

# Nottawa Community School

## 2024-25 Actual, 2025-26 Original and 1st Revised Budgets

### December 8, 2025

**GENERAL FUND:**

	1 24-25 Actual	2 25-26 June Approved	3 25-26 December Approved
<b>Revenue</b>			
1 Taxes - 18 Mills Operating Non-PRE	\$582,238	\$613,290	\$631,518
2 Other Local Sources	\$25,972	\$16,000	\$16,000
3 State Sources	\$1,720,833	\$1,806,639	\$2,037,717
4 Federal Sources	\$104,405	\$87,931	\$113,142
5 Transfers/ISD	\$17,103	\$17,946	\$17,946
<b>Total</b>	<b>\$2,450,551</b>	<b>\$2,541,806</b>	<b>\$2,816,323</b>
<b>Expenditures</b>			
1 Instructional-Basic Programs	\$1,243,112	\$1,428,288	\$1,339,563
2 Instructional-Added Needs	\$314,666	\$374,211	\$415,802
3 Supporting Services	\$58,234	\$134,291	\$191,521
4 Board & Administration	\$253,293	\$285,904	\$300,228
5 Fiscal & Business Operations	\$25,636	\$37,050	\$36,198
6 Operations & Maintenance	\$168,467	\$163,403	\$211,879
7 Transportation	\$87,335	\$120,416	\$142,249
8 Other Support/Technology	\$99,622	\$95,952	\$178,825
9 Community Services	\$2,027	\$0	\$2,409
10 Other Operations & Transfers	\$5,898	\$6,700	\$6,700
11 Facility Improvements	\$345,089	\$0	\$58,961
<b>Total</b>	<b>\$2,603,380</b>	<b>\$2,646,215</b>	<b>\$2,884,335</b>
Previous Fund Equity	\$993,024	\$730,047	\$840,195
Revenue	\$2,450,551	\$2,541,806	\$2,816,323
Expenditures	\$2,603,380	\$2,646,215	\$2,884,335
Revenue Over/(Under) Expenditures	-\$152,829	-\$104,409	-\$68,012
Projected Fund Equity	\$840,195	\$625,638	\$772,183
Percentage	32%	24%	27%

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### December 8, 2025

**GENERAL FUND:**

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	1	2	3
	24-25	25-26	25-26
	Actual	June	December
		Approved	Approved
<b>Fund Balance Summary</b>			
NonSpendable Fund Balance	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0
Committed Fund Bal/Board Resolutic	\$100,000	\$100,000	\$100,000
Assigned Fund Balance/Authorized C	\$0	\$0	\$0
Unassigned Fund Balance	\$740,195	\$525,638	\$672,183
Unassigned Fund Balance % of Expen	28%	20%	23%

12/8/2025

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### December 8, 2025

**FOOD SERVICE:**

	1 24-25 Actual	2 25-26 June Approved	3 25-26 December Approved
<b>Revenue</b>			
1 State Sources	\$0	\$0	\$0
2 Transfer from General Fund	\$5,898	\$6,700	\$6,700
<b>Total</b>	<b>\$5,898</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Expenditures</b>			
1 Consumable Supplies	\$33	\$100	\$100
2 Contracted Services/Sturgis	\$5,865	\$6,600	\$6,600
<b>Total</b>	<b>\$5,898</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Projected Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SINKING FUND:**

	1 24-25 Actual	2 25-26 June Approved	3 25-26 December Approved
<b>Revenue</b>			
Ending Fund Balance Prior Year	\$221,165	\$353,739	\$355,034
1 Taxes - 1.4226 Mills All Property	\$137,085	\$142,585	\$143,797
2 Other	\$5,987	\$5,500	\$5,500
<b>Total</b>	<b>\$143,072</b>	<b>\$148,085</b>	<b>\$149,297</b>
<b>Expenditures</b>			
1 Transfers/Other	\$0	\$0	\$0
2 Purch Serv/Architect-Engineer	\$9,203	\$0	\$0
3 Purch Serv/Bldg Improv	\$0	\$0	\$0
<b>Total</b>	<b>\$9,203</b>	<b>\$0</b>	<b>\$0</b>
Revenue Over/(Under) Expenditures	<b>\$133,869</b>	<b>\$148,085</b>	<b>\$149,297</b>
<b>Projected Fund Balance</b>	<b>\$355,034</b>	<b>\$501,824</b>	<b>\$504,331</b>