



FINANCIAL

Budget Report

FY 2025-2026

August 25, 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
GENERAL (Finance)							
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	-	-		-	364,110
Unassigned Fund Balance		5,469,521	30,786,346	31,459,169		(672,823)	4,796,698
TOTAL GENERAL & TRANSPORT.		\$ 6,882,721	\$ 32,068,015	\$ 33,049,088	\$ -	\$ (981,073)	\$ 5,901,648
CAPITAL (Fin/Program)							
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
TOTAL CAPITAL		\$ 2,594,918	\$ 1,642,113	\$ 2,173,095		\$ (530,982)	\$ 2,063,936
TOTAL ALL GENERAL		\$ 9,477,639	\$ 33,710,128	\$ 35,222,183		\$ (1,512,055)	\$ 7,965,584
FOOD							
Nonspendable Fund Balance		\$ 52,790	\$ -	\$ -		\$ -	\$ 52,790
Restricted for Food Service		872,097	1,762,034	2,162,483		(400,449)	471,648
TOTAL FOOD		\$ 924,887	\$ 1,762,034	\$ 2,162,483		\$ (400,449)	\$ 524,438
COMMUNITY SERVICE (Finance)							
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
TOTAL COMMUNITY SERVICE		\$ 498,953	\$ 3,083,409	\$ 2,878,031		\$ 205,378	\$ 704,331
DEBT SERVICE		\$ 1,354,176	\$ 5,333,659	\$ 5,382,113		\$ (48,454)	\$ 1,305,722
CUSTODIAL		\$ -	\$ -	\$ 22,710		\$ (22,710)	\$ (22,710)
TOTAL ALL FUNDS		\$ 12,255,655	\$ 43,889,230	\$ 45,667,520	\$ -	\$ (1,778,290)	\$ 10,477,365

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

\$33,049,088 * July-25

NET CURRENT EXPENSE BUDGET

\$33,049,088

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CAPITAL/LTFM EXPENDITURE SUB-FUND:

INCOME:

Initial Adopted Budget

AMOUNT

DATE

\$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

\$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
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\$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
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\$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

AMOUNT	DATE
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\$0 * July-25

NET CURRENT INCOME BUDGET

\$0

EXPENSE:

Initial Adopted Budget

\$0 * July-25

+Carried over balances from prior year

22,710 * July-25

NET CURRENT EXPENSE BUDGET

\$22,710