

Budget Comparison

General Fund	2024-25 6/30/2025	2025-26 6/16/2025	2025-26 1/12/2026	Variance (1 to 2)	Percent Change
	Final Audit	Adopted	Amended		
	(1)	(2)	(1 to 2)		
Revenue					
Local	\$16,504,274	\$16,567,928	\$18,001,808	\$1,433,880	8.65%
State	\$48,198,262	\$46,991,551	\$48,319,476	\$1,327,925	2.83%
Federal	\$1,749,561	\$1,632,382	\$1,640,404	\$8,022	0.49%
Transfers	\$6,418,347	\$6,374,245	\$6,374,245	\$0	0.00%
Total Revenue:	\$72,870,444	\$71,566,106	\$74,335,933	\$2,769,827	3.87%
Expenditure					
Instruction:					
Basic Programs	\$31,742,435	\$32,232,525	\$33,791,159	\$1,558,634	4.84%
Added Needs	\$6,989,455	\$7,546,351	\$8,089,402	\$543,051	7.20%
Total Instruction:	\$38,731,889	\$39,778,876	\$41,880,561	\$2,101,685	5.28%
Support Services:					
Pupil	\$5,422,301	\$5,664,700	\$6,048,209	\$383,509	6.77%
Support Instruction	\$1,896,412	\$1,957,800	\$1,745,999	(\$211,801)	-10.82%
General Administration	\$6,091,940	\$6,075,738	\$6,339,477	\$263,739	4.34%
Operations & Maint	\$7,053,020	\$7,114,338	\$7,238,297	\$123,959	1.74%
Transportation	\$3,882,907	\$4,340,126	\$4,290,522	(\$49,605)	-1.14%
Central Services	\$1,887,788	\$2,166,564	\$2,413,274	\$246,710	11.39%
Athletics	\$1,656,794	\$1,636,158	\$1,764,037	\$127,879	7.82%
Community Service	\$167,853	\$138,671	\$124,375	(\$14,296)	-10.31%
Non-Public Schools	\$2,766,091	\$2,741,926	\$3,334,701	\$592,775	21.62%
Improvements & Pmt to Other Schools	\$28,800	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$1,120,021	\$380,000	\$380,000	\$0	0.00%
Total Support Services:	\$31,973,926	\$32,216,021	\$33,678,893	\$1,462,872	4.54%
Total Expenditures:	\$70,705,815	\$71,994,897	\$75,559,454	\$3,564,557	4.95%
Net Change in Fund Balance	\$2,164,629	(\$428,791)	(\$1,223,521)	(\$794,730)	185.34%
Fund Balance, July 1	\$12,065,924	\$14,230,553	\$14,230,553		
Projected Fund Bal June 30	\$14,230,553	\$13,801,762	\$13,007,032	(\$794,730)	-5.76%
	20.1%	19.2%	17.2%		

Budget Comparison

	2024-25 6/30/2025	2025-26 6/16/2025	2025-26 1/12/2026	Variance (1 to 2)	Percent Change
	Final Audit	Adopted (1)	Amended (2)		
Preschool					
Revenue	\$230,002	\$256,105	\$256,105	\$0	0.00%
Expenditure	\$201,318	\$229,911	\$234,138	\$4,227	1.84%
Revenue to Expenditure	\$28,684	\$26,194	\$21,967	(\$4,227)	-16.14%
Fund Balance, July 1	\$189,522	\$218,206	\$218,206		
Projected Fund Bal June 30	\$218,206	\$244,400	\$240,172	(\$4,227)	-1.73%
Community Resource Center					
Revenue	\$461,168	\$387,134	\$407,763	\$20,629	5.33%
Expenditure	\$383,196	\$383,928	\$390,837	\$6,909	1.80%
Revenue to Expenditure	\$77,972	\$3,206	\$16,926	\$13,720	427.94%
Fund Balance, July 1	\$103,651	\$181,623	\$181,623		
Projected Fund Bal June 30	\$181,623	\$184,829	\$198,549	\$13,720	7.42%
Food Service					
Revenue	\$3,370,078	\$3,863,958	\$3,349,935	(\$514,023)	-13.30%
Expenditure	\$3,179,265	\$3,964,983	\$3,739,818	(\$225,165)	-5.68%
Revenue to Expenditure	\$190,812	(\$101,025)	(\$389,883)	(\$288,858)	285.93%
Fund Balance, July 1	\$1,889,933	\$2,080,745	\$2,080,745		
Projected Fund Bal June 30	\$2,080,745	\$1,979,720	\$1,690,862	(\$288,858)	-14.59%
Student Activity Fund					
Revenue	\$539,378	\$505,777	\$511,828	\$6,051	1.20%
Expenditure	\$531,989	\$481,431	\$515,722	\$34,291	7.12%
Revenue to Expenditure	\$7,389	\$24,346	(\$3,894)	(\$28,240)	-115.99%
Fund Balance, July 1	\$532,817	\$540,206	\$540,206		
Projected Fund Bal June 30	\$540,206	\$564,552	\$536,312	(\$28,240)	-5.00%

Debt Retirement					
Revenue	\$18,423,068	\$19,092,016	\$19,835,816	\$743,800	3.90%
Expenditure	\$19,265,910	\$19,312,776	\$19,827,315	\$514,539	2.66%
Revenue to Expenditure	-\$842,842	(\$220,760)	\$8,501	\$229,261	-103.85%
Fund Balance, July 1	\$1,627,326	\$784,484	\$784,484		
Projected Fund Bal June 30	\$784,484	\$563,724	\$792,985	\$229,261	40.67%
Capital Improvement					
Revenue	\$20,126	\$20,500	\$20,100	(\$400)	-1.95%
Expenditure	\$34,468	\$15,000	\$25,000	\$10,000	66.67%
Revenue to Expenditure	-\$14,342	\$5,500	(\$4,900)	(\$10,400)	-189.09%
Fund Balance, July 1	\$50,001	\$35,659	\$35,659		
Projected Fund Bal June 30	\$35,659	\$41,159	\$30,759	(\$10,400)	-25.27%
Public Improvement					
Revenue	\$2,055,272	\$441,000	\$446,000	\$5,000	1.13%
Expenditure	\$510,892	\$528,611	\$215,267	(\$313,344)	-59.28%
Revenue to Expenditure	\$1,544,381	(\$87,611)	\$230,733	\$318,344	-363.36%
Fund Balance, July 1	\$2,324,586	\$3,868,967	\$3,868,967		
Projected Fund Bal June 30	\$3,868,967	\$3,781,356	\$4,099,700	\$318,344	8.42%

2020 Building & Site (2020 Bond)					
Revenue	\$1,581,300	\$100,000	\$145,000	\$45,000	45.00%
Expenditure	\$5,544,696	\$6,267,261	\$17,153,210	\$10,885,949	173.70%
Revenue to Expenditure	-\$3,963,396	(\$6,167,261)	(\$17,008,210)	(\$10,840,949)	175.78%
Fund Balance, July 1	\$22,748,428	\$18,785,032	\$18,785,032		
Projected Fund Bal June 30	\$18,785,032	\$12,617,771	\$1,776,822	(\$10,840,949)	-85.92%
2021 Building & Site (2020 Bond)					
Revenue	\$357,681	\$0	\$0	\$0	0.00%
Expenditure	\$11,047,386	\$0	\$0	\$0	0.00%
Revenue to Expenditure	-\$10,689,705	\$0	\$0	\$0	0.00%
Fund Balance, July 1	\$10,689,705	\$0	\$0		
Projected Fund Bal June 30	\$0	\$0	\$0	\$0	0.00%
2023 Building & Site Series I (2023 Bond)					
Revenue	\$41,888,805	\$1,500,000	\$600,000	(\$900,000)	-60.00%
Expenditure	\$7,818,809	\$15,000,000	\$9,999,835	(\$5,000,165)	-33.33%
Revenue to Expenditure	\$34,069,996	(\$13,500,000)	(\$9,399,835)	\$4,100,165	-30.37%
Fund Balance, July 1	\$0	\$34,069,996	\$34,069,996		
Projected Fund Bal June 30	\$34,069,996	\$20,569,996	\$24,670,161	\$4,100,165	19.93%
2023 Building & Site Series III (2020 Bond)					
Revenue	\$11,802,653	\$350,000	\$65,000	(\$285,000)	-81.43%
Expenditure	\$4,840,522	\$1,467,131	\$4,877,984	\$3,410,853	232.48%
Revenue to Expenditure	\$6,962,131	(\$1,117,131)	(\$4,812,984)	(\$3,695,853)	330.83%
Fund Balance, July 1	\$0	\$6,962,131	\$6,962,131		
Projected Fund Bal June 30	\$6,962,131	\$5,845,000	\$2,149,147	(\$3,695,853)	-63.23%
2025 Building & Site Series II (2023 Bond)					
Revenue	\$21,158,237	\$600,000	\$350,000	(\$250,000)	-41.67%
Expenditure	\$207,735	\$1,500,000	\$0	(\$1,500,000)	-100.00%
Revenue to Expenditure	\$20,950,502	(\$900,000)	\$350,000	\$1,250,000	-138.89%
Fund Balance, July 1	\$0	\$20,950,502	\$20,950,502		
Projected Fund Bal June 30	\$20,950,502	\$20,050,502	\$21,300,502	\$1,250,000	6.23%