

FOLEY PUBLIC SCHOOLS ISD 0051

Budget Overview

Preliminary Budget Summary 2025-26

	July 1, 2025	Revenues	Expenditures	Transfers	June 30, 2026 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	2,262,875	23,082,317	22,924,143	176,391	2,597,441	334,565
	8.56%				10.00%	
Restricted						
Student Activities - 401	89,075	81,413	71,855	-	98,633	9,558
Scholarships - 402	44,463	42,735	23,948	-	63,250	18,787
Staff Development - 403	34,241	297,524	293,949	-	37,816	3,575
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	-	103,425	106,529	3,104	-	-
American Indian - 420	-	-	-	-	-	-
Operating Capital - 424	152,141	469,640	438,190	-	183,591	31,450
Learning & Development - 428	-	395,708	477,527	81,819	(0)	(0)
Area Learning Center - 434	64,389	125,000	119,326	-	70,063	5,674
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	(0)	25,854	27,624	1,770	0	0
English Learning - 439	24,312	-	-	-	24,312	-
Basic Skills - 441	0	732,186	450,656	(281,530)	0	-
Library Aid - 443	-	40,000	53,940	13,940	-	-
Achievement & Integration - 448	(0)	113,357	117,863	4,506	(0)	-
Safe Schools - 449	39,545	71,395	78,460	-	32,480	(7,065)
Literacy Aid - 456	-	-	-	-	-	-
Teacher Comp Trng Read Act - 457	-	-	-	-	-	-
LTFM - 467	449,105	698,879	612,661	-	535,323	86,218
Student Support Personnel - 471	80,000	40,000	-	-	120,000	40,000
Medical Assistance - 472	286,147	30,647	12,612	-	304,182	18,035
Subtotal Restricted	1,263,418	3,267,763	2,885,140	(176,391)	1,469,650	206,232
Nonspendable						
Prepays	29,721	-	-	-	29,721	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	29,721	-	-	-	29,721	-
Assigned Funds						
Assigned	525,878	145,614	166,886	-	504,606	(21,272)
Subtotal Assigned - 462	525,878	145,614	166,886	-	504,606	(21,272)
Total General Fund	4,081,892	26,495,694	25,976,169	-	4,601,417	519,525
Food Service Fund - 02						
Nonspendable						
Inventory	26,038	-	-	-	26,038	-
Subtotal Nonspendable - 460	26,038	-	-	-	26,038	-
Restricted - 464	1,150,707	1,982,828	1,984,233	-	1,149,302	(1,405)
Total Food Service	1,176,745	1,982,828	1,984,233	-	1,175,340	(1,405)
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	18,189	29,297	12,422	-	35,064	16,875
Restricted / Reserved						
Community Ed - 431	(9,533)	566,430	671,038	-	(114,141)	(104,608)
ECFE - 432	(110,879)	120,165	130,661	-	(121,375)	(10,496)
Adult Basic Ed - 447	3,807	2,829	7,983	-	(1,347)	(5,154)
School Readiness - 444	(42,315)	217,920	184,665	-	(9,060)	33,255
Restricted/Reserved - Subtotal	(158,920)	907,344	994,347	-	(245,923)	(87,003)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	(140,731)	936,641	1,006,769	-	(210,859)	(70,128)
Debt Service - 07						
Restricted - 464	332,022	1,686,117	1,664,442	-	353,697	21,675
Total Debt Service Fund	332,022	1,686,117	1,664,442	-	353,697	21,675
Internal Service - 20	9,000	119,000	113,300	-	14,700	5,700
OPEB Revocable Trust - 25	3,884,894	500,000	-	-	4,384,894	500,000
Total All Funds:	21,850,288	31,720,280	30,744,913	-	22,825,656	975,367