

PROJECTED FUND BALANCES THROUGH JUNE 30, 2026

FUND DESCRIPTION	6/30/2025 AUDITED BALANCE	2025-26 PROJECTED REVENUES	2025-26 PROJECTED EXPENDITURES	6/30/2026 PROJECTED BALANCE	6/30/2026 ADOPTED BALANCE	DIFFERENCE
GENERAL FUND						
A. UNASSIGNED	21,992,802	159,713,081	158,891,339	22,814,544	20,315,323	2,499,221
B. ASSIGNED						
Site Carryover	290,340	-	-	290,340	290,340	-
Construction	912,640	-	60,000	852,640	912,640	(60,000)
Curriculum Adoption	1,296,396	-	-	1,296,396	1,296,396	-
Student Activities/Fundraising	607,430	1,800,000	1,800,000	607,430	607,430	-
Enrollment	1,250,000	-	-	1,250,000	1,250,000	-
Inspired Journey	1,709,193	-	150,000	1,559,193	1,709,193	(150,000)
Flight Plan 2035	1,685,951	-	-	1,685,951	1,685,951	-
Achievement & Integration	17,496	-	-	17,496	17,496	-
C. RESTRICTED/RESERVED						
Medical Assistance	442,918	290,000	293,359	439,559	439,559	-
Student Activities	60,976	100,000	100,000	60,976	60,976	-
Scholarships	29,284	8,500	11,000	26,784	26,784	-
Literacy Incentive Aid	62,942	-	62,942	-	62,942	(62,942)
Literacy Aid	150,945	-	150,945	-	150,945	(150,945)
Certificate of Participation - Capitalized Interest	-	1,118,959	1,118,959	-	-	-
TOTAL GENERAL FUND	30,509,314	163,030,540	162,638,544	30,901,310	28,825,976	2,075,334
CAPITAL						
Operating Capital	1,407,903	2,674,904	3,058,971	1,023,836	1,023,836	-
Long Term Facilities Maintenance (LTFM)	1,234,502	4,186,105	4,186,105	1,234,502	1,234,502	-
Capital Projects Levy	707,751	10,318,029	10,439,651	586,129	586,129	-
TOTAL CAPITAL OUTLAY	3,350,156	17,179,038	17,684,727	2,844,467	2,844,467	-
FOOD SERVICE	1,641,274	6,749,515	6,845,200	1,545,589	1,319,454	226,135
COMMUNITY SERVICE						
Regular Community Education	1,702,593	5,211,518	5,144,162	1,769,949	1,769,949	-
Local Collaborative Time Study (LCTS)	-	300,000	287,165	12,835	12,835	-
Early Child Family Education	695,835	917,475	1,138,505	474,805	474,805	-
School Readiness	1,611,398	977,000	1,105,135	1,483,263	1,483,263	-
Non Public/Preschool Screening	-	66,234	71,480	(5,246)	(5,246)	-
TOTAL COMMUNITY SERVICE	4,009,826	7,472,227	7,746,447	3,735,606	3,735,606	-
BUILDING CONSTRUCTION FUNDS						
Long Term Facilities Maintenance (LTFM)	10,185,589	250,000	2,941,705	7,493,884	7,493,884	-
Certificates of Participation - Valley View Building	272,130	-	272,130	-	(163,774)	163,774
TOTAL BUILDING CONSTRUCTION FUNDS	10,457,719	250,000	3,213,835	7,493,884	7,330,110	163,774
TOTAL DEBT SERVICE	2,348,732	10,218,815	10,216,267	2,351,280	2,351,280	-
CUSTODIAL FUNDS						
CUSTODIAL	-	-	-	-	-	-
Eden Prairie Family Services Collaborative - LCTS	117,678	-	-	117,678	117,678	-
CUSTODIAL FUND	117,678	-	-	117,678	117,678	-
INTERNAL SERVICE FUND						
Self Funded Medical	7,158,143	16,770,163	16,770,163	7,158,143	7,158,143	-
Self Funded Dental	854,863	1,374,181	1,462,052	766,992	766,992	-
TOTAL INTERNAL SERVICE FUND	8,013,006	18,144,344	18,232,215	7,925,135	7,925,135	-
TRUST & AGENCY						
Post-Employment Benefits Irrevocable Trust	16,829,968	750,000	1,000,000	16,579,968	16,579,968	-
TOTAL TRUST & AGENCY	16,829,968	750,000	1,000,000	16,579,968	16,579,968	-
TOTAL	77,277,674	223,794,479	227,577,235	73,494,918	71,029,675	2,465,243
General Fund (Unassigned)	21,992,802	159,713,081	158,891,339	22,814,544	20,315,323	2,499,221
General Fund Balance %	14.7%			14.4%	13.4%	