Byron Public Schools
FINANCIAL REPORTS
8/31/2025

Prior year actuals are through the same period as the current year

	FISCAL YEAR 2026		2026	PRIOR FISCAL YEAR 2025		2025	2ND PRIOR FISCAL YEAR 2024		2024
	Revised	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Revenues by Source	**Budget**	**Actual**	**Budget**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
Local Revenues	4,280,158.07	243,766.69	5.70%	3,911,398.00	214,122.49	5.47%	4,000,749.00	193,903.38	4.85%
State Revenues	24,612,795.41	4,771,607.64	19.39%	23,989,550.00	4,241,440.69	17.68%	23,294,085.00	1,641,500.93	7.05%
Federal Revenues	255,619.45	-	0.00%	329,498.00	172,214.99	52.27%	212,764.00	(148,355.44)	-69.73%
Misc Local Revenues	2,000.00	(4,656.49)	-232.82%	(158,012.99)	(4,239.39)	2.68%	(23,757.00)	(3,317.65)	13.96%
Total Revenues	**29,150,572.93**	**5,010,717.84**	**17.19%**	**28,072,433.01**	**4,623,538.78**	**16.47%**	**27,483,841.00**	**1,683,731.22**	**6.13%**

	FISCAL YEAR 2026		2026	PRIOR FISCAL YEAR 2025		2025	2ND PRIOR FISCAL YEAR 2024		2024
	Adopted	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Expenditures by Program	**Budget**	**Actual**	**Budget**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
Administration	1,369,489.03	196,605.01	14.36%	1,327,865.00	186,295.87	14.03%	1,333,609.00	184,717.57	13.85%
District Support	1,165,426.83	200,070.53	17.17%	1,094,813.00	218,760.34	19.98%	1,179,395.00	314,588.77	26.67%
Elem/Sec Instruction	13,998,877.14	294,907.85	2.11%	13,950,817.00	132,229.82	0.95%	13,226,674.00	266,852.88	2.02%
Vocational	561,917.73	2,196.47	0.39%	528,099.00	1,614.83	0.31%	489,947.00	-	0.00%
Special Education	4,723,401.90	38,569.89	0.82%	4,263,849.00	29,579.41	0.69%	3,712,881.00	58,704.66	1.58%
Instructional Support	1,538,729.54	448,733.50	29.16%	1,569,310.00	391,413.89	24.94%	1,466,445.00	434,480.07	29.63%
Pupil Support Services	2,391,952.09	72,029.95	3.01%	2,437,947.00	81,326.62	3.34%	2,427,370.00	153,522.62	6.32%
Sites & Buildings	2,861,435.98	418,716.04	14.63%	2,894,604.00	385,110.55	13.30%	3,443,742.00	407,761.95	11.84%
Fiscal & Other Costs	259,000.00	52,961.98	20.45%	243,000.00	(22,197.00)	-9.13%	120,000.00	3,569.65	2.97%
Total Expenditures	**28,870,230.24**	**1,724,791.22**	**5.97%**	**28,310,304.00**	**1,404,134.33**	**4.96%**	**27,400,063.00**	**1,824,198.17**	**6.66%**

	FISCAL YEAR 2026		2026	PRIOR FISCAL YEAR 2025		2025	2ND PRIOR FISCAL YEAR 2024		2024
	Adopted	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Expenditures by Object	**Budget**	**Actual**	**Budget**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
Salaries & Wages	16,611,828.69	310,970.53	1.87%	16,230,858.00	418,609.49	2.58%	15,569,967.00	461,435.19	2.96%
Employee Benefits	6,013,864.55	132,148.45	2.20%	5,813,898.00	165,312.81	2.84%	5,327,888.00	166,291.66	3.12%
Purchased Services	3,788,857.00	506,233.28	13.36%	3,870,516.00	354,991.61	9.17%	4,083,532.00	486,366.40	11.91%
Supplies & Materials	1,265,880.00	304,664.25	24.07%	1,231,052.00	199,630.22	16.22%	1,298,440.00	241,368.53	18.59%
Capital Expenditures	855,004.00	440,543.71	51.53%	802,572.00	251,576.02	31.35%	977,113.00	454,146.28	46.48%
Other Expenditures	246,796.00	30,231.00	12.25%	273,408.00	14,014.18	5.13%	143,123.00	14,590.11	10.19%
Other Financing Uses	-	-		-	-	0.00%	-	-	0.00%
Debt Service	88,000.00	-	0.00%	88,000.00	-	0.00%	-	-	0.00%
Total Expenditures	**28,870,230.24**	**1,724,791.22**	**5.97%**	**28,310,304.00**	**1,404,134.33**	**4.96%**	**27,400,063.00**	**1,824,198.17**	**6.66%**
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	FISCAL YEAR 2026		2026	PRIOR FISCAL YEAR 2025		2025	2ND PRIOR FISCAL YEAR 2024		2024
	Adopted	Year-to-Date	% of	Total	Year-to-Date	% of	Total	Year-to-Date	% of
Revenues by Source	**Budget**	**Actual**	**Budget**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
Food Service	1,533,000.00	47,615.54	3.11%	1,548,708.00	42,058.20	2.72%	1,503,600.00	95,286.50	6.34%
Community Services	2,003,419.00	376,399.79	18.79%	1,731,463.00	446,589.75	25.79%	1,729,576.00	354,228.52	20.48%
Debt Redemption	6,614,825.94	157,102.77	2.38%	6,113,965.00	303,138.91	4.96%	6,135,803.00	442,894.72	7.22%
Total Revenues	**10,151,244.94**	**581,118.10**	**5.72%**	**9,394,136.00**	**791,786.86**	**8.43%**	**9,368,979.00**	**892,409.74**	**9.53%**

	FISCAL YEAR 2026		2026	PRIOR FISCAL YEAR 2025		2025	2ND PRIOR FISCAL YEAR 2024		2024
	Adopted	Year-to-Date	% of	Total	Year-to-Date	% of	Total	Year-to-Date	% of
Expenditures by Site	**Budget**	**Actual**	**Budget**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
Food Service	1,500,000.00	124,546.49	8.30%	1,548,708.00	-	0.00%	1,426,702.00	1,812.76	0.13%
Community Services	2,011,067.07	224,827.08	11.18%	1,774,392.00	277,198.52	15.62%	1,695,048.00	250,562.66	14.78%
Debt Redemption	2,558,352.00	1,267,256.25	49.53%	2,888,965.00	1,214,420.97	42.04%	2,942,490.00	1,457,915.97	49.55%
Total Expenditures	**6,069,419.07**	**1,616,629.82**	**26.64%**	**6,212,065.00**	**1,491,619.49**	**24.01%**	**6,064,240.00**	**1,710,291.39**	**28.20%**