

FY 25 REVENUE + FY25 BUDGET

FY26 BUDGET DRAFT

SOURCE	FY25 Budget	FY25 Actual	FY26 Budget Draft
LOCAL	6,200,660	6,308,577	6,438,730 (PROPERTY TAX/SASED RENTAL))
STATE	564,992	584,469	552,554 (PTCRS/EBF/CONSTRUCTION GRANT/ PREK FOR ALL)
FEDERAL	296,298	300,645	213,137 (NSLP/TITLE/IDEA)
TOTAL REVENUE	7,061,950	7,193,691	7,204,421

FY25 BUDGET / FY25 ACTUAL BUDGET FY26 BUDGET DRAFT

SOURCE	FY25 Budget Expenses	FY25 Actual Expenses	FY26 Budget Draft
SALARIES	4,048,015	3,900,459	4,314,952
BENEFITS	777,065	701,151	765,159
PURCHASE SERVICES	1,052,980	1,207,106	970,907
SUPPLIES	329,788	396,195	395,145
EQUIPMENT	302,000	197,742	475,345
OTHER	363,250	402,798	263,250
TOTAL	6,873,098	6,805,451	7,184,758

ANNUAL REVENUE COMPARED TO ANNUAL EXPENSES

F Y	REVENUE	EXPENSE	DIFFERENCE	TOTAL ENDING FUND BALANCE (ALL FUNDS)	OPERATING FUNDS & WORKING CASH (10,20,40, 50, & 70)	OPERATING FUNDS ONLY (10,20,40,50)
F Y 2 4	\$6,918,423	\$6,521,104	\$397,319	\$5,198,041 10.40 Operating Months \$500,000 Monthly Expenditures		
F Y 2 5	\$7,193,691	\$6,805,451	\$388,240	\$5,689,588 9.89 Operating Months \$575,000 Monthly Expenditures	\$5,279,595 9.18 Operating Months \$575,000 Monthly Expenditures	\$4,776,433 8.31 Operating Months \$575,000 Monthly Expenditures
F	\$7,204,421	\$7,184,75	\$19,663			

FUND BALANCE DISCLOSURE

Fund Balance Report

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Date Range: 7/1/2024 to 06/30/2025

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Winfield School District #34

Education Fund 10

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	898,919.54	2,369,328.51	5,656,574.43	6,166,557.64	509,983.21	3,967,798.00	4,477,781.21
12	Tort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	42,430.47	312,746.07	871,325.76	854,061.53	(17,264.23)	449,326.31	432,062.08
21	O&M-IIPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	60,750.00	361,170.27	787,401.33	814,963.50	27,562.17	366,318.03	393,880.20
40	Transportation Fund	29,310.67	24,761.16	108,876.23	146,802.79	37,926.56	59,510.85	97,437.41
50	I.M.R.F./Soc. Sec. Fund	23,536.03	3,008.40	168,673.50	26,269.13	(142,404.37)	299,798.06	157,393.69
60	Capital Projects Fund or Fund Group	0.00	2,011.53	7,100.00	25,783.49	18,683.49	563,074.15	581,757.64
61	Referendum Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	(519,399.78)	(519,399.78)
70	Working Cash Fund	0.00	5,049.11	0.00	19,935.17	19,935.17	503,162.22	523,097.39
90	Fire Prevention and Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		1,054,946.71	3,078,075.05	7,599,951.25	8,054,373.25	454,422.00	5,689,587.84	6,144,009.84

Current Balance Is FY25 Ending Fund Balance Totals Through Fiscal Year End June 30th, 2025.