

# 2025-26 Final Budget

Class	General Fund (Fund 01)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
401	Restricted for Student Activities	\$ 228,680	\$ 188,276	\$ 211,034	\$ -	\$ (22,758)	\$ 205,922
402	Restricted for Scholarships	\$ 216,314	\$ 5,594	\$ 5,800	\$ -	\$ (206)	\$ 216,108
403	Restricted for Staff Development	\$ 36,835	\$ 524,388	\$ 543,908	\$ -	\$ (19,520)	\$ 17,315
412	Literacy Incentive Aid	\$ -	\$ 132,583	\$ 174,686	\$ 42,103	\$ -	\$ -
420	Restricted for American Indian Aid	\$ 22,579	\$ 52,000	\$ 49,063	\$ -	\$ 2,937	\$ 25,516
424	Restricted - Operating Capital	\$ 264,081	\$ 1,046,038	\$ 1,045,729	\$ -	\$ 309	\$ 264,390
428	Restricted for Learning and Development	\$ -	\$ 659,028	\$ 770,532	\$ 111,504	\$ -	\$ -
434	Restricted for ALC	\$ 183,319	\$ 1,160,879	\$ 897,644	\$ -	\$ 263,235	\$ 446,554
437	Committed for Q-Comp	\$ 107,235	\$ 848,310	\$ 816,856	\$ -	\$ 31,454	\$ 138,689
438	Restricted for Gifted and Talented	\$ 4,782	\$ 45,588	\$ 40,430	\$ -	\$ 5,158	\$ 9,940
439	Restricted for English Learner	\$ 39,081	\$ 557,384	\$ 587,102	\$ -	\$ (29,718)	\$ 9,363
441	Restricted for Basic Skills	\$ 61,434	\$ 6,239,308	\$ 6,075,131	\$ -	\$ 164,177	\$ 225,611
443	Restricted for School Library Aid	\$ -	\$ 36,972	\$ 35,890	\$ -	\$ 1,082	\$ 1,082
448	Restricted for Achievement & Integration	\$ -	\$ 564,520	\$ 554,051	\$ -	\$ 10,469	\$ 10,469
449	Restricted for Safe Schools	\$ -	\$ 123,283	\$ 123,121	\$ -	\$ 162	\$ 162
456	Restricted for READ Act Literacy Aid	\$ 26,452	\$ -	\$ 28,327	\$ 1,875	\$ (26,452)	\$ -
457	Restricted for READ Act Teacher Compensation	\$ 2,544	\$ -	\$ 76,237	\$ 73,693	\$ (2,544)	\$ (0)
460	Non-spendable Fund Balance	\$ 445,115	\$ -	\$ -	\$ (198,366)	\$ (198,366)	\$ 246,749
467	Restricted for Long-term Facilities Maintenance	\$ (313,376)	\$ 972,327	\$ 695,819	\$ -	\$ 276,508	\$ (36,868)
471	Restricted for Student Support Personnel	\$ -	\$ 109,244	\$ 105,488	\$ -	\$ 3,756	\$ 3,756
472	Restricted for Third Party Billing	\$ 61,064	\$ 1,000,000	\$ 966,806	\$ -	\$ 33,194	\$ 94,258
422/476	Unassigned	\$ 6,762,560	\$ 45,597,349	\$ 45,336,572	\$ (30,810)	\$ 229,968	\$ 6,992,528
	<b>Total General Fund</b>	<b>\$ 8,148,698</b>	<b>\$ 59,863,071</b>	<b>\$ 59,140,225</b>	<b>\$ -</b>	<b>\$ 722,846</b>	<b>\$ 8,871,543</b>

**12.23%**  
**Unassigned**  
**Fund Balance**

  

Class	Food Service Fund (Fund 02)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
460	Non-spendable Fund Balance	\$ 73,805	\$ -	\$ -	\$ -	\$ -	\$ 73,805
464	Restricted - Food Service	\$ 909,354	\$ 2,361,119	\$ 2,731,274	\$ -	\$ (370,155)	\$ 539,199
	<b>Total Food Service Fund</b>	<b>\$ 983,159</b>	<b>\$ 2,361,119</b>	<b>\$ 2,731,274</b>	<b>\$ -</b>	<b>\$ (370,155)</b>	<b>\$ 613,004</b>

  

Class	Community Service Fund (Fund 04)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
431	Restricted - Community Ed	\$ 60,802	\$ 438,518	\$ 395,484	\$ -	\$ 43,034	\$ 103,836
432	Restricted - ECFE	\$ 64,776	\$ 232,302	\$ 119,543	\$ -	\$ 112,759	\$ 177,535
444	Restricted - School Readiness	\$ 46,536	\$ 264,465	\$ 238,650	\$ -	\$ 25,815	\$ 72,351
447	Restricted- ABE	\$ 82,358	\$ 326,758	\$ 294,730	\$ -	\$ 32,028	\$ 114,386
464	Restricted- Other Comm Svc	\$ 39,760	\$ 425,170	\$ 372,690	\$ -	\$ 52,480	\$ 92,240
	<b>Total Community Service Fund</b>	<b>\$ 294,232</b>	<b>\$ 1,687,213</b>	<b>\$ 1,421,097</b>	<b>\$ -</b>	<b>\$ 266,116</b>	<b>\$ 560,348</b>

  

Class	Building Construction Fund (Fund 06)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
464	Restricted for Capital (Safety) Projects	\$ 136,205	\$ 1,320	\$ 137,525	\$ -	\$ (136,205)	\$ -
467	Restricted for LTFM Projects	\$ 367,460	\$ 10,400	\$ 377,860	\$ -	\$ (367,460)	\$ -
	<b>Total Building Construction Fund</b>	<b>\$ 503,665</b>	<b>\$ 11,720</b>	<b>\$ 515,385</b>	<b>\$ -</b>	<b>\$ (503,665)</b>	<b>\$ -</b>

  

Class	Debt Service Fund (Fund 07)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
	Reserved - QZAB Sinking Fund	\$ 1,226,653	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 1,486,653
464	Restricted for Debt Service	\$ 789,355	\$ 4,446,741	\$ 3,728,994	\$ (260,000)	\$ 457,747	\$ 1,247,102
	<b>Total Debt Service Fund</b>	<b>\$ 2,016,008</b>	<b>\$ 4,446,741</b>	<b>\$ 3,728,994</b>	<b>\$ -</b>	<b>\$ 717,747</b>	<b>\$ 2,733,755</b>

  

Class	Custodial Scholarship Fund (Fund 18)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
402	Unassigned	\$ 723	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 1,223

  

Class	Self-Insured Internal Service Fund (Fund 20)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
422	Unassigned	\$ 3,457,622	\$ 9,405,000	\$ 9,775,000	\$ -	\$ (370,000)	\$ 3,087,622

  

Class	Other Post-Employment Benefits (OPEB) Revocable Trust Fund (Fund 25)	Audited 6/30/2025 Fund Balance	Final 25-26 Budgeted Revenues	Final 25-26 Budgeted Expenditures	25-26 Budgeted Transfers	Budgeted Gain (Loss)	Final Projected 6/30/2026 Fund Balance
422	Unassigned	\$ (4,558,404)	\$ 35,000	\$ (299,750)	\$ -	\$ 334,750	\$ (4,223,654)

  

<b>Grand Totals:</b>		<b>\$ 10,845,703</b>	<b>\$ 77,810,864</b>	<b>\$ 77,012,725</b>	<b>\$ -</b>	<b>\$ 798,139</b>	<b>\$ 11,643,842</b>
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