



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 Liter 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	9,272	9,272		-	897
Restricted for ECFE 325,328	2,887	175,665	173,038		2,627	5,514
Restricted for Comm Educatic 321,332,362,798	481,015	2,749,319	2,534,775		214,544	695,559
Restricted for Schl Readiness 344	7,365	58,137	64,382		(6,245)	1,120
Restricted for QComp Carryov 335	-	21,436	21,436		-	-
Restricted Fund Balance 337,338,350-354	48	69,580	75,128		(5,548)	(5,500)
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
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\$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
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\$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

<p>SUMMARY OF YTD BUDGET ADJUSTMENTS <i>*Denotes Specific School Board Approval</i></p>
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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

<p>SUMMARY OF YTD BUDGET ADJUSTMENTS <i>*Denotes Specific School Board Approval</i></p>
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CUSTODIAL FUND:

AMOUNT	DATE
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INCOME:

Initial Adopted Budget

\$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