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2025-26 Preliminary Budget

Presented to the School Board
Marie Schrul
Chief Financial Officer
June 17, 2025

2025-26 Preliminary Budget – All Funds

Fund	7/1/25 Projected Fund Balance	2025-26 Projected Revenue	2025-26 Projected Expenditures	Net Change in Fund Balance	6/30/26 Projected Fund Balance
General Fund	\$8,873,520	\$153,373,977	*\$153,373,977	\$0	\$8,873,520
Food Service	3,674,655	7,887,103	7,859,232	27,871	3,702,526
Community Service	499,494	9,595,953	9,284,092	311,861	811,355
Building Construction	76,058,219	80,545,000	125,140,042	-44,595,042	31,463,177
Debt Service	3,385,748	18,551,334	17,509,221	1,042,113	4,427,861
Custodial	51,426	7,000	7,000	0	51,426
Total All Funds	\$92,543,062	\$269,960,367	\$313,173,564	-\$43,213,197	\$49,329,865

*Expenditures relating to the planned use of General Fund Restricted Operating Capital fund balance (curriculum & music equipment) in the amount of \$1,070,369 are not reflected in the Preliminary Budget



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Recommendation

To approve the 2025-26 Preliminary Budget
as presented



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