



# FINANCIAL

## Budget Report

**FY 2025-2026**

**November 24, 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
<b>GENERAL (Finance)</b>							
Nonspendable Fund Balance		\$ 46,784	\$ -	\$ -		\$ -	\$ 46,784
Committed for Severance Obligations		100,238	-	-		-	100,238
Restricted for Staff Dev	316	252,070	397,301	404,431		(7,130)	244,940
Restricted for ALC	303	-	35,000	35,000		-	-
Restricted for MA	372	39,301	60,000	57,018		2,982	42,283
Restricted for Extra-Curr Act	301	49,730	2,195	51,925		(49,730)	-
Restricted for Scholarships	340	4,285	1,000	5,285		(4,285)	-
Restricted for Literacy	312	244,397	138,185	185,718		(47,533)	196,864
Restricted for QComp Carryover	335	244,893	633,381	834,043		(200,662)	44,231
Restricted for READ Act Literacy	357	19,439	-	19,439		(19,439)	-
Assigned for PLTW		29,133	-	-		-	29,133
Assigned for Donated Funds Carryover		532,616	97,598	624,633		(527,035)	5,581
Unassigned Fund Balance		5,764,376	31,229,993	31,628,338		(398,345)	5,366,031
<b>TOTAL GENERAL &amp; TRANSPORT.</b>		<b>\$ 7,327,262</b>	<b>\$ 32,594,653</b>	<b>\$ 33,845,830</b>	<b>\$ -</b>	<b>\$ (1,251,177)</b>	<b>\$ 6,076,085</b>
<b>CAPITAL (Fin/Program)</b>							
Nonspendable Fund Balance		\$ 235,869	\$ -	\$ -		\$ (186,817)	\$ 49,052
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	601,960	1,087,419		(298,642)	189,794
<b>TOTAL CAPITAL</b>		<b>\$ 2,720,586</b>	<b>\$ 1,642,221</b>	<b>\$ 2,173,203</b>		<b>\$ (530,982)</b>	<b>\$ 2,189,604</b>
<b>TOTAL ALL GENERAL</b>		<b>\$ 10,047,848</b>	<b>\$ 34,236,874</b>	<b>\$ 36,019,033</b>		<b>\$ (1,782,159)</b>	<b>\$ 8,265,689</b>
<b>FOOD</b>							
Nonspendable Fund Balance		\$ 19,747	\$ -	\$ -		\$ -	\$ 19,747
Restricted for Food Service		989,676	1,762,034	2,162,483		(400,449)	589,227
<b>TOTAL FOOD</b>		<b>\$ 1,009,423</b>	<b>\$ 1,762,034</b>	<b>\$ 2,162,483</b>		<b>\$ (400,449)</b>	<b>\$ 608,974</b>
<b>COMMUNITY SERVICE (Finance)</b>							
Nonspendable Fund Balance		\$ 6,741	\$ -	\$ -		\$ -	\$ 6,741
Restricted for ABE	322	897	4,665	4,665		-	897
Restricted for ECFE	325,328	330	169,665	158,876		10,789	11,119
Restricted for Comm Educatic	321,332,362,798	764,676	2,854,364	2,534,134		320,230	1,084,906
Restricted for Schl Readiness	344	7,885	55,814	60,963		(5,149)	2,736
Restricted for QComp Carryover	335	-	21,759	21,759		-	-
Restricted Fund Balance	337,338,350-354	511	65,054	65,054		-	511
<b>TOTAL COMMUNITY SERVICE</b>		<b>\$ 781,040</b>	<b>\$ 3,171,321</b>	<b>\$ 2,845,451</b>		<b>\$ 325,870</b>	<b>\$ 1,106,910</b>
<b>DEBT SERVICE</b>		<b>\$ 1,399,860</b>	<b>\$ 5,333,659</b>	<b>\$ 5,382,113</b>		<b>\$ (48,454)</b>	<b>\$ 1,351,406</b>
<b>CUSTODIAL</b>		<b>\$ 26,904</b>	<b>\$ 60,000</b>	<b>\$ 86,904</b>		<b>\$ (26,904)</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 13,265,075</b>	<b>\$ 44,563,888</b>	<b>\$ 46,495,984</b>	<b>\$ -</b>	<b>\$ (1,932,096)</b>	<b>\$ 11,332,979</b>

## 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
+Revision - General, Spec Ed, Interest, ALC, Qcomp	340,368	*	Nov-25

AMOUNT	DATE
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#### NET CURRENT INCOME BUDGET

\$32,594,653

### 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
+Revision-MA, Donations, Extra-Curr, Schlrs, READ, General, ALC, Literacy, Staff Dev, QComp	83,437	*	Nov-25

#### NET CURRENT EXPENSE BUDGET

\$33,845,830

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### CAPITAL/LTFM EXPENDITURE SUB-FUND:

#### INCOME:

Initial Adopted Budget  
+Revision - Capital

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

#### NET CURRENT INCOME BUDGET

\$1,642,221
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#### EXPENSE:

Initial Adopted Budget  
+DIS Sped Renovation - Capital  
+Revision - Capital

\$2,153,595	* July-25
19,500	* July-25
108	* Nov-25

#### NET CURRENT EXPENSE BUDGET

\$2,173,203
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## 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
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#### NET CURRENT INCOME BUDGET

\$1,762,034
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#### EXPENSE:

Initial Adopted Budget

\$2,162,483	* July-25
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#### NET CURRENT EXPENSE BUDGET

\$2,162,483
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## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### COMMUNITY SERVICE FUND:

#### INCOME:

Initial Adopted Budget  
+Revision

AMOUNT	DATE
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\$3,083,409	* July-25
87,912	* Nov-25

#### NET CURRENT INCOME BUDGET

\$3,171,321
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#### EXPENSE:

Initial Adopted Budget  
+Revision

\$2,878,031	* July-25
(32,580)	* Nov-25

#### NET CURRENT EXPENSE BUDGET

\$2,845,451
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## 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
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#### NET CURRENT INCOME BUDGET

\$5,333,659
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#### EXPENSE:

Initial Adopted Budget

\$5,382,113	* July-25
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#### NET CURRENT EXPENSE BUDGET

\$5,382,113
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## 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
+Revision - Wright County Conference	4,000	* Nov-25

#### NET CURRENT INCOME BUDGET

\$60,000

#### 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
+Revision - Wright County Conference & Scholarships	8,194	* Nov-25

#### NET CURRENT EXPENSE BUDGET

\$86,904