

2025-2026 Preliminary Budget
Summary of Fund Balances
6/23/2025

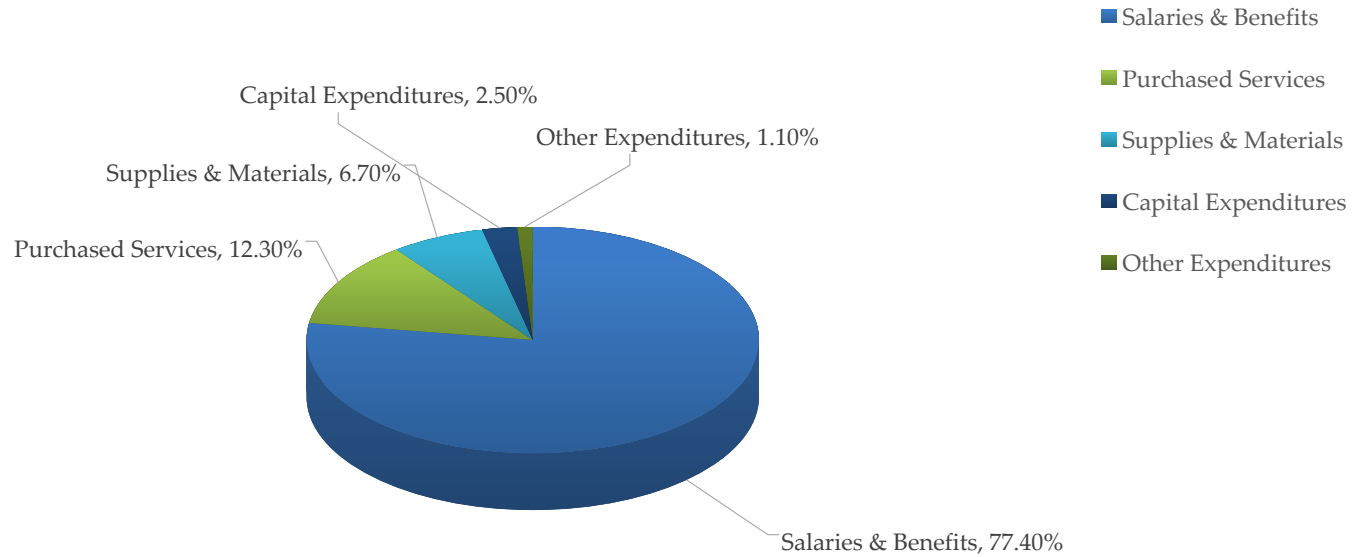
	Projected Balance 6/30/2025	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2026
General Fund					
403 Staff Development	84,820.00	111,302.00	57,109.00	(60,000.00)	79,013.00
412 Literacy Incentive	64,035.00	29,981.00	-		94,016.00
424 Operating Capital	12,440.00	178,843.00	187,465.00		3,818.00
428 Learning & Development	12,985.00	150,869.00	160,690.00		3,164.00
438 Gifted & Talented	10,335.00	9,671.00	9,168.00		10,838.00
439 English Learner	-	25,122.00	-		25,122.00
441 Basic Skills	8,698.00	435,905.00	138,895.00	(150,000.00)	155,708.00
443 School Library	5,000.00	40,000.00	40,887.00		4,113.00
449 Safe Schools	11,986.00	27,073.00	21,800.00		17,259.00
467 Long-Term Facility Maintenance	(54,318.00)	291,880.00	101,764.00		135,798.00
471 Student Support	16,844.00	40,000.00	27,211.00	(20,000.00)	9,633.00
472 Medical Assistance	(21,675.00)	105,000.00	12,078.00		71,247.00
Student Activities	125,863.00	200,000.00	200,000.00		125,863.00
Assigned for Severance	114,000.00	85,526.00	97,808.00	(101,718.00)	-
422/46 Unassigned	1,710,588.00	9,243,226.00	10,239,378.00	269,345.00	983,781.00
Total General Fund	2,101,601.00	10,974,398.00	11,294,253.00	(62,373.00)	1,719,373.00
Food Service Fund					
Total Food Service Fund	169,485.00	616,426.00	646,715.00	-	139,196.00
Community Education Fund					
431 Community Education	3,146.00	191,080.00	225,462.00	31,236.00	-
432 Early Childhood Family Education	-	50,364.00	48,842.00		1,522.00
444 School Readiness	15,285.00	88,925.00	133,744.00	29,534.00	-
464 Unreserved Community Education	-	1,365.00	2,968.00	1,603.00	-
Total Community Education Fund	18,431.00	331,734.00	411,016.00	62,373.00	1,522.00
Construction Fund					
Total Construction Fund	9,265,603.00	69,300.00	6,100,000.00	-	3,234,903.00
Debt Fund					
Total Debt Fund	279,988.00	1,497,516.00	1,502,436.00	-	275,068.00
Subtotal	11,835,108.00	13,489,374.00	19,954,420.00	-	5,370,062.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	53,365.00	13,000.00	17,800.00	-	48,565.00
Total All Funds	11,888,473.00	13,502,374.00	19,972,220.00	-	5,418,627.00

2025-2026 Preliminary Budget
Comparison to Prior Budget
6/23/2025

	Prior Budget Revenue	Adopted Budget Revenue	Change	Prior Budget Expense	Adopted Budget Expense	Change
General Fund						
Staff Development	111,254.00	111,302.00	48.00	115,253.00	57,109.00	(58,144.00)
Literacy Incentive	29,980.00	29,981.00	1.00	-	-	-
Operating Capital	186,647.00	178,843.00	(7,804.00)	183,314.00	187,465.00	4,151.00
Learning & Development	160,550.00	150,869.00	(9,681.00)	244,465.00	160,690.00	(83,775.00)
Gifted & Talented	9,932.00	9,671.00	(261.00)	9,105.00	9,168.00	63.00
Basic Skills	435,905.00	435,905.00	-	449,494.00	138,895.00	(310,599.00)
School Library	40,000.00	40,000.00	-	75,000.00	40,887.00	(34,113.00)
Safe Schools	27,521.00	27,073.00	(448.00)	21,800.00	21,800.00	-
Long-Term Facility Maintenance	349,134.00	291,880.00	(57,254.00)	101,742.00	101,764.00	22.00
Student Support	40,000.00	40,000.00	-	42,324.00	27,211.00	(15,113.00)
Medical Assistance	105,000.00	105,000.00	-	387,078.00	12,078.00	(375,000.00)
Student Activities	200,000.00	200,000.00	-	200,000.00	200,000.00	-
Assigned for Severance	-	85,526.00	85,526.00	-	97,808.00	97,808.00
Unassigned	9,270,125.00	9,243,226.00	(26,899.00)	9,935,552.00	10,239,378.00	303,826.00
Total General Fund	10,966,048.00	10,949,276.00	(16,772.00)	11,728,719.00	11,294,253.00	(470,874.00)
Food Service Fund						
Total Food Service Fund	607,310.00	616,426.00	9,116.00	742,045.00	646,715.00	(95,330.00)
Community Education Fund						
Community Education	187,822.00	191,080.00	3,258.00	236,913.00	225,462.00	(11,451.00)
Early Childhood Family Education	48,930.00	50,364.00	1,434.00	81,028.00	48,842.00	(32,186.00)
School Readiness	83,283.00	88,925.00	5,642.00	91,213.00	133,744.00	42,531.00
Unreserved Community Education	1,365.00	1,365.00	-	1,916.00	2,968.00	1,052.00
Total Community Education Fund	321,400.00	331,734.00	10,334.00	411,070.00	411,016.00	(54.00)
Construction Fund						
Total Construction Fund	12,252,917.00	69,300.00	(12,183,617.00)	4,860,000.00	6,100,000.00	1,240,000.00
Debt Fund						
Total Debt Fund	1,497,516.00	1,497,516.00	-	1,502,436.00	1,502,436.00	-
Subtotal	25,475,690.00	13,464,252.00	(12,180,939.00)	19,305,956.00	19,954,420.00	673,742.00
Additional Funds						
Custodial Fund						
Total Custodial Fund	13,000.00	13,000.00	-	17,800.00	17,800.00	-
Total All Funds	25,488,690.00	13,477,252.00	(12,180,939.00)	19,323,756.00	19,972,220.00	673,742.00

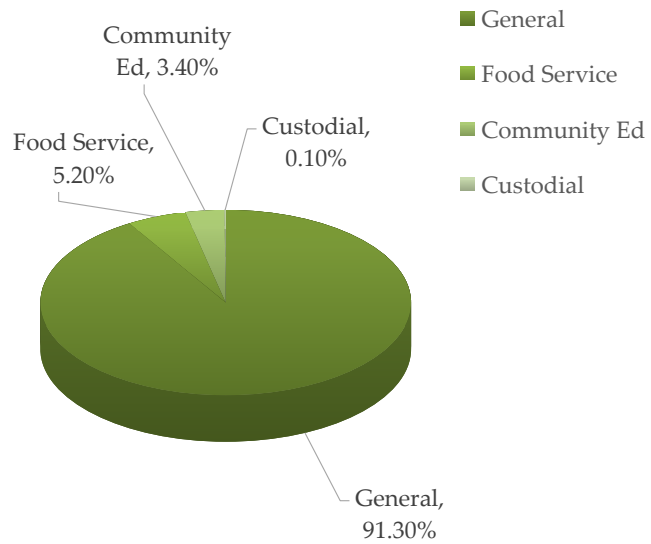
General Fund Expense Breakout

Salaries & Benefits	8,737,908.00	77.40%
Purchased Services	1,389,563.00	12.30%
Supplies & Materials	758,364.00	6.70%
Capital Expenditures	282,945.00	2.50%
Other Expenditures	125,473.00	1.10%
Total General Fund	11,294,253.00	100.00%



Expenditures By Fund (Excluding Construction & Debt)

General	11,294,253.00	91.30%
Food Service	646,715.00	5.20%
Community Ed	411,016.00	3.40%
Custodial	17,800.00	0.10%
Total All Funds	12,369,784.00	100.00%

**Revenues By Fund (Excluding Construction & Debt)**

General	10,974,398.00	91.90%
Food Service	616,426.00	5.20%
Community Ed	331,734.00	2.80%
Custodial	13,000.00	0.10%
Total All Funds	11,935,558.00	100.0%

