



GENERAL FUND BUDGET SUMMARY

2025 - 2026 Final Amended Budget

2025 - 2026							
	Preliminary 2025-26 Budget Approved 6/23/2025		Amendment #1 2025-26 Budget Approved 2/9/2026		Final Amended 2025-26 Budget Approved 6/8/2026		
		Variance from 2024-25		Variance from Preliminary		Variance from 1st Amendment	
REVENUES							
Local	\$ 4,219,268	\$ (222,981)	\$ 4,518,239	\$ 298,971	\$ 4,871,706	\$ 353,467	
Athletic	\$ 194,166	\$ 4,468	\$ 200,145	\$ 5,979	\$ 212,180	\$ 12,035	
State	\$ 39,777,007	\$ (1,903,372)	\$ 41,422,586	\$ 1,645,579	\$ 42,204,751	\$ 782,165	
Federal	\$ 589,661	\$ 50,397	\$ 538,900	\$ (50,761)	\$ 612,427	\$ 73,527	
ISD/Other	\$ 1,431,982	\$ 366,669	\$ 971,210	\$ (460,772)	\$ 1,155,466	\$ 184,256	
TOTAL REVENUE	\$ 46,212,084	\$ (1,704,819)	\$ 47,651,080	\$ 1,438,996	\$ 49,056,530	\$ 1,405,450	
EXPENSES							
<u>INSTRUCTION:</u>							
Basic Programs	\$ 24,060,519	\$ (1,344,300)	\$ 24,824,262	\$ 763,743	\$ 24,662,925	\$ (161,337)	
Added Needs	\$ 5,002,815	\$ 426,529	\$ 4,972,200	\$ (30,615)	\$ 5,138,689	\$ 166,489	
TOTAL INSTRUCTION	\$ 29,063,334	\$ (917,771)	\$ 29,796,462	\$ 733,127	\$ 29,801,614	\$ 5,152	
<u>SUPPORT SERVICES:</u>							
Pupil Support	\$ 1,357,818	\$ (57,441)	\$ 1,350,314	\$ (7,504)	\$ 1,408,145	\$ 57,831	
Instructional Support	\$ 1,564,352	\$ (151,471)	\$ 1,654,168	\$ 89,816	\$ 1,728,626	\$ 74,457	
General Administration	\$ 1,202,679	\$ (1,843)	\$ 1,055,834	\$ (146,845)	\$ 982,212	\$ (73,622)	
School Administration	\$ 3,713,521	\$ 64,455	\$ 3,715,641	\$ 2,120	\$ 3,713,972	\$ (1,669)	
Business Services	\$ 1,209,908	\$ (48,026)	\$ 1,221,151	\$ 11,243	\$ 1,170,531	\$ (50,620)	
Operations & Maintenance	\$ 4,378,455	\$ 19,717	\$ 4,490,349	\$ 111,894	\$ 4,837,572	\$ 347,223	
Transportation	\$ 2,681,613	\$ (235,684)	\$ 2,583,636	\$ (97,977)	\$ 2,879,294	\$ 295,658	
Central Services	\$ 1,302,713	\$ (32,657)	\$ 1,440,325	\$ 137,612	\$ 1,388,116	\$ (52,209)	
Athletics	\$ 775,849	\$ 28,640	\$ 807,047	\$ 31,198	\$ 773,336	\$ (33,711)	
TOTAL SUPPORT SERVICES	\$ 18,186,910	\$ (414,310)	\$ 18,318,465	\$ 131,555	\$ 18,881,804	\$ 563,339	
Community Services	\$ -	\$ (5,406)	\$ -	\$ -	\$ 12,562	\$ 12,562	
Non-Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Construction & Improvements	\$ 16,000	\$ (8,854)	\$ 17,018	\$ 1,018	\$ 15,675	\$ (17,018)	
Other Financing Uses	\$ -	\$ -	\$ 69,259	\$ 69,259	\$ 69,259	\$ -	
TOTAL EXPENSE	\$ 47,266,244	\$ (1,346,340)	\$ 48,201,203	\$ 934,960	\$ 48,780,913	\$ 579,710	
Excess/(Deficiency) Revenues/Expenditures:	\$ (1,054,160)	\$ 358,479	\$ (550,123)		\$ 275,617		
Beginning Fund Balance (7/1):	\$ 7,357,465		\$ 9,302,402		\$ 9,302,402		
Ending Fund Balance (6/30):	\$ 6,303,304		\$ 8,752,279		\$ 9,578,019		
Fund Balance Percentage:	13.34%		18.16%		19.63%		
<u>LESS Nonspendable Fund Balance:</u>	\$ -		\$ -		\$ -		
<u>LESS Restricted Fund Balance:</u>	\$ (40,634)		\$ (40,634)		\$ (13,678)		
<u>LESS Committed Fund Balance:</u>	\$ (320,000)		\$ (320,000)		\$ (320,000)		
<u>LESS Assigned Fund Balance:</u>	\$ (541,000)		\$ (541,000)		\$ (691,000)		
<u>Unassigned Fund Balance:</u>	\$ 5,401,670		\$ 7,850,645		\$ 8,553,341		
Unassigned Fund Balance Percentage:	11.43%		16.29%		17.53%		