

2025-2026 Preliminary Budget

		<i>Projected</i> 6/30/2025 <u>Fund Balance</u>	<i>Preliminary</i> 25-26 <u>Budgeted</u> <u>Revenues</u>	<i>Preliminary</i> 25-26 <u>Budgeted</u> <u>Expenditures</u>	<i>25-26</i> <u>Budgeted</u> <u>Transfers</u>	<i>Budgeted</i> <u>Gain (Loss)</u>	<i>Projected</i> 6/30/2026 <u>Fund Balance</u>
fund 1/class	General Fund						
401	Restricted for Student Activities	\$ 237,948	\$ 164,850	\$ 146,349	\$ -	\$ 18,501	\$ 256,448
402	Restricted for Scholarships	\$ 222,393	\$ 5,594	\$ 5,800	\$ -	\$ (206)	\$ 222,187
403	Restricted for Staff Development	\$ 24,831	\$ 540,293	\$ 550,530	\$ -	\$ (10,237)	\$ 14,594
412	Literacy Incentive Aid	\$ -	\$ 132,583	\$ 141,138	\$ 8,555	\$ -	\$ -
420	Restricted for American Indian Aid	\$ 1	\$ 55,500	\$ 55,500	\$ -	\$ -	\$ 1
424	Restricted - Operating Capital	\$ 137,865	\$ 1,073,116	\$ 1,200,139	\$ -	\$ (127,023)	\$ 10,842
428	Restricted for Learning and Development	\$ -	\$ 690,188	\$ 690,188	\$ -	\$ -	\$ -
434	Restricted for ALC	\$ 1	\$ 984,523	\$ 867,729	\$ -	\$ 116,794	\$ 116,795
437	Committed for Q-Comp	\$ -	\$ 848,442	\$ 827,980	\$ -	\$ 20,462	\$ 20,462
438	Restricted for Gifted and Talented	\$ -	\$ 46,957	\$ 44,016	\$ -	\$ 2,941	\$ 2,941
439	Restricted for English Learner	\$ -	\$ 513,342	\$ 513,342	\$ -	\$ -	\$ -
441	Restricted for Basic Skills	\$ 93,343	\$ 6,016,978	\$ 5,995,010	\$ -	\$ 21,968	\$ 115,311
443	Restricted for School Library Aid	\$ -	\$ 56,681	\$ 56,681	\$ -	\$ -	\$ -
448	Restricted for Achievement & Integration	\$ -	\$ 558,696	\$ 558,696	\$ -	\$ -	\$ -
449	Restricted for Safe Schools	\$ -	\$ 123,283	\$ 123,283	\$ -	\$ -	\$ -
460	Non-spendable Fund Balance	\$ 75,190	\$ -	\$ -	\$ -	\$ -	\$ 75,190
	Restricted for Long-term Facilities						
467	Maintenance	\$ (333,276)	\$ 972,327	\$ 1,032,706	\$ -	\$ (60,379)	\$ (393,655)
471	Restricted for Student Support Personnel	\$ 11,097	\$ 60,094	\$ 104,743	\$ 33,552	\$ -	\$ -
472	Restricted for Third Party Billing	\$ 13	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 13
422/476	Unassigned	\$ 6,851,881	\$ 46,263,303	\$ 46,099,805	\$ (42,107)	\$ 121,391	\$ 6,973,272
	Total General Fund	\$ 7,321,287	\$ 59,906,750	\$ 59,813,636	\$ -	\$ 104,211	\$ 7,414,401
fund 2/class	Food Service Fund						
460	Non-spendable Fund Balance	\$ 90,658	\$ -	\$ -	\$ -	\$ -	\$ 90,658
464	Restricted - Food Service	\$ 551,401	\$ 2,361,119	\$ 2,410,185	\$ -	\$ (49,066)	\$ 502,335
	Total Food Service Fund	\$ 642,059	\$ 2,361,119	\$ 2,410,185	\$ -	\$ (49,066)	\$ 592,993
fund 4/class	Community Service Fund						
431	Restricted - Community Ed	\$ 121,811	\$ 435,197	\$ 450,740	\$ -	\$ (15,543)	\$ 106,268
432	Restricted - ECFE	\$ 4,579	\$ 237,410	\$ 241,505	\$ -	\$ (4,095)	\$ 484
444	Restricted - School Readiness	\$ 35,231	\$ 357,633	\$ 355,985	\$ -	\$ 1,648	\$ 36,879
447	Restricted- ABE	\$ 98,897	\$ 317,692	\$ 325,057	\$ -	\$ (7,365)	\$ 91,532
464	Restricted- Other Comm Svc	\$ 437	\$ 509,997	\$ 505,955	\$ -	\$ 4,042	\$ 4,479
	Total Community Service Fund	\$ 260,955	\$ 1,857,929	\$ 1,879,242	\$ -	\$ (21,313)	\$ 239,642
fund 6	Building Construction Fund						
	Restricted for Capital (Safety) Projects	\$ 108,231	\$ 1,000	\$ 109,231	\$ -	\$ (108,231)	\$ -
	Restricted for LTFM Projects	\$ 268,521	\$ 10,000	\$ 278,521	\$ -	\$ (268,521)	\$ -
	Total Building Construction Fund	\$ 376,752	\$ 11,000	\$ 387,752	\$ -	\$ (376,752)	\$ -
fund 7	Debt Service Fund						
	Reserved - QZAB Sinking Fund	\$ 1,218,055			\$ 260,000	\$ 260,000	\$ 1,478,055
	Restricted for Debt Service	\$ 827,670	\$ 4,442,156	\$ 3,728,994	\$ (260,000)	\$ 453,162	\$ 1,280,832
	Total Debt Service Fund	\$ 2,045,725	\$ 4,442,156	\$ 3,728,994	\$ -	\$ 713,162	\$ 2,758,887
fund 18	Custodial Fund (Scholarship)						
	Unassigned	\$ 1,208	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 1,708
fund 20	Self-Insured Internal Service Fund						
	Unassigned	\$ 3,636,767	\$ 9,405,000	\$ 9,232,625	\$ -	\$ 172,375	\$ 3,809,142
fund 25	Other Post-Employment Benefits (OPEB) Revocable Trust Fund						
	Unassigned	\$ (4,082,988)	\$ 35,000	\$ (300,000)	\$ -	\$ 335,000	\$ (3,747,988)
	Grand Totals:	\$ 10,201,765	\$ 78,019,954	\$ 77,152,934	\$ -	\$ 878,117	\$ 11,068,785

12.18%

Unassigned
Fund Balance