39%	28.63%	33.00%
Pupil Support Services	1,296,681.00	353,519.80	1,298,981.71	286,884.11	1,323,454.87	316,938.09	27.26%	22.09%	23.95%
Sites & Buildings	1,076,553.00	346,457.91	1,189,448.52	646,173.16	1,329,784.51	645,138.05	32.18%	54.33%	48.51%
Fiscal & Other Costs	115,086.00	93,475.34	91,071.94	111,833.63	71,363.34	89,941.86	81.22%	122.80%	126.03%
Total Expenditures	**9,812,709.00**	**2,992,322.81**	**9,962,693.52**	**3,397,548.09**	**9,807,095.58**	**3,133,155.84**	**30.49%**	**34.10%**	**31.95%**

Revenues & Expenses Continued

- Currently revenues 95K ahead pace of FY25

- Due to biennium and increase in state funding formula

- Federal revenues were recently completed through Q1

- Overall revenues are up 4.6% from prior year

- Currently expenses are 405K behind where we were this same time last year

- Primarily from timing of site and building projects

ANY QUESTIONS?

