



FINANCIAL

Budget Report

FY 2025-2026

October 27, 2025

CURRENT BUDGET STATUS

2025-2026

FUND NAME	Preliminary FUND BALANCE June 2025	INCOME BUDGET FY 25-26	EXPENSE BUDGET FY 25-26	Board - Approved Fund Balance Transfer	PROJECTED NET CHANGE IN F/B FY 25-26	PROJECTED FUND BALANCE June 2026
GENERAL (Finance)						
Nonspendable Fund Balance	\$ 46,784	\$ -	\$ -		\$ -	\$ 46,784
Committed for Severance Obligations	100,238	-	-		-	100,238
Restricted for Staff Dev 316	252,070	401,371	400,070		1,301	253,371
Restricted for ALC 303	-	51,000	50,816		184	184
Restricted for MA 372	39,301	60,000	56,635		3,365	42,666
Restricted for Extra-Curr Act 301	49,730	2,195	50,496		(48,301)	1,429
Restricted for Scholarships 340	4,285	1,000	1,000		-	4,285
Restricted for Literacy 312	244,397	138,185	183,065		(44,880)	199,517
Restricted for QComp Carryon 335	244,893	630,113	832,393		(202,280)	42,613
Restricted for READ Act Litera 357	19,439	-	17,639		(17,639)	1,800
Assigned for PLTW	29,133	-	-		-	29,133
Assigned for Donated Funds Carryover	532,616	86,415	613,450		(527,035)	5,581
Unassigned Fund Balance	5,764,376	30,884,006	31,556,829		(672,823)	5,091,553
TOTAL GENERAL & TRANSPORT.	\$ 7,327,262	\$ 32,254,285	\$ 33,762,393	\$ -	\$ (1,508,108)	\$ 5,819,154
CAPITAL (Fin/Program)						
Nonspendable Fund Balance	\$ 235,869	\$ -	\$ -		\$ -	\$ 235,869
Restricted for LTFM 865	1,996,281	1,040,261	1,085,784		(45,523)	1,950,758
Restricted for Oper Capital 302	488,436	601,852	1,087,311		(485,459)	2,977
TOTAL CAPITAL	\$ 2,720,586	\$ 1,642,113	\$ 2,173,095		\$ (530,982)	\$ 2,189,604
TOTAL ALL GENERAL	\$ 10,047,848	\$ 33,896,398	\$ 35,935,488		\$ (2,039,090)	\$ 8,008,758
FOOD						
Nonspendable Fund Balance	\$ 19,747	\$ -	\$ -		\$ -	\$ 19,747
Restricted for Food Service	989,676	1,762,034	2,162,483		(400,449)	589,227
TOTAL FOOD	\$ 1,009,423	\$ 1,762,034	\$ 2,162,483		\$ (400,449)	\$ 608,974
COMMUNITY SERVICE (Finance)						
Nonspendable Fund Balance	\$ 6,741	\$ -	\$ -		\$ -	\$ 6,741
Restricted for ABE 322	897	4,665	4,665		-	897
Restricted for ECFE 325,328	330	169,175	168,255		920	1,250
Restricted for Comm Educatic 321,332,362,798	764,676	2,778,764	2,574,307		204,457	969,133
Restricted for Schl Readiness 344	7,885	55,814	55,813		1	7,886
Restricted for QComp Carryon 335	-	21,759	21,759		-	-
Restricted Fund Balance 337,338,350-354	511	53,232	53,232		-	511
TOTAL COMMUNITY SERVICE	\$ 781,040	\$ 3,083,409	\$ 2,878,031		\$ 205,378	\$ 986,418
DEBT SERVICE	\$ 1,399,860	\$ 5,333,659	\$ 5,382,113		\$ (48,454)	\$ 1,351,406
CUSTODIAL	\$ 26,904	\$ 56,000	\$ 78,710		\$ (22,710)	\$ 4,194
TOTAL ALL FUNDS	\$ 13,265,075	\$ 44,131,500	\$ 46,436,825	\$ -	\$ (2,305,325)	\$ 10,959,750

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

GENERAL FUND (INCLUDES TRANSPORTATION)

INCOME:

Initial Adopted Budget

\$32,068,015 * July-25

+Revision - General, Extra-Curricular, Donated Funds

186,270 * Oct-25

NET CURRENT INCOME BUDGET

\$32,254,285

GENERAL FUND (INCLUDES TRANSPORTATION)

EXPENSE:

Initial Adopted Budget

\$33,049,088 * July-25

+Carryover Donated Funds Balances from FY25

527,035 * Aug-25

+Revision - General, Extra-Curricular, Donated Funds

186,270 * Oct-25

NET CURRENT EXPENSE BUDGET

\$33,762,393

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CAPITAL/LTFM EXPENDITURE SUB-FUND:

INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$1,642,113 * July-25

NET CURRENT INCOME BUDGET

\$1,642,113

EXPENSE:

Initial Adopted Budget

+DIS Sped Renovation - Capital

\$2,153,595 * July-25

19,500 * July-25

NET CURRENT EXPENSE BUDGET

\$2,173,095

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

FOOD SERVICE FUND:

INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$1,762,034 * July-25

NET CURRENT INCOME BUDGET

\$1,762,034

EXPENSE:

Initial Adopted Budget

\$2,162,483 * July-25

NET CURRENT EXPENSE BUDGET

\$2,162,483

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

COMMUNITY SERVICE FUND:

INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$3,083,409 * July-25

NET CURRENT INCOME BUDGET

\$3,083,409

EXPENSE:

Initial Adopted Budget

\$2,878,031 * July-25

NET CURRENT EXPENSE BUDGET

\$2,878,031

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

DEBT SERVICE FUND:

INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$5,333,659 * July-25

NET CURRENT INCOME BUDGET

\$5,333,659

EXPENSE:

Initial Adopted Budget

\$5,382,113 * July-25

NET CURRENT EXPENSE BUDGET

\$5,382,113

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CUSTODIAL FUND:

INCOME:

	AMOUNT	*	DATE
Initial Adopted Budget	\$0	*	July-25
+Revision - Wright County Conference	36,000	*	Sept-25
+Revision - Wright County Conference	20,000	*	Oct-25

NET CURRENT INCOME BUDGET

\$56,000

EXPENSE:

Initial Adopted Budget	\$0	*	July-25
+Carried over balances from prior year	22,710	*	July-25
+Revision - Wright County Conference	36,000	*	Sept-25
+Revision - Wright County Conference	20,000	*	Oct-25

NET CURRENT EXPENSE BUDGET

\$78,710