

2025-2026 Revised Budget  
Summary of Fund Balances  
2/23/2026

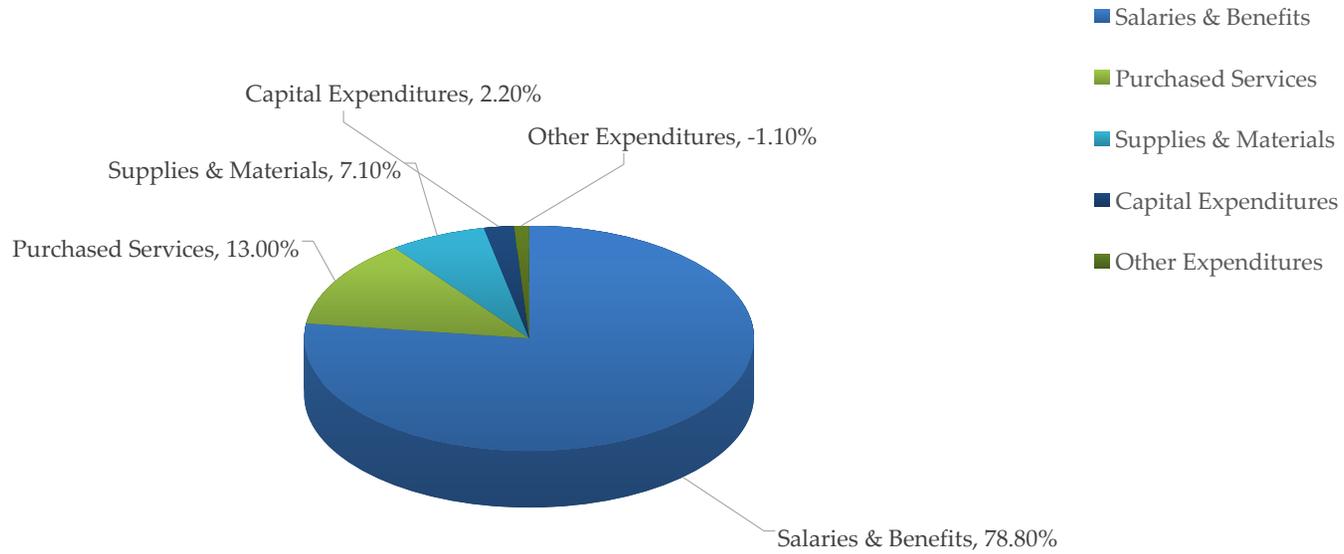
	Audited Balance 6/30/2025	Preliminary Budget Revenue	Preliminary Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2026
<b>General Fund</b>					
Staff Development	76,934.00	111,690.00	42,230.00	(65,500.00)	80,894.00
Literacy Incentive	64,035.00	29,981.00	-		94,016.00
Operating Capital	22,421.00	179,449.00	183,955.00		17,915.00
Learning & Development	94,823.00	152,006.00	180,021.00		66,808.00
Gifted & Talented	10,427.00	9,704.00	9,221.00		10,910.00
English Learner	22,868.00	25,101.00	681.00		47,288.00
Basic Skills	36,202.00	423,095.00	234,429.00	(155,596.00)	69,272.00
School Library	18,936.00	19,805.00	18,803.00		19,938.00
Safe Schools	14,819.00	27,073.00	21,800.00		20,092.00
Read Act Teacher Compensation	27,442.00	-	19,440.00		8,002.00
Long-Term Facility Maintenance	(163,195.00)	285,231.00	109,275.00		12,761.00
Student Support	5,267.00	40,000.00	26,941.00	-	18,326.00
Medical Assistance	4,213.00	105,000.00	14,463.00		94,750.00
Student Activities	135,460.00	45,000.00	45,000.00		135,460.00
Assigned for Severance	114,000.00	-	-	-	114,000.00
Unassigned	2,164,849.00	9,528,796.00	9,665,081.00	50,734.00	2,079,298.00
Projected Unassigned Fund Balance as a percentage of Unassigned Expenditures:					0.21
<b>Total General Fund</b>	<b>2,649,501.00</b>	<b>10,981,931.00</b>	<b>10,571,340.00</b>	<b>(170,362.00)</b>	<b>2,889,730.21</b>
<b>Food Service Fund</b>					
Total Food Service Fund	235,595.00	594,367.00	629,309.00	-	200,653.00
<b>Community Education Fund</b>					
Community Education	66,664.00	202,800.00	235,059.00	-	34,405.00
Early Childhood Family Education	32,632.00	51,601.00	20,769.00		63,464.00
School Readiness	-	88,926.00	244,522.00	155,596.00	-
Unreserved Community Education	(13,618.00)	1,820.00	2,968.00	14,766.00	-
<b>Total Community Education Fund</b>	<b>85,678.00</b>	<b>345,147.00</b>	<b>503,318.00</b>	<b>170,362.00</b>	<b>97,869.00</b>
<b>Construction Fund</b>					
Total Construction Fund	10,960,086.00	69,300.00	6,400,000.00	-	4,629,386.00
<b>Debt Fund</b>					
Total Debt Fund	380,608.00	2,319,716.00	2,219,347.00	-	480,977.00
<b>Subtotal</b>	<b>14,311,468.00</b>	<b>14,310,461.00</b>	<b>20,323,314.00</b>	<b>-</b>	<b>8,298,615.21</b>
Additional Funds					
<b>Custodial Fund</b>					
Total Custodial Fund	67,912.00	13,000.00	17,800.00	-	63,112.00
<b>Total All Funds</b>	<b>14,379,380.00</b>	<b>14,323,461.00</b>	<b>20,341,114.00</b>	<b>-</b>	<b>8,361,727.21</b>

2025-2026 Revised Budget  
Comparison to Prior Budget  
2/23/2026

	Prior Budget Revenue	Revised Budget Revenue	Change	Prior Budget Expense	Revised Budget Expense	Change
<b>General Fund</b>						
Staff Development	111,302.00	111,690.00	388.00	57,109.00	42,230.00	(14,879.00)
Literacy Incentive	29,981.00	29,981.00	-	-	-	-
Operating Capital	178,843.00	179,449.00	606.00	187,465.00	183,955.00	(3,510.00)
Learning & Development	150,869.00	152,006.00	1,137.00	160,690.00	180,021.00	19,331.00
Gifted & Talented	9,671.00	9,704.00	33.00	9,168.00	9,221.00	53.00
English Learner	25,122.00	25,101.00	(21.00)	-	681.00	
Basic Skills	423,545.00	423,095.00	(450.00)	138,895.00	234,429.00	95,534.00
School Library	40,000.00	19,805.00	(20,195.00)	40,887.00	18,803.00	(22,084.00)
Read Act Teacher Compensation	-	-	-	-	19,440.00	19,440.00
Safe Schools	27,073.00	27,073.00	-	21,800.00	21,800.00	-
Long-Term Facility Maintenance	291,880.00	285,231.00	(6,649.00)	101,764.00	109,275.00	7,511.00
Student Support	40,000.00	40,000.00	-	27,211.00	26,941.00	(270.00)
Medical Assistance	105,000.00	105,000.00	-	12,078.00	14,463.00	2,385.00
Student Activities	200,000.00	45,000.00	(155,000.00)	200,000.00	45,000.00	(155,000.00)
Assigned for Severance	-	-	-	-	-	-
Unassigned	9,328,752.00	9,528,796.00	200,044.00	10,337,186.00	9,665,081.00	(672,105.00)
<b>Total General Fund</b>	<b>10,962,038.00</b>	<b>10,981,931.00</b>	<b>19,893.00</b>	<b>11,294,253.00</b>	<b>10,571,340.00</b>	<b>(723,594.00)</b>
<b>Food Service Fund</b>						
Total Food Service Fund	616,426.00	594,367.00	(22,059.00)	646,715.00	629,309.00	(17,406.00)
<b>Community Education Fund</b>						
Community Education	191,080.00	202,800.00	11,720.00	225,462.00	235,059.00	9,597.00
Early Childhood Family Education	50,364.00	51,601.00	1,237.00	48,842.00	20,769.00	(28,073.00)
School Readiness	88,925.00	88,926.00	1.00	93,744.00	244,522.00	150,778.00
Unreserved Community Education	1,365.00	1,820.00	455.00	2,968.00	2,968.00	-
<b>Total Community Education Fund</b>	<b>331,734.00</b>	<b>345,147.00</b>	<b>13,413.00</b>	<b>371,016.00</b>	<b>503,318.00</b>	<b>132,302.00</b>
<b>Construction Fund</b>						
Total Construction Fund	69,300.00	69,300.00	-	6,400,000.00	6,400,000.00	-
<b>Debt Fund</b>						
Total Debt Fund	1,497,516.00	2,319,716.00	822,200.00	1,502,436.00	2,219,347.00	716,911.00
<b>Subtotal</b>	<b>13,464,252.00</b>	<b>14,310,461.00</b>	<b>833,447.00</b>	<b>19,954,420.00</b>	<b>20,323,314.00</b>	<b>108,213.00</b>
Additional Funds						
<b>Custodial Fund</b>						
Total Custodial Fund	13,000.00	13,000.00	-	17,800.00	17,800.00	-
<b>Total All Funds</b>	<b>13,477,252.00</b>	<b>14,323,461.00</b>	<b>833,447.00</b>	<b>19,972,220.00</b>	<b>20,341,114.00</b>	<b>108,213.00</b>

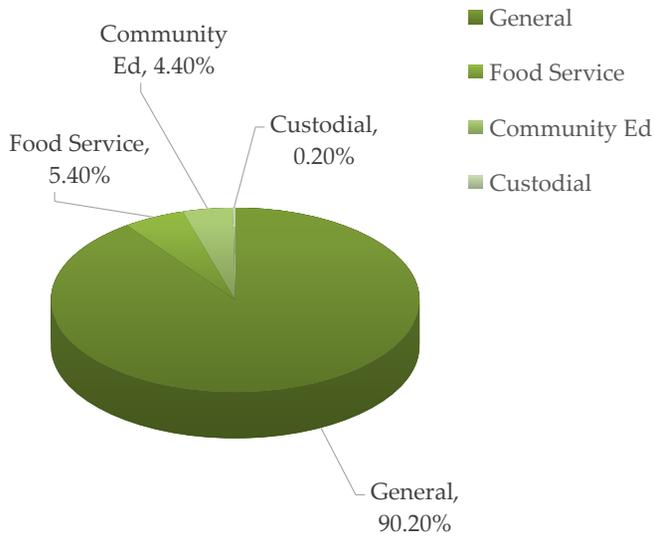
**General Fund Expense Breakout**

Salaries & Benefits	8,332,307.00	78.80%
Purchased Services	1,372,246.00	13.00%
Supplies & Materials	753,837.00	7.10%
Capital Expenditures	229,945.00	2.20%
Other Expenditures	(116,995.00)	-1.10%
<b>Total General Fund</b>	<b>10,571,340.00</b>	<b>100.00%</b>



**Expenditures By Fund (Excluding Construction & Debt)**

General	10,571,340.00	90.20%
Food Service	629,309.00	5.40%
Community Ed	503,318.00	4.40%
Custodial	17,800.00	0.20%
<b>Total All Funds</b>	<b>11,721,767.00</b>	<b>100.20%</b>



**Revenues By Fund (Excluding Construction & Debt)**

General	10,981,931.00	92.00%
Food Service	594,367.00	5.00%
Community Ed	345,147.00	2.90%
Custodial	13,000.00	0.10%
<b>Total All Funds</b>	<b>11,934,445.00</b>	<b>100.0%</b>

