



# FINANCIAL

## Budget Report

**FY 2025-2026**

**May 18, 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
<b>GENERAL (Finance)</b>						
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 Literz 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	31,689,838	31,799,474		(109,636)	5,654,740
<b>TOTAL GENERAL &amp; TRANSPORT.</b>	<b>\$ 7,327,262</b>	<b>\$ 33,202,697</b>	<b>\$ 34,076,377</b>	<b>\$ -</b>	<b>\$ (873,680)</b>	<b>\$ 6,453,582</b>
<b>CAPITAL (Fin/Program)</b>						
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	592,279	1,077,738		(298,642)	189,794
<b>TOTAL CAPITAL</b>	<b>\$ 2,720,586</b>	<b>\$ 1,632,540</b>	<b>\$ 2,163,522</b>		<b>\$ (530,982)</b>	<b>\$ 2,189,604</b>
<b>TOTAL ALL GENERAL</b>	<b>\$ 10,047,848</b>	<b>\$ 34,835,237</b>	<b>\$ 36,239,899</b>		<b>\$ (1,404,662)</b>	<b>\$ 8,643,186</b>
<b>FOOD</b>						
Nonspendable Fund Balance	\$ 19,747	\$ -	\$ -		\$ -	\$ 19,747
Restricted for Food Service	989,676	1,762,034	2,162,483		(400,449)	589,227
<b>TOTAL FOOD</b>	<b>\$ 1,009,423</b>	<b>\$ 1,762,034</b>	<b>\$ 2,162,483</b>		<b>\$ (400,449)</b>	<b>\$ 608,974</b>
<b>COMMUNITY SERVICE (Finance)</b>						
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
<b>TOTAL COMMUNITY SERVICE</b>	<b>\$ 781,040</b>	<b>\$ 3,186,802</b>	<b>\$ 2,860,932</b>		<b>\$ 325,870</b>	<b>\$ 1,106,910</b>
<b>DEBT SERVICE</b>	<b>\$ 1,399,860</b>	<b>\$ 5,333,659</b>	<b>\$ 5,382,113</b>		<b>\$ (48,454)</b>	<b>\$ 1,351,406</b>
<b>CUSTODIAL</b>	<b>\$ 26,904</b>	<b>\$ 72,365</b>	<b>\$ 99,269</b>		<b>\$ (26,904)</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,265,075</b>	<b>\$ 45,190,097</b>	<b>\$ 46,744,696</b>	<b>\$ -</b>	<b>\$ (1,554,599)</b>	<b>\$ 11,710,476</b>

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### GENERAL FUND ( INCLUDES TRANSPORTATION)

#### INCOME:

	AMOUNT	DATE
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	411,240	* Apr-26
+Revision - General	12,000	* May-26

#### NET CURRENT INCOME BUDGET

\$33,202,697

### GENERAL FUND ( INCLUDES TRANSPORTATION)

#### 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	35,243	* Apr-26
+Revision - General	12,000	* May-26

#### NET CURRENT EXPENSE BUDGET

\$34,076,377

## SUMMARY OF YTD BUDGET ADJUSTMENTS

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### CAPITAL/LTFM EXPENDITURE SUB-FUND:

	AMOUNT	DATE
<b>INCOME:</b>		
Initial Adopted Budget	\$1,642,113	* July-25
+Revision - Capital	108	* Nov-25
-Revision - Capital	(9,778)	* Apr-26
+Revision - Capital	97	* May-26
<b>NET CURRENT INCOME BUDGET</b>	<u>\$1,632,540</u>	
<b>EXPENSE:</b>		
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
+Revision - Capital	97	* May-26
<b>NET CURRENT EXPENSE BUDGET</b>	<u>\$2,163,522</u>	

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### FOOD SERVICE FUND:

	AMOUNT	DATE
<b>INCOME:</b>		
Initial Adopted Budget	\$1,762,034	* July-25
<b>NET CURRENT INCOME BUDGET</b>	<u>\$1,762,034</u>	
<b>EXPENSE:</b>		
Initial Adopted Budget	\$2,162,483	* July-25
<b>NET CURRENT EXPENSE BUDGET</b>	<u>\$2,162,483</u>	

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### COMMUNITY SERVICE FUND:

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

<b>NET CURRENT INCOME BUDGET</b>	\$3,186,802
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<b>EXPENSE:</b>		
Initial Adopted Budget	\$2,878,031	* July-25
+Revision	(32,580)	* Nov-25
+Revision	15,481	* Jan-26

<b>NET CURRENT EXPENSE BUDGET</b>	\$2,860,932
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## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

### DEBT SERVICE FUND:

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

<b>NET CURRENT INCOME BUDGET</b>	\$5,333,659
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<b>EXPENSE:</b>		
Initial Adopted Budget	\$5,382,113	* July-25

<b>NET CURRENT EXPENSE BUDGET</b>	\$5,382,113
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## 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
+Revision - Scholarships	6,000	* May-26

#### NET CURRENT INCOME BUDGET

\$72,365

#### 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
+Revision - Scholarships	6,000	* May-26

#### NET CURRENT EXPENSE BUDGET

\$99,269