Hayfield Public Schools
Budget Overview
Adopted Budget FY27

ESTIMATED General Fund - 01	July 01, 2026	Revenues	Expenditures	Transfers	June 30, 2027 Proj. Balance	Net Increase or Decrease
Unassigned - 422	751,936	8,529,029	8,751,052	-	529,913	(222,023)
	8.84%				*6.06%*	
Restricted						
Student Activities - 401	19,337	44,500	38,814	-	25,023	5,686
Scholarships - 402	7,808	7,000	8,600	-	6,208	(1,600)
Staff Development - 403	215,619	101,969	70,320	(31,649)	215,619	-
Operating Capital - 424	281,369	261,643	203,650	(57,993)	281,369	-
Learning & Development - 428	-	149,020	105,155	-	43,865	43,865
Area Learning Center - 434	-	-	160,000	160,000	-	-
Gifted & Talented - 438	62,868	8,642	-	-	71,510	8,642
Basic Skills - 441	171,340	399,534	295,115	(70,358)	205,401	34,061
Achievement & Integration - 448	14,719	24,565	31,668	-	7,616	(7,103)
Safe School Levy - 449	25,792	24,846	40,608	-	10,030	(15,762)
Teacher Comp Read Act - 457	2,938	-	-	-	2,938	-
Long Term Fac Maint - 467	530,127	283,237	230,225	-	583,139	53,012
Medical Assistance - 472	124,888	10,000	3,265	-	131,623	6,735
Subtotal Restricted	1,456,805	1,314,956	1,187,420	-	1,584,341	127,536
Nonspendable						
Prepaids	93,061	-	-	-	93,061	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	93,061	-	-	-	93,061	-
Committed Funds						
Committed for Separation - 418	-	-	-	-	-	-
*Committed for..Land	-	-	-	-	-	-
Subtotal Committed - 461 & 418	-	-	-	-	-	-
Assigned Funds						
Assigned Fund Balance - 460	-	-	-	-	-	-
Subtotal Assigned - 462	1,114,556	25,521	19,421	-	-	-
Total General Fund	**3,416,358**	**9,869,506**	**9,957,893**	**-**	**2,207,315**	**(94,487)**
Food Service Fund - 02						
Nonspendable						
Prepaids	1,584	-	-		1,584	-
Inventory	-	-	-		-	-
Subtotal Nonspendable - 460	-	-	-	-	1,584	-
Restricted - 464	534,253	568,550	624,988	-	477,815	(56,438)
Total Food Service	**534,253**	**568,550**	**624,988**	**-**	**479,399**	**(56,438)**
Community Services - 04						
Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	2,235	1,939	110	-	4,064	1,829
					-	-
Restricted / Reserved					-	-
Community Ed - 431	400,377	228,367	268,224	-	360,520	(39,857)

ECFE - 432	4,554	29,092	-	-	33,646	29,092
Adult Basic Ed - 447	-			-	-	-
School Readiness - 444	(146,170)	195,509	265,107	-	(215,768)	(69,598)
Restricted/Reserved - Subtotal	258,761	452,968	533,331	-	178,398	(80,363)
Unassigned - 463	(5,095)	-	-	-	(5,095)	-
Total Community Education	**255,901**	**454,907**	**533,441**	**-**	**177,367**	**(78,534)**
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	3,484,132	-	-	-	3,484,132	-
Restricted/Reserved - Subtotal	-	-	-	-	3,484,132	-
Restricted - 464	600,530	1,438,230	1,196,614	-	842,146	241,616
Total Debt Service Fund	**4,084,662**	**1,438,230**	**1,196,614**	**-**	**4,326,278**	**241,616**
Total All Funds:	**8,291,174**	**12,331,193**	**12,312,936**	**-**	**7,190,359**	**12,157**
	(2,890,361)					