



FINANCIAL

Budget Report

FY 2025-2026

April 27, 2026

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	\$ 46,784	\$ -	\$ -		\$ -	\$ 46,784
Committed for Severance Obligations	100,238	-	-		-	100,238
Restricted for Staff Dev 316	252,070	393,351	404,431		(11,080)	240,990
Restricted for ALC 303	-	35,000	35,000		-	-
Restricted for MA 372	39,301	60,000	57,018		2,982	42,283
Restricted for Extra-Curr Act 301	49,730	9,614	59,344		(49,730)	-
Restricted for Scholarships 340	4,285	1,000	5,285		(4,285)	-
Restricted for Literacy 312	244,397	141,386	188,919		(47,533)	196,864
Restricted for QComp Carryov 335	244,893	611,619	721,043		(109,424)	135,469
Restricted for READ Act Litera 357	19,439	-	19,439		(19,439)	-
Assigned for PLTW	29,133	-	-		-	29,133
Assigned for Donated Funds Carryover	532,616	260,889	786,424		(525,535)	7,081
Unassigned Fund Balance	5,764,376	31,676,275	31,785,911		(109,636)	5,654,740
TOTAL GENERAL & TRANSPORT.	\$ 7,327,262	\$ 33,189,134	\$ 34,062,814	\$ -	\$ (873,680)	\$ 6,453,582
CAPITAL (Fin/Program)						
Nonspendable Fund Balance	\$ 235,869	\$ -	\$ -		\$ (186,817)	\$ 49,052
Restricted for LTFM 865	1,996,281	1,040,261	1,085,784		(45,523)	1,950,758
Restricted for Oper Capital 302	488,436	592,182	1,077,641		(298,642)	189,794
TOTAL CAPITAL	\$ 2,720,586	\$ 1,632,443	\$ 2,163,425		\$ (530,982)	\$ 2,189,604
TOTAL ALL GENERAL	\$ 10,047,848	\$ 34,821,577	\$ 36,226,239		\$ (1,404,662)	\$ 8,643,186
FOOD						
Nonspendable Fund Balance	\$ 19,747	\$ -	\$ -		\$ -	\$ 19,747
Restricted for Food Service	989,676	1,762,034	2,162,483		(400,449)	589,227
TOTAL FOOD	\$ 1,009,423	\$ 1,762,034	\$ 2,162,483		\$ (400,449)	\$ 608,974
COMMUNITY SERVICE (Finance)						
Nonspendable Fund Balance	\$ 6,741	\$ -	\$ -		\$ -	\$ 6,741
Restricted for ABE 322	897	4,665	4,665		-	897
Restricted for ECFE 325,328	330	169,665	158,876		10,789	11,119
Restricted for Comm Educativ 321,332,362,798	764,676	2,869,845	2,549,615		320,230	1,084,906
Restricted for Schl Readiness 344	7,885	55,814	60,963		(5,149)	2,736
Restricted for QComp Carryov 335	-	21,759	21,759		-	-
Restricted Fund Balance 337,338,350-354	511	65,054	65,054		-	511
TOTAL COMMUNITY SERVICE	\$ 781,040	\$ 3,186,802	\$ 2,860,932		\$ 325,870	\$ 1,106,910
DEBT SERVICE	\$ 1,399,860	\$ 5,333,659	\$ 5,382,113		\$ (48,454)	\$ 1,351,406
CUSTODIAL	\$ 26,904	\$ 66,365	\$ 93,269		\$ (26,904)	\$ -
TOTAL ALL FUNDS	\$ 13,265,075	\$ 45,170,437	\$ 46,725,036	\$ -	\$ (1,554,599)	\$ 11,710,476

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

GENERAL FUND (INCLUDES TRANSPORTATION)

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$32,068,015	* July-25
+Revision - General, Extra-Curricular, Donated Funds	186,270	* Oct-25
+Revision - General, Spec Ed, Interest, ALC, Qcomp	340,368	* Nov-25
+Revision - Literacy Aid, Donated Funds, Extra-Curr, General	103,835	* Jan-26
+Revision - General, Donations, Extra-Curr	35,746	* Feb-26
+Revision - General, Donations, Extra Curr	45,223	* Mar-26
+Revision - General, Donations, Extra Curr	409,677	* Apr-26

NET CURRENT INCOME BUDGET

\$33,189,134

GENERAL FUND (INCLUDES TRANSPORTATION)

	AMOUNT	DATE
EXPENSE:		
Initial Adopted Budget	\$33,049,088	* July-25
+Carryover Donated Funds Balances from FY25	527,035	* Aug-25
+Revision - General, Extra-Curricular, Donated Funds	186,270	* Oct-25
+Revision-MA, Donations, Extra-Curr, Schlrs, READ, General, ALC, Literacy, Staff Dev, QComp	83,437	* Nov-25
+Revision - Literacy Aid, Donated Funds, Extra-Curr, General	103,835	* Jan-26
+Revision - General, Donations, Extra-Curr	34,246	* Feb-26
+Revision - General, Donations, Extra Curr	45,223	* Mar-26
+Revision - General, Donations, Extra Curr	33,680	* Apr-26

NET CURRENT EXPENSE BUDGET

\$34,062,814

SUMMARY OF YTD BUDGET ADJUSTMENTS

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CAPITAL/LTFM EXPENDITURE SUB-FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$1,642,113	* July-25
+Revision - Capital	108	* Nov-25
-Revision - Capital	(9,778)	* Apr-26

NET CURRENT INCOME BUDGET

\$1,632,443

EXPENSE:

Initial Adopted Budget	\$2,153,595	* July-25
+DIS Sped Renovation - Capital	19,500	* July-25
+Revision - Capital	108	* Nov-25
-Revision - Capital	(9,778)	* Apr-26

NET CURRENT EXPENSE BUDGET

\$2,163,425

SUMMARY OF YTD BUDGET ADJUSTMENTS

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FOOD SERVICE FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$1,762,034	* July-25

NET CURRENT INCOME BUDGET

\$1,762,034

EXPENSE:

Initial Adopted Budget	\$2,162,483	* July-25
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NET CURRENT EXPENSE BUDGET

\$2,162,483

SUMMARY OF YTD BUDGET ADJUSTMENTS

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COMMUNITY SERVICE FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$3,083,409	* July-25
+Revision	87,912	* Nov-25
+Revision	15,481	* Jan-26

NET CURRENT INCOME BUDGET

\$3,186,802

EXPENSE:

Initial Adopted Budget	\$2,878,031	* July-25
+Revision	(32,580)	* Nov-25
+Revision	15,481	* Jan-26

NET CURRENT EXPENSE BUDGET

\$2,860,932

SUMMARY OF YTD BUDGET ADJUSTMENTS

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DEBT SERVICE FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$5,333,659	* July-25

NET CURRENT INCOME BUDGET

\$5,333,659

EXPENSE:

Initial Adopted Budget	\$5,382,113	* July-25
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NET CURRENT EXPENSE BUDGET

\$5,382,113

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CUSTODIAL FUND:

INCOME:

	AMOUNT	DATE
Initial Adopted Budget	\$0	* July-25
+Revision - Wright County Conference	36,000	* Sept-25
+Revision - Wright County Conference	20,000	* Oct-25
+Revision - Wright County Conference	4,000	* Nov-25
+Revision - Wright County Conference	6,365	* Mar-26

NET CURRENT INCOME BUDGET

\$66,365

EXPENSE:

Initial Adopted Budget	\$0	* July-25
+Carried over balances from prior year	22,710	* July-25
+Revision - Wright County Conference	36,000	* Sept-25
+Revision - Wright County Conference	20,000	* Oct-25
+Revision - Wright County Conference & Scholarships	8,194	* Nov-25
+Revision - Wright County Conference	6,365	* Mar-26

NET CURRENT EXPENSE BUDGET

\$93,269