RICHFIELD PUBLIC SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Proposed 2025-26 Budget

REVENUE GENERAL FUND

REVENUE CATEGORIES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
STATE	47,269,721	55,361,384	56,786,786	61,148,735	61,588,365	439,630
FEDERAL	8,182,832	5,361,721	1,585,186	2,633,950	2,352,958	(280,992)
PROPERTY TAXES	17,853,747	18,257,792	23,050,883	23,100,410	23,701,323	600,913
LOCAL (FEES, INTEREST, ETC.)	1,710,034	3,026,007	2,298,325	2,171,685	2,064,740	(106,945)
TOTALS	**75,016,334**	**82,006,904**	**83,721,180**	**89,054,780**	**89,707,386**	**652,606**

EXPENDITURES GENERAL FUND

OBJECT SERIES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
SALARIES & WAGES	42,666,507	44,595,087	47,359,520	48,079,454	49,710,378	1,630,924
EMPLOYEE BENEFITS	14,518,827	15,376,729	16,012,385	16,284,347	18,032,059	1,747,712
PURCHASED SERVICES	11,201,175	13,172,577	12,103,692	15,647,434	14,912,975	(734,459)
SUPPLIES	3,707,790	3,838,248	4,457,922	4,640,472	4,709,120	68,648
EQUIPMENT	4,339,230	3,488,077	2,936,585	2,925,649	2,969,042	43,393
OTHER EXPENDITURES	392,751	406,103	716,045	717,469	493,211	(224,258)
TOTALS	**76,826,280**	**80,876,821**	**83,586,149**	**88,294,825**	**90,826,785**	**2,531,960**

PROGRAM SERIES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
SITE ADMINISTRATION	1,951,791	2,063,549	2,473,515	2,343,188	2,449,158	105,970
DISTRICT ADMINISTRATION	728,589	909,525	960,564	977,997	717,359	(260,638)
SUPPORT SERVICES	3,097,622	3,265,363	3,236,439	3,316,727	3,341,274	24,547
REGULAR INSTRUCTION	30,597,910	31,368,241	31,936,608	32,210,528	35,358,932	3,148,404
EXTRA-CURRICULAR ACTIVITES	1,343,166	1,274,689	1,366,699	1,345,314	1,523,292	177,978
VOCATIONAL INSTRUCTION	599,877	839,648	698,297	1,007,365	1,120,218	112,853
SPECIAL EDUCATION	13,955,260	15,720,800	16,464,054	17,458,055	18,653,340	1,195,285
INSTRUCTIONAL SUPPORT	5,115,499	5,557,740	5,537,906	5,537,706	4,754,429	(783,277)
PUPIL SUPPORT SERVICES	10,416,333	11,411,246	11,691,285	14,629,973	13,618,028	(1,011,945)
FACILITIES	8,607,466	7,951,208	8,696,202	8,940,238	8,685,755	(254,483)
OTHER FINANCING USES	412,768	514,812	524,580	527,734	605,000	77,266
TOTALS	**76,826,280**	**80,876,821**	**83,586,149**	**88,294,825**	**90,826,785**	**2,531,960**

ACTIVITY - OTHER FUNDS

REVENUE	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
FOOD SERVICE	3,072,380	3,949,403	3,582,663	3,577,663	4,137,500	559,837
COMMUNITY EDUCATION	2,097,545	2,322,904	2,031,749	2,056,049	2,117,098	61,049
CONSTRUCTION FUND	2,403,125	2,767,467	80,000	166,000	60,000	(106,000)
DEBT SERVICE	7,384,481	8,086,343	7,819,436	7,819,436	8,070,932	251,496
CUSTODIAL/SCHOLARSHIPS	25,986	30,570	12,000	29,392	22,000	(7,392)
INTERNAL SERVICE - HEALTH INS.	7,666,030	8,229,680	9,136,095	8,416,420	8,915,405	498,985
INTERNAL SERVICE - DENTAL INS.	502,953	496,284	553,500	526,174	538,500	12,326
OPEB - IRREVOCABLE TRUST	190,720	364,778	200,000	200,000	200,000	-
OPEB DEBT SERVICE	2,061,376	2,013,317	2,058,652	2,058,652	2,056,109	(2,543)

EXPENDITURES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
FOOD SERVICE	3,519,444	3,729,581	3,669,579	3,808,676	4,049,569	240,893
COMMUNITY EDUCATION	2,092,351	2,258,199	1,999,439	2,120,241	2,248,704	128,463
CONSTRUCTION FUND	136,534	1,834,310	2,000,000	2,670,000	1,650,000	(1,020,000)
DEBT SERVICE	7,254,908	7,949,447	7,688,838	7,779,254	7,992,688	213,434
CUSTODIAL/SCHOLARSHIPS	7,639	9,075	12,000	10,500	22,000	11,500
INTERNAL SERVICE - HEALTH INS.	7,388,780	7,742,514	9,133,300	8,260,949	8,906,607	645,658
INTERNAL SERVICE - DENTAL INS.	507,523	542,263	554,000	554,000	540,000	(14,000)
OPEB - IRREVOCABLE TRUST	484,271	476,577	665,000	477,000	490,000	13,000
OPEB DEBT SERVICE	2,027,475	2,025,100	2,022,175	2,022,175	2,022,275	100

SUMMARY - ALL FUNDS

SUMMARY	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget 2024-25	Revised Budget 2024-25	2025-26 Proposed Budget	Increase or (Decrease) from Revised Budget
REVENUE	100,420,930	110,267,650	109,195,275	113,904,566	115,824,930	1,920,364
EXPENDITURES	100,245,205	107,443,888	111,330,480	115,997,620	118,748,628	2,751,008
SPENDING VARIANCE	175,725	2,823,762	(2,135,205)	(2,093,054)	(2,923,698)	(830,644)

RICHFIELD PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

GENERAL FUND

Source Code	Description	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised Budget
	STATE AID						
201	PERMANENT SCHOOL TRUST FUND	197,006	242,385	233,385	275,131	233,385	(41,746)
211	BASIC FORMULA	28,340,831	29,216,789	29,844,762	31,171,565	30,286,878	(884,687)
211	OPERATING CAPITAL	389,398	303,751	157,743	207,747	139,113	(68,634)
211	AREA LEARNING CENTER	616,797	711,275	655,265	655,265	755,265	100,000
211	STAFF DEVELOPMENT	606,724	629,278	634,453	648,795	637,326	(11,469)
211	BASIC SKILLS - COMPENSATORY	4,876,946	6,449,425	7,862,050	8,140,899	6,854,411	(1,286,488)
211	ALTERNATIVE LEARNING PROG	433,584	563,561	500,000	500,000	500,000	-
211	BASIC SKILLS - EXTENDED TIME	-	-	-	-	-	-
211	EL CROSS SUBSIDY AID WITH FIN	-	1,259,016	-	-	1,497,600	1,497,600
211	LEARNING & DEVELOPMENT	854,148	869,491	824,711	868,930	848,046	(20,884)
211	GIFTED & TALENTED	57,479	57,303	55,529	57,920	55,375	(2,545)
212	LITERACY INCENTIVE AID	197,967	136,889	318,268	155,664	160,227	4,563
213	SHARED TIME	673	19,739	4,530	4,530	3,855	(675)
227	ABATEMENT AID	5,765	2,923	2,922	(218)	11,397	11,615
300	ACHIEVEMENT & INTEGRATION	807,298	782,959	775,577	761,093	794,374	33,281
300	NON-PUBLIC PUPIL TRANSPORTATION	217,127	109,994	131,163	210,068	214,003	3,935
300	ALTERNATIVE TEACHER COMP	701,437	699,609	699,491	662,282	683,267	20,985
300	TRANSPORTATION AID W/FIN	-	-	-	-	-	-
320/300	AMERICAN INDIAN ED AID	42,496	101,500	101,500	101,500	92,000	(9,500)
300	SCHOOL LIBRARY AID	-	69,528	69,237	379,174	44,782	(334,392)
360	SPECIAL EDUCATION	8,536,940	12,586,616	13,248,925	15,593,000	16,887,484	1,294,484
370	OTHER STATE AID	173,431	238,687	246,104	306,506	517,255	210,749
397	TRA & PERA Special Funding	213,676	219,136	332,690	332,690	240,000	(92,690)
	TOTAL STATE AID	**47,269,721**	**55,361,384**	**56,786,786**	**61,148,735**	**61,588,365**	**439,630**
	FEDERAL						
401/400	TITLE I, PART A	868,839	899,375	854,856	817,470	835,874	18,404
414/400	TITLE II, PART A	146,405	135,045	124,405	118,966	32,600	(86,366)
417/400	TITLE III, PART A	194,734	176,770	140,000	208,317	158,228	(50,089)
419/400	SP ED FLO THRU94-1 - FED AID	1,015,355	1,065,344	11,278	925,969	955,520	29,551
420/400	PRESCHOOL - TITLE VIB - FED AID	25,864	26,014	43,257	44,473	29,852	(14,621)
422/400	B-2 IDEA PART C GRANT	49,009	32,050	102,688	33,991	95,988	61,997
499/400	FED LITERACY GRANT	774,043	964,676	117,160	280,562	56,268	(224,294)
499/400	MDE B-2 PART C	-	-	-	-	-	-
510/500	FED INDIAN GRANT	11,680	(1,933)	14,640	14,640	11,910	(2,730)
620/405	SAFE ROUTES TO SCHOOL GRANT	50,042	75,538	60,108	60,108	70,535	10,427
628/405	CARL PERKINS SUB-GRANT	14,304	5,372	27,794	21,000	21,183	183
699/405	BEACONS YMCA & FED IN-KIND GRANTS	55,855	59,280	85,000	85,000	85,000	-
868/405	HHH TITLE X HOMLESS FED SUB-GRANT	-	-	-	-	-	-
151/400	COVID FEDERAL FUNDING	4,976,703	1,924,190	4,000	23,454	-	(23,454)
	TOTAL FEDERAL	**8,182,832**	**5,361,721**	**1,585,186**	**2,633,950**	**2,352,958**	**(280,992)**

RICHFIELD PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

GENERAL FUND

Source Code	Description	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised Budget
	LEVY						
001	GENERAL LEVY	6,718,838	6,715,493	11,221,000	11,221,000	10,460,895	(760,105)
001	OPERATING CAPITAL	700,372	766,912	877,433	877,433	685,033	(192,400)
001	SAFE SCHOOLS	160,076	156,332	155,666	155,666	224,562	68,896
001	CAREER & TECHNICAL	139,742	171,396	147,479	197,006	249,077	52,071
001	LONG TERM FAC MAINT	1,751,641	1,698,160	1,603,368	1,603,368	1,713,845	110,477
001	ACHIEVEMENT & INTEGRATION	302,147	360,438	324,052	324,052	337,380	13,328
001	OPEB	654,380	583,607	423,793	423,793	535,806	112,013
001	CAPITAL PROJECTS	3,916,878	4,300,479	4,777,993	4,777,993	4,982,132	204,139
001	HEALTH & SAFETY	-	-	-	-	-	-
001	LEASE LEVY	773,352	816,903	804,695	804,695	1,017,384	212,689
001	QCOMP	359,721	390,247	362,801	362,801	362,801	-
001	HEALTH BENEFITS LEVY	40,955	39,817	(9,894)	(9,894)	(12,509)	(2,615)
004	TAX INCREMENT FINANCING	31,500	38,056	-	-	-	-
009	FISCAL DISPARITIES	2,225,553	1,891,488	2,038,438	2,038,438	2,820,858	782,420
010	COUNTY APPORTIONMENT	74,010	346,015	324,059	324,059	324,059	-
019	MISCELLANEOUS TAX COLLECTIONS	4,581	(17,552)	-	-	-	-
	TOTAL - LEVY	**17,853,747**	**18,257,792**	**23,050,883**	**23,100,410**	**23,701,323**	**600,913**
021	REV FROM OTH MN SCH DISTRICT	-	-	-	-	-	-
050	FEES FROM PATRONS	164,127	160,752	154,890	154,090	161,450	7,360
052	SUMMER SCHOOL	-	-	-	-	-	-
060	ADMISSIONS	25,384	32,885	32,000	32,000	32,000	-
071	3RD PARTY BILLING	205,432	217,670	200,000	200,000	300,000	100,000
092	INTEREST EARNINGS	726,778	1,000,020	1,309,550	1,109,550	918,000	(191,550)
093	SCHOOL FACILITIES - RENT	163,269	320,778	145,275	145,275	207,600	62,325
096	GIFTS / BEQUESTS/DONATIONS	152,989	117,231	56,360	56,360	64,000	7,640
097	REBATE FROM P-CARD	-	-	-	-	-	-
099	MISCELLANEOUS REVENUES	218,147	1,092,465	315,250	389,410	315,690	(73,720)
621	RESALE OF MATERIALS	-	-	-	-	-	-
623	SALE OF REAL PROPERTY	-	-	-	-	-	-
624	SALE OF EQUIPMENT	29,178	3,666	10,000	10,000	10,000	-
625	INSURANCE RECOVERY	24,731	80,540	75,000	75,000	56,000	(19,000)
629	UTILITY REBATES	-	-	-	-	-	-
	TOTAL - LOCAL	**1,710,034**	**3,026,007**	**2,298,325**	**2,171,685**	**2,064,740**	**(106,945)**
		75,016,334	**82,006,904**	**83,721,180**	**89,054,780**	**89,707,386**	**652,606**

RICHFIELD PUBLIC SCHOOLS

2025-2026 PROPOSED EXPENDITURES BY PROGRAM CODE

PROGRAM CODE	DESCRIPTION	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Proposed Budget	Increase or (Decrease) from Revised FY25
	DISTRICT ADMINISTRATION						
010	BOARD OF EDUCATION	74,081	64,061	81,071	78,626	76,579	(2,047)
020	OFFICE OF SUP'T	438,037	486,550	484,944	493,636	490,133	(3,503)
030	INSTRUCTIONAL ADMIN	216,471	358,914	394,549	405,735	150,647	(255,088)
	TOTAL - DISTRICT ADMINISTRATION	**728,589**	**909,525**	**960,564**	**977,997**	**717,359**	**(260,638)**
	SITE ADMINISTRATION						
050	SCHOOL BLDG ADMIN	1,951,791	2,063,549	2,473,515	2,343,188	2,449,158	105,970
	TOTAL - SITE ADMINISTRATION	**1,951,791**	**2,063,549**	**2,473,515**	**2,343,188**	**2,449,158**	**105,970**
	SUPPORT SERVICES						
105	ADMIN SUPPORT	71,801	75,945	85,485	76,754	84,134	7,380
107	MARKETING/COMMUNICATIONS	347,349	420,696	400,672	436,763	369,022	(67,741)
108	ADMINISTRATIVE TECHNOLOGY	580,838	640,599	501,000	499,000	551,000	52,000
110	BUSINESS SERVICES	1,275,367	1,254,229	1,209,477	1,287,747	1,296,410	8,663
150	LEGAL SERVICES	78,796	140,034	82,400	82,400	90,000	7,600
160	PERSONNEL	675,973	663,992	870,513	847,181	834,244	(12,937)
190	RESEARCH/EVALUATION	15,102	30,408	39,579	39,569	30,964	(8,605)
199	SCHOOL ELECTIONS	52,397	39,460	47,313	47,313	85,500	38,187
	TOTAL - SUPPORT SERVICES	**3,097,622**	**3,265,363**	**3,236,439**	**3,316,727**	**3,341,274**	**24,547**
	REGULAR INSTRUCTION						
200	VPK PROGRAM	695,164	706,352	912,005	795,787	793,489	(2,298)
201	KINDERGARTEN	966,214	926,196	646,215	980,383	911,390	(68,993)
203	ELEM EDUCATION	11,544,989	10,920,482	9,884,377	9,690,265	10,992,269	1,302,004
204	TITLE II FED TEACH/PRINC TRAINING	146,405	135,045	124,405	118,966	32,600	(86,366)
205	TITLE III FEDERAL LEP	194,734	176,770	174,390	242,308	158,228	(84,080)
211	SECONDARY ED GENERAL	4,780,574	4,726,578	4,382,587	4,192,858	4,888,408	695,550
212	ART	379,367	361,896	433,459	601,395	635,215	33,820
215	BUSINESS EDUCATION	2,214	1,560	1,802	1,802	6,200	4,398
216	TITLE I FEDERAL	868,839	899,291	854,856	862,470	835,874	(26,596)
218	GIFTED & TALENTED	285,927	336,896	341,934	401,961	551,510	149,549
219	ENGLISH LANGUAGE LEARNER (ELL)	2,245,493	2,587,442	2,967,954	3,033,001	3,214,789	181,788
220	ENGLISH/LANGUAGE ART	918,849	794,958	1,132,856	704,781	742,373	37,592
230	FOREIGN LANGUAGE	285,007	160,844	129,314	341,048	638,983	297,935
231	DUAL LANGUAGE PROGRAM	657	27,101	75,009	77,846	82,177	4,331
240	HEALTH ED	1,162,375	1,241,401	1,272,821	1,177,066	1,206,477	29,411
241	PHYSICAL ED	1,430	2,512	2,650	2,650	2,000	(650)
250	FAMILY LIVING SCIENCE	-	-	-	-	-	-
255	INDUSTRIAL EDUCATION	111,044	124,087	140,795	45,337	7,750	(37,587)
256	MATHEMATICS	1,151,947	763,185	1,217,901	953,962	829,385	(124,577)
258	MUSIC - BAND	439,593	495,427	499,045	667,019	683,618	16,599
259	MUSIC - CHOIR	1,128	1,925	2,005	2,005	1,900	(105)
260	NATURAL SCIENCE	1,297,571	1,283,186	1,351,470	1,837,859	1,945,731	107,872
270	SOCIAL STUDIES	908,978	1,034,641	1,080,304	1,115,274	1,185,858	70,584
271	REMEDIAL READING/LANG ARTS	-	-	-	-	10,500	10,500
272	REMEDIAL MATH	-	-	-	-	4,000	4,000
273	REMEDIAL OTHER CONTENT	-	-	-	-	29,500	29,500
276	BASIC SKILLS ELEMENTARY	1,162,739	1,648,353	2,400,337	2,444,812	2,863,009	418,197
277	VOLUNTARY PARENT INVOLVEMENT	1,041,173	2,009,568	1,903,328	1,914,884	2,100,374	185,490
279	VOLUNTARY PARENT INVOLVEMENT	5,498	2,547	4,789	4,789	5,325	536
	TOTAL - REGULAR INSTRUCTION	**30,597,910**	**31,368,241**	**31,936,608**	**32,210,528**	**35,358,932**	**3,148,404**
	EXTRA-CURRICULAR						
291	CO-CURRICULAR ACTIVITIES	144,742	135,394	175,277	191,749	177,944	(13,805)
292	BOY/GIRL ATHLETICS	427,860	466,921	523,067	499,290	493,782	(5,508)
294	BOY ATHLETICS	416,290	321,042	318,185	310,618	430,024	119,406
296	GIRL ATHLETICS	287,165	256,026	278,601	275,968	338,189	62,221
298	EXTRA-CURR ACTIVITIES (INCL STUDENT ACT	67,109	95,306	71,569	67,689	83,353	15,664
	TOTAL - EXTRA-CURRICULAR ACTIVITIES	**1,343,166**	**1,274,689**	**1,366,699**	**1,345,314**	**1,523,292**	**177,978**

RICHFIELD PUBLIC SCHOOLS

2025-2026 PROPOSED EXPENDITURES BY PROGRAM CODE

PROGRAM CODE	DESCRIPTION	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Proposed Budget	Increase or (Decrease) from Revised FY25
	VOCATIONAL INSTRUCTION						
311	VOC DISTRIBUTIVE ED	39,981	235,521	113,174	174,619	171,476	(3,143)
321	VOC HEALTH OCC EDUCATION	10,153	19,056	31,104	31,104	30,238	(866)
331	VOC PERSONAL FAMILY LIFE SCI	348,741	361,367	353,273	357,551	372,275	14,724
361	VOC ED TRADE & IND	-	33	-	-	6,000	6,000
380	VOC SPECIAL NEEDS	197,558	122,370	197,656	337,191	371,232	34,041
399	VOC ED - GENERAL	3,444	101,302	3,090	106,900	168,997	62,097
	TOTAL - VOCATIONAL INSTRUCTION	**599,877**	**839,648**	**698,297**	**1,007,365**	**1,120,218**	**112,853**
	SPECIAL ED INSTRUCTION						
400	GENERAL SPECIAL EDUCATION	535,729	484,898	768,852	526,693	446,100	(80,593)
401	SPEECH/LANGUAGE IMPAIRED	261,458	345,962	181,344	140,326	195,735	55,409
402	DEVEL COGN DISBLY MILD-MODERATE	704,071	738,872	806,803	838,036	877,969	39,933
403	DEVEL COGN DISBLY SEVERE-PROFOUND	562,751	643,388	688,223	783,752	899,098	115,346
404	PHYSICALLY IMPAIRED	332,955	335,578	256,789	263,831	366,840	103,009
405	DEAF/HARD OF HEARING	37,977	32,782	-	-	-	-
406	VISUALLY IMPAIRED	16,838	27,288	-	-	-	-
407	SPECIFIC LEARNING DISABILITY	1,937,170	2,199,427	2,656,765	2,771,560	3,060,038	288,478
408	EMOTIONAL/BEHAVIORAL DISORDER	1,743,855	1,643,319	1,731,556	1,968,570	2,231,698	263,128
410	OTHER HEALTH DISABILITIES	1,209,532	1,289,523	1,520,736	1,596,021	1,768,907	172,886
411	AUTISTIC	1,956,782	2,407,122	2,361,685	2,425,046	2,556,352	131,306
412	DEV DELAYED	1,058,477	1,131,395	1,309,256	1,424,811	1,441,409	16,598
416	SEVERELY MULTIPLY IMPAIRED	304,596	306,244	365,855	336,921	333,518	(3,403)
420	SPECIAL ED 3 OR MORE DISBTY	2,084,053	2,964,748	2,266,508	2,980,562	3,054,383	73,821
422	SPED-STUDENTS W/O DISABILITIES	1,209,017	1,170,255	1,549,682	1,401,926	1,421,293	19,367
	TOTAL - SPECIAL ED INSTRUCTION	**13,955,260**	**15,720,800**	**16,464,054**	**17,458,055**	**18,653,340**	**1,195,285**
	INSTRUCTIONAL SUPPORT						
605	GENERAL INSTR SUPPORT	1,274,540	1,172,620	1,079,390	1,057,237	886,053	(171,184)
610	CURRICULUM DEVLP	116,787	138,564	142,033	131,913	204,775	72,862
620	MEDIA	363,688	247,802	350,535	269,650	221,396	(48,254)
630	INSTRUCT RELATED TECHNOLOGY	3,168,239	3,807,599	3,367,284	3,256,344	3,007,662	(248,682)
640	STAFF DEVELOPMENT	144,642	153,261	577,794	801,692	409,543	(392,149)
680	COMPUTER AIDED INST	-	-	-	-	-	-
690	OTHER INST SERVICES	47,602	37,893	20,870	20,870	25,000	4,130
	TOTAL - INSTRUCTIONAL SUPPORT	**5,115,499**	**5,557,740**	**5,537,906**	**5,537,706**	**4,754,429**	**(783,277)**
	PUPIL SUPPORT SERVICES						
710	GUIDANCE/COUNSELING	947,440	893,281	882,540	961,484	790,350	(171,134)
715	SAFE SCHOOLS GRANT MDE	190,305	207,038	208,705	199,535	194,443	(5,092)
720	HEALTH SERVICES	716,636	514,513	557,921	561,981	637,517	75,536
730	PSYCHOLOGICAL SERVICES	15,350	20,146	18,010	9,870	11,000	1,130
740	SOCIAL WORK SERVICES	415,681	594,349	696,011	708,107	478,253	(229,854)
760	PUPIL TRANSPORTATION	6,564,961	7,253,794	7,020,858	9,721,303	9,225,977	(495,326)
770	FOOD SERVICE	4,071	70	7,067	7,898	400	(7,498)
790	OTHER SUPPORT SERVICES	1,561,888	1,928,056	2,300,173	2,459,795	2,280,088	(179,707)
	TOTAL - PUPIL SUPPORT SERVICES	**10,416,333**	**11,411,246**	**11,691,285**	**14,629,973**	**13,618,028**	**(1,011,945)**
	FACILITIES						
810	OPERATIONS & MAINTENANCE	5,370,110	5,294,466	5,424,888	5,681,096	5,596,636	(84,460)
812	SEC MAINTENANCE	734	1,545	721	721	1,000	279
814	CENTRAL MAINTENANCE	135,146	134,595	123,262	123,262	132,800	9,538
850	CAPITAL FACILITIES	1,184,094	1,141,533	1,371,799	1,376,299	1,224,862	(151,437)
865	LTFM< $100K	1,917,381	1,379,069	1,775,532	1,758,860	1,730,457	(28,403)
	TOTAL - FACILITIES	**8,607,466**	**7,951,208**	**8,696,202**	**8,940,238**	**8,685,755**	**(254,483)**
	OTHER FINANCING USES						
940	INSURANCE	359,446	453,927	480,000	480,000	535,000	55,000
960	SCHOLARSHIPS & OTHER NONRECURRING IT	53,322	60,885	44,580	47,734	70,000	22,266
	TOTAL - OTHER FINANCING USES	**412,768**	**514,812**	**524,580**	**527,734**	**605,000**	77,266
	GENERAL FUND TOTAL	**76,826,280**	**80,876,821**	**83,586,149**	**88,294,825**	**90,826,785**	**2,531,960**

Richfield Public Schools
Budget Overview
Proposed Budget Summary 2025-26

General Fund - 01	Projected Balance June 30, 2025	Proposed Revenues	Proposed Expenditures	Transfers	Projected Balance June 30, 2026	Net Increase or Decrease
Unassigned - 422	9,448,132	68,101,837	68,086,238	(935,755)	8,527,976	(920,156)
	10.70%				*9.39%*	
Restricted						
Staff Development - 403	-	637,326	637,326	-	-	-
Long-Term Fac Maint - 467	906,801	1,713,845	1,670,998	-	949,648	42,847
Capital Projects Tech Levy - 407	1,416,117	4,983,632	4,200,249	-	2,199,500	783,383
Operating Capital - 424	298,045	824,146	1,045,372	-	76,819	(221,226)
Student Activities - 401	84,228	73,400	74,900	-	82,728	(1,500)
Scholarships - 402	474,639	80,000	70,000	-	484,639	10,000
Literacy Incentive Aid - 412	87,572	148,938	200,865	-	35,645	(51,927)
Learning & Development - 428	-	848,046	848,046	-	-	-
Area Learning Center - 434	636,716	755,265	1,284,687	-	107,294	(529,422)
Teacher Qcomp - 437	(498,374)	1,046,068	1,021,644	-	(473,950)	24,424
Gifted & Talented - 438	-	55,375	551,510	496,135	-	-
English Learner - 439	(377,512)	1,497,600	3,209,789	-	(2,089,701)	(1,712,189)
Basic Skills - 441	854,441	6,854,411	5,596,420	-	2,112,432	1,257,991
School Library Aid - 443	-	44,782	44,782	-	-	-
Career & Technical - 445	-	249,077	569,298	320,221	-	-
Achievement & Integration - 448	-	1,131,754	1,131,754	-	-	-
Safe Schools - 449	-	224,562	224,562	-	-	-
Literacy Aid One time - 456	161,477	-	64,107	-	97,370	(64,107)
Teacher Comp Read Act - 457	-	-	-	-	-	-
Student Support Personnel Aid - 471	27,713	132,322	44,782	-	115,253	87,540
Medical Assistance - 472	364,774	300,000	40,500	-	624,274	259,500
Subtotal Restricted	4,436,638	21,600,549	22,531,591	816,356	4,321,952	(114,686)
Nonspendable						
Inventory & Prepaid Expenditures	535,311	-	-	-	535,311	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	535,311	-	-	-	535,311	-
Assigned Funds						
Assigned - Turf	28,071	5,000	8,956	-	24,115	(3,956)
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	64,699	-	-	-	64,699	-
Assigned - 3rd Party Sped	171,481	-	-	-	171,481	-
Assigned - COVID	2,591,893	-	200,000	(1,000,000)	1,391,893	(1,200,000)
Assigned - Subsequent Yr Budget	-	-	-	1,119,399	1,119,399	1,119,399
Subtotal Assigned - 462	4,999,593	5,000	208,956	119,399	4,915,036	(84,557)
Total General Fund	**19,419,674**	**89,707,386**	**90,826,785**	**-**	**18,300,275**	**(1,119,399)**
Food Service Fund - 02		-			20.15%	
Nonspendable						
Inventory & Prepaid Expenditures	32,946	-	-		32,946	-
Subtotal Nonspendable - 460	32,946	-	-	-	32,946	-
Restricted - 464	678,316	4,137,500	4,049,569	-	766,247	87,931
Total Food Service	**711,262**	**4,137,500**	**4,049,569**	**-**	**799,193**	**87,931**
Community Services - 04						
Restricted - 464 (Non-Public, EcScreen, LCTS)	(1,986)	493,737	480,684	-	11,067	13,053
Restricted / Reserved						
Community Ed - 431	(140,835)	645,139	656,960	-	(152,656)	(11,821)
ECFE - 432	66,418	420,392	416,653	-	70,157	3,739
School Readiness - 444	369,833	557,830	694,407	-	233,256	(136,577)
Restricted/Reserved - Subtotal	295,417	1,623,361	1,768,020	-	150,758	(144,659)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	**293,431**	**2,117,098**	**2,248,704**	**-**	**161,825**	**(131,606)**
Construction - 06						
Restricted (2018A/2022A/2024A) - 464	1,657,110	60,000	1,650,000	-	67,110	(1,590,000)
Total Construction Fund	**1,657,110**	**60,000**	**1,650,000**	**-**	**67,110**	**(1,590,000)**
Restricted - 464	1,827,347	8,070,932	7,992,688	-	1,905,591	78,244
Total Debt Service Fund	**1,827,347**	**8,070,932**	**7,992,688**	**-**	**1,905,591**	**78,244**
Custodial Fund - 18	**86,321**	**22,000**	**22,000**	**-**	**86,321**	**-**
Internal Service - 20 Health	**4,384,366**	**8,915,405**	**8,906,607**	**-**	**4,393,164**	**8,798**
Internal Service - 21 Dental	**5,866**	**538,500**	**540,000**	**-**	**4,366**	**(1,500)**
OPEB Irrevocable Trust - 45	**6,900,611**	**200,000**	**490,000**	**-**	**6,610,611**	**(290,000)**
OPEB Debt Service - 47	**413,558**	**2,056,109**	**2,022,275**	**-**	**447,392**	**33,834**
Total All Funds:	**35,699,545**	**115,824,930**	**118,748,628**	**-**	**32,775,847**	**(2,923,698)**