Byron Public Schools
FINANCIAL REPORTS
9/30/2025

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 - Sept**	**Budget**	**Budget**	**Actual - Sept**	**Total**	**Budget**	**Actual - Sept**	**Total**
Local Revenues	4,280,158.07	333,936.43	7.80%	3,911,398.00	300,466.48	7.68%	4,000,749.00	306,433.56	7.66%
State Revenues	24,612,795.41	7,102,443.53	28.86%	23,989,550.00	6,442,794.07	26.86%	23,294,085.00	3,791,188.61	16.28%
Federal Revenues	255,619.45	704.10	0.28%	329,498.00	172,630.49	52.39%	212,764.00	-	0.00%
Misc Local Revenues	2,000.00	(2,729.56)	-136.48%	(158,012.99)	(3,067.68)	1.94%	(23,757.00)	3,820.25	-16.08%
Total Revenues	**29,150,572.93**	**7,434,354.50**	**25.50%**	**28,072,433.01**	**6,912,823.36**	**24.62%**	**27,483,841.00**	**4,101,442.42**	**14.92%**

	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 - Sept**	**Budget**	**Budget**	**Actual - Sept**	**Total**	**Budget**	**Actual - Sept**	**Total**
Administration	1,369,489.03	324,629.56	23.70%	1,327,865.00	303,784.80	22.88%	1,333,609.00	319,471.01	23.96%
District Support	1,165,426.83	405,429.03	34.79%	1,094,813.00	295,063.19	26.95%	1,179,395.00	484,764.41	41.10%
Elem/Sec Instruction	13,998,877.14	1,496,530.53	10.69%	13,950,817.00	1,426,949.20	10.23%	13,226,674.00	1,577,640.49	11.93%
Vocational	561,917.73	59,547.82	10.60%	528,099.00	58,769.23	11.13%	489,947.00	48,212.59	9.84%
Special Education	4,723,401.90	347,776.51	7.36%	4,263,849.00	294,299.83	6.90%	3,712,881.00	366,333.04	9.87%
Instructional Support	1,538,729.54	540,393.03	35.12%	1,569,310.00	492,694.86	31.40%	1,466,445.00	560,182.54	38.20%
Pupil Support Services	2,391,952.09	213,317.45	8.92%	2,437,947.00	263,585.00	10.81%	2,427,370.00	376,293.39	15.50%
Sites & Buildings	2,861,435.98	697,259.34	24.37%	2,894,604.00	695,162.12	24.02%	3,443,742.00	882,307.57	25.62%
Fiscal & Other Costs	259,000.00	52,961.98	20.45%	243,000.00	(33,339.23)	-13.72%	120,000.00	8,943.65	7.45%
Total Expenditures	**28,870,230.24**	**4,137,845.25**	**14.33%**	**28,310,304.00**	**3,796,969.00**	**13.41%**	**27,400,063.00**	**4,624,148.69**	**16.88%**

	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 - Sept**	**Budget**	**Budget**	**Actual - Sept**	**Total**	**Budget**	**Actual - Sept**	**Total**
Salaries & Wages	16,611,828.69	1,448,320.54	8.72%	16,230,858.00	1,596,563.03	9.84%	15,569,967.00	1,690,465.66	10.86%
Employee Benefits	6,013,864.55	1,056,212.23	17.56%	5,813,898.00	996,397.38	17.14%	5,327,888.00	1,120,782.35	21.04%
Purchased Services	3,788,857.00	778,214.96	20.54%	3,870,516.00	630,934.92	16.30%	4,083,532.00	970,227.91	23.76%
Supplies & Materials	1,265,880.00	377,454.05	29.82%	1,231,052.00	281,250.87	22.85%	1,298,440.00	352,404.20	27.14%
Capital Expenditures	855,004.00	447,412.47	52.33%	802,572.00	262,939.62	32.76%	977,113.00	467,037.46	47.80%
Other Expenditures	246,796.00	30,231.00	12.25%	273,408.00	28,883.18	10.56%	143,123.00	23,231.11	16.23%
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**	**4,137,845.25**	**14.33%**	**28,310,304.00**	**3,796,969.00**	**13.41%**	**27,400,063.00**	**4,624,148.69**	**16.88%**

	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 - Sept**	**Budget**	**Budget**	**Actual - Sept**	**Total**	**Budget**	**Actual - Sept**	**Total**
Food Service	1,533,000.00	50,572.53	3.30%	1,548,708.00	165,140.91	10.66%	1,503,600.00	202,633.45	13.48%
Community Services	1,988,419.00	569,245.04	28.63%	1,727,963.00	550,065.50	31.83%	1,700,909.00	485,945.14	28.57%
Debt Redemption	6,614,825.94	236,319.00	3.57%	6,113,965.00	526,197.90	8.61%	6,135,803.00	673,619.10	10.98%
Total Revenues	**10,136,244.94**	**856,136.57**	**8.45%**	**9,390,636.00**	**1,241,404.31**	**13.22%**	**9,340,312.00**	**1,362,197.69**	**14.58%**

	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 - Sept**	**Budget**	**Budget**	**Actual - Sept**	**Total**	**Budget**	**Actual - Sept**	**Total**
Food Service	1,500,000.00	169,579.30	11.31%	1,548,708.00	65,654.33	4.24%	1,426,702.00	57,683.89	4.04%
Community Services	1,986,267.07	410,812.15	20.68%	1,768,193.00	450,606.53	25.48%	1,663,682.00	491,976.15	29.57%
Debt Redemption	2,558,352.00	1,267,336.25	49.54%	2,888,965.00	1,214,420.97	42.04%	2,942,490.00	1,457,915.97	49.55%
Total Expenditures	**6,044,619.07**	**1,847,727.70**	**30.57%**	**6,205,866.00**	**1,730,681.83**	**27.89%**	**6,032,874.00**	**2,007,576.01**	**33.28%**