



# FINANCIAL

## Budget Report

FY 2025-2026

September 22, 2025

# CURRENT BUDGET STATUS

**2025-2026**

FUND NAME	Preliminary FUND BALANCE June 2025	INCOME BUDGET FY 25-26	EXPENSE BUDGET FY 25-26	Board - Approved Fund Balance Transfer	PROJECTED NET CHANGE IN F/B FY 25-26	PROJECTED FUND BALANCE June 2026
<b>GENERAL (Finance)</b>						
Nonspendable Fund Balance	\$ 57,778	\$ -	\$ -		\$ -	\$ 57,778
Committed for Severance Obligations	102,076	-	-		-	102,076
Restricted for Staff Dev 316	248,499	401,371	400,070		1,301	249,800
Restricted for ALC 303	1,000	51,000	50,816		184	1,184
Restricted for MA 372	36,762	60,000	56,635		3,365	40,127
Restricted for Extra-Curr Act 301	48,301	-	48,301		(48,301)	-
Restricted for Scholarships 340	3,085	1,000	1,000		-	3,085
Restricted for Literacy 312	244,863	138,185	183,065		(44,880)	199,983
Restricted for QComp Carryov 335	259,954	630,113	832,393		(202,280)	57,674
Restricted for READ Act Litera 357	17,639	-	17,639		(17,639)	-
Assigned for PLTW	29,133	-	-		-	29,133
Assigned for Donated Funds Carryover	364,110	-	527,035		(527,035)	(162,925)
Unassigned Fund Balance	5,469,521	30,786,346	31,459,169		(672,823)	4,796,698
<b>TOTAL GENERAL &amp; TRANSPORT.</b>	<b>\$ 6,882,721</b>	<b>\$ 32,068,015</b>	<b>\$ 33,576,123</b>	<b>\$ -</b>	<b>\$ (1,508,108)</b>	<b>\$ 5,374,613</b>
<b>CAPITAL (Fin/Program)</b>						
Nonspendable Fund Balance	\$ 47,193	\$ -	\$ -		\$ -	\$ 47,193
Restricted for LTFM 865	1,900,520	1,040,261	1,085,784		(45,523)	1,854,997
Restricted for Oper Capital 302	647,205	601,852	1,087,311		(485,459)	161,746
<b>TOTAL CAPITAL</b>	<b>\$ 2,594,918</b>	<b>\$ 1,642,113</b>	<b>\$ 2,173,095</b>		<b>\$ (530,982)</b>	<b>\$ 2,063,936</b>
<b>TOTAL ALL GENERAL</b>	<b>\$ 9,477,639</b>	<b>\$ 33,710,128</b>	<b>\$ 35,749,218</b>		<b>\$ (2,039,090)</b>	<b>\$ 7,438,549</b>
<b>FOOD</b>						
Nonspendable Fund Balance	\$ 52,790	\$ -	\$ -		\$ -	\$ 52,790
Restricted for Food Service	872,097	1,762,034	2,162,483		(400,449)	471,648
<b>TOTAL FOOD</b>	<b>\$ 924,887</b>	<b>\$ 1,762,034</b>	<b>\$ 2,162,483</b>		<b>\$ (400,449)</b>	<b>\$ 524,438</b>
<b>COMMUNITY SERVICE (Finance)</b>						
Nonspendable Fund Balance	\$ 6,741	\$ -	\$ -		\$ -	\$ 6,741
Restricted for ABE 322	897	4,665	4,665		-	897
Restricted for ECFE 325,328	2,887	169,175	168,255		920	3,807
Restricted for Comm Educatic 321,332,362,798	481,015	2,778,764	2,574,307		204,457	685,472
Restricted for Schl Readiness 344	7,365	55,814	55,813		1	7,366
Restricted for QComp Carryov 335	-	21,759	21,759		-	-
Restricted Fund Balance 337,338,350-354	48	53,232	53,232		-	48
<b>TOTAL COMMUNITY SERVICE</b>	<b>\$ 498,953</b>	<b>\$ 3,083,409</b>	<b>\$ 2,878,031</b>		<b>\$ 205,378</b>	<b>\$ 704,331</b>
<b>DEBT SERVICE</b>	<b>\$ 1,354,176</b>	<b>\$ 5,333,659</b>	<b>\$ 5,382,113</b>		<b>\$ (48,454)</b>	<b>\$ 1,305,722</b>
<b>CUSTODIAL</b>	<b>\$ 26,904</b>	<b>\$ 36,000</b>	<b>\$ 58,710</b>		<b>\$ (22,710)</b>	<b>\$ 4,194</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,282,559</b>	<b>\$ 43,925,230</b>	<b>\$ 46,230,555</b>	<b>\$ -</b>	<b>\$ (2,305,325)</b>	<b>\$ 9,977,234</b>

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### GENERAL FUND ( INCLUDES TRANSPORTATION)

#### INCOME:

Initial Adopted Budget

AMOUNT

DATE

\$32,068,015 \* July-25

NET CURRENT INCOME BUDGET

\$32,068,015

### GENERAL FUND ( INCLUDES TRANSPORTATION)

#### EXPENSE:

Initial Adopted Budget

+Carryover Donated Funds Balances from FY25

\$33,049,088 \* July-25

527,035 \* Aug-25

NET CURRENT EXPENSE BUDGET

\$33,576,123

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### CAPITAL/LTFM EXPENDITURE SUB-FUND:

#### INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$1,642,113 \* July-25

NET CURRENT INCOME BUDGET

\$1,642,113

#### EXPENSE:

Initial Adopted Budget

+DIS Sped Renovation - Capital

\$2,153,595 \* July-25

19,500 \* July-25

NET CURRENT EXPENSE BUDGET

\$2,173,095

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### FOOD SERVICE FUND:

#### INCOME:

Initial Adopted Budget

AMOUNT	DATE
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\$1,762,034 \* July-25

NET CURRENT INCOME BUDGET

\$1,762,034

#### EXPENSE:

Initial Adopted Budget

\$2,162,483 \* July-25

NET CURRENT EXPENSE BUDGET

\$2,162,483

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### COMMUNITY SERVICE FUND:

#### INCOME:

Initial Adopted Budget

AMOUNT	DATE
--------	------

\$3,083,409 \* July-25

NET CURRENT INCOME BUDGET

\$3,083,409

#### EXPENSE:

Initial Adopted Budget

\$2,878,031 \* July-25

NET CURRENT EXPENSE BUDGET

\$2,878,031

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### DEBT SERVICE FUND:

#### INCOME:

Initial Adopted Budget

AMOUNT	DATE
--------	------

\$5,333,659 \* July-25

NET CURRENT INCOME BUDGET

\$5,333,659

#### EXPENSE:

Initial Adopted Budget

\$5,382,113 \* July-25

NET CURRENT EXPENSE BUDGET

\$5,382,113

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### CUSTODIAL FUND:

#### INCOME:

Initial Adopted Budget

+Revision - Wright County Conference

AMOUNT	DATE
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\$0 \* July-25

36,000 \* Sept-25

#### NET CURRENT INCOME BUDGET

\$36,000

#### EXPENSE:

Initial Adopted Budget

+Carried over balances from prior year

+Revision - Wright County Conference

\$0 \* July-25

22,710 \* July-25

36,000 \* Sept-25

#### NET CURRENT EXPENSE BUDGET

\$58,710