

**ST. CLOUD PUBLIC SCHOOLS
BUDGET ADJUSTMENTS 2025-26**

	FY 25-26 ORIGINAL BUDGET	FY 25-26 BUDGET ADJUSTMENT	FY 25-26 REVISED BUDGET
<u>2025-26 REVENUE BUDGET</u>			
General Fund			
General Operations	\$ 157,401,147	\$ 3,556,600	\$ 160,957,747
Transportation	11,741,803	21,708	11,763,511
Operating Capital	11,414,086	-	11,414,086
Total General Fund	180,557,036	3,578,308	184,135,344
Other Funds			
Food Service	7,934,000	289,160	8,223,160
Community Services	7,043,914	66,877	7,110,791
Building Construction	100,000	68,470,990	68,570,990
GO Debt Service	17,341,494	-	17,341,494
Internal Service-Dental Insurance	1,080,000	-	1,080,000
Internal Service-Health Insurance	21,075,000	-	21,075,000

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	FY 25-26 ORIGINAL BUDGET	FY 25-26 BUDGET ADJUSTMENT	FY 25-26 REVISED BUDGET
<u>2025-26 EXPENDITURE BUDGET</u>			
General Fund			
General Operations	\$ 157,725,556	\$ 3,452,518	\$ 161,178,074
Transportation	11,735,275	21,708	11,756,983
Operating Capital	11,408,085	-	11,408,085
Total General Fund	180,868,916	3,474,226	184,343,142
Other Funds			
Food Service	7,926,285	289,160	8,215,445
Community Services	7,104,826	66,877	7,171,703
Building Construction	1,200,000	6,770,704	7,970,704
GO Debt Service	17,474,381	74,065,000	91,539,381
Internal Service-Dental Insurance	1,065,000	-	1,065,000
Internal Service-Health Insurance	21,075,000	-	21,075,000

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	FUND BALANCE/ NET ASSETS JULY 1, 2025	FY 25-26 REVISED REVENUE BUDGET	FY 25-26 REVISED EXPENDITURE BUDGET	PROJECTED FUND BALANCE/ NET ASSETS JUNE 30, 2026
<u>SUMMARY</u>				
General Fund				
General-Unrestricted	\$ 18,492,300	\$ 120,844,983	\$ 120,817,404	\$ 18,519,879
General-Restricted Other	3,176,946	40,112,764	40,119,710	3,170,000
General-Assigned for Future Projects	937,758	-	240,960	696,798
Transportation	371,687	11,763,511	11,756,983	378,215
Restricted for Operating Capital	2,208,980	3,162,917	3,158,085	2,213,812
Restricted for LTFM	(2,816)	8,251,169	8,250,000	(1,647)
Total General Fund	25,184,855	184,135,344	184,343,142	24,977,057
Other Funds				
Food Service	3,257,958	8,223,160	8,215,445	3,265,673
Community Services	2,604,920	7,110,791	7,171,703	2,544,008
Building Construction	4,225,365	68,570,990	7,970,704	64,825,651
GO Debt Service	77,014,676	17,341,494	91,539,381	2,816,789
Internal Service-Dental Insurance	912,024	1,080,000	1,065,000	927,024
Internal Service-Health Insurance	5,456,185	21,075,000	21,075,000	5,456,185