

FY26 Revised Budget

	<u>FB 7/1/25</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>FB 6/30/26</u>	<u>Diff \$</u>	<u>Diff %</u>
General Fund							
General Fund Unassigned							
General Fund, Transportation, OLC, Concessions	6,520,684.44	28,270,855.92	28,574,144.96	(300,000.00)	5,917,395.40	(603,289.04)	-9%
General Fund Unassigned Total	6,520,684.44	28,270,855.92	28,574,144.96	(300,000.00)	5,917,395.40	(603,289.04)	-9%
Prepays/Nonspendable	-				-	-	0%
General Fund Restricted							
Achievement & Integration	-	261,630.00	261,630.00		-	-	NA
American Indian Education Aid	1,008.64	49,500.00	49,500.00		1,008.64	-	0%
Area Learning Center (ALC)	-	192,978.61	192,978.61		(0.00)	(0.00)	NA
Basic Skills/Compensatory	-	1,758,868.02	1,758,868.02		-	-	NA
English Learner	-	417,532.00	417,532.00		-	-	NA
Gifted and Talented	-	29,677.70	29,677.70		-	-	NA
Learning and Development	-	443,504.70	443,504.70		-	-	NA
Literacy Incentive Aid	-	92,288.69	92,288.69		-	-	NA
LTFM/Health & Safety	402,696.35	610,634.44	972,536.00		40,794.79	(361,901.56)	-90%
Medical Assistance	192,787.86	110,000.00	33,760.50		269,027.36	76,239.50	40%
Operating Capital	389,252.02	516,270.01	630,472.45		275,049.58	(114,202.44)	-29%
Q Comp	242,798.67	542,389.90	546,971.67		238,216.90	(4,581.77)	-2%
READ Act - Literacy Aid	84,074.18	-	16,579.33		67,494.85	(16,579.33)	-20%
READ Act - Teacher Training	13,237.05	-	13,237.05		(0.00)	(13,237.05)	-100%
Safe Schools	-	75,501.00	75,501.00		-	-	NA
Scholarships	174,458.06	14,866.00	47,201.65		142,122.41	(32,335.65)	-19%
School Library Aid	-	23,112.24	23,112.24		-	-	NA
Staff Development	-	341,567.50	341,567.50		-	-	NA
Student Activities (S, N, MS, HS)	175,920.49	242,150.00	238,955.00		179,115.49	3,195.00	2%
Student Support Personnel	-	68,291.63	68,291.63		-	-	NA
General Fund Restricted Total	1,676,233.32	5,790,762.44	6,254,165.74	-	1,212,830.02	(463,403.30)	-218%
General Fund Assigned							
AAA, South \$50K, NAPAC, Frank Fredlund, etc.	149,121.90	3,350.00	12,750.00		139,721.90	(9,400.00)	-6%
Fund the Depreciation	167,684.57	-	-		167,684.57	-	0%
North HVAC & Districtwide Roofing Projects	-			500,000.00	500,000.00	500,000.00	NA
Severance	364,171.00	-	-	(100,000.00)	264,171.00	(100,000.00)	-27%
VEBA Trust	402,650.00	-	-	(100,000.00)	302,650.00	(100,000.00)	-25%
General Fund Assigned Total	1,083,627.47	3,350.00	12,750.00	300,000.00	1,374,227.47	290,600.00	-59%
General Fund Total	9,280,545.23	34,064,968.36	34,841,060.70	-	8,504,452.89	(776,092.34)	-286%
Unassigned General Fund Expenditures	28,574,145.0						
Unassigned General Fund Expenses/Day	78,285.3						
Unassigned General Fund Balance	5,917,395.4						
30 Day Expenditure Target	2,348,559.9						
Estimated Days of Operation	75.6						

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Food Service	FB 7/1/25	Revenue	Expenses	Man. Adj.	FB 6/30/26	Diff \$	Diff %
Food Service (Restricted)	748,148.06	2,182,968.75	2,197,377.55		733,739.26	(14,408.80)	-2%
Food Service Total	748,148.06	2,182,968.75	2,197,377.55	-	733,739.26	(14,408.80)	-2%
Community Service							
Community Service Unassigned							
Community Service	(12,735.58)	-	-		(12,735.58)	-	0%
Community Service Restricted							
Community Education	328,860.46	413,113.11	469,597.00	-	272,376.57	(56,483.89)	-17%
Early Childhood Family Education	83,530.13	128,753.57	104,437.00	-	107,846.70	24,316.57	29%
School Readiness	(1,208,278.78)	713,322.05	579,658.00	-	(1,074,614.73)	133,664.05	-11%
Non-Public	7,148.65	34,853.59	36,350.32	-	5,651.92	(1,496.73)	-21%
Community Service Total	(801,475.12)	1,290,042.32	1,190,042.32	-	(701,475.12)	100,000.00	-12%
Building Construction Fund							
Building Construction	28,423,959.89	600,000.00	14,683,994.00		14,339,965.89	(14,083,994.00)	-50%
Debt Redemption Total	28,423,959.89	600,000.00	14,683,994.00	-	14,339,965.89	(14,083,994.00)	-50%
Debt Redemption							
Debt Redemption	760,084.57	5,742,579.28	5,509,611.26		993,052.59	232,968.02	31%
Debt Redemption Total	760,084.57	5,742,579.28	5,509,611.26	-	993,052.59	232,968.02	31%
Trust Fund/Scholarships							
Scholarships	746,862.22	24,500.00	22,000.00		749,362.22	2,500.00	0%
Trust Fund/Scholarships Total	746,862.22	24,500.00	22,000.00	-	749,362.22	2,500.00	0%
Insurance Fund							
Dental Reserve	217,404.83	254,896.00	223,668.00		248,632.83	31,228.00	14%
Health Reserve	693,528.45	4,379,263.00	4,223,845.58		848,945.87	155,417.42	22%
Insurance Fund Total	910,933.28	4,634,159.00	4,447,513.58	-	1,097,578.70	186,645.42	20%
District Totals	40,069,058.15	48,539,217.71	62,891,599.41	-	25,716,676.45	(14,352,381.70)	-36%