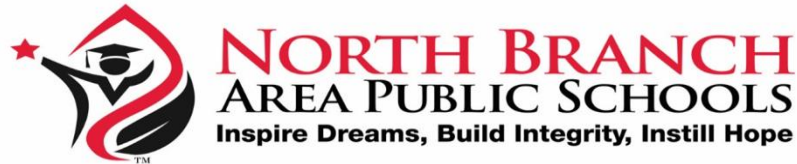




# *2024-25 Budget Presentation*

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*June 12, 2025*

*Todd Tetzlaff, Director of Finance and Human Resources*

## Current Year Revised Budget – All Funds Revenue

			Revenue		
			FY 25 Original	FY 25 Revised	Difference
Fund 01	General Fund		\$ 38,451,591.00	\$ 38,694,248.00	\$ 242,657.00
Fund 02	Food Service		\$ 1,559,614.00	\$ 2,087,064.00	\$ 527,450.00
Fund 04	Comm Ed		\$ 1,863,365.00	\$ 1,939,386.00	\$ 76,021.00
Fund 07	Debt Service		\$ 5,466,299.00	\$ 5,451,569.00	\$ (14,730.00)
Fund 20	Internal Svc		\$ 270,159.00	\$ 270,159.00	\$ -
Fund 45	Irrevocable Trust		\$ 199,779.00	\$ 199,779.00	\$ -
Fund 47	OPEB Debt Svc		\$ 407,601.00	\$ 407,601.00	\$ -
	All Revenue		\$ 48,218,408.00	\$ 49,049,806.00	\$ 831,398.00

## Current Year Revised Budget – All Funds Expenses

			Expenses		
			FY 25 Original	FY 25 Revised	Difference
Fund 01	General Fund		\$ 38,000,454.00	\$ 39,091,119.00	\$ 1,090,665.00
Fund 02	Food Service		\$ 1,668,763.00	\$ 1,808,589.00	\$ 139,826.00
Fund 04	Comm Ed		\$ 1,600,868.00	\$ 2,007,995.00	\$ 407,127.00
Fund 07	Debt Service		\$ 5,305,830.00	\$ 5,305,830.00	\$ -
Fund 20	Internal Svc		\$ 185,000.00	\$ 185,000.00	\$ -
Fund 45	Irrevocable Trust		\$ 418,180.00	\$ 418,180.00	\$ -
Fund 47	OPEB Debt Svc		\$ 429,220.00	\$ 429,220.00	\$ -
	All Expenses		\$ 47,608,315.00	\$ 49,245,933.00	\$ 1,637,618.00

## 2025 – 2026 Proposed Budget – All Funds Revenue

			Revenue		
			FY 25 Revised	FY 26 Proposed	Difference
Fund 01	General Fund		\$ 38,694,248.00	\$ 39,210,398.00	\$ 516,150.00
Fund 02	Food Service		\$ 2,087,064.00	\$ 2,120,064.00	\$ 33,000.00
Fund 04	Comm Ed		\$ 1,939,386.00	\$ 1,995,497.00	\$ 56,111.00
Fund 07	Debt Service		\$ 5,451,569.00	\$ 5,372,018.00	\$ (79,551.00)
Fund 20	Internal Svc		\$ 270,159.00	\$ 275,500.00	\$ 5,341.00
Fund 45	Irrevocable Trust		\$ 199,779.00	\$ 179,850.00	\$ (19,929.00)
Fund 47	OPEB Debt Svc		\$ 407,601.00	\$ -	\$ (407,601.00)
	All Revenue		\$ 49,049,806.00	\$ 49,153,327.00	\$ 103,521.00

## 2025 – 2026 Proposed Budget – All Funds Expenses

			Expenses		
			FY 25 Revised	FY 26 Proposed	Difference
Fund 01	General Fund		\$ 39,091,119.00	\$ 39,938,496.00	\$ 847,377.00
Fund 02	Food Service		\$ 1,808,589.00	\$ 1,825,970.00	\$ 17,381.00
Fund 04	Comm Ed		\$ 2,007,995.00	\$ 2,040,095.00	\$ 32,100.00
Fund 07	Debt Service		\$ 5,305,830.00	\$ 5,305,830.00	\$ -
Fund 20	Internal Svc		\$ 185,000.00	\$ 241,235.00	\$ 56,235.00
Fund 45	Irrevocable Trust		\$ 418,180.00	\$ 327,000.00	\$ (91,180.00)
Fund 47	OPEB Debt Svc		\$ 429,220.00	\$ 429,220.00	\$ -
	All Expenses		\$ 49,245,933.00	\$ 50,107,846.00	\$ 861,913.00



# *Questions?*

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**NORTH BRANCH**  
**AREA PUBLIC SCHOOLS**  
**Inspire Dreams, Build Integrity, Instill Hope**

*June 12, 2025*

*Todd Tetzlaff, Director of Finance and Human Resources*