

ANALYSIS OF UNASSIGNED BUDGET 2026

2019 FUND BALANCE	\$5,366,285.14
2020 FUND BALANCE	\$5,583,980.49
2021 FUND BALANCE	\$5,491,757.67
2022 FUND BALANCE	\$5,071,301.00
2023 FUND BALANCE	\$4,425,287.00
2024 FUND BALANCE	\$5,102,601.00

2024-2025 ADOPTED	EXPENSES 100%	EXPENSES 99%	EXPENSES 98%
REVENUE	\$38,848,186.00	\$38,848,186.00	\$38,848,186.00
EXPENSES	\$40,640,266.00	\$40,233,863.34	\$39,827,460.68
VARIANCE	-\$1,792,080.00	-\$1,385,677.34	-\$979,274.68
ESTIMATED FB 2024	\$3,310,521.00	\$3,716,923.66	\$4,123,326.32

2024-2025 REVISED	EXPENSES 100%	EXPENSES 99%	EXPENSES 98%
REVENUE	\$40,866,777.00	\$40,866,777.00	\$40,866,777.00
EXPENSES	\$42,242,643.00	\$41,820,216.57	\$41,397,790.14
VARIANCE	-\$1,375,866.00	-\$953,439.57	-\$531,013.14
ESTIMATED FB 2024	\$3,726,735.00	\$4,149,161.43	\$4,571,587.86

	100%	99%	98%
2025 ESTIMATED FUND BALANCE	\$3,726,735.00	\$4,149,161.00	\$4,571,587.86

2025-2026	EXPENSES 100%	EXPENSES 99%	EXPENSES 98%
REVENUE	\$40,866,777.00		
Enrollment Parameter 3101 (-45)	\$0.00		
2.74% State \$7481	\$600,000.00		
Special Education	\$300,000.00		
Compensatory Restricted Fund Bal	\$0.00		
Unemployment loss of Revenue	-\$165,000.00		
ADJ TOTAL REVENUE	\$41,601,777.00	\$41,601,777.00	\$41,601,777.00
EXPENSES	\$42,242,643.00		
Salary & Benefit Increase	\$1,750,000.00		
Unemployment Expense (60% of 275,000)	\$0.00		
Other Expenses	\$250,000.00		
Adjustments to the Budget			
ADJ TOTAL EXPENSES	\$44,242,643.00	\$43,800,216.57	\$43,357,790.14
VARIANCE	-\$2,640,866.00	-\$2,198,439.57	-\$1,756,013.14
ESTIMATED FB 2025	\$1,085,869.00	\$1,950,721.43	\$2,815,574.72

Reductions to Maintain 10%	-\$2,914,131.00	-\$2,049,278.57	-\$1,184,425.28
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Estimated Fund Balance	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
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