

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$10,151,645			
	8119	Other Cash	\$276,937			
	8131	Local	\$20,292			
	8132	Local Property Taxes	\$14,513,133			
	8133	State	\$520,340			
	8134	Federal	\$2,336,708			
	TOTAL ASSETS		\$27,819,055			
LIABILITIES	9510	Accounts Payable	\$467,209			
	9530	Accrued Liabilities	\$1,851,085			
	9540	Accrued Salaries and Withholdings	\$765,279			
	9563	Unearned Revenue- State	\$2,265,305			
	9564	Unearned Revenue- Federal	\$10,122			
	9750	Deferred Inflows of Resources	\$16,355,918			
	TOTAL LIABILITIES		\$21,714,920			
FUND BALANCES	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$266,184			
	9899	Unassigned Fund Balance	\$5,337,952			
	TOTAL FUND BALANCES		\$6,104,136			
TOTAL LIABILITIES AND FUND BALANCES			\$27,819,055			
TOTAL ASSETS			\$27,819,055	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1110	Basic Rate (General Fund)	\$3,852,349	\$4,106,900	\$6,176,300	\$6,238,100
	1111	Tax Sales and Redemp - Basic	\$3,572,474	\$2,624,500	\$604,000	\$1,330,200
	1112	Voted Local Levy	\$26,514	\$21,300	\$42,000	\$42,500
	1114	Board Local Levy	\$6,190,027	\$6,874,900	\$6,515,400	\$7,070,000
	1115	Tax Sales and Redemp-Board Local	\$79,832	\$63,100	\$130,700	\$132,100
	1160	FILT--Basic Rate	\$156,136	\$135,800	\$152,800	\$154,400
	1162	FILT--Voted Local	\$81,007	\$71,100	\$68,800	\$69,500
	1164	FILT--Board Local	\$250,933	\$219,900	\$213,900	\$216,100
	1199	Penalties on Taxes	\$40,394	\$41,000	\$62,900	\$63,600
	1310	Tuition From Pupils or Parents	\$51,970	\$28,300	\$22,398	\$22,398
	1330	Tuition From Other LEAs - Out of State	\$238,128			
	1510	Interest on Investments	\$581,591	\$612,900	\$448,800	\$453,300
	1910	Rentals	\$23,617	\$6,900	\$4,700	\$4,800
	1960	Misc. Revenue from Other Local Gov	\$20,083	\$24,100	\$18,950	\$18,950
	1990	Miscellaneous	\$513,820	\$398,322	\$1,336,320	\$1,340,820
	TOTAL LOCAL		\$15,678,874	\$15,229,022	\$15,797,968	\$17,156,768
	3010	Regular School Programs K-12	\$8,623,683	\$13,674,519	\$9,007,600	\$10,837,713
	3015	Necessarily Existent Small Schools	\$1,696,689	\$1,614,411	\$1,843,616	\$2,155,631
	3020	Professional Staff	\$1,274,613	\$1,338,021	\$1,352,164	
	3100	Restricted Basic School Program	\$5,365,568	\$6,159,167	\$6,196,764	\$6,173,260

STATE	3200	Related to Basic Programs	\$1,800,341	\$1,505,037	\$3,132,648	\$2,562,083
	3300	Focus Populations	\$263,961	\$299,443	\$200,319	\$197,865
	3400	Educator Supports	\$2,127,209	\$2,161,015	\$2,592,887	\$2,920,534
	3500	Statewide Initiatives	\$1,949,556	\$2,223,065	\$2,208,710	\$2,372,349
	3800	Non-MSP State Revenue (via USBE)	\$365,537	\$1,712,155	\$267,482	\$208,622
	3990	State Revenue From Non-USBE State	\$14,650	\$14,650		
	TOTAL STATE		\$23,481,809	\$30,701,482	\$26,802,190	\$27,428,058
FEDERAL	4200	Unrestricted Federal-Received via State	\$975,785	\$197,049	\$161,677	\$129,184
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$68,318	\$68,318	\$68,220	\$68,220
	4524	IDEA - B -- Disabled (PL 101-476)	\$751,826	\$751,826	\$743,554	\$743,554
	4538	Formula Allocation	\$99,693	\$106,700	\$103,000	\$104,100
	4650	UPSTART		\$10,900	\$10,500	\$10,700
	4800	Federal Elementary and Secondary	\$638,135	\$700,789	\$701,192	\$701,192
	TOTAL FEDERAL		\$2,533,757	\$1,835,582	\$1,788,142	\$1,756,950
TOTAL REVENUES, 10 GENERAL FUND			\$41,694,440	\$47,766,086	\$44,388,300	\$46,341,775

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$13,743,695	\$14,703,300	\$14,367,700	\$14,518,900
		132 Salaries - Substitute Teachers	\$142,442	\$145,600	\$186,800	\$190,000
		161 Salaries - Tchr Aides & Para-Prof	\$2,666,213	\$2,827,300	\$3,105,700	\$3,140,100
		195 Athletic Coaches	\$321,808	\$323,900	\$322,000	\$325,400
		TOTAL SALARIES (HEADER ONLY)	\$16,874,158	\$18,000,100	\$17,982,200	\$18,174,400
		210 State Retirement	\$3,652,701	\$3,964,400	\$3,863,700	\$3,912,500
		220 Social Security	\$1,284,459	\$1,423,000	\$1,416,100	\$1,442,900
		230 Local Retirement	\$582,794	\$556,200	\$559,500	\$569,800
		240 Group Insurance	\$2,620,833	\$2,783,200	\$3,771,700	\$3,814,000
		270 Workers' Compensation	\$92,875	\$104,300	\$106,500	\$108,400
		280 Unemployment Insurance	\$3,835	\$4,200		
		TOTAL BENEFITS	\$8,237,496	\$8,835,300	\$9,717,500	\$9,847,600
		320 Professional - Educational Services	\$2,142	\$3,000	\$1,700	\$1,900
		350 Technical Services	\$28,220	\$33,600	\$40,300	\$40,800
		TOTAL PURCH/PROF SERV	\$30,362	\$36,600	\$42,000	\$42,700
		431 Non-Tech Repairs & Main.	\$65,591	\$73,900	\$61,200	\$62,800
		TOTAL PURCH PROPERTY SERVICES	\$65,591	\$73,900	\$61,200	\$62,800
		562 Student Tuition to Other LEAs Out of State	\$167,524		\$167,900	\$169,600
		580 Travel/Per Diem	\$366	\$300	\$100	\$200
		TOTAL OTHER PURCHASED SERVICES	\$167,891	\$300	\$168,000	\$169,800
		610 General Supplies	\$642,193	\$690,800	\$802,700	\$819,900
		626 Motor Fuel (Gasoline & Diesel)	\$898	\$500		
		641 Textbooks	\$62,778	\$108,100	\$68,400	\$70,000
		644 Library Books	\$5,572	\$7,800	\$3,700	\$4,000
		670 Software	\$612,500	\$649,700	\$437,500	\$444,000
		TOTAL SUPPLIES & MATERIALS	\$1,323,941	\$1,456,900	\$1,312,300	\$1,337,900
		720 Buildings			\$158,600	\$160,400
		730 Equipment	\$16,995	\$21,900		
		731 Machinery	\$136,738	\$163,500	\$155,400	\$157,100
		733 Furniture and Fixtures	\$211,919	\$385,100	\$112,500	\$114,000
		734 Technology Related Hardware	\$508,012	\$1,069,300	\$501,900	\$507,700
		735 Non-Bus Vehicles	\$24,414	\$31,300	\$30,000	\$30,300
		739 Other Equipment	\$56,350	\$51,500	\$57,700	\$58,800
		TOTAL PROPERTY	\$954,428	\$1,722,600	\$1,016,100	\$1,028,300

		810 Dues and Fees	\$105,259	\$137,100	\$136,000	\$139,700
		870 Indirect Costs - Restricted	\$1,089			
		890 Misc Expenditures	\$99,134	\$124,000	\$123,900	\$125,900
		TOTAL DEBT & MISCELLANEOUS	\$205,482	\$261,100	\$259,900	\$265,600
		TOTAL INSTRUCTION	\$27,859,349	\$30,386,800	\$30,559,200	\$30,929,100
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)					
		141 Salaries - Attend & Social Work Pers	\$148,797	\$158,800	\$162,600	\$164,300
		142 Salaries - Guidance Personnel	\$564,434	\$597,400	\$673,200	\$680,500
		143 Salaries - Health Services Personnel	\$55,610	\$66,800	\$75,600	\$76,400
		144 Salaries - Psychological Personnel	\$95,311	\$101,800		
		TOTAL SALARIES (HEADER ONLY)	\$864,152	\$924,800	\$911,400	\$921,200
		210 State Retirement	\$179,614	\$189,400	\$179,200	\$181,600
		220 Social Security	\$56,380	\$64,500	\$63,500	\$64,800
		230 Local Retirement	\$24,742	\$41,000	\$40,700	\$41,800
		240 Group Insurance	\$176,754	\$213,300	\$217,200	\$219,900
		270 Workers' Compensation	\$1,661	\$1,900	\$1,900	\$2,000
		TOTAL BENEFITS	\$439,150	\$510,100	\$502,500	\$510,100
		340 Other Contracted Professional Services	\$63,952	\$80,400	\$37,000	\$37,400
		TOTAL PURCH/PROF SERV	\$63,952	\$80,400	\$37,000	\$37,400
		810 Dues and Fees			\$200	\$300
		TOTAL DEBT & MISCELLANEOUS			\$200	\$300
		TOTAL SUPPORT SERVICES - STUDENTS	\$1,367,254	\$1,515,300	\$1,451,100	\$1,469,000
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$254,053	\$271,300	\$268,400	\$271,300
		131 Salaries - Teachers	\$127,768	\$136,800	\$137,600	\$139,100
		152 Salaries - Secretarial and Clerical Personnel	\$69,731	\$82,400	\$80,800	\$81,800
		161 Salaries - Tchr Aides & Para-Prof	\$48,435	\$52,000	\$51,900	\$52,500
		TOTAL SALARIES (HEADER ONLY)	\$499,987	\$542,500	\$538,700	\$544,700
		210 State Retirement	\$115,222	\$130,300	\$126,200	\$127,800
		220 Social Security	\$37,688	\$42,900	\$41,800	\$42,700
		230 Local Retirement	\$10,079	\$15,600	\$14,800	\$15,300
		240 Group Insurance	\$69,176	\$78,200	\$82,500	\$83,600
		270 Workers' Compensation	\$4,146	\$4,500	\$4,600	\$4,700
		TOTAL BENEFITS	\$236,312	\$271,500	\$269,900	\$274,100
		330 Prof Emp Training and Dev	\$195,254	\$156,400	\$115,500	\$119,300
		340 Other Contracted Professional Services	\$4,497	\$8,300		
		350 Technical Services	\$1,393	\$900	\$55,500	\$56,200
		TOTAL PURCH/PROF SERV	\$201,143	\$165,600	\$171,000	\$175,500
		530 Communication (Telephone & Other)	\$1,797	\$2,200	\$1,400	\$1,600
		580 Travel/Per Diem	\$125,453	\$124,500	\$158,300	\$163,600
		TOTAL OTHER PURCHASED SERVICES	\$127,250	\$126,700	\$159,700	\$165,200
		610 General Supplies	\$162	\$200	\$800	\$900
		641 Textbooks	\$272	\$500		
		644 Library Books	\$32,243	\$37,600	\$37,800	\$39,200
		670 Software	\$808	\$1,100	\$2,600	\$2,800
		TOTAL SUPPLIES & MATERIALS	\$33,485	\$39,400	\$41,200	\$42,900
		810 Dues and Fees	\$523	\$500	\$200	\$300
		TOTAL DEBT & MISCELLANEOUS	\$523	\$500	\$200	\$300
	TOTAL SUPPORT SERVICES - STAFF		\$1,098,700	\$1,146,200	\$1,180,700	\$1,202,700
	Salaries (Header Only)(100)					
		111 Compensation - School Board	\$15,540	\$16,358	\$17,300	\$17,500
		112 Salaries - Superintendent	\$207,385	\$200,000	\$275,500	\$278,300
		TOTAL SALARIES (HEADER ONLY)	\$222,925	\$216,358	\$292,800	\$295,800

SUPPORT SERVICES - GENERAL DIST ADMIN		210 State Retirement	\$47,589	\$45,700	\$46,400	\$46,900
		220 Social Security	\$13,714	\$12,000	\$13,000	\$13,200
		230 Local Retirement	\$22,625	\$24,300	\$31,100	\$31,500
		240 Group Insurance	\$56,927	\$60,900	\$51,100	\$51,700
		270 Workers' Compensation	\$1,218	\$1,400	\$1,400	\$1,500
		TOTAL BENEFITS	\$142,072	\$144,300	\$143,000	\$144,800
		330 Prof Emp Training and Dev	\$325	\$300	\$2,300	\$2,400
		340 Other Contracted Professional Services	\$14,596	\$17,300	\$24,100	\$24,400
		349 Purchased Legal Services	\$1,106	\$1,500	\$3,400	\$3,500
		350 Technical Services	\$29,518	\$27,200	\$15,900	\$16,100
		TOTAL PURCH/PROF SERV	\$45,545	\$46,300	\$45,700	\$46,400
		521 Property Insurance	\$118,150	\$151,300	\$150,500	\$152,100
		522 Liability Insurance	\$52,400	\$67,200	\$69,300	\$70,100
		530 Communication (Telephone & Other)	\$6,305	\$5,400	\$3,000	\$3,100
		540 Advertising	\$8,160	\$8,900	\$6,900	\$7,000
		580 Travel/Per Diem	\$31,033	\$33,400	\$21,600	\$21,900
		TOTAL OTHER PURCHASED SERVICES	\$216,048	\$266,200	\$251,300	\$254,200
		610 General Supplies	\$27,490	\$8,700	\$76,100	\$76,900
		670 Software	\$170		\$11,400	\$11,600
		TOTAL SUPPLIES & MATERIALS	\$27,660	\$8,700	\$87,500	\$88,500
		734 Technology Related Hardware			\$9,700	\$9,800
		TOTAL PROPERTY			\$9,700	\$9,800
		810 Dues and Fees	\$5,770	\$7,100	\$21,700	\$22,000
		890 Misc Expenditures	\$1,101	\$1,500		
		TOTAL DEBT & MISCELLANEOUS	\$6,871	\$8,600	\$21,700	\$22,000
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$661,120	\$690,458	\$851,700	\$861,500
SUPPORT SERVICES - SCHOOL ADMIN		Debt & Miscellaneous(800)				
		115 Salaries - Supervisors and Directors	\$116,264	\$124,100	\$122,800	\$124,200
		121 Salaries - Principals and Assistants	\$1,158,162	\$1,231,600	\$1,218,500	\$1,231,600
		152 Salaries - Secretarial and Clerical Personnel	\$475,890	\$509,200	\$516,200	\$522,000
		TOTAL SALARIES (HEADER ONLY)	\$1,750,315	\$1,864,900	\$1,857,500	\$1,877,800
		210 State Retirement	\$394,989	\$422,100	\$418,900	\$424,200
		220 Social Security	\$129,050	\$140,200	\$139,600	\$142,500
		230 Local Retirement	\$45,431	\$52,700	\$46,300	\$47,800
		240 Group Insurance	\$365,305	\$387,400	\$449,400	\$455,300
		270 Workers' Compensation	\$10,850	\$11,600	\$11,900	\$12,100
		TOTAL BENEFITS	\$945,626	\$1,014,000	\$1,066,100	\$1,081,900
		330 Prof Emp Training and Dev	\$6,375	\$4,100	\$400	\$500
		TOTAL PURCH/PROF SERV	\$6,375	\$4,100	\$400	\$500
		530 Communication (Telephone & Other)	\$51,343	\$57,400	\$44,200	\$45,200
		580 Travel/Per Diem	\$13,413	\$16,200	\$12,600	\$13,300
		TOTAL OTHER PURCHASED SERVICES	\$64,756	\$73,600	\$56,800	\$58,500
		610 General Supplies	\$136			
		TOTAL SUPPLIES & MATERIALS	\$136			
		810 Dues and Fees	\$1,255	\$1,900	\$2,200	\$2,600
		TOTAL DEBT & MISCELLANEOUS	\$1,255	\$1,900	\$2,200	\$2,600
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,768,464	\$2,958,500	\$2,983,000	\$3,021,300
ICES		Salaries (Header Only)(100)				
		114 Salaries - Business Administrator	\$133,005	\$130,000	\$146,700	\$148,200
		151 Salaries - Professional Office Personnel	\$175,080	\$186,200	\$187,700	\$189,600
		184 Salaries - Technology Support	\$242,383	\$257,700	\$257,100	\$259,700
		TOTAL SALARIES (HEADER ONLY)	\$550,469	\$573,900	\$591,500	\$597,500
		210 State Retirement	\$121,160	\$127,800	\$125,000	\$126,400

SUPPORT SERVICES - CENTRAL SERV		220 Social Security	\$40,093	\$42,400	\$42,500	\$43,000
		230 Local Retirement	\$12,743	\$14,400	\$15,800	\$16,100
		240 Group Insurance	\$127,120	\$136,400	\$141,100	\$142,600
		270 Workers' Compensation	\$1,008	\$1,200	\$1,200	\$1,300
		TOTAL BENEFITS	\$302,123	\$322,200	\$325,600	\$329,400
		330 Prof Emp Training and Dev	\$2,125	\$2,600	\$400	\$500
		350 Technical Services	\$127,461	\$154,300	\$129,800	\$131,100
		TOTAL PURCH/PROF SERV	\$129,586	\$156,900	\$130,200	\$131,600
		530 Communication (Telephone & Other)	\$4,732	\$5,400	\$3,100	\$3,100
		580 Travel/Per Diem	\$412	\$700		
		TOTAL OTHER PURCHASED SERVICES	\$5,144	\$6,100	\$3,100	\$3,100
		610 General Supplies	\$3,575	\$4,700	\$900	\$1,000
		670 Software	\$19,040	\$24,500	\$6,800	\$7,000
		TOTAL SUPPLIES & MATERIALS	\$22,615	\$29,200	\$7,700	\$8,000
		810 Dues and Fees	\$1,443		\$800	\$900
		TOTAL DEBT & MISCELLANEOUS	\$1,443		\$800	\$900
		TOTAL SUPPORT SERVICES - CENTRAL	\$1,011,380	\$1,088,300	\$1,058,900	\$1,070,500
OPERATION & MAINTENANCE OF PLANT		Salaries (Header Only)(100)				
		181 Salaries - Operation & Maint Superv	\$98,652	\$105,300	\$101,200	\$102,300
		182 Salaries - Custodial & Maintenance	\$1,884,342	\$1,998,100	\$2,008,600	\$2,029,400
		TOTAL SALARIES (HEADER ONLY)	\$1,982,994	\$2,103,400	\$2,109,800	\$2,131,700
		210 State Retirement	\$398,997	\$427,000	\$418,600	\$423,400
		220 Social Security	\$149,860	\$160,200	\$159,700	\$162,100
		230 Local Retirement	\$54,102	\$58,500	\$51,000	\$52,000
		240 Group Insurance	\$327,588	\$343,300	\$401,200	\$412,500
		270 Workers' Compensation	\$13,076	\$14,000	\$14,400	\$14,600
		TOTAL BENEFITS	\$943,624	\$1,003,000	\$1,044,900	\$1,064,600
		330 Prof Emp Training and Dev	\$1,962	\$2,000	\$1,600	\$1,700
		350 Technical Services	\$113,131	\$115,900	\$47,300	\$47,800
		TOTAL PURCH/PROF SERV	\$115,093	\$117,900	\$48,900	\$49,500
		411 Water/Sewage	\$140,166	\$134,900	\$163,500	\$165,600
		412 Disposal Service	\$33,010	\$35,600	\$29,500	\$30,400
		430 Repairs & Maint Services	\$1,637	\$2,800		
		431 Non-Tech Repairs & Main.	\$271,215	\$291,600	\$288,100	\$291,900
		441 Rental of Land & Buildings	\$30,500	\$39,100	\$37,700	\$38,100
		TOTAL PURCH PROPERTY SERVICES	\$476,529	\$504,000	\$518,800	\$526,000
		530 Communication (Telephone & Other)	\$4,015	\$3,300	\$2,600	\$2,700
		580 Travel/Per Diem	\$7,742	\$5,600	\$2,500	\$2,600
		TOTAL OTHER PURCHASED SERVICES	\$11,757	\$8,900	\$5,100	\$5,300
		610 General Supplies	\$202,280	\$237,200	\$261,800	\$265,400
		621 Natural Gas	\$305,507	\$365,600	\$205,200	\$208,000
		622 Electricity	\$781,196	\$795,500	\$803,000	\$811,600
		626 Motor Fuel (Gasoline & Diesel)	\$1,673	\$2,700		
		681 Lubricants	\$786	\$1,300	\$1,100	\$1,200
		682 Tires and Tubes	\$10,109	\$6,100	\$4,600	\$5,000
		683 Repair Parts for Buses & Other Vehicles	\$15,277	\$16,000	\$25,700	\$26,500
		684 Repair Parts for Garage Equipment	\$2,641	\$3,500	\$100	\$200
		689 Miscellaneous	\$521	\$800	\$500	\$700
		TOTAL SUPPLIES & MATERIALS	\$1,319,990	\$1,428,700	\$1,302,000	\$1,318,600
		710 Land & Site Improvements			\$33,200	\$33,600
		731 Machinery	\$45,072		\$539,800	\$539,200
		733 Furniture and Fixtures			\$6,400	\$6,500
		735 Non-Bus Vehicles			\$329,200	\$332,500
		TOTAL PROPERTY	\$45,072		\$908,600	\$911,800

		810 Dues and Fees	\$5,712	\$5,600	\$4,700	\$4,900
		TOTAL DEBT & MISCELLANEOUS	\$5,712	\$5,600	\$4,700	\$4,900
		TOTAL OPERATION & MAINTENANCE OF	\$4,900,770	\$5,171,500	\$5,942,800	\$6,012,400
STUDENT TRANSPORTATION		Salaries (Header Only)(100)				
		152 Salaries - Secretarial and Clerical Personnel	\$58,195	\$69,200	\$68,200	\$68,900
		172 Salaries - Bus Drivers	\$719,455	\$837,800	\$895,200	\$904,400
		173 Mechanics/Other Garage Employees	\$129,338	\$174,700	\$181,100	\$183,000
		TOTAL SALARIES (HEADER ONLY)	\$906,988	\$1,081,700	\$1,144,500	\$1,156,300
		210 State Retirement	\$172,931	\$206,000	\$203,900	\$206,100
		220 Social Security	\$68,438	\$82,900	\$87,300	\$88,400
		230 Local Retirement	\$32,137	\$51,600	\$46,200	\$46,700
		240 Group Insurance	\$208,766	\$223,500	\$230,800	\$233,400
		270 Workers' Compensation	\$8,287	\$10,700	\$10,900	\$11,100
		TOTAL BENEFITS	\$490,559	\$574,700	\$579,100	\$585,700
		350 Technical Services	\$4,527	\$7,300	\$4,800	\$4,900
		TOTAL PURCH/PROF SERV	\$4,527	\$7,300	\$4,800	\$4,900
		411 Water/Sewage	\$2,940	\$3,100	\$3,000	\$3,100
		412 Disposal Service	\$2,088	\$2,200	\$2,000	\$2,100
		431 Non-Tech Repairs & Main.	\$131	\$300	\$100	\$200
		TOTAL PURCH PROPERTY SERVICES	\$5,158	\$5,600	\$5,100	\$5,400
		515 Payments in lieu of Transportation	\$38,151	\$35,100	\$29,400	\$29,700
		516 Payments in lieu -- Dead Miles	\$570	\$900		
		521 Property Insurance	\$9,610	\$12,400	\$17,800	\$18,000
		530 Communication (Telephone & Other)	\$2,253	\$1,800	\$1,500	\$1,600
		580 Travel/Per Diem	\$2,724	\$2,600	\$2,000	\$2,100
		TOTAL OTHER PURCHASED SERVICES	\$53,307	\$52,800	\$50,700	\$51,400
		610 General Supplies	\$4,065	\$3,100	\$1,200	\$1,300
		621 Natural Gas	\$7,762	\$9,400	\$3,100	\$3,200
		622 Electricity	\$5,734	\$6,100	\$5,300	\$5,400
		626 Motor Fuel (Gasoline & Diesel)	\$194,009	\$247,900	\$233,300	\$235,700
		670 Software	\$3,694	\$4,800		
		681 Lubricants	\$7,485	\$5,100	\$1,400	\$1,500
		682 Tires and Tubes	\$26,543	\$34,100	\$10,100	\$10,300
		683 Repair Parts for Buses & Other Vehicles	\$167,675	\$168,500	\$124,200	\$125,500
		684 Repair Parts for Garage Equipment	\$1,950	\$1,000	\$8,200	\$8,300
		689 Miscellaneous	\$3,026	\$3,800	\$2,100	\$2,200
		TOTAL SUPPLIES & MATERIALS	\$421,942	\$483,800	\$388,900	\$393,400
		890 Misc Expenditures	\$4,064	\$5,300	\$5,500	\$5,700
		TOTAL DEBT & MISCELLANEOUS	\$4,064	\$5,300	\$5,500	\$5,700
		TOTAL STUDENT TRANSPORTATION	\$1,886,546	\$2,211,200	\$2,178,600	\$2,202,800
TOTAL EXPENDITURES, 10 GENERAL FUND			\$41,553,583	\$45,168,258	\$46,206,000	\$46,769,300

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$15,678,874	\$15,229,022	\$15,797,968	\$17,156,768
	3000 Total STATE	\$23,481,809	\$30,701,482	\$26,802,190	\$27,428,058
	4000 Total FEDERAL	\$2,533,757	\$1,835,582	\$1,788,142	\$1,756,950
	TOTAL REVENUES	\$41,694,440	\$47,766,086	\$44,388,300	\$46,341,775
EXPENDITURES BY OBJECT	100 Salaries	\$23,651,988	\$25,307,658	\$25,428,400	\$25,699,400
	200 Employee Benefits	\$11,736,962	\$12,675,100	\$13,648,600	\$13,838,200
	300 Purchased Professional and Technical	\$596,583	\$615,100	\$480,000	\$488,500
	400 Purchased property Services	\$547,278	\$583,500	\$585,100	\$594,200
	500 Other Purchased Services	\$646,152	\$534,600	\$694,700	\$707,500
	600 Supplies	\$3,149,770	\$3,446,700	\$3,139,600	\$3,189,300
	700 Property	\$999,500	\$1,722,600	\$1,934,400	\$1,949,900
	800 Other Objects	\$225,351	\$283,000	\$295,200	\$302,300
	TOTAL EXPENDITURES	\$41,553,583	\$45,168,258	\$46,206,000	\$46,769,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$140,857	\$2,597,828	(\$1,817,700)	(\$427,525)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$140,857	\$2,597,828	(\$1,817,700)	(\$427,525)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,963,279		\$6,104,136	
FUND BALANCE - ENDING		\$6,104,136	\$2,597,828	\$4,286,436	(\$427,525)

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$42,872			
	8120	Investments	\$934,461			
	8190	Other Current Assets	\$24,800			
	TOTAL ASSETS		\$1,002,133			
FUND BALANCE	9869	Non-Spendable - Other	\$329,378			
	9879	Restricted -- Other	\$672,755			
	TOTAL FUND BALANCES		\$1,002,133			
TOTAL LIABILITIES AND FUND BALANCES			\$1,002,133			
TOTAL ASSETS			\$1,002,133	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$49,442			
	1990	Miscellaneous	\$64,881	\$312,000	\$300,000	\$300,000
	TOTAL LOCAL		\$114,323	\$312,000	\$300,000	\$300,000
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$114,323	\$312,000	\$300,000	\$300,000

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$79,702	\$312,000	\$300,000	\$300,000
	TOTAL DEBT & MISCELLANEOUS		\$79,702	\$312,000	\$300,000	\$300,000
	TOTAL COMMUNITY SERVICES		\$79,702	\$312,000	\$300,000	\$300,000
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			\$79,702	\$312,000	\$300,000	\$300,000

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0

6000 O ITEM	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

					Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL				\$114,323	\$312,000	\$300,000	\$300,000
	TOTAL REVENUES				\$114,323	\$312,000	\$300,000	\$300,000
EXP END ITU RES	800 Other Objects				\$79,702	\$312,000	\$300,000	\$300,000
	TOTAL EXPENDITURES				\$79,702	\$312,000	\$300,000	\$300,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					\$34,621	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE					\$34,621	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)					\$967,512		\$1,002,133	
FUND BALANCE - ENDING					\$1,002,133	\$0	\$1,002,133	\$0

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$703,072			
	TOTAL ASSETS		\$703,072			
LIABILITIES	9510	Accounts Payable	\$4,209			
	9561	Unearned Revenue- Local	(\$26,772)			
	TOTAL LIABILITIES		(\$22,563)			
FUNDED	9889	Committed – Other	\$725,635			
	TOTAL FUND BALANCES		\$725,635			
TOTAL LIABILITIES AND FUND BALANCES			\$703,072			
TOTAL ASSETS			\$703,072	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1310	Tuition From Pupils or Parents			\$1,600	\$1,700
	1510	Interest on Investments	\$1,391	\$2,700	\$2,100	\$2,800
	1710	Admissions	\$41,307	\$31,300	\$38,400	\$38,900
	1720	Bookstore Sales	\$6,342	\$13,400	\$15,000	\$15,400
	1741	General Student Fees	\$1,749,295	\$2,392,500	\$3,694,800	\$3,703,300
	1742	General Student Fee Waivers	(\$2,816)			
	1743	Curricular Activity Fees	\$137,785			
	1744	Curricular Activity Fee Waivers	(\$7,355)			
	1745	Co-Curricular Activity Fees	\$78,137	\$2,100	\$2,000	\$2,100
	1746	Co-Curricular Activity Fee Waivers		\$4,500	\$4,300	\$4,500
	1747	Extra-Curricular Activity Fees	\$111,161	\$500	\$400	\$500
	1748	Extra-Curricular Activity Fee Waivers	(\$1,173)			
	1750	School Vend & Stores	\$6,763	\$12,100	\$7,500	\$8,200
	1760	Fines		\$300	\$200	\$300
	1770	Fundraisers		\$800	\$12,800	\$13,100
TOTAL LOCAL			\$2,120,838	\$2,460,200	\$3,779,100	\$3,790,800
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$2,120,838	\$2,460,200	\$3,779,100	\$3,790,800

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200
		TOTAL SUPPLIES & MATERIALS	\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200
	TOTAL INSTRUCTION		\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0

5000 OTHER FINANCING S	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

				Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL			\$2,120,838	\$2,460,200	\$3,779,100	\$3,790,800
	TOTAL REVENUES			\$2,120,838	\$2,460,200	\$3,779,100	\$3,790,800
EXP END ITU RES	600 Supplies			\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200
	TOTAL EXPENDITURES			\$2,101,453	\$2,233,700	\$3,812,200	\$3,818,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$19,385	\$226,500	(\$33,100)	(\$27,400)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$19,385	\$226,500	(\$33,100)	(\$27,400)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$706,251		\$725,635	
FUND BALANCE - ENDING				\$725,635	\$226,500	\$692,535	(\$27,400)

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$28,026			
	TOTAL ASSETS		\$28,026			
LIABILITIES	9750	Deferred Inflows of Resources	\$28,026			
	TOTAL LIABILITIES		\$28,026			
FUND BALANCES	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES		\$0			
TOTAL LIABILITIES AND FUND BALANCES			\$28,026			
TOTAL ASSETS			\$28,026	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOC AL	1114 Board Local Levy		\$28,812	\$106,700	\$103,000	\$104,100
	TOTAL LOCAL		\$28,812	\$106,700	\$103,000	\$104,100
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$28,812	\$106,700	\$103,000	\$104,100

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$28,812	\$106,700	\$103,000	\$104,100
	TOTAL DEBT & MISCELLANEOUS	\$28,812	\$106,700	\$103,000	\$104,100
	TOTAL COMMUNITY SERVICES	\$28,812	\$106,700	\$103,000	\$104,100
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND		\$28,812	\$106,700	\$103,000	\$104,100

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0

6000 IT	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$28,812	\$106,700	\$103,000	\$104,100
	TOTAL REVENUES	\$28,812	\$106,700	\$103,000	\$104,100
EXP END ITU RES	800 Other Objects	\$28,812	\$106,700	\$103,000	\$104,100
	TOTAL EXPENDITURES	\$28,812	\$106,700	\$103,000	\$104,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
ASSETS			\$0	\$0	\$0	\$0
	8111	Cash in Banks	\$4,257			
	TOTAL ASSETS		\$4,257			
FUND	9870	Restricted - Debt Service	\$4,257			
	TOTAL FUND BALANCES		\$4,257			
TOTAL LIABILITIES AND FUND BALANCES			\$4,257			
TOTAL ASSETS			\$4,257	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$192	\$5,000	\$5,000	\$5,000
	TOTAL LOCAL		\$192	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES, 31 DEBT SERVICE FUND		\$192	\$5,000	\$5,000	\$5,000

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest		\$5,000	\$5,000	\$5,000
		TOTAL DEBT & MISCELLANEOUS			\$5,000	\$5,000
	TOTAL DEBT SERVICE			\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$5,000	\$5,000	\$5,000

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	6500 Restatement		\$0	\$0	\$0	\$0

	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

					Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL				\$192	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES				\$192	\$5,000	\$5,000	\$5,000
EXP END ITU RES	800 Other Objects					\$5,000	\$5,000	\$5,000
	TOTAL EXPENDITURES					\$5,000	\$5,000	\$5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					\$192	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE					\$192	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)					\$4,065		\$4,257	
FUND BALANCE - ENDING					\$4,257	\$0	\$4,257	\$0

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$54,954,913			
	8131	Local	\$1,656,565			
	8132	Local Property Taxes	\$5,496,329			
	TOTAL ASSETS		\$62,107,807			
LIABILITIES	9510	Accounts Payable	\$3,697,046			
	9530	Accrued Liabilities	\$101,977			
	9561	Unearned Revenue- Local	\$120,918			
	9750	Deferred Inflows of Resources	\$6,093,401			
	TOTAL LIABILITIES		\$10,013,342			
FUND	9871	Restricted – Capital Outlay	\$52,094,464			
	TOTAL FUND BALANCES		\$52,094,464			
TOTAL LIABILITIES AND FUND BALANCES			\$62,107,807			
TOTAL ASSETS			\$62,107,807	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	\$5,073,868	\$4,619,792	\$4,775,843	\$5,000,000
	1125	Tax Sales and Redemp - Capital Local	\$62,868	\$56,366	\$115,892	\$115,892
	1174	FILT--Capital Local Levy	\$192,078	\$189,350	\$189,748	\$189,748
	1199	Penalties on Taxes	\$15,873	\$18,125	\$28,775	\$28,775
	1510	Interest on Investments	\$813,125	\$1,000,000	\$2,431,119	\$500,000
	1990	Miscellaneous	\$1,656,565		\$6,227,500	\$1,010,000
	TOTAL LOCAL		\$7,814,376	\$5,883,632	\$13,768,877	\$6,844,415
STATE	3700	Capital Outlay Programs	\$35,897	\$35,897	\$31,104	\$31,104
	TOTAL STATE		\$35,897	\$35,897	\$31,104	\$31,104
FEDERAL	4300	Restricted Federal Grants-in-Aid Received	\$214,793	\$103,500	\$288,900	\$291,800
	TOTAL FEDERAL		\$214,793	\$103,500	\$288,900	\$291,800
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$8,065,066	\$6,023,030	\$14,088,881	\$7,167,319

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Purch/Prof Serv(300)					
		350 Technical Services	\$17,282	\$22,500		
		TOTAL PURCH/PROF SERV	\$17,282	\$22,500		
		641 Textbooks	\$182,033	\$177,200	\$637,800	\$644,800
		TOTAL SUPPLIES & MATERIALS	\$182,033	\$177,200	\$637,800	\$644,800
		731 Machinery	\$19,494	\$25,400	\$15,300	\$15,700
		733 Furniture and Fixtures	\$67,671	\$91,800	\$14,600	\$14,900
		734 Technology Related Hardware	\$289,003	\$275,400	\$132,800	\$138,600
		TOTAL PROPERTY	\$376,167	\$392,600	\$162,700	\$169,200
	TOTAL INSTRUCTION		\$575,483	\$592,300	\$800,500	\$814,000
MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$19,862	\$25,800	\$14,900	\$15,100
		TOTAL PURCH/PROF SERV	\$19,862	\$25,800	\$14,900	\$15,100
		431 Non-Tech Repairs & Main.	\$49,658	\$42,100		
		TOTAL PURCH PROPERTY SERVICES	\$49,658	\$42,100		
	731 Machinery		\$540,426	\$645,200	\$97,000	\$127,500

OPEN MAINTENANCE		733 Furniture and Fixtures	\$183,811	\$223,900	\$58,800	\$59,400
		735 Non-Bus Vehicles	\$298,079	\$381,600	\$24,600	\$24,900
		TOTAL PROPERTY	\$1,022,315	\$1,250,700	\$180,400	\$211,800
	TOTAL OPERATION & MAINTENANCE OF		\$1,091,835	\$1,318,600	\$195,300	\$226,900
STUDENT TRANSPORTATION		Property(700)				
		732 School Buses	\$733,240	\$938,100	\$1,097,100	\$1,108,100
		TOTAL PROPERTY	\$733,240	\$938,100	\$1,097,100	\$1,108,100
	TOTAL STUDENT TRANSPORTATION		\$733,240	\$938,100	\$1,097,100	\$1,108,100
BUILDING IMPROVEMENT		Purch/Prof Serv(300)				
		350 Technical Services	\$755,558	\$961,400	\$68,400	\$69,400
		TOTAL PURCH/PROF SERV	\$755,558	\$961,400	\$68,400	\$69,400
		670 Software			\$4,000	\$4,100
		TOTAL SUPPLIES & MATERIALS			\$4,000	\$4,100
		710 Land & Site Improvements	\$183,082	\$233,900	\$98,500	\$99,700
		720 Buildings	\$6,506,606	\$37,647,600	\$39,512,100	\$29,774,100
		733 Furniture and Fixtures	\$719,268	\$501,800	\$216,400	\$218,900
		734 Technology Related Hardware	\$239			
		TOTAL PROPERTY	\$7,409,195	\$38,383,300	\$39,827,000	\$30,092,700
	TOTAL BUILDING IMPROVEMENT		\$8,164,753	\$39,344,700	\$39,899,400	\$30,166,200
		Debt & Miscellaneous(800)				
DEBT SERVICE		810 Dues and Fees	\$2,500	\$3,300	\$6,800	\$6,900
		830 Interest	\$921,873	\$290,400	\$3,569,800	\$3,605,500
		833 Amort of Bond Issuance & Related Costs	\$377,282	\$482,800		
		840 Redemption of Principal	\$574,000	\$734,400	\$709,500	\$716,600
		TOTAL DEBT & MISCELLANEOUS	\$1,875,655	\$1,510,900	\$4,286,100	\$4,329,000
	TOTAL DEBT SERVICE		\$1,875,655	\$1,510,900	\$4,286,100	\$4,329,000
	TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$12,440,965	\$43,704,600	\$46,278,400	\$36,644,200

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$47,615,000	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$2,762,282	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$50,377,282	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	6500 Restatement		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$50,377,282	\$0	\$0	\$0
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Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$7,814,376	\$5,883,632	\$13,768,877	\$6,844,415
	3000 Total STATE	\$35,897	\$35,897	\$31,104	\$31,104
	4000 Total FEDERAL	\$214,793	\$103,500	\$288,900	\$291,800
	TOTAL REVENUES	\$8,065,066	\$6,023,030	\$14,088,881	\$7,167,319
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$792,702	\$1,009,700	\$83,300	\$84,500
	400 Purchased property Services	\$49,658	\$42,100		
	600 Supplies	\$182,033	\$177,200	\$641,800	\$648,900
	700 Property	\$9,540,917	\$40,964,700	\$41,267,200	\$31,581,800
	800 Other Objects	\$1,875,655	\$1,510,900	\$4,286,100	\$4,329,000
	TOTAL EXPENDITURES	\$12,440,965	\$43,704,600	\$46,278,400	\$36,644,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$4,375,899)	(\$37,681,570)	(\$32,189,519)	(\$29,476,881)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$50,377,282	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$46,001,383	(\$37,681,570)	(\$32,189,519)	(\$29,476,881)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,093,081		\$52,094,464	
FUND BALANCE - ENDING		\$52,094,464	(\$37,681,570)	\$19,904,946	(\$29,476,881)

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$442,468			
	8133	State	\$61,910			
	8134	Federal	\$26,690			
	8140	Inventories	\$207,215			
	TOTAL ASSETS		\$738,283			
LIAB ILIT	9510	Accounts Payable	\$49,388			
	TOTAL LIABILITIES		\$49,388			
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$207,215			
	9872	Restricted – Food Service	\$481,680			
	TOTAL FUND BALANCES		\$688,895			
TOTAL LIABILITIES AND FUND BALANCES			\$738,283			
TOTAL ASSETS			\$738,283	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$25,814	\$28,600	\$16,915	\$16,915
	1610	Sales to Students	\$526,033	\$610,900	\$1,123,795	\$1,323,795
	1620	Sales to Adults	\$27,553	\$30,000	\$29,436	\$29,436
	1690	Other Local Revenue	\$41,643	\$37,200	\$20,697	\$20,697
	TOTAL LOCAL		\$621,042	\$706,700	\$1,190,844	\$1,390,844
STATE	3800	Non-MSP State Revenue (via USBE)	\$530,633	\$473,400	\$271,760	\$271,760
	TOTAL STATE		\$530,633	\$473,400	\$271,760	\$271,760
FEDERAL	4560	Federal Child Nutrition Prog	\$1,215,600	\$1,201,000	\$1,076,910	\$1,076,910
	4970	USDA Commodities	\$114,852			
	TOTAL FEDERAL		\$1,330,452	\$1,201,000	\$1,076,910	\$1,076,910
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,482,128	\$2,381,100	\$2,539,514	\$2,739,514

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SERVICES OPERATIONS	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$16,527	\$18,900	\$12,000	\$12,200
	191	Salaries - Food Service Personnel	\$970,400	\$952,000	\$957,400	\$967,700
	198	Salaries - Other Classified Personnel	\$48,570	\$48,700	\$54,000	\$54,600
	TOTAL SALARIES (HEADER ONLY)		\$1,035,497	\$1,019,600	\$1,023,400	\$1,034,500
	210	State Retirement	\$254,047	\$217,200	\$210,800	\$213,300
	220	Social Security	\$78,734	\$78,700	\$78,900	\$80,100
	230	Local Retirement	\$32,269	\$41,900	\$34,900	\$35,700
	240	Group Insurance	\$99,911	\$92,900	\$76,900	\$78,400
	270	Workers' Compensation	\$8,304	\$10,700	\$11,000	\$11,200
	TOTAL BENEFITS		\$473,266	\$441,400	\$412,500	\$418,700
	340	Other Contracted Professional Services	\$2,981	\$3,900	\$3,100	\$3,200
	350	Technical Services	\$35	\$200	\$900	\$1,100
	TOTAL PURCH/PROF SERV		\$3,016	\$4,100	\$4,000	\$4,300
	420	Cleaning Services	\$8,971	\$12,100	\$9,400	\$10,200
	431	Non-Tech Repairs & Main.	\$26,286	\$26,600	\$5,400	\$6,100
	TOTAL PURCH PROPERTY SERVICES		\$35,257	\$38,700	\$14,800	\$16,300
	530	Communication (Telephone & Other)	\$600	\$900	\$800	\$900

FOOD SERVICES		570 Food Service Management	\$8,464	\$11,400	\$9,900	\$10,500	
		580 Travel/Per Diem	\$161	\$300	\$300	\$600	
		TOTAL OTHER PURCHASED SERVICES	\$9,225	\$12,600	\$11,000	\$12,000	
		610 General Supplies	\$30,284	\$35,000	\$43,400	\$44,500	
		626 Motor Fuel (Gasoline & Diesel)	\$626	\$500			
		630 Food	\$1,112,706	\$952,700	\$1,984,700	\$2,006,000	
		670 Software	\$10,295	\$13,100	\$13,900	\$14,100	
		TOTAL SUPPLIES & MATERIALS	\$1,153,911	\$1,001,300	\$2,042,000	\$2,064,600	
			730 Equipment	\$1,630	\$2,000	\$1,100	\$1,200
			TOTAL PROPERTY	\$1,630	\$2,000	\$1,100	\$1,200
		810 Dues and Fees	\$662	\$400	\$1,300	\$1,400	
		890 Misc Expenditures	\$1,379	\$800	\$1,800	\$2,400	
		TOTAL DEBT & MISCELLANEOUS	\$2,041	\$1,200	\$3,100	\$3,800	
		TOTAL FOOD SERVICES OPERATIONS	\$2,713,842	\$2,520,900	\$3,511,900	\$3,555,400	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$2,713,842	\$2,520,900	\$3,511,900	\$3,555,400		

Other Financing

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$621,042	\$706,700	\$1,190,844	\$1,390,844
	3000 Total STATE	\$530,633	\$473,400	\$271,760	\$271,760
	4000 Total FEDERAL	\$1,330,452	\$1,201,000	\$1,076,910	\$1,076,910
	TOTAL REVENUES	\$2,482,128	\$2,381,100	\$2,539,514	\$2,739,514
EXPENSES BY OBJECT	100 Salaries	\$1,035,497	\$1,019,600	\$1,023,400	\$1,034,500
	200 Employee Benefits	\$473,266	\$441,400	\$412,500	\$418,700
	300 Purchased Professional and Technical	\$3,016	\$4,100	\$4,000	\$4,300
	400 Purchased property Services	\$35,257	\$38,700	\$14,800	\$16,300

EXPENDITURE OBJECT	500 Other Purchased Services	\$9,225	\$12,600	\$11,000	\$12,000
	600 Supplies	\$1,153,911	\$1,001,300	\$2,042,000	\$2,064,600
	700 Property	\$1,630	\$2,000	\$1,100	\$1,200
	800 Other Objects	\$2,041	\$1,200	\$3,100	\$3,800
	TOTAL EXPENDITURES	\$2,713,842	\$2,520,900	\$3,511,900	\$3,555,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$231,714)	(\$139,800)	(\$972,386)	(\$815,886)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$231,714)	(\$139,800)	(\$972,386)	(\$815,886)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$920,609		\$688,895	
FUND BALANCE - ENDING		\$688,895	(\$139,800)	(\$283,491)	(\$815,886)

50 Enterprise Funds

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$68,370			
	TOTAL ASSETS		\$68,370			
LIABILITIES	9510	Accounts Payable	\$67			
	TOTAL LIABILITIES		\$67			
FUND	9820	Restricted Net Position	\$68,303			
	TOTAL FUND BALANCES		\$68,303			
TOTAL LIABILITIES AND FUND BALANCES			\$68,370			
TOTAL ASSETS			\$68,370	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$3,057	\$3,097	\$3,482	\$3,482
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$10,557	\$10,597	\$10,982	\$10,982
	TOTAL REVENUES, 50 ENTERPRISE FUNDS		\$10,557	\$10,597	\$10,982	\$10,982

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
ENTERPRISE OPERATIONS	Purch Property Services(400)					
		411 Water/Sewage	\$835	\$1,000	\$400	\$500
		431 Non-Tech Repairs & Main.	\$131	\$300		
		TOTAL PURCH PROPERTY SERVICES	\$966	\$1,300	\$400	\$500
		610 General Supplies	\$1,053	\$16,300	\$17,200	\$17,400
		622 Electricity	\$869	\$1,100	\$1,400	\$1,500
		TOTAL SUPPLIES & MATERIALS	\$1,922	\$17,400	\$18,600	\$18,900
	TOTAL ENTERPRISE OPERATIONS		\$2,888	\$18,700	\$19,000	\$19,400
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$2,888	\$18,700	\$19,000	\$19,400

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$10,557	\$10,597	\$10,982	\$10,982
	TOTAL REVENUES	\$10,557	\$10,597	\$10,982	\$10,982
EXPEN DITURE S BY OBJECT	400 Purchased property Services	\$966	\$1,300	\$400	\$500
	600 Supplies	\$1,922	\$17,400	\$18,600	\$18,900
	TOTAL EXPENDITURES	\$2,888	\$18,700	\$19,000	\$19,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$7,670	(\$8,103)	(\$8,018)	(\$8,418)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$7,670	(\$8,103)	(\$8,018)	(\$8,418)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$60,633		\$68,303	
FUND BALANCE - ENDING		\$68,303	(\$8,103)	\$60,285	(\$8,418)

SUMMARY - ALL FUNDS

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$26,389,014	\$24,713,851	\$34,955,771	\$29,602,909
	3000 Total STATE	\$24,048,339	\$31,210,779	\$27,105,054	\$27,730,922
	4000 Total FEDERAL	\$4,079,003	\$3,140,082	\$3,153,953	\$3,125,660
	TOTAL REVENUES	\$54,516,356	\$59,064,712	\$65,214,778	\$60,459,491
EXPENDITURES BY OBJECT	100 Salaries	\$24,687,485	\$26,327,258	\$26,451,800	\$26,733,900
	200 Employee Benefits	\$12,210,228	\$13,116,500	\$14,061,100	\$14,256,900
	300 Purchased Professional and Technical	\$1,392,301	\$1,628,900	\$567,300	\$577,300
	400 Purchased property Services	\$633,158	\$665,600	\$600,300	\$611,000
	500 Other Purchased Services	\$655,377	\$547,200	\$705,700	\$719,500
	600 Supplies	\$6,589,090	\$6,876,300	\$9,654,200	\$9,739,900
	700 Property	\$10,542,047	\$42,689,300	\$43,202,700	\$33,532,900
	800 Other Objects	\$2,211,560	\$2,218,800	\$4,992,400	\$5,044,200
	TOTAL EXPENDITURES	\$58,921,245	\$94,069,858	\$100,235,500	\$91,215,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$4,404,889)	(\$35,005,145)	(\$35,020,722)	(\$30,756,109)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$50,377,282	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$45,972,393	(\$35,005,145)	(\$35,020,722)	(\$30,756,109)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,715,430	\$0	\$60,687,823	\$0
FUND BALANCE - ENDING		\$60,687,823	(\$35,005,145)	\$25,667,101	(\$30,756,109)