

SRC	SRC/OBJ	2025-26 Original Budget	2025-26 Proposed Adjustment	2025-26 Revised Budget
01	GENERAL FUND			
R	Revenue			
0--	LOCAL REVENUES	21,976,112	5,890	21,982,002
2--	STATE REVENUES	58,013,263	1,368,357	59,381,620
3--	STATE AIDS RECEIVED FROM MINNE	24,250,431	990,048	25,240,479
4--	FEDERAL AIDS RECEIVED THROUGH	2,187,000	90,000	2,277,000
5--	FEDERAL AID RECEIVED DIRECTLY	21,848	-490	21,358
6--	SALES & OTHER	15,000	920,389	935,389
---	Revenue	106,463,654	3,374,194	109,837,848
=====				
E	Expense			
1--	SALARIES & WAGES	57,096,844	-230,153	56,866,691
2--	EMPLOYEE BENEFITS	23,927,809	48,868	23,976,677
3--	PURCHASED SERVICES	16,716,470	1,952,085	18,668,555
4--	SUPPLIES & MATERIALS	3,774,966	319,006	4,093,972
5--	CAPITAL EXPENDITURES	5,881,600	364,541	6,246,141
8--	OTHER EXPENDITURES	401,322	0	401,322
9--	OTHER FINANCING USES	0	920,389	920,389
---	Expense	107,799,011	3,374,736	111,173,747
=====				
---	GENERAL FUND	-1,335,357	-542	-1,335,899
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		2025-26	2025-26	2025-26
SRC	SRC/OBJ	Original Budget	Proposed Adjustment	Revised Budget
02	FOOD SERVICE FUND			
R	Revenue			
0--	LOCAL REVENUES	114,000	-14,000	100,000
3--	STATE AIDS RECEIVED FROM MINNE	2,725,000	0	2,725,000
4--	FEDERAL AIDS RECEIVED THROUGH	1,884,500	0	1,884,500
6--	SALES & OTHER	501,830	0	501,830
--- Revenue		5,225,330	-14,000	5,211,330
E				
Expense				
1--	SALARIES & WAGES	1,726,419	-212,607	1,513,812
2--	EMPLOYEE BENEFITS	703,565	-44,670	658,895
3--	PURCHASED SERVICES	231,400	194,000	425,400
4--	SUPPLIES & MATERIALS	2,645,500	0	2,645,500
5--	CAPITAL EXPENDITURES	250,000	0	250,000
8--	OTHER EXPENDITURES	13,000	0	13,000
--- Expense		5,569,884	-63,277	5,506,607
--- FOOD SERVICE FUND		-344,554	49,277	-295,277

SRC	SRC/OBJ	2025-26 Original Budget	2025-26 Proposed Adjustment	2025-26 Revised Budget
04	COMMUNITY SERVICE FUND			
R	Revenue			
0--	LOCAL REVENUES	6,390,154	-530,000	5,860,154
2--	STATE REVENUES	125,967	4,519	130,486
3--	STATE AIDS RECEIVED FROM MINNE	743,216	69,832	813,048
---	Revenue	7,259,337	-455,649	6,803,688
=====				
E	Expense			
1--	SALARIES & WAGES	4,395,086	305,486	4,700,572
2--	EMPLOYEE BENEFITS	1,313,681	191,303	1,504,984
3--	PURCHASED SERVICES	1,150,549	-11,000	1,139,549
4--	SUPPLIES & MATERIALS	186,608	39,000	225,608
5--	CAPITAL EXPENDITURES	28,751	0	28,751
8--	OTHER EXPENDITURES	2,626	0	2,626
---	Expense	7,077,301	524,789	7,602,090
=====				
---	COMMUNITY SERVICE FUND	182,036	-980,438	-798,402
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		2025-26	2025-26	2025-26
<u>SRC SRC/OBJ</u>		<u>Original Budget</u>	<u>Proposed Adjustment</u>	<u>Revised Budget</u>
07	DEBT SERVICE FUND			
R	Revenue			
0--	LOCAL REVENUES	7,731,843	15,000	7,746,843
---	Revenue	7,731,843	15,000	7,746,843
=====				
E	Expense			
7--	DEBT SERVICE	7,337,981	0	7,337,981
---	Expense	7,337,981	0	7,337,981
=====				
---	DEBT SERVICE FUND	393,862	15,000	408,862
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		2025-26	2025-26	2025-26
<u>SRC SRC/OBJ</u>		<u>Original Budget</u>	<u>Proposed Adjustment</u>	<u>Revised Budget</u>
09	ARENA			
R	Revenue			
0--	LOCAL REVENUES	398,500	-39,000	359,500
6--	SALES & OTHER	36,000	5,000	41,000
---	Revenue	434,500	-34,000	400,500
		=====	=====	=====
E	Expense			
1--	SALARIES & WAGES	202,501	4,073	206,574
2--	EMPLOYEE BENEFITS	68,626	9,821	78,447
3--	PURCHASED SERVICES	267,700	-16,000	251,700
4--	SUPPLIES & MATERIALS	29,000	0	29,000
8--	OTHER EXPENDITURES	2,000	0	2,000
---	Expense	569,827	-2,106	567,721
		=====	=====	=====
---	ARENA	-135,327	-31,894	-167,221
		=====	=====	=====

		2025-26	2025-26	2025-26
<u>SRC SRC/OBJ</u>		<u>Original Budget</u>	<u>Proposed Adjustment</u>	<u>Revised Budget</u>
11	LEARNER ACCOUNTS			
R	Revenue			
0--	LOCAL REVENUES	200,000	0	200,000
---	Revenue	200,000	0	200,000
		=====	=====	=====
E	Expense			
3--	PURCHASED SERVICES	50,000	0	50,000
4--	SUPPLIES & MATERIALS	150,000	0	150,000
---	Expense	200,000	0	200,000
		=====	=====	=====
---	LEARNER ACCOUNTS	0	0	0
		=====	=====	=====

		2025-26	2025-26	2025-26
		Original Budget	Proposed Adjustment	Revised Budget
SRC	SRC/OBJ			
12	STUDENT ACTIVITIES			
R	Revenue			
0--	LOCAL REVENUES	100,000	0	100,000
---	Revenue	100,000	0	100,000
		=====	=====	=====
E	Expense			
4--	SUPPLIES & MATERIALS	100,000	0	100,000
---	Expense	100,000	0	100,000
		=====	=====	=====
---	STUDENT ACTIVITIES	0	0	0
		=====	=====	=====

		2025-26	2025-26	2025-26
SRC	SRC/OBJ	Original Budget	Proposed Adjustment	Revised Budget
20	INTERNAL SERVICE FUND - DENTAL			
R	Revenue			
0--	LOCAL REVENUES	561,000	49,000	610,000
---	Revenue	561,000	49,000	610,000
=====				
E	Expense			
2--	EMPLOYEE BENEFITS	578,000	12,000	590,000
3--	PURCHASED SERVICES	50,000	0	50,000
---	Expense	628,000	12,000	640,000
=====				
---	INTERNAL SERVICE FUND - DENTAL	-67,000	37,000	-30,000
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		2025-26	2025-26	2025-26
SRC	SRC/OBJ	Original Budget	Proposed Adjustment	Revised Budget
21	INTERNAL SERVICE FUND - HEALTH			
R	Revenue			
0--	LOCAL REVENUES	13,060,000	-210,000	12,850,000
---	Revenue	13,060,000	-210,000	12,850,000
=====				
E	Expense			
2--	EMPLOYEE BENEFITS	11,800,000	-450,000	11,350,000
3--	PURCHASED SERVICES	1,330,000	170,000	1,500,000
---	Expense	13,130,000	-280,000	12,850,000
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---	INTERNAL SERVICE FUND - HEALTH	-70,000	70,000	0
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		2025-26	2025-26	2025-26
SRC	SRC/OBJ	Original Budget	Proposed Adjustment	Revised Budget
45	POST-EMPLOYMENT BENEFITS IRREV			
R	Revenue			
0--	LOCAL REVENUES	0	500,000	500,000
---	Revenue	0	500,000	500,000
=====				
E	Expense			
2--	EMPLOYEE BENEFITS	500,000	200,000	700,000
3--	PURCHASED SERVICES	100,000	0	100,000
---	Expense	600,000	200,000	800,000
=====				
---	POST-EMPLOYMENT BENEFITS IRREV	-600,000	300,000	-300,000
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		2025-26	2025-26	2025-26
		Original Budget	Proposed Adjustment	Revised Budget
SRC	SRC/OBJ			
47	POST-EMPLOYMENT BENEFITS DEBT			
R	Revenue			
0--	LOCAL REVENUES	1,621,802	6,000	1,627,802
---	Revenue	1,621,802	6,000	1,627,802
=====				
E	Expense			
7--	DEBT SERVICE	1,575,610	0	1,575,610
---	Expense	1,575,610	0	1,575,610
=====				
---	POST-EMPLOYMENT BENEFITS DEBT	46,192	6,000	52,192
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<u>SRC SRC/OBJ</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Proposed Adjustment</u>	<u>2025-26 Revised Budget</u>
Grand Revenue Totals	142,657,466	3,230,545	145,888,011
Grand Expense Totals	144,587,614	3,766,142	148,353,756
Grand Totals	1,930,148	535,597	2,465,745
	Loss	Loss	Loss

Number of Accounts: 4229

***** End of report *****