

Gull Lake Community Schools
General Fund Budget Progress Report by Function
2025-2026 Fiscal Year

	Fiscal year: Seven months ending January 31, 2025				Fiscal year: Seven months ending January 31, 2026			
	Amended Budget 2024- 2025	% of total	Year-to-date activity	% of budget	Adopted Budget 2025-2026	% of total	Year-to-date activity	% of budget
Revenue:								
Local	6,054,003	11%	577,412	10%	6,726,383	12%	1,848,513	27%
State	41,967,016	75%	14,826,486	35%	43,997,830	78%	16,891,144	38%
Federal	540,015	1%	87,852	16%	430,944	1%	7,152	2%
ISD/Other/Transfers In	4,784,752	9%	1,671,214	35%	4,847,255	9%	2,371,301	49%
Athletics	<u>164,434</u>	0%	<u>115,683</u>	70%	<u>159,627</u>	0%	<u>111,937</u>	70%
Total Revenue	53,510,220	95%	17,278,646	32%	56,162,039	100%	21,230,047	38%
Expenditures:								
Instruction								
Basic Programs	26,069,232	47%	11,588,007	44%	27,738,895	50%	12,198,775	44%
Added Needs	<u>3,405,277</u>	6%	<u>1,486,138</u>	44%	<u>3,744,398</u>	7%	<u>1,766,112</u>	47%
Total Instruction	29,474,509	53%	13,074,145	44%	31,483,293	56%	13,964,887	44%
Supporting Services								
Pupil Support	4,307,907	8%	1,970,828	46%	4,407,002	8%	1,776,850	40%
Instructional Staff	1,430,762	3%	831,446	58%	1,732,810	3%	973,638	56%
General Administration	873,411	2%	539,899	62%	882,835	2%	449,394	51%
School Administration	2,979,799	5%	1,407,134	47%	3,197,468	6%	1,554,286	49%
Business	1,013,514	2%	745,732	74%	1,098,004	2%	637,164	58%
Operations and Maintenance	4,432,824	8%	2,218,168	50%	4,023,463	7%	2,279,977	57%
Transportation	2,523,609	5%	1,063,518	42%	2,851,866	5%	1,749,461	61%
Central Support Services	946,296	2%	678,093	72%	904,567	2%	766,214	85%
Athletics	<u>755,571</u>	1%	<u>401,665</u>	53%	<u>826,511</u>	1%	<u>435,645</u>	53%
Total Supporting Services	19,263,693	34%	9,856,482	51%	19,924,526	36%	10,622,629	53%
Community/Partnership Services	3,544,346	6%	1,763,831	50%	3,834,859	7%	1,962,006	51%
Outgoing Transfers & Other	<u>518,232</u>	1%	<u>338,919</u>	65%	<u>604,329</u>	1%	<u>443,649</u>	73%
Total Community/Partnership & Transfers/Other	4,062,578	7%	2,102,750	52%	4,439,188	8%	2,405,655	54%
Total Expenditures	<u>52,800,780</u>	95%	<u>25,033,378</u>	47%	<u>55,847,007</u>	100%	<u>26,993,172</u>	48%
Excess (deficiency) of revenues over expenditures	709,440		(7,754,732)		315,032		(5,763,124)	

Notes:

Transportation - Van Camera Purchases
Central Support - Skyward SIS