

2025-2026 ORIGINAL
BUDGET



A LOOK
at the
BUDGET

ADM

620

- *This includes the 12 projected ECSE students. Enrollment changes are still anticipated. This is based on known enrollments.*

General Fund - 01		1-Jul-24	Revenues	Expenditures	Transfers	Jun-25 Proj. Balance	Net Increase or Decrease
Unassigned - 422		(1,428,954)	9,090,683	8,783,222	2,051	(1,119,442)	309,512
		-15.53%				-11.44%	
Restricted							
Student Activities - 401		(2,164)				(2,164)	-
Scholarships - 402		30,584				30,584	-
Staff Development - 403		-	101,875	109,977	8,102.00	-	-
Literacy Incentive Aid - 412		-	25,491			25,491	25,491
Operating Capital - 424		22,770	157,098	83,935		95,933	73,163
Learning & Development - 428		-	132,550	155,757	23,207	-	-
Area Learning Center - 434		-		20,742	20,742	-	-
QCOMP - 437		-	175,112	175,113		(1)	(1)
Gifted & Talented - 438		1	8,863	7,036		1,828	1,827
Basic Skills - 441		(792)	315,554	266,897		47,865	48,657
Library Aid - 443		-	20,000	11,898		8,102	8,102
Safe Schools - 449		-	23,004	21,133		1,871	1,871
Teacher Comp Trng Read Act - 457		-		5,000	5,000	-	-
LTFM - 467		(195,168)	94,706	82,555		(183,017)	12,151
Coop Student Support Personnel - 464		-	40,000	40,000		-	-
Student Support Personnel - 471		-	40,000		(40,000)	-	-
Medical Assistance - 472		-	35,000	20,000	(15,000)	-	-
Subtotal Restricted		(144,769)	1,169,253	1,000,043	2,051	26,492	171,261
Nonspendable							
Prepays		31,825	-	-	-	31,825	-
Subtotal Nonspendable - 460		31,825	-	-	-	31,825	-
Total General Fund		(1,541,898)	10,259,936	9,783,265	4,102	(1,061,125)	480,773

Food Service Fund - 02								
Nonspendable								
Inventory		907	-	-	-	907	-	
Subtotal Nonspendable - 460		907	-	-	-	907	-	
Restricted - 464		97,560	602,350	581,123	-	118,787	21,227	
Total Food Service		<u>98,467</u>	<u>602,350</u>	<u>581,123</u>	<u>-</u>	<u>119,694</u>	<u>21,227</u>	
Community Services - 04								
Restricted - 464	✓	23,378	4,940	12,170		16,148	(7,230)	
Restricted / Reserved								
Community Ed - 431	✓	132,677	293,826	335,751		90,752	(41,925)	
ECFE - 432	✓	14,708	60,865	55,853		19,720	5,012	
Adult Basic Ed - 447		-				-	-	
School Readiness - 444	✓	(138,509)	85,450	69,056		(122,115)	16,394	
Restricted/Reserved - Subtotal		8,876	440,141	460,660	-	(11,643)	(20,519)	
Unassigned - 463		-	-	-	-	-	-	
Total Community Education		<u>32,254</u>	<u>445,081</u>	<u>472,830</u>	<u>-</u>	<u>4,505</u>	<u>(27,749)</u>	
Debt Service - 07								
Nonspendable - 464		(75,641)	1,745,111	1,802,000	-	(132,530)	(56,889)	
Restricted - 464		(132,171)	-	-	-	(132,171)	-	
Total Debt Service Fund		<u>(207,812)</u>	<u>1,745,111</u>	<u>1,802,000</u>	<u>-</u>	<u>(264,701)</u>	<u>(56,889)</u>	

FY26 Notes

- SOD Planning
 - Transportation costs are unknown at this time due to the business changing hands leaving our contract unsettled at this time. No savings was included in this budget at this time.
 - Projected fund balance is on track with our original SOD plan submitted to the state earlier in the 2025.
- The Good News:
 - The KWEA contract is settled, which is a major portion of the budget, so those changes are included in these numbers already.
 - Hold Harmless on Compensatory Revenue for FY26, helping reduce the loss in projected revenues.
- We're continuing each day to look for ways to cut costs and anticipate that to be reflected in a revised budget for FY26 mid winter when our SOD plan will be due again.