

**Albemarle County Public Schools**  
**FY 2025-2026 Financial Report Ending December 31, 2025**  
**School Fund Summary**

	Budget			Projected vs. Current Budget		Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2025-26 Projected	Projected - Current Appropriated	YTD Actuals	Actuals as % of Current Appropriated

<b>Avg. Daily Membership</b>	13,602		13,602	13,482	(120)		
------------------------------	--------	--	--------	--------	-------	--	--

<b>Revenues</b>							
Transfer from Local Government	\$ 209,302,695	\$ -	\$ 209,302,695	\$ 209,302,695	\$ -	\$104,651,348	50.0%
Local	\$ 2,194,327	\$ -	\$ 2,194,327	\$ 2,194,327	\$ -	\$884,623	40.3%
State	\$ 71,333,951	\$ -	\$ 71,333,951	\$ 70,498,134	\$ (835,817)	\$28,985,561	40.6%
Federal	\$ 460,000	\$ -	\$ 460,000	\$ 460,000	\$ -	\$32,963	7.2%
Use of Fund Balance	\$ 91,000	\$ -	\$ 91,000	\$ 91,000	\$ -	\$0	0.0%
Transfers In	\$ 812,475	\$ -	\$ 812,475	\$ 812,475	\$ -	\$0	0.0%
<b>Total Revenues</b>	<b>\$ 284,194,448</b>	<b>\$ -</b>	<b>\$ 284,194,448</b>	<b>\$ 283,358,631</b>	<b>\$ (835,817)</b>	<b>\$134,554,494</b>	<b>47.3%</b>

**Revenues as a % of Current Appropriated**

FY 2025-26	Q1	23.3%	Q2	47.3%				
FY 2024-25	Q1	22.7%	Q2	46.7%	Q3	71.1%	Q4	99.2%
FY 2023-24	Q1	22.7%	Q2	46.9%	Q3	71.9%	Q4	99.9%

**Expenditures by Type**

<b>Compensation</b>							
Salary	\$ 161,942,811	\$ 12,152	\$ 161,954,963	\$ 160,917,298	\$ (1,037,665)	\$65,974,063	40.7%
Health Care Benefits	\$ 33,105,224	\$ -	\$ 33,105,224	\$ 31,325,492	\$ (1,779,732)	\$11,032,362	33.3%
Retirement Benefits	\$ 26,883,629	\$ -	\$ 26,883,629	\$ 25,856,045	\$ (1,027,584)	\$12,439,080	46.3%
Other Benefits	\$ 16,010,042	\$ 611	\$ 16,010,653	\$ 16,162,956	\$ 152,303	\$6,918,297	43.2%
Other Wages	\$ 9,012,093	\$ (4,170)	\$ 9,007,923	\$ 8,122,708	\$ (885,215)	\$2,464,223	27.4%
<b>Operations</b>	<b>\$ 37,240,649</b>	<b>\$ (8,593)</b>	<b>\$ 37,232,056</b>	<b>\$ 37,232,056</b>	<b>\$ -</b>	<b>\$15,691,397</b>	<b>42.1%</b>
<b>Total Expenditures</b>	<b>\$ 284,194,448</b>	<b>\$ (0)</b>	<b>\$ 284,194,448</b>	<b>\$ 279,616,555</b>	<b>\$ (4,577,893)</b>	<b>\$114,519,422</b>	<b>40.3%</b>

**Expenditures as a % of Current Appropriated**

FY 2025-26	Q1	17.1%	Q2	40.3%				
FY 2024-25	Q1	16.1%	Q2	39.4%	Q3	65.8%	Q4	98.6%
FY 2023-24	Q1	16.0%	Q2	39.3%	Q3	65.2%	Q4	99.9%

<b>Balance of Revenues over Expenses</b>	\$0	\$0	\$0	\$3,742,076	\$3,742,076	\$20,035,072	7.0%
--	-----	-----	-----	-------------	-------------	--------------	------

	Budget			Actual		% of Current	
	Original Appropriated			Actual	Balance	Appropriated	Prior Year

<b>Expenditures by State Category</b>							
Instruction	\$ 201,592,404	\$ -	\$ 201,592,404	\$ 79,895,706	\$ 121,696,698	39.6%	38.0%
Admin/Attend&Health	\$ 17,746,903	\$ -	\$ 17,746,903	\$ 8,380,670	\$ 9,366,233	47.2%	39.7%
Technology	\$ 9,341,168	\$ -	\$ 9,341,168	\$ 4,628,402	\$ 4,712,766	49.5%	50.0%
Building Services	\$ 27,099,459	\$ -	\$ 27,099,459	\$ 12,252,393	\$ 14,847,066	45.2%	49.7%
Building Svs Facilites	\$ 1,202,223	\$ -	\$ 1,202,223	\$ 397,350	\$ 804,873	33.1%	28.0%
Transportation	\$ 19,197,370	\$ -	\$ 19,197,370	\$ 8,059,180	\$ 11,138,190	42.0%	42.7%
Transfers	\$ 8,014,921	\$ -	\$ 8,014,921	\$ 905,721	\$ 7,109,200	11.3%	24.5%
<b>Total Expenditures</b>	<b>\$ 284,194,448</b>	<b>\$ -</b>	<b>\$ 284,194,448</b>	<b>\$ 114,519,422</b>	<b>\$ 169,675,026</b>	<b>40.3%</b>	<b>39.4%</b>

	Budget		Actual				% of Current Appropriated	Prior Year
	Original Appropriated		Actual	Balance				
<b>Expenditures by Department / School</b>								
62100-K-12 INSTRUCTION-SALARIES	\$ 181,408,065	\$ 79,082	\$ 181,487,147	\$ 69,254,162	\$ 112,153,903		38.2%	36.3%
62101-HOLDBACK RESERVE	\$ -	\$ 948,634	\$ 948,634	\$ -	\$ -		0.0%	0.0%
62111-INSTRUCTIONAL SUPPORT	\$ 7,032,134	\$ 37,918	\$ 7,070,052	\$ 4,235,734	\$ 2,796,400		59.9%	33.2%
62112-SPECIAL EDUCATION	\$ 12,903,575	\$ -	\$ 12,903,575	\$ 4,444,917	\$ 8,458,658		34.4%	49.2%
62113-FEDERAL PROGRAMS	\$ -	\$ -	\$ -	\$ 468	\$ (468)		NA	19.7%
62115-TECHNOLOGY	\$ 10,074,720	\$ -	\$ 10,074,720	\$ 4,901,273	\$ 5,173,447		48.6%	49.2%
62116-VOCATIONAL EDUCATION	\$ -	\$ -	\$ -	\$ 9,439	\$ (9,439)		NA	74.2%
62117-PROFESSIONAL DEVELOPMENT	\$ 3,556,574	\$ -	\$ 3,556,574	\$ 1,418,305	\$ 2,138,269		39.9%	53.1%
62118-STRATEGIC PLANNING	\$ 1,125,102	\$ -	\$ 1,125,102	\$ 501,978	\$ 623,124		44.6%	39.5%
62119-ESOL	\$ 728,980	\$ 9,076	\$ 738,056	\$ 271,583	\$ 457,397		36.8%	41.9%
62201-BROADUS WOOD ELEMENTARY	\$ 103,577	\$ (7,857)	\$ 95,720	\$ 29,703	\$ 73,874		31.0%	43.7%
62202-BROWNSVILLE ELEMENTARY	\$ 142,007	\$ (20,564)	\$ 121,443	\$ 50,963	\$ 91,044		42.0%	54.0%
62203-CROZET ELEMENTARY	\$ 146,833	\$ (38,275)	\$ 108,558	\$ 21,259	\$ 125,574		19.6%	30.5%
62204-GREER ELEMENTARY	\$ 155,087	\$ (4,806)	\$ 150,281	\$ 32,551	\$ 122,536		21.7%	45.7%
62205-HOLLYMEAD ELEMENTARY	\$ 125,553	\$ (34,036)	\$ 91,517	\$ 41,476	\$ 84,077		45.3%	34.5%
62206-IVY ELEMENTARY	\$ 111,329	\$ (12,859)	\$ 98,470	\$ 47,052	\$ 64,277		47.8%	65.2%
62207-RED HILL ELEMENTARY	\$ 88,737	\$ (3,005)	\$ 85,732	\$ 21,085	\$ 67,652		24.6%	38.8%
62209-SCOTTSVILLE ELEMENTARY	\$ 89,129	\$ (3,331)	\$ 85,798	\$ 11,475	\$ 77,654		13.4%	32.1%
62210-STONE ROBINSON ELEMENTARY	\$ 143,439	\$ (52,968)	\$ 90,471	\$ 22,649	\$ 120,790		25.0%	47.0%
62211-STONY POINT ELEMENTARY	\$ 85,667	\$ (13,896)	\$ 71,771	\$ 27,846	\$ 57,821		38.8%	52.0%
62212-WOODBROOK ELEMENTARY	\$ 155,633	\$ 8,163	\$ 163,796	\$ 29,716	\$ 125,917		18.1%	26.4%
62214-MOUNTAIN VIEW ELEMENTARY	\$ 196,953	\$ (28,063)	\$ 168,890	\$ 76,789	\$ 120,164		45.5%	43.0%
62215-VIRGINIA L. MURRAY ELEM	\$ 90,697	\$ 538	\$ 91,235	\$ 33,596	\$ 57,101		36.8%	64.2%
62216-AGNOR ELEMENTARY	\$ 145,285	\$ (7,530)	\$ 137,755	\$ 40,671	\$ 104,614		29.5%	31.9%
62217-BAKER-BUTLER ELEMENTARY	\$ 171,865	\$ (28,458)	\$ 143,407	\$ 36,464	\$ 135,401		25.4%	39.2%
62251-BURLEY MIDDLE SCHOOL	\$ 222,290	\$ (27,249)	\$ 195,041	\$ 81,615	\$ 140,675		41.8%	37.1%
62252-HENLEY MIDDLE SCHOOL	\$ 283,246	\$ (38,899)	\$ 244,347	\$ 99,787	\$ 183,459		40.8%	42.9%
62253-JOURNEY MIDDLE SCHOOL	\$ 263,278	\$ (22,445)	\$ 240,833	\$ 76,458	\$ 186,820		31.7%	52.6%
62254-WALTON MIDDLE SCHOOL	\$ 149,862	\$ (2,857)	\$ 147,005	\$ 66,423	\$ 83,439		45.2%	54.4%
62255-LAKESIDE MIDDLE SCHOOL	\$ 229,325	\$ (31,475)	\$ 197,850	\$ 105,179	\$ 124,146		53.2%	53.3%
62280-COMMUNITY LAB SCHOOL	\$ 106,536	\$ (4,491)	\$ 102,045	\$ 65,143	\$ 41,393		63.8%	59.2%
62301-ALBEMARLE HIGH SCHOOL	\$ 1,192,475	\$ (314,986)	\$ 877,489	\$ 411,413	\$ 781,062		46.9%	56.8%
62302-W. ALBEMARLE HIGH SCHOOL	\$ 894,173	\$ (244,824)	\$ 649,349	\$ 355,629	\$ 538,544		54.8%	62.9%
62304-MONTICELLO HIGH SCHOOL	\$ 702,297	\$ (124,538)	\$ 577,759	\$ 312,074	\$ 390,223		54.0%	49.3%
62308-HIGH SCHOOL CENTER 1	\$ 90,135	\$ (16,000)	\$ 74,135	\$ 43,844	\$ 46,291		59.1%	39.7%
62312-SPECIALIZED ACADEMIC CENTER	\$ 70,000	\$ -	\$ 70,000	\$ 50,065	\$ 19,935		71.5%	NA
62410-DIVISION SUPPORT	\$ 1,363,995	\$ -	\$ 1,363,995	\$ 642,240	\$ 721,755		47.1%	36.3%
62411-COMMUNITY ENGAGEMENT	\$ 873,136	\$ -	\$ 873,136	\$ 410,795	\$ 462,341		47.0%	44.7%
62413-STUDENT SERVICES	\$ 1,596,618	\$ -	\$ 1,596,618	\$ 674,912	\$ 921,706		42.3%	48.2%
62414-OFFICE OF THE SCHOOL BOARD	\$ 898,590	\$ -	\$ 898,590	\$ 409,378	\$ 489,212		45.6%	36.8%
62415-COMMUNICATIONS	\$ 737,284	\$ -	\$ 737,284	\$ 379,246	\$ 358,038		51.4%	45.6%
62420-HUMAN RESOURCES	\$ 4,407,839	\$ -	\$ 4,407,839	\$ 2,171,128	\$ 2,236,711		49.3%	44.6%
62431-FISCAL SERVICES	\$ 2,958,493	\$ -	\$ 2,958,493	\$ 1,917,306	\$ 1,041,187		64.8%	69.5%
62432-TRANSPORTATION SERVICES	\$ 18,485,921	\$ -	\$ 18,485,921	\$ 7,902,836	\$ 10,583,085		42.8%	43.6%
62433-BUILDING SERVICES	\$ 25,553,699	\$ -	\$ 25,553,699	\$ 11,561,667	\$ 13,992,032		45.2%	45.0%
62434-SAFETY & SECURITY	\$ 597,105	\$ -	\$ 597,105	\$ 273,983	\$ 323,122		45.9%	76.7%
62557-LAPSE FACTOR ACCOUNT	\$ (3,347,711)	\$ -	\$ (3,347,711)	\$ -	\$ (3,347,711)		0.0%	0.0%
69998-NON-DEPARTMENT	\$ 7,084,921	\$ -	\$ 7,084,921	\$ 946,681	\$ 6,138,240		13.4%	15.4%
<b>Total Expenditures</b>	<b>\$ 284,194,448</b>	<b>\$ -</b>	<b>\$ 284,194,448</b>	<b>\$ 114,518,958</b>	<b>\$ 169,675,490</b>		<b>40.3%</b>	<b>39.4%</b>

**Albemarle County Public Schools**  
**FY 2025-2026 Financial Report Ending December 31, 2025**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original		Current		YTD Revenues	YTD Expenditures	Balance of	
		Appropriated Budget	Amendments	Appropriated Budget				Revenues over Expenditures	Estimated YTD Fund Balance
3000-CHILD NUTRITION	\$ 2,904,483	\$ 8,062,406	\$ -	\$ 8,062,406	\$ 1,835,005	\$ 3,712,931	\$ (1,877,926)	\$ 1,026,557	
3002-SUMMER NUTRITION PROGRAM	\$ 700,807	\$ -	\$ -	\$ -	\$ 12,120	\$ -	\$ 12,120	\$ 712,927	
3010-FRESH FRUITS/VEG PROG	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489	
3101-TITLE I	\$ -	\$ 1,992,185	\$ -	\$ 1,992,185	\$ 332,046	\$ 801,700	\$ (469,654)	\$ (469,654)	
3103-MIGRANT	\$ 2,162	\$ 125,124	\$ -	\$ 125,124	\$ -	\$ 16,537	\$ (16,537)	\$ (14,375)	
3104-MISC SCHOOL GRANTS	\$ 616,983	\$ 100,000	\$ -	\$ 100,000	\$ 35,080	\$ 81,123	\$ (46,043)	\$ 570,940	
3105-MISC SCHOOL GRANTS-CTE/TECH	\$ 41,305	\$ 40,000	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ 50,000	\$ 91,305	
3106-UVA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 25,889	\$ 37,506	\$ (11,617)	\$ (11,617)	
3108-SSAS GRANT	\$ 140	\$ -	\$ -	\$ -	\$ 55,728	\$ 53,396	\$ 2,331	\$ 2,471	
3116-ABE MINI-GRANTS	\$ 2,931	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,931	
3120-VDOE BRJDC GRANT	\$ 124,971	\$ 1,453,802	\$ -	\$ 1,453,802	\$ 265,430	\$ 512,191	\$ (246,761)	\$ (121,790)	
3125-SCHOOL HEALTH WORKFORCE GRANT	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
3132-APPRENTICESHIP GRANT	\$ 3,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092	
3142-ALTERNATIVE EDUCATION	\$ 6,301	\$ 35,973	\$ -	\$ 35,973	\$ -	\$ 13,697	\$ (13,697)	\$ (7,396)	
3145-AIMR- SUMMER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401	\$ (9,401)	\$ (9,401)	
3151-TEACHER MENTORING PROGRAM	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
3152-ALGEBRA READINESS	\$ 311,930	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 12,330	\$ (12,330)	\$ 299,600	
3159-KOVAR CORP GRANT-SPEC ED	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613	
3166-ARP	\$ 121,815	\$ -	\$ -	\$ -	\$ -	\$ 6,931	\$ (6,931)	\$ 114,884	
3168-ARP-HCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3169-ARP Set Aside Unfinished Learn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3170-HEAD START	\$ -	\$ 1,812,975	\$ -	\$ 1,812,975	\$ -	\$ 382,267	\$ (382,267)	\$ (382,267)	
3172-TITLE I-SCHOOL IMPROVEMT 1003A	\$ 19,176	\$ -	\$ -	\$ -	\$ 56,239	\$ 60,973	\$ (4,735)	\$ 14,441	
3173-MIGRNT CONSORT INCNTV GRT	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 6,237	\$ 6,625	\$ (388)	\$ (388)	
3201-C B I P PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3202-E D PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3203-TITLE II	\$ 11	\$ 350,749	\$ -	\$ 350,749	\$ 15,296	\$ 143,122	\$ (127,825)	\$ (127,814)	
3205-PRE-SCHOOL SPECIAL EDUCAT	\$ -	\$ 114,002	\$ -	\$ 114,002	\$ -	\$ 48,263	\$ (48,263)	\$ (48,263)	
3207-CARL PERKINS GRANT	\$ 7,898	\$ 223,522	\$ -	\$ 223,522	\$ (113,381)	\$ 124,695	\$ (238,076)	\$ (230,178)	
3212-SPECIAL ED JAIL PROGRAM	\$ -	\$ 64,254	\$ -	\$ 64,254	\$ 13,719	\$ 23,658	\$ (9,939)	\$ (9,939)	
3214-Special Education IDEA	\$ 21	\$ 4,084,900	\$ -	\$ 4,084,900	\$ 238,413	\$ 1,310,068	\$ (1,071,655)	\$ (1,071,634)	
3215-TITLE III	\$ (200)	\$ 167,789	\$ -	\$ 167,789	\$ 25,532	\$ 68,323	\$ (42,791)	\$ (42,991)	
3217-PROJECT GRADUATION	\$ 39,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,334	
3221-EL/CIVICS PARTNERSHIP	\$ 28,440	\$ 20,000	\$ -	\$ 20,000	\$ 16,500	\$ 2,863	\$ 13,638	\$ 42,078	
3224-SCHOOL SECURITY EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3225-INVESTING IN INNOVATION GRANT	\$ 21,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895	

**Albemarle County Public Schools**  
**FY 2025-2026 Financial Report Ending December 31, 2025**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original		Current		YTD Revenues	YTD Expenditures	Balance of	
		Appropriated Budget	Amendments	Appropriated Budget				Revenues over Expenditures	Estimated YTD Fund Balance
3226-STEM LEARNING THROUGH THE ARTS	\$ 32,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,049
3227-Bright Stars - VPI	\$ 108,737	\$ 1,353,777	\$ -	\$ 1,353,777	\$ -	\$ 462,477	\$ (462,477)	\$ (353,740)	
3228-VPSA Technology	\$ -	\$ 674,000	\$ -	\$ 674,000	\$ -	\$ -	\$ -	\$ -	
3229-ALL-IN-VA	\$ 476,264	\$ -	\$ -	\$ -	\$ -	\$ 253,902	\$ (253,902)	\$ 222,362	
3300-EDEP	\$ 146	\$ 2,678,700	\$ -	\$ 2,678,700	\$ 1,386,823	\$ 896,262	\$ 490,561	\$ 490,707	
3304-FAMILIES IN CRISIS	\$ 137,315	\$ 106,221	\$ -	\$ 106,221	\$ 23,857	\$ 21,222	\$ 2,635	\$ 139,950	
3305-DRIVERS SAFETY FUND	\$ 180,890	\$ 302,732	\$ -	\$ 302,732	\$ 142,402	\$ 107,745	\$ 34,658	\$ 215,548	
3306-COMMUNITY EDUCATION	\$ -	\$ 88,378	\$ -	\$ 88,378	\$ 6,075	\$ 14,028	\$ (7,953)	\$ (7,953)	
3310-LEARNING RECOVERY FUND	\$ 559,652	\$ 250,200	\$ -	\$ 250,200	\$ 143,588	\$ 507,550	\$ (363,962)	\$ 195,690	
3380-COMMUNITY LAB SCHOOL	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196	
3501-ALBEMARLE TRUST	\$ 265,050	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 265,050	
3502-FOUNDATION FOR EXCELLENCE	\$ 24,179	\$ 12,000	\$ -	\$ 12,000	\$ 2,245	\$ -	\$ 2,245	\$ 26,424	
3905-VEHICLE REPLACEMENT FUND	\$ 584,467	\$ 260,000	\$ -	\$ 260,000	\$ 20,702	\$ 168,828	\$ (148,126)	\$ 436,341	
3907-TECHNOLOGY REPLACEMENT	\$ 1,705,635	\$ 2,215,200	\$ -	\$ 2,215,200	\$ 73,872	\$ 392,317	\$ (318,445)	\$ 1,387,190	
3909-LEARNING RESOURCES REPLACEMENT	\$ 532,357	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 586,559	\$ (586,559)	\$ (54,202)	
3910-VEHICLE SERVICES	\$ 271,694	\$ 1,439,300	\$ -	\$ 1,439,300	\$ 597,819	\$ 728,512	\$ (130,693)	\$ 141,001	
3911-REVENUE CONTINGENCY RESERVE	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
3913-FED REVENUE CONTINGENCY RESERVE	\$ 760,566	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 760,566	
<b>Totals</b>	<b>\$ 13,595,793</b>	<b>\$ 28,887,689</b>	<b>\$ -</b>	<b>\$ 28,887,689</b>	<b>\$ 5,267,236</b>	<b>\$ 11,568,002</b>	<b>\$ (6,300,766)</b>	<b>\$ 7,295,028</b>	

**FY 2025-2026 Financial Report Ending June 30, 2026**  
**School Fund Fund Balance Update**

**FY 2024/25 Estimate**

Available Fund Balance (July 1, 2024)	\$3,446,466
Audit Adjustments	(\$574,620)
Estimated Revenues less Expenses	<u>\$1,693,227</u>
Estimated Available Fund Balance (June 30, 2025)	<u>\$4,565,073</u>

FY 2024/25 Revised School Fund Budget (less use of fund balance)	\$	276,728,418
<i>2% allowable balance</i>		\$5,534,568

**FY 2025/26 Projection**

Estimated Available Fund Balance (July 1, 2025)	\$4,565,073
Original FY 25/26 Appropriated Use of Fund Balance	(\$91,000)
PO Carryforward	(\$570,118)
Reallocation in current year (discussed on 3/5/26 budget mtg)	(\$2,350,000)
Estimated Revenues less Expenses	<u>\$3,742,076</u>
Estimated Available Fund Balance (June 30, 2026)	<u>\$5,296,031</u>

FY 2025/26 Adopted School Fund Budget (less use of fund balance)	\$	284,103,448
<i>2% allowable balance</i>		\$5,682,069