

Governing Board - FY26 April Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,231,197	\$23,725,486	\$8,511,050	\$994,660

Classroom Site Fund

Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	\$4,483,902	\$788,398	\$44,919	\$3,650,585
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Federal Grants

Fund 110: TITLE I - FY 24	Restricted - To benefit low-income and low performing students	\$647,726	\$449,733	\$161,849	\$36,144
Fund 114: Williamson Valley Intervention Revenue	Restricted - To benefit low-income and low performing students	\$18,213	\$215	\$10,974	\$7,024
Fund 140: TITLE II IMP TEACHER QUALITY - FY 24	Restricted - Professional development	\$211,319	\$70,998	\$28,283	\$112,038
Fund 161: Title IV-A FY 24	Restricted - School safety, IT, and direct costs	\$43,803	\$16,222	\$203	\$27,378
Fund 162: LN 22 CCLC Yr. 5 - FY 25***	Restricted - After-school clubs and summer school	\$99,600	\$59,693	\$7,169	\$32,738
Fund 165: AJ/TH/GM 21 CCLC Yr. 1 - FY25***	Restricted - After-school clubs and summer school	\$342,000	\$174,758	\$26,747	\$140,496
Fund 190: Title III LEP - FY 25	Restricted - EL program only	\$10,049	\$3,143	\$408	\$6,498
Fund 200: TITLE VI INDIAN, ED - FY 25***	Restricted - Tribal enrolled students assistance	\$16,719	\$11,657	\$2,410	\$2,652
Fund 220: IDEA BASIC - FY 24	Restricted - ESS/SPED program only	\$978,108	\$623,056	\$258,814	\$96,238
Fund 221: IDEA PRESCHOOL - FY 25	Restricted - ESS/SPED program only	\$19,886	\$12,848	\$3,369	\$3,669
Fund 231: Johnson O'Malley - FY 25	Restricted - Tribal enrolled students assistance	\$24,393	\$12,429	\$4,452	\$7,512
Fund 260: Federal CTE Perkins - FY 25***	Restricted - PHS CTE program expenditures	\$108,145	\$71,328	\$19,078	\$17,739
Fund 280: Homeless Children and Youth Grant - FY25	Restricted - Homeless student assistance	\$51,170	\$33,354	\$9,855	\$7,960
Fund 315: Stronger Connections***	Restricted - Site specific - Paying for SSOs (three year grant)	\$1,169,808	\$188,876	\$64,166	\$916,765
Fund 325: Preschool Development Grant***	Restricted - Preschool classroom assistance	\$193,812	\$193,812	\$0	\$0

State Grants

Fund 071: Structured English Immersion (SEI)***	Restricted - For EL program	\$12,660	\$8,065	\$3,283	\$1,313
Fund 400: CTE PRIORITY PROG FY 25***	Restricted - For PHS CTE program	\$20,120	\$14,162	\$3,879	\$2,080
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$55,509	\$3,659	\$1,019	\$50,831
Fund 468: School Safety FY 25***	Restricted - School counselor	\$208,347	\$137,293	\$68,675	\$2,379
Fund 470: First Things First	Restricted - Preschool SPED	\$125,000	\$22,122	\$2,349	\$100,529
Fund 480: School Safety Mini Grant***	Restricted - SROs and Social Workers	\$209,768	\$96,363	\$51,247	\$62,158
Fund 482: School Nurse Recruitment and Retention***	Restricted - Nurse Additional Pay	\$54,825	\$40,132	\$14,304	\$388
Fund 490: K-3 Dyslexia Training Grant***	Restricted - K-3 Dyslexia students	\$8,760	\$0	\$2,617	\$6,143
Fund 499: Rural Assistance	Unrestricted	\$34,255	\$0	\$0	\$34,255

Sale of Property

Fund 501: Sale of Property	Restricted - Capital, construction, renovation	\$104,705	\$0	\$0	\$104,705
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	\$1,278,481	\$0	\$0	\$1,278,481
Fund 503: LT Lease Property	Restricted - Capital, construction, renovation	\$211,137	\$6,031	\$0	\$205,106

Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$1,191,420	\$0	\$0	\$1,191,420
Fund 290: Medicaid Reimbursements	Unrestricted	\$871,944	\$147,289	\$26,150	\$698,505
Fund 374: E-Rate	Unrestricted	\$250,000	\$1,529	\$0	\$248,471
Fund 349: National Forest Fees	Unrestricted	\$149,229	\$0	\$0	\$149,229
Fund 510: Food Service	Restricted - Food service program	\$2,100,000	\$1,276,603	\$714,675	\$108,722
Fund 515: Civic Center	Unrestricted	\$424,940	\$81,296	\$39,089	\$304,556
Fund 525: Auxiliary Operations	Unrestricted	\$1,639,824	\$911,253	\$241,475	\$487,096
Fund 526: Extracurricular Fees/Tax Credit	Restricted - Donor specified area and checklist	\$1,320,156	\$245,471	\$84,045	\$990,640
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,564,591	\$61,041	\$36,076	\$1,467,474
Fund 580: Teacherage	Restricted - Teacherage expenses	\$160,115	\$3,261	\$0	\$156,854
Fund 850: Student Activities	Restricted - Student controlled money	\$191,565	\$36,050	\$24,402	\$131,112

Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$3,113,676	\$1,248,697	\$143,768	\$1,721,211
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$4,589,637	\$3,540,184	\$1,049,453	\$0

Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$7,539	\$0	\$0	\$7,539
Fund 550: Insurance Proceeds	Restricted	\$152,935	\$0	\$0	\$152,935
Fund 570: Indirect Costs	Unrestricted	\$940,300	\$115,025	\$67,582	\$757,693
Fund 585 - Insurance Refund	Restricted - Insurance Premiums	\$2,339,977	\$0	\$0	\$2,339,977
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$460,781	\$269,103	\$109,350	\$82,327
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$19,895	\$0	\$0	\$19,895
Fund 900: Proprietary Funds	Restricted	\$41,837	\$0	\$0	\$41,837
Fund 955: Intergovernmental Agreements Funds	Restricted	\$114,644	\$0	\$0	\$114,644

*** Fund does not allow carryforward.