

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	\$3,934,255
	1111	Tax Sales and Redemp - Basic	\$260,458	\$251,000	\$251,000	\$251,000
	1112	Voted Local Levy	\$195,337	\$201,661	\$214,292	\$292,709
	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	\$2,781,652
	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	\$930,750	\$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	\$9,208,020	\$9,184,849
	3005	Kindergarten	\$127,368	\$127,368	\$436,122	\$437,803

STATE	3010	Regular School Programs K-12	\$2,090,264	\$2,138,038	\$1,500,386	\$2,192,522
	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	\$2,892,713	\$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	\$3,769,351	\$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	\$17,333,874	\$15,035,508
	FEDERAL	4100	Unrestricted Grants-in-Aid Received	\$68,231	\$62,235	\$11,523
4200		Unrestricted Federal-Received via State	\$282,033		\$14,914	
4300		Restricted Federal Grants-in-Aid	\$81,888		\$30,361	
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
4560		Federal Child Nutrition Prog			\$6,438	
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	\$680,191	\$654,858	
TOTAL REVENUES, 10 GENERAL FUND		\$23,886,247	\$24,928,214	\$27,222,085	\$24,875,215	

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	\$6,763,644	\$6,479,274
	132	Salaries - Substitute Teachers	\$127,015	\$129,150	\$130,150	\$149,150
	161	Salaries - Tchr Aides & Para-Prof	\$1,175,803	\$1,080,108	\$1,453,073	\$1,538,619
	195	Athletic Coaches	\$281,987	\$294,234	\$294,234	\$289,334
	TOTAL SALARIES (HEADER ONLY)		\$7,903,928	\$8,071,780	\$8,641,102	\$8,456,377
	210	State Retirement	\$1,422,286	\$1,339,196	\$1,500,363	\$1,449,974
	220	Social Security	\$596,160	\$551,785	\$637,556	\$567,792
	240	Group Insurance	\$1,383,009	\$1,407,613	\$1,375,631	\$1,441,581
	280	Unemployment Insurance	\$15,399	\$5,000	\$5,000	
	TOTAL BENEFITS		\$3,416,855	\$3,303,594	\$3,518,550	\$3,459,347
	320	Professional - Educational Services	\$96,491	\$99,670	\$139,225	\$120,455
	323	Instructional Services				\$12,000
	340	Other Contracted Professional Services	\$25,756	\$8,980	\$26,031	\$24,031
	TOTAL PURCH/PROF SERV		\$122,247	\$108,650	\$165,256	\$156,486
	517	Student Travel Overnight	\$2,806	\$3,000	\$17,000	\$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	\$27,410	\$21,910
	TOTAL OTHER PURCHASED SERVICES		\$250,559	\$176,983	\$206,771	\$198,743
	610	General Supplies	\$426,855	\$334,235	\$504,910	\$404,655
	626	Motor Fuel (Gasoline & Diesel)	\$1,766	\$2,950	\$2,950	\$2,500
	640	Books	\$47,949			
	641	Textbooks	\$24,647	\$22,000	\$38,500	\$37,000

		642 e Textbooks				\$1,000
		644 Library Books	\$1,785		\$1,500	
		650 Technology Supplies	\$132,718	\$121,600	\$151,910	\$143,310
		670 Software	\$107,033	\$74,215	\$145,108	\$125,452
		TOTAL SUPPLIES & MATERIALS	\$742,753	\$555,000	\$844,878	\$713,917
		734 Technology Related Hardware	\$7,081	\$8,000	\$6,460	\$460
		735 Non-Bus Vehicles	\$31,111			
		TOTAL PROPERTY	\$38,192	\$8,000	\$6,460	\$460
		810 Dues and Fees	\$17,741	\$17,741	\$300	
		850 Contingency (Budgeting Purposes Only)		\$21,000	\$21,000	
		860 Indirect Costs - Unrestricted	(\$90,207)	\$23,032	\$18,578	(\$52,340)
		870 Indirect Costs - Restricted	(\$2,944)	\$4,240	(\$556)	(\$6,638)
		875 Other State Recapture			\$0	
		890 Misc Expenditures	\$20,601	\$20,483	\$21,915	\$18,601
		TOTAL DEBT & MISCELLANEOUS	(\$54,808)	\$86,496	\$61,237	(\$40,377)
		TOTAL INSTRUCTION	\$12,419,725	\$12,310,503	\$13,444,253	\$12,944,953
SUPPORT SERVICES - STUDENTS		Salaries (Header Only)(100)				
		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	\$434,877	\$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	\$1,200	
		TOTAL SALARIES (HEADER ONLY)	\$361,638	\$470,338	\$584,577	\$563,565
		210 State Retirement	\$81,481	\$85,611	\$110,371	\$77,342
		220 Social Security	\$29,965	\$36,459	\$38,383	\$31,627
		240 Group Insurance	\$74,414	\$73,758	\$116,145	\$78,924
		TOTAL BENEFITS	\$185,860	\$195,828	\$264,899	\$187,893
		320 Professional - Educational Services	\$6,953	\$7,400	\$7,400	\$7,400
		330 Prof Emp Training and Dev	\$10,951	\$9,938	\$28,486	\$5,050
		340 Other Contracted Professional Services	\$387,273	\$220,294	\$429,794	\$400,294
		TOTAL PURCH/PROF SERV	\$405,176	\$237,632	\$465,680	\$412,744
		431 Non-Tech Repairs & Main.			\$3,000	
		433 Custodial Services	\$2,320	\$3,000		\$3,000
		TOTAL PURCH PROPERTY SERVICES	\$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	\$2,400	\$1,000
		TOTAL OTHER PURCHASED SERVICES	\$3,666	\$3,050	\$2,961	\$1,561
		610 General Supplies	\$97,786	\$373,250	\$386,200	\$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
		TOTAL SUPPLIES & MATERIALS	\$137,900	\$410,250	\$425,200	\$159,250
		810 Dues and Fees	\$430	\$500	\$500	
		860 Indirect Costs - Unrestricted	\$8,351	\$12,118	\$16,603	\$16,103
		870 Indirect Costs - Restricted	\$1,074			
		890 Misc Expenditures	\$6,906	\$7,000	\$7,000	\$2,000
		TOTAL DEBT & MISCELLANEOUS	\$16,761	\$19,618	\$24,103	\$18,103
		TOTAL SUPPORT SERVICES - STUDENTS	\$1,113,320	\$1,339,716	\$1,770,421	\$1,346,116
		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$204,167	\$205,140	\$269,725	\$229,725
		131 Salaries - Teachers	\$272,019	\$82,257	\$218,257	\$165,000
		161 Salaries - Tchr Aides & Para-Prof		\$72,714	\$18,000	
		162 Salaries - Media Pers - Non-Licensed	\$163,539	\$139,643	\$158,948	\$131,000

SUPPORT SERVICES - STAFF ASSISTANCE	TOTAL SALARIES (HEADER ONLY)		\$639,724	\$499,754	\$664,930	\$525,725
	210 State Retirement		\$127,432	\$125,261	\$131,596	\$115,925
	220 Social Security		\$46,751	\$37,613	\$47,579	\$41,984
	240 Group Insurance		\$54,861	\$65,465	\$88,428	\$52,377
	TOTAL BENEFITS		\$229,044	\$228,339	\$267,603	\$210,286
	330 Prof Emp Training and Dev		\$32,019	\$39,268	\$60,298	\$48,030
	340 Other Contracted Professional Services		\$12,686	\$3,300	\$17,500	\$17,500
	TOTAL PURCH/PROF SERV		\$44,705	\$42,568	\$77,798	\$65,530
	530 Communication (Telephone & Other)		\$125	\$1,400	\$1,400	
	580 Travel/Per Diem		\$2,203	\$4,400	\$3,300	
	TOTAL OTHER PURCHASED SERVICES		\$2,328	\$5,800	\$4,700	
	610 General Supplies		\$8,693	\$7,667	\$7,667	\$5,948
	626 Motor Fuel (Gasoline & Diesel)			\$500	\$500	
	640 Books		\$1,966	\$2,600	\$2,600	
	644 Library Books		\$24,690	\$25,600	\$29,600	\$26,800
	670 Software		\$5,513	\$4,100	\$6,400	\$6,400
	689 Miscellaneous			\$300	\$300	
	TOTAL SUPPLIES & MATERIALS		\$40,863	\$40,767	\$47,067	\$39,148
	735 Non-Bus Vehicles		\$38,048	\$70,000	\$70,000	
	TOTAL PROPERTY		\$38,048	\$70,000	\$70,000	
	860 Indirect Costs - Unrestricted		\$1,724	\$1,725	\$1,725	
	890 Misc Expenditures		\$7,217	\$9,200	\$6,636	\$6,036
	TOTAL DEBT & MISCELLANEOUS		\$8,942	\$10,925	\$8,361	\$6,036
	TOTAL SUPPORT SERVICES - STAFF		\$1,003,654	\$898,152	\$1,140,459	\$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	\$37,600	\$36,000
	152 Salaries - Secretarial and Clerical Personnel		\$64,285	\$63,651	\$63,651	\$63,651
	TOTAL SALARIES (HEADER ONLY)		\$361,521	\$344,465	\$345,317	\$343,717
	210 State Retirement		\$72,153	\$68,220	\$68,220	\$67,720
	220 Social Security		\$25,518	\$25,159	\$25,159	\$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	\$262,697	\$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	\$2,100	\$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	\$128,400	\$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	\$33,050	\$32,450
		TOTAL DEBT & MISCELLANEOUS	\$49,258	\$753,005	\$900,126	\$999,526
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$918,346	\$1,590,267	\$1,705,140	\$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	\$75,900	\$74,670
		240 Group Insurance	\$127,385	\$139,650	\$120,088	\$119,316
		TOTAL BENEFITS	\$418,216	\$417,101	\$410,136	\$408,134
	TOTAL SUPPORT SERVICES - SCHOOL		\$1,453,107	\$1,434,003	\$1,480,308	\$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	\$2,000	
		TOTAL SUPPLIES & MATERIALS		\$2,000	\$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	\$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	\$2,708,580	\$8,580
	TOTAL SUPPORT SERVICES - CENTRAL		\$471,561	\$3,268,889	\$3,293,360	\$591,360
PLANT	Salaries (Header Only)(100)					
		181 Salaries - Operation & Maint Superv	\$104,767	\$95,000	\$135,000	\$165,000
		182 Salaries - Custodial & Maintenance	\$720,059	\$663,500	\$718,400	\$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	\$183,363	\$182,931
		TOTAL BENEFITS	\$378,030	\$361,621	\$401,911	\$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	\$24,670	\$24,550
		420 Cleaning Services	\$5,532	\$5,000	\$5,000	\$5,000
		423 Custodial Services	\$100	\$250	\$250	

OPERATION & MAINTENANCE OF		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	\$214,220	\$213,850
		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	\$164,378	\$141,078
		622 Electricity	\$196,267	\$219,600	\$219,600	\$219,600
		623 Bottled Gas	\$114,164	\$167,300	\$124,300	\$126,000
		625 Coal	\$15,402	\$15,000	\$15,000	\$15,000
		629 Other	\$2,618	\$2,700		\$2,700
		650 Technology Supplies	\$326,943			
		670 Software	\$83,895			
		TOTAL SUPPLIES & MATERIALS	\$956,010	\$556,400	\$523,278	\$504,378
		731 Machinery	\$11,436		\$6,438	
		733 Furniture and Fixtures			\$238,600	\$238,600
		734 Technology Related Hardware			\$39,300	\$39,300
		739 Other Equipment			\$15,000	\$15,000
		TOTAL PROPERTY	\$11,436		\$299,338	\$292,900
		850 Contingency (Budgeting Purposes Only)		\$187,300	\$187,300	\$145,000
		860 Indirect Costs - Unrestricted	\$45,945		\$46,000	\$46,000
		TOTAL DEBT & MISCELLANEOUS	\$45,945	\$187,300	\$233,300	\$191,000
TOTAL OPERATION & MAINTENANCE OF			\$2,462,848	\$2,086,691	\$2,598,497	\$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	\$369,000	\$329,000
		175 Salaries - Bus Aides	\$21,273	\$35,000		\$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	\$13,600	\$13,000
		TOTAL BENEFITS	\$64,384	\$63,518	\$55,518	\$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	\$17,900	\$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	\$139,600	\$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	\$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	\$147,600	\$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	\$833,418	\$770,018
OD ICES RATI NS	Debt & Miscellaneous(800)					
		890 Misc Expenditures			\$5,170	\$4,332

FO SERV OPER O	TOTAL DEBT & MISCELLANEOUS				\$5,170	\$4,332
	TOTAL FOOD SERVICES OPERATIONS				\$5,170	\$4,332
COMMUNITY SERVICES	Purch/Prof Serv(300)					
	340 Other Contracted Professional Services	\$100	\$100	\$100		
	TOTAL PURCH/PROF SERV		\$100	\$100	\$100	
	890 Misc Expenditures	\$3,000	\$5,500	\$5,500	\$5,500	
	TOTAL DEBT & MISCELLANEOUS		\$3,000	\$5,500	\$5,500	\$5,500
	TOTAL COMMUNITY SERVICES		\$3,100	\$5,600	\$5,600	\$5,500
FACILITIE S ACQUISIT ION 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
	TOTAL FACILITIES ACQUISITION AND		\$112,951	\$35,000	\$2,039,779	\$2,014,779
TOTAL EXPENDITURES, 10 GENERAL FUND			\$20,740,126	\$23,726,889	\$28,316,404	\$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, 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
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 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$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		\$8,598,450	\$8,509,029	\$9,208,020	\$9,184,849
	3000 Total STATE		\$14,125,921	\$15,799,709	\$17,333,874	\$15,035,508
	4000 Total FEDERAL		\$1,161,876	\$619,476	\$680,191	\$654,858
	TOTAL REVENUES		\$23,886,247	\$24,928,214	\$27,222,085	\$24,875,215
NDITURES BY OBJECT	100 Salaries		\$11,852,819	\$11,851,000	\$12,862,636	\$12,516,094
	200 Employee Benefits		\$5,089,528	\$4,968,194	\$5,321,166	\$5,123,907
	300 Purchased Professional and Technical		\$680,739	\$565,539	\$930,023	\$855,949
	400 Purchased property Services		\$281,082	\$186,820	\$2,256,999	\$2,231,629
	500 Other Purchased Services		\$618,211	\$537,583	\$542,582	\$527,554
	600 Supplies		\$2,036,880	\$1,739,117	\$2,005,123	\$1,579,093

EXPE	700 Property	\$93,672	\$103,000	\$446,798	\$302,360
	800 Other Objects	\$87,196	\$3,775,637	\$3,951,076	\$1,197,400
	TOTAL EXPENDITURES	\$20,740,126	\$23,726,889	\$28,316,404	\$24,333,986
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,146,120	\$1,201,325	(\$1,094,320)	\$541,229
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$3,146,120	\$1,201,325	(\$1,094,320)	\$541,229
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$13,018,697		\$16,164,817	
FUND BALANCE - ENDING		\$16,164,817	\$1,201,325	\$15,070,498	\$541,229

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, 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 Unusual or Infrequent 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

21 Student Activity Fund

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 BIL	9510	Accounts Payable	\$72,856			
	TOTAL LIABILITIES		\$72,856			
FUN D	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)			
	1750	School Vend & Stores			\$1,500,000	
	1780	Non-Waivable Charges	\$568,375	\$1,000,000		\$1,000,000
TOTAL LOCAL			\$686,134	\$1,000,000	\$1,500,000	\$1,000,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$686,134	\$1,000,000	\$1,500,000	\$1,000,000

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCT ION	Supplies & Materials(600)				
	610 General Supplies	\$653,464	\$1,000,000	\$1,500,000	\$1,000,000
	TOTAL SUPPLIES & MATERIALS	\$653,464	\$1,000,000	\$1,500,000	\$1,000,000
	TOTAL INSTRUCTION	\$653,464	\$1,000,000	\$1,500,000	\$1,000,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$653,464	\$1,000,000	\$1,500,000	\$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, Fixed	\$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 Unusual or Infrequent 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				\$686,134	\$1,000,000	\$1,500,000	\$1,000,000
	TOTAL REVENUES				\$686,134	\$1,000,000	\$1,500,000	\$1,000,000
EXP END ITU RES	600 Supplies				\$653,464	\$1,000,000	\$1,500,000	\$1,000,000
	TOTAL EXPENDITURES				\$653,464	\$1,000,000	\$1,500,000	\$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
ASSETS	8132	Local Property Taxes	\$5,990			
	TOTAL ASSETS		\$5,990			
LIABILITIES	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	\$11,000	\$8,559
	TOTAL LOCAL		\$4,717	\$5,453	\$11,000	\$8,559
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$4,717	\$5,453	\$11,000	\$8,559

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$4,717	\$5,453	\$11,000	\$8,559
	TOTAL DEBT & MISCELLANEOUS	\$4,717	\$5,453	\$11,000	\$8,559
	TOTAL COMMUNITY SERVICES	\$4,717	\$5,453	\$11,000	\$8,559
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES		\$4,717	\$5,453	\$11,000	\$8,559

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, 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 Unusual or Infrequent 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	BY	1000 Total LOCAL	\$4,717	\$5,453	\$11,000	\$8,559
TOTAL REVENUES					\$4,717	\$5,453	\$11,000	\$8,559
EXP	END	ITU	RES	800 Other Objects	\$4,717	\$5,453	\$11,000	\$8,559
TOTAL EXPENDITURES					\$4,717	\$5,453	\$11,000	\$8,559
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER					\$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

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	\$1,360,518	\$1,333,488
	1124	Capital Local Levy	\$1,486,501	\$3,524,011	\$3,524,011	\$3,671,781
	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
	1920	Contributions and Donations From			\$20,000	
	1990	Miscellaneous	\$214,912	\$6,000	\$112,000	\$45,000
	TOTAL LOCAL		\$3,688,793	\$5,459,529	\$5,728,529	\$5,762,269
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	\$6,064,522	\$5,803,628

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			

OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
		430 Repairs & Maint Services	\$851,539		\$1,446,432	\$12,700
		431 Non-Tech Repairs & Main.	\$198,528	\$121,000	\$254,300	\$115,300
		TOTAL PURCH PROPERTY SERVICES	\$1,050,067	\$121,000	\$1,700,732	\$128,000
		730 Equipment			\$51,038	\$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		\$27,389	\$30,000
		TOTAL PROPERTY	\$112,861		\$287,447	\$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	\$2,539,179	\$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			\$964,000	\$2,000
		TOTAL PURCH PROPERTY SERVICES			\$964,000	\$2,000
	TOTAL FACILITIES ACQUISITION AND				\$964,000	\$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		\$16,200	\$5,100
		TOTAL PURCH PROPERTY SERVICES	\$917,016		\$16,200	\$5,100
	TOTAL BUILDING ACQUISITION AND		\$917,016		\$16,200	\$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	\$468,488
		840 Redemption of Principal	\$780,000	\$780,000	\$780,000	\$865,000
		890 Misc Expenditures	\$500	\$500	\$500	\$500
		TOTAL DEBT & MISCELLANEOUS	\$1,328,838	\$1,369,112	\$1,369,112	\$1,333,988
	TOTAL DEBT SERVICE		\$1,328,838	\$1,369,112	\$1,369,112	\$1,333,988
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$3,458,529	\$3,948,212	\$5,275,491	\$4,198,588

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 -		\$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, Fixed		\$0	\$0	\$0	\$0

5000 OTHER	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 Unusual or Infrequent 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	\$5,728,529	\$5,762,269
	3000 Total STATE			\$41,359	\$41,359
	4000 Total FEDERAL			\$294,634	
	TOTAL REVENUES	\$3,688,793	\$5,459,529	\$6,064,522	\$5,803,628
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	\$2,680,932	\$135,100
	600 Supplies	\$2,352			
	700 Property	\$154,531	\$155,600	\$671,947	\$376,500
	800 Other Objects	\$1,328,838	\$3,669,112	\$1,920,112	\$3,684,488
	TOTAL EXPENDITURES	\$3,458,529	\$3,948,212	\$5,275,491	\$4,198,588
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$230,264	\$1,511,317	\$789,031	\$1,605,040
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$230,264	\$1,511,317	\$789,031	\$1,605,040
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,206,137		\$8,436,401	
FUND BALANCE - ENDING		\$8,436,401	\$1,511,317	\$9,225,431	\$1,605,040

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	\$410,700	\$410,000
	4970	USDA Commodities	\$48,868	\$50,000	\$50,000	\$50,000
	TOTAL FEDERAL		\$439,768	\$460,700	\$460,700	\$460,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$797,889	\$759,800	\$821,800	\$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	\$21,150	\$20,800
	240	Group Insurance	\$26,352	\$24,890	\$28,997	\$28,997
	TOTAL BENEFITS		\$81,022	\$78,015	\$81,247	\$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	\$152,000	\$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	\$155,000	\$88,000
	TOTAL FOOD SERVICES OPERATIONS			\$798,663	\$750,615	\$878,647
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			\$798,663	\$750,615	\$878,647	\$811,297

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, 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 Unusual or Infrequent 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	\$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	\$460,700	\$460,000
	TOTAL REVENUES	\$797,889	\$759,800	\$821,800	\$821,100
EXPENDITURES BY OBJECT	100 Salaries	\$287,830	\$159,300	\$274,600	\$274,600
	200 Employee Benefits	\$81,022	\$78,015	\$81,247	\$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	\$155,000	\$88,000
	TOTAL EXPENDITURES	\$798,663	\$750,615	\$878,647	\$811,297
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$774)	\$9,185	(\$56,847)	\$9,803
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$774)	\$9,185	(\$56,847)	\$9,803
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$469,680		\$468,906	
FUND BALANCE - ENDING		\$468,906	\$9,185	\$412,059	\$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	\$16,628,649	\$16,136,777
	3000 Total STATE	\$14,305,403	\$15,919,709	\$17,555,233	\$15,256,867
	4000 Total FEDERAL	\$1,601,643	\$1,080,176	\$1,435,525	\$1,114,858
	TOTAL REVENUES	\$29,182,501	\$32,152,996	\$35,619,407	\$32,508,502
EXPENDITURES BY OBJECT	100 Salaries	\$12,140,648	\$12,010,300	\$13,137,236	\$12,790,694
	200 Employee Benefits	\$5,170,550	\$5,046,209	\$5,402,413	\$5,204,804
	300 Purchased Professional and Technical	\$683,239	\$568,039	\$932,523	\$858,449
	400 Purchased property Services	\$2,254,312	\$313,020	\$4,950,831	\$2,379,629
	500 Other Purchased Services	\$618,211	\$537,583	\$542,582	\$527,554

EXPENDITURES	600 Supplies	\$3,087,208	\$3,092,217	\$3,860,023	\$2,933,993
	700 Property	\$248,203	\$258,600	\$1,118,745	\$678,860
	800 Other Objects	\$1,540,210	\$7,605,202	\$6,037,188	\$4,978,447
	TOTAL EXPENDITURES	\$25,742,580	\$29,431,169	\$35,981,543	\$30,352,430
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,439,921	\$2,721,827	(\$362,136)	\$2,156,072
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$3,439,921	\$2,721,827	(\$362,136)	\$2,156,072
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$22,398,875	\$0	\$25,838,796	\$0
FUND BALANCE - ENDING		\$25,838,796	\$2,721,827	\$25,476,660	\$2,156,072