HAYFIELD PUBLIC SCHOOLS
FINANCIAL REPORTS
MONTH ENDED April 30, 2026

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Revised	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	1,985,835.00	1,188,492.15	2,047,580.15	1,091,295.23	2,042,359.95	1,534,990.31	59.85%	53.30%	75.16%
State Revenues	7,460,927.00	5,747,612.60	7,422,759.88	5,576,885.58	7,305,745.76	5,256,869.70	77.04%	75.13%	71.96%
Federal Revenues	152,938.00	86,009.91	182,684.87	119,699.89	364,105.35	90,434.29	56.24%	65.52%	24.84%
Misc Local Revenues	2,850.00	(231.06)	6,946.78	1,983.71	2,854.62	(1,447.37)	-8.11%	28.56%	-50.70%
Total Revenues	**9,602,550.00**	**7,021,883.60**	**9,659,971.68**	**6,789,864.41**	**9,715,065.68**	**6,880,846.93**	**73.13%**	**70.29%**	**70.83%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Revised	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	791,788.00	635,025.88	771,674.42	679,306.77	786,071.97	650,735.98	80.20%	88.03%	82.78%
District Support	450,188.00	432,040.28	407,422.29	443,019.44	550,500.10	419,678.30	95.97%	108.74%	76.24%
Elem/Sec Instruction	4,264,046.00	2,891,424.17	4,299,273.96	2,956,853.43	4,162,483.52	2,751,525.50	67.81%	68.78%	66.10%
Vocational	312,387.00	179,922.29	302,615.91	196,364.40	271,792.51	183,779.00	57.60%	64.89%	67.62%
Special Education	1,331,123.00	1,076,899.53	1,349,413.89	983,752.58	1,134,296.46	808,617.44	80.90%	72.90%	71.29%
Instructional Support	210,700.00	144,950.29	252,790.88	141,998.96	177,348.30	134,705.06	68.79%	56.17%	75.96%
Pupil Support Services	1,295,732.00	1,007,448.06	1,298,981.71	964,704.20	1,323,454.87	947,237.15	77.75%	74.27%	71.57%
Sites & Buildings	1,024,792.00	795,962.17	1,189,448.52	1,009,630.48	1,329,784.51	1,089,278.72	77.67%	84.88%	81.91%
Fiscal & Other Costs	93,475.00	93,475.34	91,071.94	113,385.69	71,363.34	89,941.86	100.00%	124.50%	126.03%
Total Expenditures	**9,774,231.00**	**7,257,148.01**	**9,962,693.52**	**7,489,015.95**	**9,807,095.58**	**7,075,499.01**	**74.25%**	**75.17%**	**72.15%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Object	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Salaries & Wages	5,250,822.00	3,720,872.57	5,292,497.47	3,712,427.05	5,060,797.07	3,548,686.83	70.86%	70.15%	70.12%
Employee Benefits	1,624,874.00	1,185,259.24	1,534,288.39	1,119,862.25	1,401,273.03	1,079,577.31	72.94%	72.99%	77.04%
Purchased Services	2,551,539.00	2,027,290.79	2,711,990.14	2,237,159.01	2,599,981.61	2,112,145.61	79.45%	82.49%	81.24%
Supplies & Materials	241,024.00	189,728.36	271,240.29	230,596.89	418,221.82	203,195.27	78.72%	85.02%	48.59%
Capital Expenditures	178,250.00	112,564.35	222,180.08	168,706.13	252,190.15	110,545.34	63.15%	75.93%	43.83%
Other Expenditures	(72,278.00)	21,432.70	(69,502.85)	20,264.62	74,631.90	21,348.65	-29.65%	-29.16%	28.61%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,774,231.00**	**7,257,148.01**	**9,962,693.52**	**7,489,015.95**	**9,807,095.58**	**7,075,499.01**	**74.25%**	**75.17%**	**72.15%**
Change In Fund Balance	**(171,681.00)**	**(235,264.41)**	**(302,721.84)**	**(699,151.54)**	**(92,029.90)**	**(194,652.08)**			

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	Revised	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**
Food Service	577,900.00	447,340.02	643,303.08	461,804.67	603,307.59	425,841.18	77.41%	71.79%	70.58%
Community Services	439,331.00	320,359.87	480,358.04	374,734.42	389,538.40	310,968.88	72.92%	78.01%	79.83%
Debt Redemption	1,414,175.00	883,424.00	1,455,289.13	885,632.29	875,631.14	814,135.62	62.47%	60.86%	92.98%
Custodial Funds	10,215.00	11,117.00	8,239.52	8,236.48	30,137.08	32,245.78	108.83%	99.96%	107.00%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**2,441,621.00**	**1,662,240.89**	**2,587,189.77**	**1,730,407.86**	**1,898,614.21**	**1,583,191.46**	**68.08%**	**66.88%**	**83.39%**

	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Site	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	622,862.00	422,939.87	666,734.83	425,231.07	493,251.33	377,688.51	67.90%	63.78%	76.57%
Community Services	565,739.00	417,691.59	586,602.02	449,885.10	386,935.65	243,296.04	73.83%	76.69%	62.88%
Debt Redemption	1,196,614.00	1,444,990.55	945,339.88	945,269.18	946,734.16	946,674.46	120.76%	99.99%	99.99%
Custodial Funds	8,600.00	6,019.91	8,804.35	7,596.35	3,927.55	5,126.80	70.00%	86.28%	130.53%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**2,393,815.00**	**2,291,641.92**	**2,207,481.08**	**1,827,981.70**	**1,830,848.69**	**1,572,785.81**	**95.73%**	**82.81%**	**85.90%**