

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2027**

Original ☒ Date Approved: 08/11/2026

Amended ☐ Date Approved: \_\_\_\_\_

|                                                         | Governmental Fund Types |                       |                     |                     | Proprietary Fund Types |             |                  | Total                |
|---------------------------------------------------------|-------------------------|-----------------------|---------------------|---------------------|------------------------|-------------|------------------|----------------------|
|                                                         | General                 | Special Revenue       | Capital Projects    | Debt Service        | Permanent Trust        | Enterprise  | Internal Service |                      |
| <b>Revenues</b>                                         |                         |                       |                     |                     |                        |             |                  |                      |
| Local Sources                                           | 41,670,071.25           | 148,000.00            | 0.00                | 4,804,843.25        | 0.00                   | 0.00        | 0.00             | 46,622,914.50        |
| Intermediate Sources                                    | 0.00                    | 0.00                  | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 0.00                 |
| State Sources                                           | 21,632,295.00           | 938,652.69            | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 22,570,947.69        |
| Federal Sources                                         | 60,000.00               | 7,609,820.07          | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 7,669,820.07         |
| Sixteenth Section Sources                               | 190,000.00              | 11,000.00             | 0.00                | 0.00                | 1,500.00               | 0.00        | 0.00             | 202,500.00           |
| <b>Total Revenues</b>                                   | <b>63,552,366.25</b>    | <b>8,707,472.76</b>   | <b>0.00</b>         | <b>4,804,843.25</b> | <b>1,500.00</b>        | <b>0.00</b> | <b>0.00</b>      | <b>77,066,182.26</b> |
| <b>Expenditures</b>                                     |                         |                       |                     |                     |                        |             |                  |                      |
| Instruction                                             | 25,934,883.89           | 3,955,538.05          | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 29,890,421.94        |
| Support Services                                        | 20,382,613.37           | 5,502,813.91          | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 25,885,427.28        |
| Noninstructional Services                               | 0.00                    | 570,053.03            | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 570,053.03           |
| Sixteenth Section                                       | 68,500.00               | 11,000.00             | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 79,500.00            |
| Facilities Acquisition and Construction                 | 0.00                    | 0.00                  | 806,059.45          | 0.00                | 0.00                   | 0.00        | 0.00             | 806,059.45           |
| Debt Service                                            | 15,771.00               | 0.00                  | 0.00                | 0.00                | 0.00                   | 0.00        | 0.00             | 15,771.00            |
| Principal                                               | 770,000.00              | 0.00                  | 0.00                | 3,939,131.86        | 0.00                   | 0.00        | 0.00             | 4,709,131.86         |
| Interest                                                | 1,034,663.13            | 0.00                  | 0.00                | 1,078,207.38        | 0.00                   | 0.00        | 0.00             | 2,112,870.51         |
| Other                                                   | 5,300.00                | 0.00                  | 0.00                | 19,805.00           | 0.00                   | 0.00        | 0.00             | 25,105.00            |
| <b>Total Expenditures</b>                               | <b>48,195,960.39</b>    | <b>10,039,404.99</b>  | <b>806,059.45</b>   | <b>5,037,144.24</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>      | <b>64,078,569.07</b> |
| <b>Excess(Deficiency) of Revenues Over Expenditures</b> | <b>15,356,405.86</b>    | <b>(1,331,932.23)</b> | <b>(806,059.45)</b> | <b>(232,300.99)</b> | <b>1,500.00</b>        | <b>0.00</b> | <b>0.00</b>      | <b>12,987,613.19</b> |

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|                                                     | Governmental Fund Types |                 |                  |              | Proprietary Fund Types |            |                  | Total         |
|-----------------------------------------------------|-------------------------|-----------------|------------------|--------------|------------------------|------------|------------------|---------------|
|                                                     | General                 | Special Revenue | Capital Projects | Debt Service | Permanent Trust        | Enterprise | Internal Service |               |
| Other Financing Sources (Uses)                      |                         |                 |                  |              |                        |            |                  |               |
| Proceeds of General Obligation Bonds                | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Proceeds of Refunding Bonds                         | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Proceeds of Loan(s)                                 | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Inception of Capital Lease(s)                       | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Insurance Loss Recoveries                           | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Sale of Transportation Equipment                    | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Sale of Other Property                              | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Indirect Costs                                      | 100,000.00              | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 100,000.00    |
| Other Transfers In                                  | 3,352,770.63            | 1,754,680.63    | 10,306,059.45    | 168,703.13   | 0.00                   | 0.00       | 0.00             | 15,582,213.84 |
| Payments to Escrow Agent                            | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Miscellaneous Other Financing Sources               | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Indirect Costs Transfers Out                        | 0.00                    | 221,680.70      | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 221,680.70    |
| Other Transfers Out                                 | 15,199,075.17           | 11,357.88       | 0.00             | 0.00         | 1,500.00               | 0.00       | 0.00             | 15,211,933.05 |
| Payment to Refunded Bond Escrow Agent               | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Payment to Qualified Zone Academy Debt Escrow Agent | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Miscellaneous Other Financing Uses                  | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Premium on Debt Issuance                            | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00          |
| Total Other Financing Sources (Uses)                | (11,746,304.54)         | 1,521,642.05    | 10,306,059.45    | 168,703.13   | (1,500.00)             | 0.00       | 0.00             | 248,600.09    |
| Net Change in Fund Balances                         | 3,610,101.32            | 189,709.82      | 9,500,000.00     | (63,597.86)  | 0.00                   | 0.00       | 0.00             | 13,236,213.28 |

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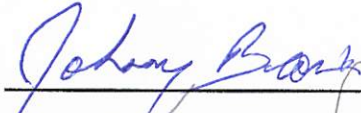
Amended ☐ Date Approved: \_\_\_\_\_

Proprietary Fund Types

|                                             | Governmental Fund Types |                 |                  | Proprietary Fund Types |                 |            |                  |               |
|---------------------------------------------|-------------------------|-----------------|------------------|------------------------|-----------------|------------|------------------|---------------|
|                                             | General                 | Special Revenue | Capital Projects | Debt Service           | Permanent Trust | Enterprise | Internal Service | Total         |
| <b>Fund Balances / Retained Earnings</b>    |                         |                 |                  |                        |                 |            |                  |               |
| July 1, 2026                                | 31,162,842.97           | 2,661,329.53    | 0.00             | 7,997,884.62           | 492,701.69      | 0.00       | 0.00             | 42,314,758.81 |
| Prior Period Adjustments                    | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00       | 0.00             | 0.00          |
| July 1, 2026 as restated                    | 31,162,842.97           | 2,661,329.53    | 0.00             | 7,997,884.62           | 492,701.69      | 0.00       | 0.00             | 42,314,758.81 |
| Increase(Decrease) in Reserve for Inventory | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00       | 0.00             | 0.00          |
| Residual equity transfer In(Out)            | 0.00                    | 0.00            | 0.00             | 0.00                   | 0.00            | 0.00       | 0.00             | 0.00          |
| June 30, 2027                               | 34,772,944.29           | 2,851,039.35    | 9,500,000.00     | 7,934,286.76           | 492,701.69      | 0.00       | 0.00             | 55,550,972.09 |

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated: 08/11/2026.

Board President:



(signature)

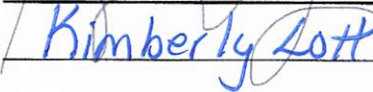
Date:

8/14/2026

Johnny Brown

(printed name)

Board Secretary:

  
Kimberly Lott

(signature)

Date:

8/14/2026

(printed name)