

# Annual Financial Report

(16) Kane 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	\$52,223			
	8120	Investments	\$17,898,028			
	8131	Local	\$46,778			
	8132	Local Property Taxes	\$8,592,417			
	8133	State	\$236,007			
	8134	Federal	\$148,700			
	TOTAL ASSETS		\$26,974,153			
LIABILITIES	9510	Accounts Payable	\$91,663			
	9540	Accrued Salaries and Withholdings	\$1,778,077			
	9561	Unearned Revenue- Local	\$42,300			
	9563	Unearned Revenue- State	\$365,729			
	9564	Unearned Revenue- Federal	\$50,787			
	9750	Deferred Inflows of Resources	\$8,480,773			
	TOTAL LIABILITIES		\$10,809,329			
FUND BALANCES	9879	Restricted -- Other	\$101,635			
	9882	Committed – Employee Obligations	\$194,528			
	9890	Assigned – Unrestricted Programs	\$8,000,000			
	9899	Unassigned Fund Balance	\$7,868,661			
	TOTAL FUND BALANCES		\$16,164,824			
TOTAL LIABILITIES AND FUND BALANCES			\$26,974,153			
TOTAL ASSETS			\$26,974,153	\$0	\$0	\$0

## Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1110	Basic Rate (General Fund)	\$3,495,017	\$3,838,653	\$3,838,653	\$3,838,653
	1111	Tax Sales and Redemp - Basic	\$260,458	\$251,000	\$251,000	\$251,000
	1112	Voted Local Levy	\$195,337	\$201,661	\$1,540,676	\$1,540,676
	1113	Tax Sales and Redemp - Voted Local	\$113,557	\$110,000	\$110,000	\$110,000
	1114	Board Local Levy	\$2,610,077	\$2,677,242	\$2,677,242	\$2,677,242
	1115	Tax Sales and Redemp-Board Local	\$194,510	\$188,025	\$188,025	\$188,025
	1160	FILT--Basic Rate	\$273,690	\$239,000	\$200,000	\$200,000
	1162	FILT--Voted Local	\$119,326	\$104,000	\$104,000	\$104,000
	1164	FILT--Board Local	\$204,391	\$179,000	\$179,000	\$179,000
	1310	Tuition From Pupils or Parents	\$44,998	\$40,770	\$84,638	\$84,638
	1510	Interest on Investments	\$912,749	\$604,000	\$870,750	\$870,750
	1741	General Student Fees	\$1,397		\$1,352	\$1,352
	1743	Curricular Activity Fees			\$7,000	\$7,000
	1910	Rentals	\$2,750	\$3,000	\$3,000	\$3,000
	1920	Contributions and Donations From	\$1,980	\$1,980	\$221,380	\$1,980
	1950	Misc. Revenue from Other School Dist	\$32,916	\$19,298	\$71,000	\$71,000
	1960	Misc. Revenue from Other Local Gov	\$68,380	\$18,400	\$19,500	\$19,500
	1990	Miscellaneous	\$66,917	\$33,000	\$107,188	\$84,988
	TOTAL LOCAL		\$8,598,450	\$8,509,029	\$10,474,404	\$10,232,804
	3005	Kindergarten	\$127,368	\$127,368	\$436,122	\$437,803
	3010	Regular School Programs K-12	\$2,090,264	\$2,138,038	\$1,888,025	\$2,192,522

STATE	3013	Foreign Exchange Students	\$4,280	\$8,988	\$8,988	\$14,022
	3015	Necessarily Existent Small Schools	\$3,443,031	\$3,447,783	\$3,637,642	\$4,564,911
	3020	Professional Staff	\$826,115	\$865,695	\$886,890	
	3100	Restricted Basic School Program	\$2,228,643	\$2,407,589	\$2,505,074	\$2,389,727
	3200	Related to Basic Programs	\$1,598,010	\$603,874	\$437,958	\$1,327,642
	3300	Focus Populations	\$388,027	\$327,616	\$357,477	\$339,630
	3400	Educator Supports	\$989,087	\$946,277	\$1,196,417	\$1,555,437
	3500	Statewide Initiatives	\$1,434,206	\$1,838,327	\$2,035,395	\$1,539,505
	3600	Local Guarantee (Voted & Board)	\$42,289	\$42,289	\$23,511	\$23,511
	3800	Non-MSP State Revenue (via USBE)	\$860,356	\$2,956,895	\$801,863	\$588,752
	3990	State Revenue From Non-USBE State	\$94,244	\$88,970	\$151,024	\$62,046
	TOTAL STATE		\$14,125,921	\$15,799,709	\$14,366,386	\$15,035,508
	FEDERAL	4100	Unrestricted Grants-in-Aid Received	\$68,231	\$62,235	\$46,775
4200		Unrestricted Federal-Received via State	\$282,033		\$10,023	
4300		Restricted Federal Grants-in-Aid	\$81,888			
4522		IDEA - B -- Pre-School Disabled (Sec	\$22,421	\$22,421	\$22,321	\$22,321
4524		IDEA - B -- Disabled (PL 101-476)	\$322,043	\$322,043	\$315,211	\$315,211
4538		Formula Allocation	\$47,083		\$40,759	\$40,000
4600		Other Fed/State Restricted Sources	\$2,526		\$3,879	
4650		UPSTART			\$27,565	\$15,000
4800		Federal Elementary and Secondary	\$335,652	\$212,777	\$207,220	\$214,912
TOTAL FEDERAL		\$1,161,876	\$619,476	\$673,753	\$654,858	
TOTAL REVENUES, 10 GENERAL FUND		\$23,886,247	\$24,928,214	\$25,514,543	\$25,923,170	

## Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)					
	131	Salaries - Teachers	\$6,319,122	\$6,568,288	\$6,133,017	\$6,479,274
	132	Salaries - Substitute Teachers	\$127,015	\$129,150	\$149,150	\$149,150
	161	Salaries - Tchr Aides & Para-Prof	\$1,175,803	\$1,080,108	\$1,373,278	\$1,538,619
	195	Athletic Coaches	\$281,987	\$294,234	\$289,334	\$289,334
	TOTAL SALARIES (HEADER ONLY)		\$7,903,928	\$8,071,780	\$7,944,779	\$8,456,377
	210	State Retirement	\$1,422,286	\$1,339,196	\$1,308,877	\$1,449,974
	220	Social Security	\$596,160	\$551,785	\$568,190	\$567,792
	240	Group Insurance	\$1,383,009	\$1,407,613	\$1,261,301	\$1,441,581
	280	Unemployment Insurance	\$15,399	\$5,000		
	TOTAL BENEFITS		\$3,416,855	\$3,303,594	\$3,138,368	\$3,459,347
	320	Professional - Educational Services	\$96,491	\$99,670	\$120,455	\$120,455
	323	Instructional Services			\$12,000	\$12,000
	340	Other Contracted Professional Services	\$25,756	\$8,980	\$24,031	\$24,031
	TOTAL PURCH/PROF SERV		\$122,247	\$108,650	\$156,486	\$156,486
	517	Student Travel Overnight	\$2,806	\$3,000	\$14,000	\$14,000
	530	Communication (Telephone & Other)	\$1,800	\$1,783	\$1,833	\$1,833
	562	Student Tuition to Other LEAs Out of State	\$203,684	\$147,000	\$161,000	\$161,000
	565	Student Tuition to Postsecondary Schools	\$13,023		(\$472)	
	580	Travel/Per Diem	\$29,246	\$25,200	\$21,910	\$21,910
	TOTAL OTHER PURCHASED SERVICES		\$250,559	\$176,983	\$198,271	\$198,743
	610	General Supplies	\$426,855	\$334,235	\$456,156	\$404,655
	626	Motor Fuel (Gasoline & Diesel)	\$1,766	\$2,950	\$2,500	\$2,500
	640	Books	\$47,949			
	641	Textbooks	\$24,647	\$22,000	\$37,000	\$37,000
	642	e Textbooks			\$1,000	\$1,000
	644	Library Books	\$1,785			

		650 Technology Supplies	\$132,718	\$121,600	\$143,310	\$143,310
		670 Software	\$107,033	\$74,215	\$125,452	\$125,452
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$742,753	\$555,000	\$765,418	\$713,917
		734 Technology Related Hardware	\$7,081	\$8,000	\$460	\$460
		735 Non-Bus Vehicles	\$31,111			
		<b>TOTAL PROPERTY</b>	\$38,192	\$8,000	\$460	\$460
		810 Dues and Fees	\$17,741	\$17,741		
		850 Contingency (Budgeting Purposes Only)		\$21,000		
		860 Indirect Costs - Unrestricted	(\$90,207)	\$23,032	(\$52,340)	(\$52,340)
		870 Indirect Costs - Restricted	(\$2,944)	\$4,240	(\$6,638)	(\$6,638)
		890 Misc Expenditures	\$20,601	\$20,483	\$18,592	\$18,601
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	(\$54,808)	\$86,496	(\$40,386)	(\$40,377)
		<b>TOTAL INSTRUCTION</b>	\$12,419,725	\$12,310,503	\$12,163,396	\$12,944,953
<b>SUPPORT SERVICES - STUDENTS</b>		<b>Salaries (Header Only)(100)</b>				
		115 Salaries - Supervisors and Directors	\$106,028	\$98,500	\$108,500	\$108,500
		141 Salaries - Attend & Social Work Pers	\$450	\$1,777		
		142 Salaries - Guidance Personnel	\$255,330	\$288,861	\$335,065	\$335,065
		143 Salaries - Health Services Personnel			\$40,000	\$40,000
		161 Salaries - Tchr Aides & Para-Prof		\$80,000		\$80,000
		198 Salaries - Other Classified Personnel	(\$170)	\$1,200		
		<b>TOTAL SALARIES (HEADER ONLY)</b>	\$361,638	\$470,338	\$483,565	\$563,565
		210 State Retirement	\$81,481	\$85,611	\$77,342	\$77,342
		220 Social Security	\$29,965	\$36,459	\$23,627	\$31,627
		240 Group Insurance	\$74,414	\$73,758	\$78,924	\$78,924
		<b>TOTAL BENEFITS</b>	\$185,860	\$195,828	\$179,893	\$187,893
		320 Professional - Educational Services	\$6,953	\$7,400	\$7,400	\$7,400
		330 Prof Emp Training and Dev	\$10,951	\$9,938	\$5,050	\$5,050
		340 Other Contracted Professional Services	\$387,273	\$220,294	\$395,294	\$400,294
		<b>TOTAL PURCH/PROF SERV</b>	\$405,176	\$237,632	\$407,744	\$412,744
		433 Custodial Services	\$2,320	\$3,000	\$3,000	\$3,000
		<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,320	\$3,000	\$3,000	\$3,000
		530 Communication (Telephone & Other)	\$1,354	\$650	\$561	\$561
		580 Travel/Per Diem	\$2,312	\$2,400	\$1,000	\$1,000
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$3,666	\$3,050	\$1,561	\$1,561
		610 General Supplies	\$97,786	\$373,250	\$379,250	\$120,250
		626 Motor Fuel (Gasoline & Diesel)	\$13,634	\$13,000	\$13,000	\$13,000
		670 Software	\$9,393	\$10,000	\$12,000	\$12,000
		683 Repair Parts for Buses & Other Vehicles	\$17,086	\$14,000	\$14,000	\$14,000
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$137,900	\$410,250	\$418,250	\$159,250
		810 Dues and Fees	\$430	\$500		
		860 Indirect Costs - Unrestricted	\$8,351	\$12,118	\$16,103	\$16,103
		870 Indirect Costs - Restricted	\$1,074			
		890 Misc Expenditures	\$6,906	\$7,000	\$2,000	\$2,000
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$16,761	\$19,618	\$18,103	\$18,103
		<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$1,113,320	\$1,339,716	\$1,512,116	\$1,346,116
<b>NCE</b>		<b>Salaries (Header Only)(100)</b>				
		115 Salaries - Supervisors and Directors	\$204,167	\$205,140	\$229,725	\$229,725
		131 Salaries - Teachers	\$272,019	\$82,257	\$165,000	\$165,000
		132 Salaries - Substitute Teachers			\$46,000	
		161 Salaries - Tchr Aides & Para-Prof		\$72,714		
		162 Salaries - Media Pers - Non-Licensed	\$163,539	\$139,643	\$156,000	\$131,000
		<b>TOTAL SALARIES (HEADER ONLY)</b>	\$639,724	\$499,754	\$596,725	\$525,725
		210 State Retirement	\$127,432	\$125,261	\$115,925	\$115,925
		220 Social Security	\$46,751	\$37,613	\$41,984	\$41,984

SUPPORT SERVICES - STAFF ASSISTANTS		240 Group Insurance	\$54,861	\$65,465	\$52,377	\$52,377
		TOTAL BENEFITS	\$229,044	\$228,339	\$210,286	\$210,286
		330 Prof Emp Training and Dev	\$32,019	\$39,268	\$48,030	\$48,030
		340 Other Contracted Professional Services	\$12,686	\$3,300	\$17,500	\$17,500
		TOTAL PURCH/PROF SERV	\$44,705	\$42,568	\$65,530	\$65,530
		530 Communication (Telephone & Other)	\$125	\$1,400		
		580 Travel/Per Diem	\$2,203	\$4,400		
		TOTAL OTHER PURCHASED SERVICES	\$2,328	\$5,800		
		610 General Supplies	\$8,693	\$7,667	\$5,948	\$5,948
		626 Motor Fuel (Gasoline & Diesel)		\$500		
		640 Books	\$1,966	\$2,600		
		644 Library Books	\$24,690	\$25,600	\$26,800	\$26,800
		670 Software	\$5,513	\$4,100	\$6,400	\$6,400
		689 Miscellaneous		\$300		
		TOTAL SUPPLIES & MATERIALS	\$40,863	\$40,767	\$39,148	\$39,148
		735 Non-Bus Vehicles	\$38,048	\$70,000		
		TOTAL PROPERTY	\$38,048	\$70,000		
		860 Indirect Costs - Unrestricted	\$1,724	\$1,725		
		890 Misc Expenditures	\$7,217	\$9,200	\$6,036	\$6,036
		TOTAL DEBT & MISCELLANEOUS	\$8,942	\$10,925	\$6,036	\$6,036
		TOTAL SUPPORT SERVICES - STAFF	\$1,003,654	\$898,152	\$917,725	\$846,725
SUPPORT SERVICES - GENERAL DIST ADMIN		Salaries (Header Only)(100)				
		111 Compensation - School Board	\$43,736	\$43,400	\$43,400	\$43,400
		112 Salaries - Superintendent	\$216,940	\$200,666	\$200,666	\$200,666
		115 Salaries - Supervisors and Directors	\$36,560	\$36,748	\$36,000	\$36,000
		152 Salaries - Secretarial and Clerical Personnel	\$64,285	\$63,651	\$63,651	\$63,651
		TOTAL SALARIES (HEADER ONLY)	\$361,521	\$344,465	\$343,717	\$343,717
		210 State Retirement	\$72,153	\$68,220	\$67,720	\$67,720
		220 Social Security	\$25,518	\$25,159	\$24,959	\$24,959
		240 Group Insurance	\$112,754	\$113,318	\$113,318	\$113,318
		270 Workers' Compensation	\$53,083	\$53,100	\$56,000	\$56,000
		TOTAL BENEFITS	\$263,509	\$259,797	\$261,997	\$261,997
		330 Prof Emp Training and Dev	\$30,000	\$30,000	\$30,000	\$30,000
		345 Audit, Accounting, and Other Business-type Services			\$6,500	\$6,500
		349 Purchased Legal Services	\$14,022	\$14,000	\$14,000	\$14,000
		TOTAL PURCH/PROF SERV	\$44,022	\$44,000	\$50,500	\$50,500
		520 Insurance (Other than employee benefits)	\$15,336	\$16,800	\$24,300	\$24,300
		521 Property Insurance	\$115,770	\$116,000	\$52,000	\$52,000
		522 Liability Insurance	\$21,628	\$22,000	\$26,000	\$26,000
		530 Communication (Telephone & Other)	\$1,518	\$2,100	\$1,700	\$1,700
		540 Advertising	\$7,418	\$6,000	\$6,000	\$6,000
		580 Travel/Per Diem	\$22,819	\$11,000	\$18,000	\$18,000
		TOTAL OTHER PURCHASED SERVICES	\$184,489	\$173,900	\$128,000	\$128,000
		610 General Supplies	\$15,547	\$15,100	\$15,100	\$15,100
		TOTAL SUPPLIES & MATERIALS	\$15,547	\$15,100	\$15,100	\$15,100
		734 Technology Related Hardware			\$3,000	\$3,000
		TOTAL PROPERTY			\$3,000	\$3,000
		810 Dues and Fees	\$12,790	\$13,000	\$17,076	\$17,076
		850 Contingency (Budgeting Purposes Only)		\$706,905	\$850,000	\$950,000
		890 Misc Expenditures	\$36,468	\$33,100	\$32,450	\$32,450
		TOTAL DEBT & MISCELLANEOUS	\$49,258	\$753,005	\$899,526	\$999,526
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$918,346	\$1,590,267	\$1,701,840	\$1,801,840



SUPPORT SERVICES - SCHOOL ADMIN	Benefits(200)					
		121 Salaries - Principals and Assistants	\$608,174	\$609,602	\$625,672	\$625,672
		152 Salaries - Secretarial and Clerical Personnel	\$426,716	\$407,300	\$444,500	\$444,500
		TOTAL SALARIES (HEADER ONLY)	\$1,034,890	\$1,016,902	\$1,070,172	\$1,070,172
		210 State Retirement	\$212,744	\$202,400	\$214,148	\$214,148
		220 Social Security	\$78,087	\$75,051	\$74,670	\$74,670
		240 Group Insurance	\$127,385	\$139,650	\$119,316	\$119,316
		TOTAL BENEFITS	\$418,216	\$417,101	\$408,134	\$408,134
	TOTAL SUPPORT SERVICES - SCHOOL		\$1,453,107	\$1,434,003	\$1,478,306	\$1,478,306
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)					
		114 Salaries - Business Administrator	\$162,743	\$161,151	\$161,151	\$161,151
		115 Salaries - Supervisors and Directors	\$1,200	\$1,320	\$1,320	\$1,320
		151 Salaries - Professional Office Personnel	\$50,984	\$50,480	\$51,000	\$51,000
		152 Salaries - Secretarial and Clerical Personnel	\$66,887	\$63,760	\$65,667	\$65,667
		TOTAL SALARIES (HEADER ONLY)	\$281,814	\$276,711	\$279,138	\$279,138
		210 State Retirement	\$64,016	\$63,387	\$65,050	\$65,050
		220 Social Security	\$21,092	\$21,068	\$20,862	\$20,862
		240 Group Insurance	\$48,524	\$53,941	\$53,941	\$53,941
		TOTAL BENEFITS	\$133,632	\$138,396	\$139,853	\$139,853
		340 Other Contracted Professional Services	\$10,268	\$96,289	\$127,289	\$127,289
		345 Audit, Accounting, and Other Business-type Services	\$29,373	\$19,200	\$27,300	\$27,300
		TOTAL PURCH/PROF SERV	\$39,641	\$115,489	\$154,589	\$154,589
		530 Communication (Telephone & Other)	\$1,403	\$700	\$700	\$700
		580 Travel/Per Diem	\$1,851	\$2,500	\$2,500	\$2,500
		TOTAL OTHER PURCHASED SERVICES	\$3,254	\$3,200	\$3,200	\$3,200
		650 Technology Supplies		\$2,000		
		TOTAL SUPPLIES & MATERIALS		\$2,000		
		734 Technology Related Hardware	\$5,996	\$25,000	\$6,000	\$6,000
		TOTAL PROPERTY	\$5,996	\$25,000	\$6,000	\$6,000
		810 Dues and Fees	\$4,704	\$5,000	\$5,000	\$5,000
		850 Contingency (Budgeting Purposes Only)		\$2,700,000		
		870 Indirect Costs - Restricted	\$1,869	\$1,493	\$1,919	\$1,919
		890 Misc Expenditures	\$652	\$1,600	\$1,661	\$1,661
		TOTAL DEBT & MISCELLANEOUS	\$7,226	\$2,708,093	\$8,580	\$8,580
	TOTAL SUPPORT SERVICES - CENTRAL		\$471,561	\$3,268,889	\$591,360	\$591,360
ANCE OF PLANT	Salaries (Header Only)(100)					
		181 Salaries - Operation & Maint Superv	\$104,767	\$95,000	\$165,000	\$165,000
		182 Salaries - Custodial & Maintenance	\$720,059	\$663,500	\$688,400	\$688,400
		TOTAL SALARIES (HEADER ONLY)	\$824,826	\$758,500	\$853,400	\$853,400
		210 State Retirement	\$155,022	\$144,232	\$161,062	\$161,062
		220 Social Security	\$61,813	\$57,486	\$57,486	\$57,486
		240 Group Insurance	\$161,195	\$159,903	\$182,931	\$182,931
		TOTAL BENEFITS	\$378,030	\$361,621	\$401,479	\$401,479
		340 Other Contracted Professional Services	\$24,848	\$17,100	\$16,100	\$16,100
		TOTAL PURCH/PROF SERV	\$24,848	\$17,100	\$16,100	\$16,100
		411 Water/Sewage	\$52,231	\$42,800	\$101,600	\$101,600
		412 Disposal Service	\$24,031	\$24,670	\$24,550	\$24,550
		420 Cleaning Services	\$5,532	\$5,000	\$5,000	\$5,000
		423 Custodial Services	\$100	\$250		
		430 Repairs & Maint Services	\$81,917	\$72,100	\$78,700	\$78,700
		441 Rental of Land & Buildings	\$2,000	\$4,000	\$4,000	\$4,000
		TOTAL PURCH PROPERTY SERVICES	\$165,811	\$148,820	\$213,850	\$213,850

OPERATION & MAINTENANCE		530 Communication (Telephone & Other)	\$55,034	\$56,950	\$56,950	\$56,950
		580 Travel/Per Diem	\$909			
		TOTAL OTHER PURCHASED SERVICES	\$55,943	\$56,950	\$56,950	\$56,950
		610 General Supplies	\$216,722	\$151,800	\$158,078	\$141,078
		622 Electricity	\$196,267	\$219,600	\$219,600	\$219,600
		623 Bottled Gas	\$114,164	\$167,300	\$124,000	\$126,000
		625 Coal	\$15,402	\$15,000	\$15,000	\$15,000
		629 Other	\$2,618	\$2,700	\$2,700	\$2,700
		650 Technology Supplies	\$326,943			
		670 Software	\$83,895			
		TOTAL SUPPLIES & MATERIALS	\$956,010	\$556,400	\$519,378	\$504,378
		731 Machinery	\$11,436			
		733 Furniture and Fixtures				\$238,600
		734 Technology Related Hardware				\$39,300
		739 Other Equipment				\$15,000
		TOTAL PROPERTY	\$11,436			\$292,900
		850 Contingency (Budgeting Purposes Only)		\$187,300	\$145,000	\$145,000
		860 Indirect Costs - Unrestricted	\$45,945		\$46,000	\$46,000
		TOTAL DEBT & MISCELLANEOUS	\$45,945	\$187,300	\$191,000	\$191,000
		TOTAL OPERATION & MAINTENANCE OF	\$2,462,848	\$2,086,691	\$2,252,157	\$2,530,057
STUDENT TRANSPORTATION		Salaries (Header Only)(100)				
		171 Salaries - Student Trans Supervisor	\$49,996	\$49,000	\$55,000	\$55,000
		172 Salaries - Bus Drivers	\$373,208	\$328,550	\$329,000	\$329,000
		175 Salaries - Bus Aides	\$21,273	\$35,000	\$40,000	\$40,000
		TOTAL SALARIES (HEADER ONLY)	\$444,478	\$412,550	\$424,000	\$424,000
		210 State Retirement	\$17,139	\$18,000	\$10,000	\$10,000
		220 Social Security	\$33,795	\$31,918	\$31,918	\$31,918
		240 Group Insurance	\$13,449	\$13,600	\$13,000	\$13,000
		TOTAL BENEFITS	\$64,384	\$63,518	\$54,918	\$54,918
		515 Payments in lieu of Transportation	\$21,654	\$20,000	\$20,000	\$20,000
		530 Communication (Telephone & Other)	\$2,237	\$1,700	\$1,700	\$1,700
		580 Travel/Per Diem	\$15,588	\$13,000	\$17,400	\$17,400
		591 Services Purchased from a LEA In-State	\$78,493	\$83,000	\$100,000	\$100,000
		TOTAL OTHER PURCHASED SERVICES	\$117,972	\$117,700	\$139,100	\$139,100
		610 General Supplies	\$6,752	\$6,600	\$6,600	\$6,600
		622 Electricity	\$2,149	\$2,300	\$2,300	\$2,300
		623 Bottled Gas	\$2,625	\$3,200	\$3,200	\$3,200
		626 Motor Fuel (Gasoline & Diesel)	\$108,304	\$131,200	\$111,200	\$111,200
		670 Software			\$8,000	\$8,000
		681 Lubricants	\$360	\$300		
		682 Tires and Tubes	\$6,422	\$7,500	\$7,500	\$7,500
		683 Repair Parts for Buses & Other Vehicles	\$17,196	\$8,500	\$8,500	\$8,500
		TOTAL SUPPLIES & MATERIALS	\$143,807	\$159,600	\$147,300	\$147,300
		735 Non-Bus Vehicles			\$62,000	
		TOTAL PROPERTY			\$62,000	
		860 Indirect Costs - Unrestricted	\$5,187			
		890 Misc Expenditures	\$5,687	\$4,700	\$4,700	\$4,700
		TOTAL DEBT & MISCELLANEOUS	\$10,874	\$4,700	\$4,700	\$4,700
		TOTAL STUDENT TRANSPORTATION	\$781,514	\$758,068	\$832,018	\$770,018
FOOD SERVICES OPERATIONS		Debt & Miscellaneous(800)				
		890 Misc Expenditures			\$4,332	\$4,332
		TOTAL DEBT & MISCELLANEOUS			\$4,332	\$4,332
		TOTAL FOOD SERVICES OPERATIONS			\$4,332	\$4,332
Y		Purch/Prof Serv(300)				

COMMUNITY SERVICES		340 Other Contracted Professional Services	\$100	\$100		
		TOTAL PURCH/PROF SERV	\$100	\$100		
		890 Misc Expenditures	\$3,000	\$5,500	\$5,500	\$5,500
		TOTAL DEBT & MISCELLANEOUS	\$3,000	\$5,500	\$5,500	\$5,500
		<b>TOTAL COMMUNITY SERVICES</b>	\$3,100	\$5,600	\$5,500	\$5,500
FACILITIES ACQUISITION AND		Purch Property Services(400)				
		450 Construction Services	\$112,951	\$35,000	\$2,039,779	\$2,014,779
		TOTAL PURCH PROPERTY SERVICES	\$112,951	\$35,000	\$2,039,779	\$2,014,779
		<b>TOTAL FACILITIES ACQUISITION AND</b>	\$112,951	\$35,000	\$2,039,779	\$2,014,779
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>			\$20,740,126	\$23,726,889	\$23,498,529	\$24,333,986

## 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 -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,	\$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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$8,598,450	\$8,509,029	\$10,474,404	\$10,232,804
	3000 Total STATE	\$14,125,921	\$15,799,709	\$14,366,386	\$15,035,508
	4000 Total FEDERAL	\$1,161,876	\$619,476	\$673,753	\$654,858
	<b>TOTAL REVENUES</b>	\$23,886,247	\$24,928,214	\$25,514,543	\$25,923,170
EXPENDITURES BY OBJECT	100 Salaries	\$11,852,819	\$11,851,000	\$11,995,496	\$12,516,094
	200 Employee Benefits	\$5,089,528	\$4,968,194	\$4,794,928	\$5,123,907
	300 Purchased Professional and Technical	\$680,739	\$565,539	\$850,949	\$855,949
	400 Purchased property Services	\$281,082	\$186,820	\$2,256,629	\$2,231,629
	500 Other Purchased Services	\$618,211	\$537,583	\$527,082	\$527,554
	600 Supplies	\$2,036,880	\$1,739,117	\$1,904,594	\$1,579,093
	700 Property	\$93,672	\$103,000	\$71,460	\$302,360
	800 Other Objects	\$87,196	\$3,775,637	\$1,097,391	\$1,197,400
	<b>TOTAL EXPENDITURES</b>	\$20,740,126	\$23,726,889	\$23,498,529	\$24,333,986
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$3,146,120	\$1,201,325	\$2,016,014	\$1,589,184

<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>	\$3,146,120	\$1,201,325	\$2,016,014	\$1,589,184
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$13,018,697		\$16,164,817	
<b>FUND BALANCE - ENDING</b>	\$16,164,817	\$1,201,325	\$18,180,831	\$1,589,184



Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$424,363			
	TOTAL ASSETS		\$424,363			
LIABILITIES	9510	Accounts Payable	\$9,992			
	TOTAL LIABILITIES		\$9,992			
FUND BALANCES	9869	Non-Spendable - Other	\$27,520			
	9879	Restricted -- Other	\$72,652			
	9890	Assigned – Unrestricted Programs	\$314,199			
	TOTAL FUND BALANCES		\$414,371			
TOTAL LIABILITIES AND FUND BALANCES			\$424,363			
TOTAL ASSETS			\$424,363	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$18,328			
	1990	Miscellaneous	\$100,393			
	TOTAL LOCAL		\$118,721			
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$118,721	\$0	\$0	\$0

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026	
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$87,080			
	TOTAL DEBT & MISCELLANEOUS		\$87,080			
	TOTAL COMMUNITY SERVICES		\$87,080			
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			\$87,080	\$0	\$0	\$0

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 -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,		\$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 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		\$0	\$0	\$0	\$0

# Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$118,721			
	TOTAL REVENUES	\$118,721			
EXP END ITU RES	800 Other Objects	\$87,080			
	TOTAL EXPENDITURES	\$87,080			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$31,641			
OTHER FINANCING SOURCES (USES) AND OTHER		\$0			
NET CHANGE IN FUND BALANCE		\$31,641	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$382,730		\$414,371	
FUND BALANCE - ENDING		\$414,371	\$0	\$414,371	\$0

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSET	8111	Cash in Banks	\$418,483			
	8131	Local	\$8,674			
	TOTAL ASSETS		\$427,157			
LIA	9510	Accounts Payable	\$72,856			
	TOTAL LIABILITIES		\$72,856			
FUN	9890	Assigned – Unrestricted Programs	\$354,301			
	TOTAL FUND BALANCES		\$354,301			
TOTAL LIABILITIES AND FUND BALANCES			\$427,157			
TOTAL ASSETS			\$427,157	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1741	General Student Fees	\$14,431			
	1742	General Student Fee Waivers	(\$520)			
	1743	Curricular Activity Fees	\$3,740			
	1744	Curricular Activity Fee Waivers	(\$175)			
	1745	Co-Curricular Activity Fees	\$4,528			
	1746	Co-Curricular Activity Fee Waivers	(\$300)			
	1747	Extra-Curricular Activity Fees	\$97,386			
	1748	Extra-Curricular Activity Fee Waivers	(\$1,330)			
	1780	Non-Waivable Charges	\$568,375	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL LOCAL		\$686,134	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$686,134	\$1,000,000	\$1,000,000	\$1,000,000

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)				
	610	General Supplies	\$653,464	\$1,000,000	\$1,000,000
	TOTAL SUPPLIES & MATERIALS		\$653,464	\$1,000,000	\$1,000,000
	TOTAL INSTRUCTION		\$653,464	\$1,000,000	\$1,000,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$653,464	\$1,000,000	\$1,000,000

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
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 -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0

5000 O	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		\$0	\$0	\$0	\$0

## Summary

				Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENU ES RY	1000 Total LOCAL			\$686,134	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL REVENUES			\$686,134	\$1,000,000	\$1,000,000	\$1,000,000
EXP END ITU RES	600 Supplies			\$653,464	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL EXPENDITURES			\$653,464	\$1,000,000	\$1,000,000	\$1,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$32,670	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$32,670	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$321,631		\$354,301	
FUND BALANCE - ENDING				\$354,301	\$0	\$354,301	\$0

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
LIA ASS BIL ETS	8132	Local Property Taxes	\$5,990			
	TOTAL ASSETS		\$5,990			
	9750	Deferred Inflows of Resources	\$5,990			
	TOTAL LIABILITIES		\$5,990			
	TOTAL LIABILITIES AND FUND BALANCES		\$5,990			
TOTAL ASSETS			\$5,990	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOC AL	1114 Board Local Levy		\$4,717	\$5,453	\$8,800	\$8,800
	TOTAL LOCAL		\$4,717	\$5,453	\$8,800	\$8,800
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$4,717	\$5,453	\$8,800	\$8,800

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$4,717	\$5,453	\$8,700	\$8,700
		TOTAL DEBT & MISCELLANEOUS	\$4,717	\$5,453	\$8,700	\$8,700
	TOTAL COMMUNITY SERVICES		\$4,717	\$5,453	\$8,700	\$8,700
	TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES		\$4,717	\$5,453	\$8,700	\$8,700

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 -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,		\$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	\$0	\$0	\$0	\$0
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# Summary

				Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV	ENU	ES	RY	1000 Total LOCAL			
				\$4,717	\$5,453	\$8,800	\$8,800
TOTAL REVENUES				\$4,717	\$5,453	\$8,800	\$8,800
EXP	END	ITU	RES	800 Other Objects			
				\$4,717	\$5,453	\$8,700	\$8,700
TOTAL EXPENDITURES				\$4,717	\$5,453	\$8,700	\$8,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$0	\$0	\$100	\$100
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$0	\$0	\$100	\$100
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$0		\$0	
FUND BALANCE - ENDING				\$0	\$0	\$100	\$100

32 Capital Projects Fund

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,408,788			
	8120	Investments	\$7,056,251			
	8132	Local Property Taxes	\$3,722,612			
	TOTAL ASSETS		\$12,187,651			
LIABILITIES	9510	Accounts Payable	\$50,392			
	9750	Deferred Inflows of Resources	\$3,700,858			
	TOTAL LIABILITIES		\$3,751,250			
FUND	9871	Restricted – Capital Outlay	\$8,436,401			
	TOTAL FUND BALANCES		\$8,436,401			
	TOTAL LIABILITIES AND FUND BALANCES		\$12,187,651			
TOTAL ASSETS			\$12,187,651	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1112	Voted Local Levy	\$1,328,450	\$1,360,518		
	1124	Capital Local Levy	\$1,486,501	\$3,524,011	\$3,524,011	\$3,524,011
	1125	Tax Sales and Redemp - Capital Local	\$110,778	\$108,000	\$220,000	\$220,000
	1174	FILT--Capital Local Levy	\$116,406	\$102,000	\$162,000	\$162,000
	1510	Interest on Investments	\$431,746	\$359,000	\$330,000	\$330,000
	1990	Miscellaneous	\$214,912	\$6,000	\$112,000	\$45,000
	TOTAL LOCAL		\$3,688,793	\$5,459,529	\$4,348,011	\$4,281,011
STATE	3700	Capital Outlay Programs			\$41,359	\$41,359
	TOTAL STATE				\$41,359	\$41,359
FEDERAL	4300	Restricted Federal Grants-in-Aid			\$294,634	
	TOTAL FEDERAL				\$294,634	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$3,688,793	\$5,459,529	\$4,684,004	\$4,322,370

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Property(700)					
		731 Machinery	\$1,836	\$600	\$500	\$500
		734 Technology Related Hardware			\$100,000	
		TOTAL PROPERTY	\$1,836	\$600	\$100,500	\$500
	TOTAL INSTRUCTION		\$1,836	\$600	\$100,500	\$500
SUPPORT SERVICES - STUDENT	Property(700)					
		734 Technology Related Hardware	\$39,834	\$70,000	\$70,000	\$70,000
		TOTAL PROPERTY	\$39,834	\$70,000	\$70,000	\$70,000
	TOTAL SUPPORT SERVICES - STUDENTS		\$39,834	\$70,000	\$70,000	\$70,000
SUPPORT SERVICES - GENERAL DIST	Purch/Prof Serv(300)					
		349 Purchased Legal Services	\$2,500	\$2,500	\$2,500	\$2,500
		TOTAL PURCH/PROF SERV	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$2,500	\$2,500	\$2,500	\$2,500
SUPPORT SERVICES - SCHOOL ADMIN	Supplies & Materials(600)					
		610 General Supplies	\$2,352			
		TOTAL SUPPLIES & MATERIALS	\$2,352			
	TOTAL SUPPORT SERVICES - SCHOOL		\$2,352			
F	Purch Property Services(400)					

OPERATION & MAINTENANCE OF PLANT		430 Repairs & Maint Services	\$851,539		\$1,397,432	\$12,700
		431 Non-Tech Repairs & Main.	\$198,528	\$121,000	\$254,300	\$115,300
		TOTAL PURCH PROPERTY SERVICES	\$1,050,067	\$121,000	\$1,651,732	\$128,000
		730 Equipment			\$23,622	\$1,000
		731 Machinery	\$10,191		\$12,190	
		733 Furniture and Fixtures	\$26,982		\$43,830	
		735 Non-Bus Vehicles			\$153,000	\$40,000
		739 Other Equipment	\$75,689		\$12,400	\$30,000
		TOTAL PROPERTY	\$112,861		\$245,042	\$71,000
		850 Contingency (Budgeting Purposes Only)		\$2,300,000	\$551,000	\$2,350,500
		TOTAL DEBT & MISCELLANEOUS		\$2,300,000	\$551,000	\$2,350,500
		TOTAL OPERATION & MAINTENANCE OF	\$1,162,928	\$2,421,000	\$2,447,774	\$2,549,500
	STUDENT TRANSPORTATION	Property(700)				
		732 School Buses		\$85,000	\$204,000	\$235,000
		TOTAL PROPERTY		\$85,000	\$204,000	\$235,000
		TOTAL STUDENT TRANSPORTATION		\$85,000	\$204,000	\$235,000
FACILITIES ACQUISITION AND		Purch Property Services(400)				
		450 Construction Services			\$78,000	\$2,000
		TOTAL PURCH PROPERTY SERVICES			\$78,000	\$2,000
		TOTAL FACILITIES ACQUISITION AND			\$78,000	\$2,000
LAND ACQUISITION SERVICES		Property(700)				
		710 Land & Site Improvements			\$10,000	
		TOTAL PROPERTY			\$10,000	
		TOTAL LAND ACQUISITION SERVICES			\$10,000	
BUILDING ACQUISITION AND CONSTRUCTION		Purch Property Services(400)				
		450 Construction Services	\$917,016		\$382,200	\$5,100
		TOTAL PURCH PROPERTY SERVICES	\$917,016		\$382,200	\$5,100
		TOTAL BUILDING ACQUISITION AND	\$917,016		\$382,200	\$5,100
BUILDING IMPROVEMENT		Purch Property Services(400)				
		450 Construction Services	\$3,226			
		TOTAL PURCH PROPERTY SERVICES	\$3,226			
		TOTAL BUILDING IMPROVEMENT	\$3,226			
DEBT SERVICE		Debt & Miscellaneous(800)				
		830 Interest	\$548,339	\$588,612	\$588,612	\$588,612
		840 Redemption of Principal	\$780,000	\$780,000	\$780,000	\$780,000
		890 Misc Expenditures	\$500	\$500	\$500	\$500
		TOTAL DEBT & MISCELLANEOUS	\$1,328,838	\$1,369,112	\$1,369,112	\$1,369,112
		TOTAL DEBT SERVICE	\$1,328,838	\$1,369,112	\$1,369,112	\$1,369,112
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$3,458,529	\$3,948,212	\$4,664,086	\$4,233,712

## Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
ER 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 -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	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		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUE S BY SOURCE	1000 Total LOCAL	\$3,688,793	\$5,459,529	\$4,348,011	\$4,281,011
	3000 Total STATE			\$41,359	\$41,359
	4000 Total FEDERAL			\$294,634	
	TOTAL REVENUES	\$3,688,793	\$5,459,529	\$4,684,004	\$4,322,370
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$2,500	\$2,500	\$2,500	\$2,500
	400 Purchased property Services	\$1,970,308	\$121,000	\$2,111,932	\$135,100
	600 Supplies	\$2,352			
	700 Property	\$154,531	\$155,600	\$629,542	\$376,500
	800 Other Objects	\$1,328,838	\$3,669,112	\$1,920,112	\$3,719,612
	TOTAL EXPENDITURES	\$3,458,529	\$3,948,212	\$4,664,086	\$4,233,712
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$230,264	\$1,511,317	\$19,918	\$88,658
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$230,264	\$1,511,317	\$19,918	\$88,658
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,206,137		\$8,436,401	
FUND BALANCE - ENDING		\$8,436,401	\$1,511,317	\$8,456,319	\$88,658

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$438,531			
	8133	State	\$19,694			
	8140	Inventories	\$10,681			
	TOTAL ASSETS		\$468,906			
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$10,681			
	9872	Restricted – Food Service	\$458,225			
	TOTAL FUND BALANCES		\$468,906			
	TOTAL LIABILITIES AND FUND BALANCES		\$468,906			
TOTAL ASSETS			\$468,906	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1610	Sales to Students	\$178,639	\$179,100	\$181,100	\$181,100
	TOTAL LOCAL		\$178,639	\$179,100	\$181,100	\$181,100
STATE	3800	Non-MSP State Revenue (via USBE)	\$179,482	\$120,000	\$180,000	\$180,000
	TOTAL STATE		\$179,482	\$120,000	\$180,000	\$180,000
FEDERAL	4560	Federal Child Nutrition Prog	\$390,900	\$410,700	\$410,000	\$410,000
	4970	USDA Commodities	\$48,868	\$50,000	\$50,000	\$50,000
	TOTAL FEDERAL		\$439,768	\$460,700	\$460,000	\$460,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$797,889	\$759,800	\$821,100	\$821,100

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)					
	115	Salaries - Supervisors and Directors	\$16,995	\$16,800	\$17,000	\$17,000
	191	Salaries - Food Service Personnel	\$270,835	\$142,500	\$257,600	\$257,600
	TOTAL SALARIES (HEADER ONLY)		\$287,830	\$159,300	\$274,600	\$274,600
	210	State Retirement	\$32,913	\$31,600	\$31,100	\$31,100
	220	Social Security	\$21,757	\$21,525	\$20,800	\$20,800
	240	Group Insurance	\$26,352	\$24,890	\$28,997	\$28,997
	TOTAL BENEFITS		\$81,022	\$78,015	\$80,897	\$80,897
	430	Repairs & Maint Services	\$2,922	\$5,200	\$12,900	\$12,900
	TOTAL PURCH PROPERTY SERVICES		\$2,922	\$5,200	\$12,900	\$12,900
	610	General Supplies	\$23,273	\$28,100	\$22,400	\$22,400
	626	Motor Fuel (Gasoline & Diesel)	\$992	\$1,000	\$500	\$500
	630	Food	\$370,247	\$324,000	\$332,000	\$332,000
	TOTAL SUPPLIES & MATERIALS		\$394,512	\$353,100	\$354,900	\$354,900
	850	Contingency (Budgeting Purposes Only)		\$150,000	\$80,000	\$85,000
	860	Indirect Costs - Unrestricted	\$29,000		\$500	\$500
	890	Misc Expenditures	\$3,378	\$5,000	\$2,500	\$2,500
	TOTAL DEBT & MISCELLANEOUS		\$32,378	\$155,000	\$83,000	\$88,000
	TOTAL FOOD SERVICES OPERATIONS		\$798,663	\$750,615	\$806,297	\$811,297
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			\$798,663	\$750,615	\$806,297

Other Financing

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
5000	Other Sources & Changes		\$0	\$0	\$0	\$0



5000 OTHER FINANCING SOURCES (USES)	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 -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of,	\$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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUE S BY SOURCE	1000 Total LOCAL	\$178,639	\$179,100	\$181,100	\$181,100
	3000 Total STATE	\$179,482	\$120,000	\$180,000	\$180,000
	4000 Total FEDERAL	\$439,768	\$460,700	\$460,000	\$460,000
	<b>TOTAL REVENUES</b>	\$797,889	\$759,800	\$821,100	\$821,100
EXPENDITURES BY OBJECT	100 Salaries	\$287,830	\$159,300	\$274,600	\$274,600
	200 Employee Benefits	\$81,022	\$78,015	\$80,897	\$80,897
	400 Purchased property Services	\$2,922	\$5,200	\$12,900	\$12,900
	600 Supplies	\$394,512	\$353,100	\$354,900	\$354,900
	800 Other Objects	\$32,378	\$155,000	\$83,000	\$88,000
	<b>TOTAL EXPENDITURES</b>	\$798,663	\$750,615	\$806,297	\$811,297
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$774)	\$9,185	\$14,803	\$9,803
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$774)	\$9,185	\$14,803	\$9,803
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$469,680		\$468,906	
<b>FUND BALANCE - ENDING</b>		\$468,906	\$9,185	\$483,709	\$9,803

## SUMMARY - ALL FUNDS

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUE S BY SOURCE	1000 Total LOCAL	\$13,275,454	\$15,153,111	\$16,012,315	\$15,703,715
	3000 Total STATE	\$14,305,403	\$15,919,709	\$14,587,745	\$15,256,867
	4000 Total FEDERAL	\$1,601,643	\$1,080,176	\$1,428,387	\$1,114,858
	<b>TOTAL REVENUES</b>	\$29,182,501	\$32,152,996	\$32,028,447	\$32,075,440
EXPENDITURES BY OBJECT	100 Salaries	\$12,140,648	\$12,010,300	\$12,270,096	\$12,790,694
	200 Employee Benefits	\$5,170,550	\$5,046,209	\$4,875,825	\$5,204,804
	300 Purchased Professional and Technical	\$683,239	\$568,039	\$853,449	\$858,449
	400 Purchased property Services	\$2,254,312	\$313,020	\$4,381,461	\$2,379,629
	500 Other Purchased Services	\$618,211	\$537,583	\$527,082	\$527,554

EXPENDITURES	600 Supplies	\$3,087,208	\$3,092,217	\$3,259,494	\$2,933,993
	700 Property	\$248,203	\$258,600	\$701,002	\$678,860
	800 Other Objects	\$1,540,210	\$7,605,202	\$3,109,203	\$5,013,712
	TOTAL EXPENDITURES	\$25,742,580	\$29,431,169	\$29,977,612	\$30,387,695
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,439,921	\$2,721,827	\$2,050,835	\$1,687,745
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$3,439,921	\$2,721,827	\$2,050,835	\$1,687,745
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$22,398,875	\$0	\$25,838,796	\$0
FUND BALANCE - ENDING		\$25,838,796	\$2,721,827	\$27,889,631	\$1,687,745