

Brimley Area Schools

2025-2026
Proposed

June 16, 2025

BUDGET PROPOSAL
FOR THE BOARD OF EDUCATION OF
BRIMLEY AREA SCHOOLS
2025-26 Proposed

Date: MONDAY, June 16, 2025

RESOLVED, that the general appropriations for the Brimley Area Schools for the fiscal year 2025-26; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all revenue received by Brimley Area Schools

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for the appropriations in the GENERAL FUND of the Brimley Area Schools for the fiscal year 2025-26 to be used for operating purposes as follows:

GENERAL FUND

REVENUES			**2025/26 Budget**
100-200	**Local Revenue Sources/Restricted Tribal**	$	1,644,394
300	**State Revenue Sources**		4,189,276
400	**Federal Revenue Sources**		1,748,982
500	**Incoming Transfers**		405,561
	Total Revenues		**$7,988,213**
	Budgeted Fund Balance July 1		**$3,484,251**
	Total Available to Appropriate		**$11,472,464**

EXPENDITURES			
11x	**Basic Instruction**	$	3,830,564
12x	**Added Needs**		1,232,306
21x	**Pupil Support**		333,242
22x	**Instruction Staff Support**		136,899
23x	**General Administration**		296,202
24x	**School Administration**		457,132
25x	**Business Services**		323,125
26x	**Operating Buildings Services**		874,095
27x	**Pupil Transportation Services**		602,532
28x	**Central Services**		234,693
29x	**Athletic Activities**		219,574
6xx	**Fund Modifications**		82,000
	Total Appropriated		**$8,622,364**
	Excess Revenue Over(Under) Expenditures		**($634,151)**
Projected Fund Balance June 30			**$2,850,100**

BRIMLEY AREA SCHOOLS
GENERAL FUND
BUDGET DETAIL
2025-2026

		2024-25 Amend 2 June 16, 2024	Adjustments	2025-26 Proposed June 16, 2025
REVENUE				
Local Sources	(01x,02x)	1,644,394	-	1,644,394
State Sources	(03x)	4,687,825	(498,549)	4,189,276
Federal Sources	(04x)	1,805,489	(56,507)	1,748,982
Incoming Transfers	(05x)	405,561	-	405,561
TOTAL GENERAL FUND REVENUES		8,543,269	(555,056)	7,988,213
Unappropriated Fund Balance at July 1		3,786,982	(302,731)	3,484,251
TOTAL AVAILABLE TO APPROPRIATE		12,330,251	(857,787)	11,472,464
EXPENDITURES				
Basic Instruction	(11x)	4,006,220	(175,656)	3,830,564
Added Needs	(12x)	1,214,567	17,739	1,232,306
TOTAL INSTRUCTION		5,220,787	(157,917)	5,062,870
Pupil Support	(21x)	369,455	(36,213)	333,242
Instruction Staff	(22x)	136,899	0	136,899
General Administration	(23x)	368,889	(72,687)	296,202
School Administration	(24x)	454,109	3,023	457,132
Business Services	(25x)	321,369	1,756	323,125
Operations/Maintenance	(26x)	868,197	5,898	874,095
Transportation	(27x)	602,987	(455)	602,532
Central Services	(28x)	233,582	1,111	234,693
Other Support	(29x)	219,726	(152)	219,574
Community Activities	(31x)	0	-	-
Welfare Activities	(36x)	0	-	0
TOTAL SUPPORT		3,575,213	(97,719)	3,477,494
Other Financing Uses	(4xx-6xx)	50,000	32,000	82,000
TOTAL EXPENDITURES		8,846,000	(223,636)	8,622,364
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(302,731)	(331,420)	(634,151)
Fund Balance June 30		3,484,251		2,850,100
Fund Balance Detail:				
Unassigned		3,484,251		2,850,100
Unassigned Fund Balance as a % of Revenues		40.8%		35.7%
Unassigned Fund Balance as a % of Expenditures		39.4%		33.1%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUND of the Brimley Area Schools for the fiscal year 2025-2026 is as follows:

	2024-2025 Amend 2 (Final) Adjustments	Amendments	2025-2026 Proposed June 16, 2025
REVENUE			
Local Sources	6,550	-	6,550
State Sources	108,753	-	108,753
Federal Sources	157,007	(5,507)	151,500
Incoming Transfers	40,000	42,000	82,000
TOTAL REVENUES	312,310	36,493	348,803
Fund Balance at July 1	41,484	(23,837)	17,647
TOTAL AVAILABLE TO APPROPRIATE	353,794	12,656	366,450
EXPENDITURES			
Food Service	346,147	8,678	354,825
TOTAL APPROPRIATED	346,147	8,678	354,825
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(33,837)	27,815	(6,022)
Restricted Fund Balance June 30	7,647	3,978	11,625

FINAL BUDGET AMENDMENT
FOR THE BOARD OF EDUCATION OF
BRIMLEY AREA SCHOOLS
2025-2026 BUDGET

Monday, June 16, 2025

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimted to be available for appropriation in the **2014 REFUNDING BONDS DEBT SERVICE FUND,** of Brimley Area Schools for fiscal year 2025-26 is as follows

2014 REFUNDING BONDS DEBT SERVICE

	2024-25 Final	Change	2025-26 Proposed
REVENUES			
1xx Local Revenue Sources	$421,607	($7,515)	$414,092
2xx State Revenue Sources	-	$0	-
Total Revenues	**$421,607**	**($7,515)**	**$414,092**
Fund Balance July 1	**$108,955**	**$29,150**	**$138,105**
Total Available to appropriate	**$530,562**	**($21,635)**	**$552,197**
EXPENDITURES			
25X Other Business Services	$407	$0	$407
5xx Debt Service Payments	$392,050	$0	$392,050
Total Expenditures	**$392,457**	**$0**	**$392,457**
Excess Revenues Over(under) Expenditures	**$29,150**	**($7,515)**	**$21,635**
FUND BALANCE JUNE 30	**$138,105**	**$21,635**	**$159,740**

FINAL BUDGET AMENDMENT
FOR THE BOARD OF EDUCATION OF
BRIMLEY AREA SCHOOLS
2025-2026 BUDGET

Monday, June 16, 2025

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimted to be available for appropriation in the **CAPITAL PROJECTS FUND,** of Brimley Area Schools for fiscal year 2025-26 is as follows

CAPITAL PROJECTS FUND

REVENUES	**2024-25 Final**	**Change**	**2025-26 Proposed**
6xx Incoming Transfers	$0	$0	$0
Total Revenues	**$0**	**$0**	**$0**
Fund Balance July 1	**$63,380**	**($13,380)**	**$50,000**
Total Available to appropriate	**$63,380**	**($13,380)**	**$50,000**
EXPENDITURES			
4xx Building Improvements	$13,380	($36,620)	$50,000
Total Expenditures	**$13,380**	**($36,620)**	**$50,000**
Excess Revenues Over(under) Expenditures	**($13,380)**	**($36,620)**	**($50,000)**
FUND BALANCE JUNE 30	**$50,000**	**-$50,000**	**$0**

FINAL BUDGET AMENDMENT
FOR THE BOARD OF EDUCATION OF
BRIMLEY AREA SCHOOLS
2025-2025 BUDGET

Monday, June 16, 2025

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimted to be available for appropriation in the **Student Activities Fund,** of Brimley Area Schools for fiscal year 2025-26 is as follows

Student Activities

	2024-25 Final	Change	2025-26 Proposed
1xx Local Revenue Sources	$169,802	$0	$169,802
2xx State Revenue Sources	$0	$0	$0
Total Revenues	**$169,802**	**$0**	**$169,802**
Fund Balance July 1	**$93,569**	**($14,512)**	**$79,057**
Total Available to appropriate	**$263,371**	**($14,512)**	**$248,859**
EXPENDITURES			
25X Other Business Services	$184,314	$0	$184,314
5xx Debt Service Payments	$0	$0	$0
Total Expenditures	**$184,314**	**$0**	**$184,314**
Excess Revenues Over(under) Expenditures	**($14,512)**	**$0**	**($14,512)**
FUND BALANCE JUNE 30	**$79,057**	**-$14,512**	**$64,545**