Byron Public Schools
Independent School District 531
FY27 Preliminary Budget
For Year Ending June 30, 2027

| | | | | Projected Balance 6/30/2026 | | Adopted Revenues | | Adopted Expenditures | | Projected Balance 6/30/2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | 422 | Unassigned | | 1,247,716.19 | | 27,626,973.02 | | 26,265,384.44 | 88,481.53 | 2,520,823.24 |
| | | | | 4.85% | | | | | | 9.60% |
| **Restricted** | | | | | | | | | | |
| | 424 | Operating Capital | | 29,019.88 | | 1,056,814.75 | | 999,630.00 | | 86,204.63 |
| | 472 | Medical Assistance | | 107,361.56 | | 80,000.00 | | 58,200.77 | | 129,160.79 |
| | 467 | LTFM | | (409,448.73) | | 419,382.52 | | 320,330.00 | | (310,396.21) |
| | 412 | Literacy Incentive Aid | | | | 134,475.48 | | 61,770.62 | | 72,704.86 |
| | 456 | Literacy Aid | | 15,000.00 | | - | | - | | 15,000.00 |
| | 457 | Read Act Training | | 48,363.00 | | - | | 48,363.00 | | - |
| | 401 | Student Activities | | 75,749.00 | | 24,500.00 | | 20,000.00 | | 80,249.00 |
| | | Other Restricted | | - | | 1,517,738.17 | | 1,606,219.70 | (88,481.53) | - |
| | **Total Restricted** | | | (133,955.29) | | 3,232,910.92 | | 3,114,514.09 | | 72,923.07 |
| | | | | | | - | | | | |
| | 462 | Assigned Funds | | 423,938.00 | | 119,500.00 | | 9,100.00 | | 534,338.00 |
| | | Prepaids | | - | | | | | | |
| | | Inventory | | - | | | | | | - |
| | **Total General Fund** | | | 1,537,698.90 | | 30,979,383.94 | | 29,388,998.53 | | 3,128,084.31 |
| **Food Service** | | Inventory | | 5,040.00 | | | | | | 5,040.00 |
| | 464 | Restricted | | 253,283.00 | | 1,834,600.00 | | 1,690,000.00 | | 397,883.00 |
| | **Total Food Service** | | | 258,323.00 | | 1,834,600.00 | | 1,690,000.00 | | 402,923.00 |
| **Community Ed** | 431 | Community Education | | 374,517.23 | | 1,478,605.65 | | 1,511,531.41 | | 341,591.47 |
| | 432 | ECFE | | 312,096.50 | | 127,863.88 | | 125,766.76 | | 314,193.62 |
| | 444 | School Readiness | | 31,137.79 | | 427,804.32 | | 468,901.47 | | (9,959.36) |
| | 464 | Restricted | | (70,922.06) | | 9,533.44 | | 9,103.54 | | (70,492.16) |
| | **Total Community Education** | | | 646,829.46 | | 2,043,807.29 | | 2,115,303.18 | | 575,333.57 |
| **Construction Fund** | | | | 220,160.00 | | - | | 220,160.00 | | - |
| | | | | 220,160.00 | | - | | 220,160.00 | | - |
| **Debt Service** | 464 | Restricted | | 1,508,485.94 | | 6,448,229.94 | | 6,380,430.00 | | 1,576,285.88 |
| | **Total Debt Service** | | | 1,508,485.94 | | 6,448,229.94 | | 6,380,430.00 | | 1,576,285.88 |
| | | | | 4,171,497.30 | | 41,306,021.17 | | 39,794,891.71 | | 5,682,626.76 |