2025-26 September Annual Meeting Budget

Fund Balance History

2003-04	16.80%	2009-10	17.29%	2015-16	18.49%	2021-22	21.93%
2004-05	18.40%	2010-11	21.16%	2016-17	17.43%	2022-23	21.14%
2005-06	17.50%	2011-12	19.98%	2017-18	16.39%	2023-24	21.01%
2006-07	20.10%	2012-13	20.50%	2018-19	16.57%	2024-25	20.07%
2007-08	16.60%	2013-14	19.75%	2019-20	18.79%		
2008-09	16.60%	2014-15	19.67%	2020-21	19.56%		

	2024-25 Expend.	Fund Balance	% of Expend.	2025-26 Expend.	Diff. from previous	Percent +/-	2025-26 Revenue	Loss/Gain	Fund Balance	%
Fund 10 - General fund	$15,659,012.15	$3,142,012.15	20.07%	$15,648,047.00	-$10,965.15	-0.07%	$15,468,164.00	**-$179,883.00**	$2,962,129.15	**18.93%**
Fund 27 - SpEd	$2,675,603.28	N/A		$2,638,415.00	-$37,188.28	-1.39%	$1,244,317.00	-$1,394,098.00	N/A	
Fund 38 - Debt	$0.00								$0.00	
Fund 39 - Debt	$2,204,006.00			$2,924,083.00			$2,906,793.00			
Fund 46 - Capital		$325,590.41					$0.00		$325,590.41	
Fund 50 - Food Srvc	$778,111.24	$0.00		$789,491.00	$11,379.76	1.46%	$708,500.00	-$80,991.00	-$80,991.00	
Fund 80 - Comm Srvc	$374,131.31	$126,724.67		$413,700.00	$39,568.69	10.58%	$425,000.00	$11,300.00	$138,024.67	