


2025 Year End  
Financial Report  
Study Session  
November 13<sup>th</sup>, 2025



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2024-25 Year End      2025-26 Projection      4-Year Forecast      Financial Schedule

General Fund Summary  
Expenditures Analysis  
Ending Fund Balance  
Non-General Fund Funds Summary

General Fund  
Rev & Exp Mo. by Mo.  
Ending Fund Balance  
Budget Risks & Opps

General Fund  
4-Year Forecast  
Budget Considerations

2026-27 Budget Timeline  
Financial Reporting Schedule



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2024-25 General Fund Summary



Item	Revised	Year End	Year End
	Budget*		vs
	Adopted 06/26	Actual	Revised Budget
Beginning Fund Balance	\$ 2,409,188	\$ 2,409,188	\$ 0
Total Revenues	419,305,478	417,090,664	(1,214,814)
Total Expenditures	432,692,204	426,193,674	(6,498,530)
Revenues Over/(Under) Expenditures	(14,386,726)	(9,103,010)	5,283,716
<b>Ending Fund Balance</b>	<b>\$ (5,977,538)</b>	<b>\$ (693,821)</b>	<b>\$ 5,283,717</b>

\*Based on March Data

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## Additional Financial Information

- 2024-25 MSOCs Analysis
- 2024-25 Salary and Benefits Analysis
- Special Ed Program Funding Gap
- Transportation Program Funding Gap
- 2025-26 Financial Reporting Schedule

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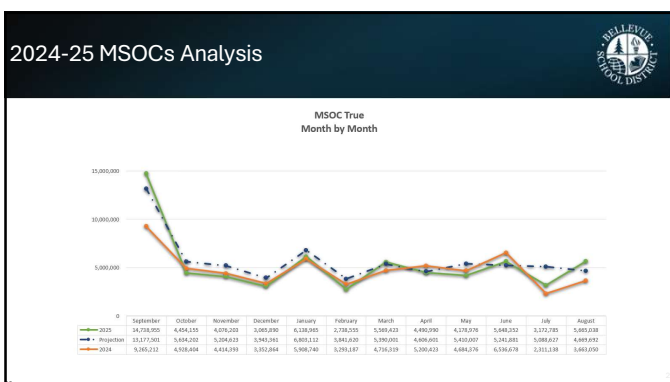
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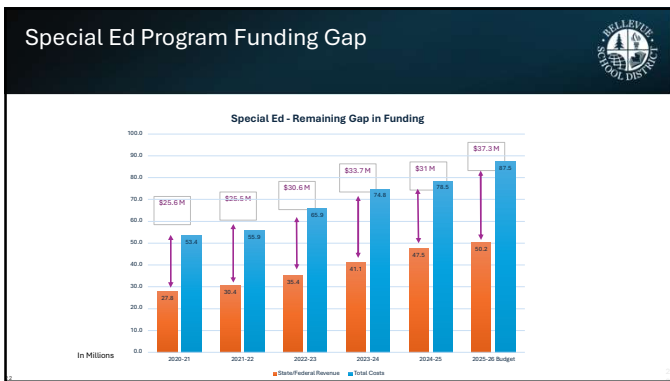
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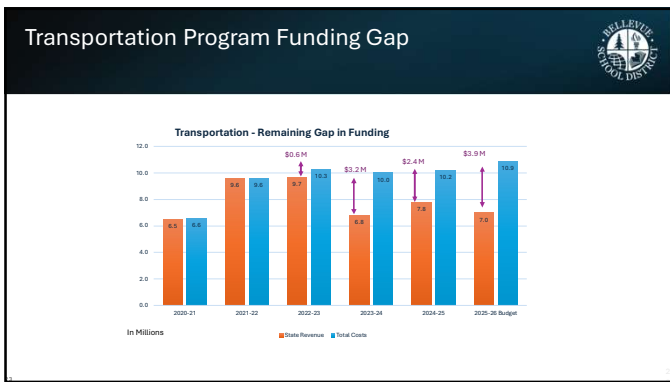
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- ### 2025-26 Financial Reporting Schedule
- November 13<sup>th</sup> – 2024-25 Year End Financials
  - December 4<sup>th</sup> – September Financials
  - December 18<sup>th</sup> – October Financials
  - January 8<sup>th</sup> – November Financials
  - February 5<sup>th</sup> – December Financials
  - March 5<sup>th</sup> – January Financials
  - April 2<sup>nd</sup> – February Financials
  - May 7<sup>th</sup> – March Financials
  - June 4<sup>th</sup> – April Financials
  - July 30<sup>th</sup> – May Financials
  - August 6<sup>th</sup> – June Financials
  - September – July Financials (Board Meeting date not set)
  - November – 2025-26 Year End Financials (Board Meeting date not set)

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