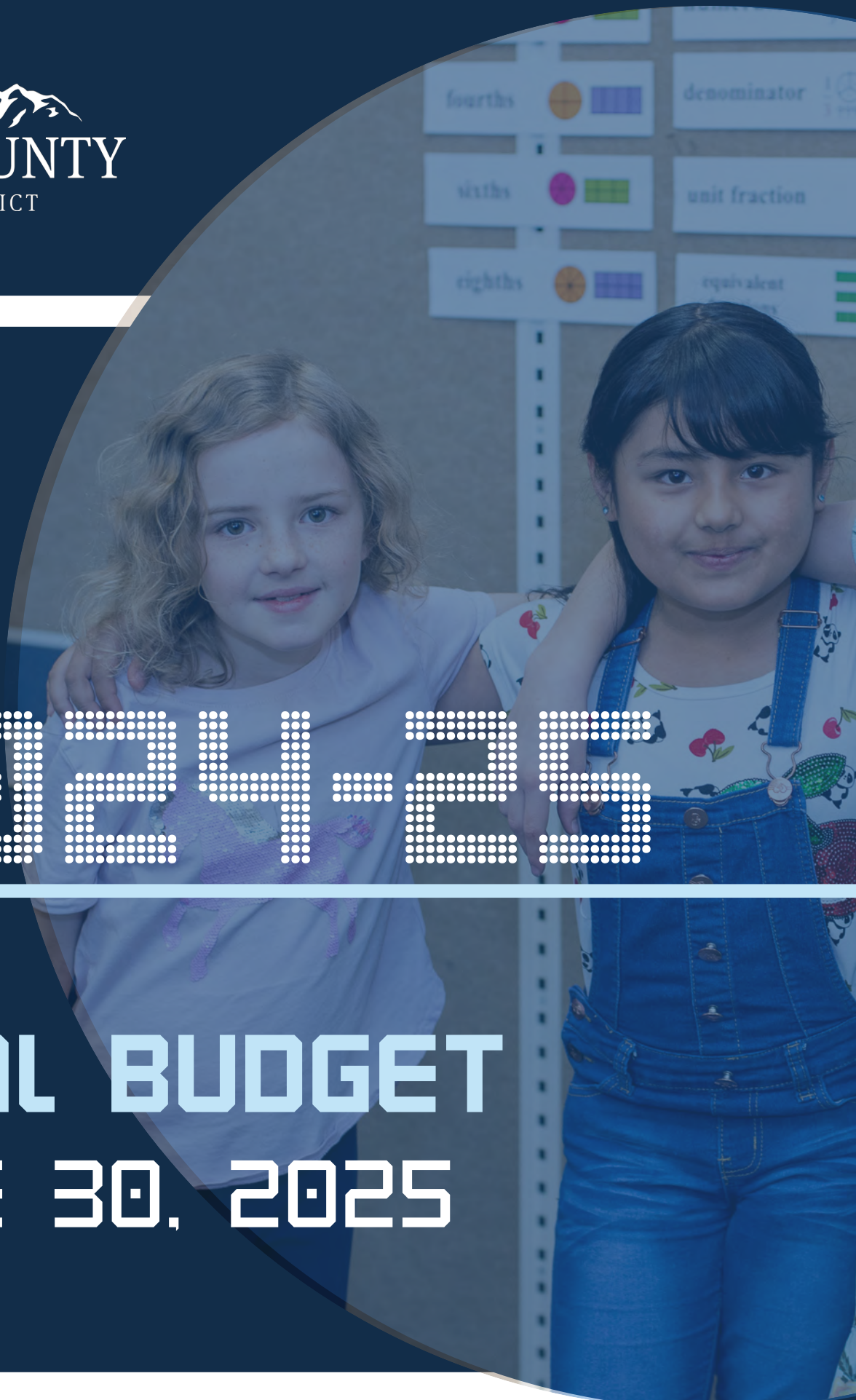




2024-25

FINAL BUDGET
JUNE 30, 2025



Annual Financial Report

(04) Cache 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	\$34,303,867			
	8120	Investments	\$7,545,006			
	8131	Local	\$1,138,293			
	8132	Local Property Taxes	\$35,512,411			
	8133	State	\$2,201,105			
	8134	Federal	\$5,656,498			
	8140	Inventories	\$154,978			
	TOTAL ASSETS			\$86,512,159		
LIABILITIES	9510	Accounts Payable	\$5,424,823			
	9540	Accrued Salaries and Withholdings	\$15,048,438			
	9561	Unearned Revenue- Local	\$10,611			
	9563	Unearned Revenue- State	\$4,638,162			
	9750	Deferred Inflows of Resources	\$34,919,777			
	TOTAL LIABILITIES			\$60,041,811		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$154,979			
	9880	Committed – Economic Stabilization	\$7,500,000			
	9890	Assigned – Unrestricted Programs	\$4,951,273			
	9899	Unassigned Fund Balance	\$13,864,097	\$8,463,621	\$26,470,349	\$10,391,833
	TOTAL FUND BALANCES			\$26,470,349	\$8,463,621	\$26,470,349
TOTAL LIABILITIES AND FUND BALANCES			\$86,512,159	\$8,463,621	\$26,470,349	\$10,391,833
TOTAL ASSETS			\$86,512,159	\$0	\$0	\$0

Revenue

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1110 Basic Rate (General Fund)	\$14,438,611	\$13,640,978	\$15,771,772	\$14,928,888
	1111 Tax Sales and Redemp - Basic	\$156,715	\$200,000	\$150,000	\$200,000
	1112 Voted Local Levy	\$8,783,259	\$8,785,977	\$9,000,000	\$9,026,158
	1113 Tax Sales and Redemp - Voted Local	\$95,801	\$100,000	\$100,000	\$100,000
	1114 Board Local Levy	\$8,155,844	\$7,825,293	\$8,333,147	\$14,664,545
	1115 Tax Sales and Redemp-Board Local	\$87,247	\$80,000	\$100,000	\$100,000
	1160 FILT--Basic Rate	\$921,422	\$900,000	\$950,000	\$950,000
	1162 FILT--Voted Local	\$568,881	\$650,000	\$675,000	\$675,000
	1164 FILT--Board Local	\$497,688	\$500,000	\$600,000	\$600,000
	1310 Tuition From Pupils or Parents	\$344,698	\$354,032	\$368,545	\$344,032
	1340 Tuition From Private Sources	\$3,067			
	1410 Transportation Fees - Pupils or Parents	\$387,031	\$375,000	\$400,000	\$375,000
	1420 Transportation Fees - Other LEAs - In-	\$1,809,384	\$1,800,000	\$2,000,000	\$1,900,000
	1510 Interest on Investments	\$3,211,573	\$2,000,000	\$3,600,000	\$2,000,000
	1800 REVENUE - COMM SERV ACTIVITIES	\$117,984	\$115,000	\$115,000	\$115,000
	1910 Rentals	\$282,397	\$212,000	\$292,000	\$212,000
	1990 Miscellaneous	\$2,301,290	\$732,206	\$1,148,947	\$807,892
	TOTAL LOCAL	\$42,162,893	\$38,270,486	\$43,604,411	\$46,998,515
	STATE	3005 Kindergarten	\$3,280,436	\$3,750,000	\$4,973,811
3010 Regular School Programs K-12		\$62,721,874	\$67,207,547	\$65,079,338	\$69,154,643
3013 Foreign Exchange Students		\$89,880	\$94,374	\$94,374	\$112,176
3020 Professional Staff		\$7,199,078	\$7,559,032	\$7,809,287	\$7,719,080
3100 Restricted Basic School Program		\$25,899,062	\$27,474,617	\$30,436,049	\$28,040,612
3200 Related to Basic Programs		\$9,029,867	\$9,745,696	\$11,094,009	\$9,705,791
3300 Focus Populations		\$1,623,507	\$1,525,960	\$2,435,109	\$1,792,628
3400 Educator Supports		\$11,943,685	\$12,830,380	\$12,993,287	\$14,577,754
3500 Statewide Initiatives		\$10,939,664	\$11,455,173	\$13,706,733	\$12,449,953
3600 Local Guarantee (Voted & Board)		\$21,882,092	\$20,816,818	\$20,928,564	\$20,043,253
3800 Non-MSP State Revenue (via USBE)		\$1,631,264	\$3,221,778	\$4,105,136	\$3,085,559
3990 State Revenue From Non-USBE State		\$1,015,689	\$1,212,595	\$1,265,398	\$559,645
TOTAL STATE		\$157,256,098	\$166,893,970	\$174,921,095	\$172,414,123
FEDERAL	4100 Unrestricted Grants-in-Aid Received	\$55,393			
	4200 Unrestricted Federal-Received via State	\$6,712,724	\$365,000	\$580,874	
	4300 Restricted Federal Grants-in-Aid Received		\$96,292		\$96,292
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$144,600	\$144,600	\$144,600	\$144,600
	4524 IDEA - B -- Disabled (PL 101-476)	\$3,784,204	\$3,618,564	\$3,618,564	\$3,618,564
	4538 Formula Allocation	\$178,687	\$184,752	\$184,752	\$184,752
	4600 Other Fed/State Restricted Sources	\$47,308			
	4685 SAMSHA Project Aware	\$28,982	\$92,797		
	4700 Federal Revenue Received via	\$873,903	\$904,643	\$1,054,643	\$1,004,643
	4800 Federal Elementary and Secondary	\$2,463,023	\$2,680,162	\$3,031,528	\$2,462,089
	4901 Medicaid Outreach	\$928,562	\$1,100,000	\$800,000	\$900,000
TOTAL FEDERAL	\$15,217,387	\$9,186,810	\$9,414,961	\$8,410,940	
TOTAL REVENUES, 10 GENERAL FUND		\$214,636,378	\$214,351,266	\$227,940,467	\$227,823,578

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$75,433,871	\$77,863,601	\$80,627,225	\$83,345,178
	132 Salaries - Substitute Teachers	\$50,467	\$192,364	\$132,364	\$156,524
	161 Salaries - Tchr Aides & Para-Prof	\$12,656,537	\$8,392,093	\$11,985,182	\$7,788,363
	195 Athletic Coaches	\$1,080,861	\$1,147,028	\$1,147,028	\$1,186,027
	TOTAL SALARIES (HEADER ONLY)	\$89,221,736	\$87,595,086	\$93,891,799	\$92,476,092
	210 State Retirement	\$16,532,453	\$16,590,660	\$17,146,256	\$17,896,020
	220 Social Security	\$6,539,340	\$6,269,122	\$6,710,177	\$6,770,305
	240 Group Insurance	\$14,392,870	\$14,021,249	\$14,273,495	\$14,308,358
	270 Workers' Compensation	\$187,442	\$157,058	\$168,465	\$159,346
	280 Unemployment Insurance	\$26,647	\$50,000	\$50,000	\$50,000
	290 Other Employee Benefits	\$1,344,046	\$1,298,850	\$1,298,850	\$1,300,000
	TOTAL BENEFITS	\$39,022,798	\$38,386,939	\$39,647,243	\$40,484,029
	320 Professional - Educational Services	\$1,239,630	\$1,189,666	\$1,271,356	\$1,677,782
	340 Other Contracted Professional Services	\$848,848	\$829,193	\$870,988	\$1,036,505
	TOTAL PURCH/PROF SERV	\$2,088,478	\$2,018,859	\$2,142,344	\$2,714,287
	430 Repairs & Maint Services	\$44,134	\$15,000	\$15,000	\$15,000
	432 Technology Repairs & Maint.	\$202,399	\$2,200	\$245,316	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$246,533	\$17,200	\$260,316	\$17,000
	510 Student Transportation Services	\$9,647		\$6,045	
	580 Travel/Per Diem	\$5,466	\$200	\$200	
	TOTAL OTHER PURCHASED SERVICES	\$15,113	\$200	\$6,245	
	610 General Supplies	\$5,434,260	\$12,547,294	\$7,023,184	\$12,840,627
	626 Motor Fuel (Gasoline & Diesel)	\$12,094	\$23,000	\$23,000	\$23,000
	641 Textbooks	(\$478,248)	\$1,000,000	\$2,709,256	\$1,000,000
	650 Technology Supplies	\$2,210,901	\$121,000	\$1,532,649	\$264,200
	670 Software	\$940,767	\$189,248	\$963,182	\$123,745
	TOTAL SUPPLIES & MATERIALS	\$8,119,774	\$13,880,542	\$12,251,271	\$14,251,572
	730 Equipment	\$309,767	\$321,219	\$1,597,139	\$501,084
	735 Non-Bus Vehicles	\$27,918	\$1,500	\$800	\$1,500
TOTAL PROPERTY	\$337,685	\$322,719	\$1,597,939	\$502,584	
890 Misc Expenditures	\$134,504	\$168,000	\$170,979	\$173,140	
TOTAL DEBT & MISCELLANEOUS	\$134,504	\$168,000	\$170,979	\$173,140	
TOTAL INSTRUCTION	\$139,186,622	\$142,389,545	\$149,968,136	\$150,618,704	

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$4,418,223	\$4,756,920	\$5,082,586	\$4,874,032
	143 Salaries - Health Services Personnel	\$517,368	\$390,567	\$405,503	\$610,599
	144 Salaries - Psychological Personnel	\$525,766	\$395,671	\$444,463	\$480,671
	152 Salaries - Secretarial and Clerical Personnel	\$220,482	\$216,241	\$216,241	\$225,159
	161 Salaries - Tchr Aides & Para-Prof	\$454,468	\$175,212	\$274,717	\$647,169
	TOTAL SALARIES (HEADER ONLY)	\$6,136,308	\$5,934,611	\$6,423,510	\$6,837,630
	210 State Retirement	\$1,253,192	\$1,173,404	\$1,369,150	\$1,257,097
	220 Social Security	\$453,213	\$455,701	\$500,576	\$496,663
	240 Group Insurance	\$1,086,370	\$988,512	\$1,117,388	\$996,604
	270 Workers' Compensation	\$12,247	\$10,447	\$13,510	\$11,668
	290 Other Employee Benefits	\$51,324	\$200,000	\$50,000	\$200,000
	TOTAL BENEFITS	\$2,856,347	\$2,828,064	\$3,050,624	\$2,962,032
	320 Professional - Educational Services	\$725		\$2,000	
	340 Other Contracted Professional Services	\$304,046	\$175,539	\$175,539	\$371,000
	TOTAL PURCH/PROF SERV	\$304,771	\$175,539	\$177,539	\$371,000
	580 Travel/Per Diem	\$18,057	\$26,403	\$27,776	\$30,500
	TOTAL OTHER PURCHASED SERVICES	\$18,057	\$26,403	\$27,776	\$30,500
	610 General Supplies	\$178,948	\$247,498	\$315,635	\$196,486
	650 Technology Supplies	\$24,456	\$6,850	\$15,480	\$8,000
	670 Software	\$1,550	\$450	\$450	\$550
	TOTAL SUPPLIES & MATERIALS	\$204,954	\$254,798	\$331,565	\$205,036
	TOTAL SUPPORT SERVICES - STUDENTS	\$9,520,437	\$9,219,415	\$10,011,014	\$10,406,198

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,501,751	\$1,720,700	\$1,722,984	\$1,902,020
	131 Salaries - Teachers	\$3,642,309	\$4,247,407	\$4,526,179	\$3,493,970
	145 Salaries - Media Personnel - Licensed	\$777,427	\$917,540	\$916,540	\$948,144
	152 Salaries - Secretarial and Clerical Personnel	\$471,352	\$506,688	\$506,488	\$530,669
	161 Salaries - Tchr Aides & Para-Prof	\$657,092	\$717,241	\$717,241	\$707,430
	TOTAL SALARIES (HEADER ONLY)	\$7,049,931	\$8,109,576	\$8,389,432	\$7,582,233
	210 State Retirement	\$1,490,012	\$1,654,149	\$1,693,865	\$1,582,661
	220 Social Security	\$522,178	\$570,795	\$578,658	\$552,715
	240 Group Insurance	\$928,276	\$1,005,121	\$1,074,198	\$955,161
	270 Workers' Compensation	\$14,287	\$18,631	\$24,715	\$21,104
	290 Other Employee Benefits	\$11,451	\$82,093	\$82,093	\$95,000
	TOTAL BENEFITS	\$2,966,205	\$3,330,789	\$3,453,529	\$3,206,641
	320 Professional - Educational Services	\$308,831	\$235,600	\$254,498	\$273,633
	330 Prof Emp Training and Dev	\$162,376	\$192,172	\$325,339	\$135,115
	340 Other Contracted Professional Services	\$233,716	\$500,156	\$616,477	\$124,505
	TOTAL PURCH/PROF SERV	\$704,922	\$927,928	\$1,196,314	\$533,253
	432 Technology Repairs & Maint.	\$406,067	\$303,000	\$303,000	\$303,000
	TOTAL PURCH PROPERTY SERVICES	\$406,067	\$303,000	\$303,000	\$303,000
	550 Printing and Binding	\$7,447	\$5,000	\$5,000	\$5,000
	580 Travel/Per Diem	\$351,584	\$265,505	\$359,681	\$246,423
	TOTAL OTHER PURCHASED SERVICES	\$359,031	\$270,505	\$364,681	\$251,423
	610 General Supplies	\$373,050	\$599,193	\$809,541	\$570,878
	641 Textbooks			\$1,711	
	642 e Textbooks	\$2,000	\$17,700	\$17,700	\$17,700
	644 Library Books	\$135,409	\$20,965	\$129,773	\$20,965
	650 Technology Supplies	\$58,290	\$22,300	\$29,257	\$37,800
	670 Software	\$174,893	\$68,500	\$107,528	\$320,500
	TOTAL SUPPLIES & MATERIALS	\$743,642	\$728,658	\$1,095,510	\$967,843
	734 Technology Related Hardware			\$8,420	
	TOTAL PROPERTY			\$8,420	
	860 Indirect Costs - Unrestricted		\$3,578		
TOTAL DEBT & MISCELLANEOUS		\$3,578			
TOTAL SUPPORT SERVICES - STAFF	\$12,229,799	\$13,674,034	\$14,810,886	\$12,844,393	

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$43,400	\$63,000	\$63,000	\$63,000
	112 Salaries - Superintendent	\$186,500	\$190,550	\$190,550	\$203,728
	152 Salaries - Secretarial and Clerical Personnel	\$57,263	\$62,184	\$62,184	\$67,149
	TOTAL SALARIES (HEADER ONLY)	\$287,163	\$315,734	\$315,734	\$333,877
	210 State Retirement	\$55,446	\$78,500	\$78,500	\$79,285
	220 Social Security	\$23,204	\$24,651	\$24,651	\$26,573
	240 Group Insurance	\$98,395	\$102,500	\$102,500	\$105,500
	270 Workers' Compensation	\$625	\$650	\$650	\$650
	290 Other Employee Benefits	\$24,033	\$78,250	\$78,250	\$88,250
	TOTAL BENEFITS	\$201,703	\$284,551	\$284,551	\$300,258
	310 Official/Admin Services	\$23,216			
	330 Prof Emp Training and Dev	\$43,323			\$40,000
	340 Other Contracted Professional Services	\$39,520			\$40,000
	349 Purchased Legal Services	\$12,333	\$10,000	\$30,000	\$2,000
	350 Technical Services	\$66,293	\$65,015	\$65,015	\$66,000
	TOTAL PURCH/PROF SERV	\$184,685	\$75,015	\$95,015	\$148,000
	580 Travel/Per Diem	\$21,186	\$34,400	\$34,400	\$30,000
	TOTAL OTHER PURCHASED SERVICES	\$21,186	\$34,400	\$34,400	\$30,000
	610 General Supplies	\$245,323	\$250,000	\$230,000	\$200,000
	650 Technology Supplies	\$9,628	\$10,000	\$10,000	\$10,000
	670 Software	\$345	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$255,296	\$261,000	\$241,000	\$211,000
	810 Dues and Fees	\$3,465	\$23,500	\$23,500	\$23,500
	850 Contingency (Budgeting Purposes Only)		\$6,500,000	\$6,500,000	\$7,500,000
	890 Misc Expenditures		\$2,000	\$2,000	\$2,000
	TOTAL DEBT & MISCELLANEOUS	\$3,465	\$6,525,500	\$6,525,500	\$7,525,500
TOTAL SUPPORT SERVICES - GENERAL DIST	\$953,498	\$7,496,200	\$7,496,200	\$8,548,635	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,742,371	\$5,008,029	\$5,008,029	\$5,392,897
	152 Salaries - Secretarial and Clerical Personnel	\$1,772,872	\$1,793,967	\$1,793,967	\$1,873,512
	161 Salaries - Tchr Aides & Para-Prof	\$464,469	\$486,618	\$486,618	\$340,514
	TOTAL SALARIES (HEADER ONLY)	\$6,979,712	\$7,288,614	\$7,288,614	\$7,606,923
	210 State Retirement	\$1,508,022	\$1,491,275	\$1,491,275	\$1,556,275
	220 Social Security	\$515,077	\$513,368	\$513,368	\$518,368
	240 Group Insurance	\$1,437,963	\$1,385,000	\$1,385,000	\$1,430,000
	270 Workers' Compensation	\$14,213	\$16,390	\$16,390	\$16,390
	290 Other Employee Benefits	\$3,987	\$150,000	\$150,000	\$150,000
	TOTAL BENEFITS	\$3,479,262	\$3,556,033	\$3,556,033	\$3,671,033
	580 Travel/Per Diem	\$50,296	\$98,738	\$261,391	\$100,416
	TOTAL OTHER PURCHASED SERVICES	\$50,296	\$98,738	\$261,391	\$100,416
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$10,509,270	\$10,943,385	\$11,106,038	\$11,378,372

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$166,600	\$168,030	\$168,030	\$179,650
	115 Salaries - Supervisors and Directors	\$174,297	\$166,346	\$166,346	\$294,012
	151 Salaries - Professional Office Personnel	\$196,079	\$262,453	\$262,453	\$280,603
	152 Salaries - Secretarial and Clerical Personnel	\$821,011	\$854,963	\$854,963	\$816,184
	184 Salaries - Technology Support	\$1,673,599	\$1,325,000	\$1,325,000	\$2,079,133
	198 Salaries - Other Classified Personnel	\$28,197	\$30,000	\$30,000	\$85,000
	TOTAL SALARIES (HEADER ONLY)	\$3,059,783	\$2,806,792	\$2,806,792	\$3,734,582
	210 State Retirement	\$627,878	\$543,000	\$543,000	\$730,000
	220 Social Security	\$228,555	\$208,000	\$208,000	\$255,000
	240 Group Insurance	\$514,865	\$521,674	\$521,674	\$507,000
	270 Workers' Compensation	\$28,243	\$23,000	\$23,000	\$29,650
	290 Other Employee Benefits	\$26,583	\$164,909	\$164,909	\$250,000
	TOTAL BENEFITS	\$1,426,124	\$1,460,583	\$1,460,583	\$1,771,650
	330 Prof Emp Training and Dev	\$3,379	\$16,500	\$16,500	\$9,500
	340 Other Contracted Professional Services	\$67,165	\$6,000	\$6,000	\$26,000
	TOTAL PURCH/PROF SERV	\$70,544	\$22,500	\$22,500	\$35,500
	432 Technology Repairs & Maint.	\$8,768	\$20,000	\$20,000	\$11,000
	TOTAL PURCH PROPERTY SERVICES	\$8,768	\$20,000	\$20,000	\$11,000
	522 Liability Insurance	\$140,219	\$195,000	\$195,000	\$185,000
	580 Travel/Per Diem	\$53,242	\$48,000	\$48,000	\$68,000
	TOTAL OTHER PURCHASED SERVICES	\$193,461	\$243,000	\$243,000	\$253,000
	610 General Supplies	\$90,488	\$138,638	\$80,638	\$180,638
	650 Technology Supplies	\$483,666	\$519,000	\$929,247	\$539,000
	670 Software	\$597,325	\$1,030,000	\$1,030,000	\$1,012,500
	TOTAL SUPPLIES & MATERIALS	\$1,171,478	\$1,687,638	\$2,039,885	\$1,732,138
	730 Equipment	\$55,883		\$52,871	
	734 Technology Related Hardware	\$5,795	\$75,000	\$75,000	\$75,000
	TOTAL PROPERTY	\$61,678	\$75,000	\$127,871	\$75,000
	810 Dues and Fees	\$18,235	\$20,050	\$20,050	\$20,050
	860 Indirect Costs - Unrestricted	(\$471,920)	(\$307,260)	(\$164,402)	(\$209,812)
	870 Indirect Costs - Restricted	\$0	\$61,077	\$79,698	\$90,163
TOTAL DEBT & MISCELLANEOUS	(\$453,685)	(\$226,133)	(\$64,654)	(\$99,599)	
TOTAL SUPPORT SERVICES - CENTRAL	\$5,538,152	\$6,089,380	\$6,655,977	\$7,513,271	

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$78,470	\$81,348	\$81,348	\$84,114
	182 Salaries - Custodial & Maintenance	\$5,810,936	\$6,066,654	\$6,066,654	\$6,296,525
	184 Salaries - Technology Support	\$4,891			
	198 Salaries - Other Classified Personnel	\$69,832	\$39,758	\$39,758	\$41,110
	TOTAL SALARIES (HEADER ONLY)	\$5,964,129	\$6,187,760	\$6,187,760	\$6,421,749
	210 State Retirement	\$1,044,054	\$1,078,933	\$1,078,933	\$1,091,500
	220 Social Security	\$442,985	\$446,064	\$446,064	\$499,769
	240 Group Insurance	\$1,260,662	\$1,348,153	\$1,348,153	\$1,396,949
	270 Workers' Compensation	\$104,371	\$105,990	\$105,990	\$110,550
	290 Other Employee Benefits	\$27,066	\$130,000	\$130,000	\$130,000
	TOTAL BENEFITS	\$2,879,138	\$3,109,140	\$3,109,140	\$3,228,768
	340 Other Contracted Professional Services	\$4,725			
	TOTAL PURCH/PROF SERV	\$4,725			
	411 Water/Sewage	\$387,692	\$385,000	\$385,000	\$385,000
	412 Disposal Service	\$389,986	\$310,000	\$310,000	\$396,000
	430 Repairs & Maint Services	\$4,790	\$2,920,100	\$22,505,008	\$6,427,781
	432 Technology Repairs & Maint.	\$1,141			
	490 Other Purchased Property Services	\$343,724	\$375,000	\$375,000	\$400,000
	TOTAL PURCH PROPERTY SERVICES	\$1,127,333	\$3,990,100	\$23,575,008	\$7,608,781
	521 Property Insurance	\$311,784	\$369,000	\$369,000	\$519,000
	530 Communication (Telephone & Other)	\$202,116	\$277,320	\$279,231	\$334,700
	580 Travel/Per Diem	\$54,031	\$45,500	\$45,500	\$50,000
	TOTAL OTHER PURCHASED SERVICES	\$567,931	\$691,820	\$693,731	\$903,700
	610 General Supplies	\$1,027,990	\$2,340,153	\$2,019,286	\$2,362,938
	621 Natural Gas	\$952,550	\$935,000	\$935,000	\$935,000
	622 Electricity	\$1,601,907	\$1,540,000	\$1,540,000	\$1,540,000
	650 Technology Supplies	\$1,998			
	670 Software	\$78,940			
	TOTAL SUPPLIES & MATERIALS	\$3,663,385	\$4,815,153	\$4,494,286	\$4,837,938
730 Equipment	\$60,881		\$1,103,132		
TOTAL PROPERTY	\$60,881		\$1,103,132		
810 Dues and Fees	\$470	\$900	\$900	\$900	
850 Contingency (Budgeting Purposes Only)		\$470,203	\$461,833	\$511,833	
TOTAL DEBT & MISCELLANEOUS	\$470	\$471,103	\$462,733	\$512,733	
TOTAL OPERATION & MAINTENANCE OF	\$14,267,992	\$19,265,076	\$39,625,790	\$23,513,669	

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$500			
	171 Salaries - Student Trans Supervisor	\$144,237	\$150,000	\$150,000	\$154,000
	172 Salaries - Bus Drivers	\$4,124,356	\$4,350,000	\$4,632,191	\$4,475,000
	173 Mechanics/Other Garage Employees	\$400,258	\$420,000	\$430,000	\$425,000
	174 Salaries - Other Student Transportation	\$1,679,115	\$1,184,862	\$1,234,862	\$1,179,862
	198 Salaries - Other Classified Personnel	\$3,409			
	TOTAL SALARIES (HEADER ONLY)	\$6,351,875	\$6,104,862	\$6,447,053	\$6,233,862
	210 State Retirement	\$1,177,719	\$1,160,122	\$1,160,122	\$1,160,122
	220 Social Security	\$469,602	\$453,000	\$453,000	\$463,000
	240 Group Insurance	\$1,463,302	\$1,455,000	\$1,455,000	\$1,355,000
	270 Workers' Compensation	\$157,681	\$200,000	\$200,000	\$200,000
	280 Unemployment Insurance		\$1,000	\$1,000	\$1,000
	290 Other Employee Benefits	\$98,783	\$260,000	\$260,000	\$210,000
	TOTAL BENEFITS	\$3,367,086	\$3,529,122	\$3,529,122	\$3,389,122
	340 Other Contracted Professional Services	\$18,050	\$26,000	\$26,000	\$26,000
	TOTAL PURCH/PROF SERV	\$18,050	\$26,000	\$26,000	\$26,000
	430 Repairs & Maint Services	\$12,709	\$20,000	\$20,000	\$20,000
	433 Custodial Services	\$22,326	\$20,000	\$20,000	\$25,000
	442 Rental of Equipment & Vehicles		\$1,000	\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$35,035	\$41,000	\$41,000	\$46,000
	510 Student Transportation Services	\$91,333	\$9,000	\$41,000	\$10,000
	514 Student Trans Services - Student Allowances	\$299	\$5,000	\$5,000	\$5,000
	521 Property Insurance	\$44,186	\$50,000	\$85,000	\$100,000
	522 Liability Insurance	\$229,065	\$250,000	\$260,000	\$275,000
	530 Communication (Telephone & Other)	\$17,552	\$15,000	\$15,000	\$20,000
	580 Travel/Per Diem	\$78,292	\$90,000	\$90,000	\$120,000
	TOTAL OTHER PURCHASED SERVICES	\$460,727	\$419,000	\$496,000	\$530,000
	610 General Supplies	\$41,719	\$70,000	\$70,000	\$70,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,052,015	\$1,000,000	\$1,500,000	\$1,000,000
	650 Technology Supplies	\$39,663	\$50,000	\$50,000	\$50,000
	670 Software	\$143,788	\$200,000	\$250,000	\$250,000
	680 Maintenance Supplies & Materials	\$19,005	\$50,000	\$50,000	\$50,000
	681 Lubricants	\$46,778	\$30,000	\$36,000	\$36,000
	682 Tires and Tubes	\$89,279	\$60,000	\$60,000	\$60,000
	683 Repair Parts for Buses & Other Vehicles	\$325,958	\$300,000	\$300,000	\$300,000
	689 Miscellaneous		\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,758,207	\$1,761,000	\$2,317,000	\$1,817,000
	730 Equipment	\$13,440	\$357,103	\$100,000	\$138,055
	732 School Buses	\$258,934	\$342,245	\$620,442	
739 Other Equipment	\$4,928	\$5,000	\$5,000	\$5,000	
TOTAL PROPERTY	\$277,302	\$704,348	\$725,442	\$143,055	
890 Misc Expenditures	\$35,378	\$52,630	\$52,630	\$52,630	
TOTAL DEBT & MISCELLANEOUS	\$35,378	\$52,630	\$52,630	\$52,630	
TOTAL STUDENT TRANSPORTATION	\$12,303,660	\$12,637,962	\$13,634,247	\$12,237,669	

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES	Supplies & Materials(600)				
	610 General Supplies			\$2,638	
	TOTAL SUPPLIES & MATERIALS			\$2,638	
	TOTAL COMMUNITY SERVICES			\$2,638	
DEBT SERVICE	Debt & Miscellaneous(800)				
	831 Interest on Leases	\$375,021	\$355,000	\$355,000	\$333,000
	840 Redemption of Principal	\$690,713	\$745,390	\$745,390	\$822,000
	TOTAL DEBT & MISCELLANEOUS	\$1,065,734	\$1,100,390	\$1,100,390	\$1,155,000
	TOTAL DEBT SERVICE	\$1,065,734	\$1,100,390	\$1,100,390	\$1,155,000
TOTAL EXPENDITURES, 10 GENERAL FUND		\$205,575,163	\$222,815,387	\$254,411,316	\$238,215,911

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	\$500	\$500	\$500
	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	\$500	\$500	\$500
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	\$500	\$500	\$500

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUE S BY SOURCE	1000 Total LOCAL	\$42,162,893	\$38,270,486	\$43,604,411	\$46,998,515
	3000 Total STATE	\$157,256,098	\$166,893,970	\$174,921,095	\$172,414,123
	4000 Total FEDERAL	\$15,217,387	\$9,186,810	\$9,414,961	\$8,410,940
	TOTAL REVENUES	\$214,636,378	\$214,351,266	\$227,940,467	\$227,823,578
EXPENDITURES BY OBJECT	100 Salaries	\$125,050,637	\$124,343,035	\$131,750,694	\$131,226,948
	200 Employee Benefits	\$56,198,663	\$56,485,221	\$58,090,825	\$59,013,533
	300 Purchased Professional and Technical	\$3,376,176	\$3,245,841	\$3,659,712	\$3,828,040
	400 Purchased property Services	\$1,823,737	\$4,371,300	\$24,199,324	\$7,985,781
	500 Other Purchased Services	\$1,685,802	\$1,784,066	\$2,127,224	\$2,099,039
	600 Supplies	\$15,916,736	\$23,388,789	\$22,773,155	\$24,022,527
	700 Property	\$737,547	\$1,102,067	\$3,562,804	\$720,639
	800 Other Objects	\$785,866	\$8,095,068	\$8,247,578	\$9,319,404
	TOTAL EXPENDITURES	\$205,575,163	\$222,815,387	\$254,411,316	\$238,215,911
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$9,061,215	(\$8,464,121)	(\$26,470,849)	(\$10,392,333)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$500	\$500	\$500
NET CHANGE IN FUND BALANCE		\$9,061,215	(\$8,463,621)	(\$26,470,349)	(\$10,391,833)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$17,409,134		\$26,470,349	\$10,391,833
FUND BALANCE - ENDING		\$26,470,349	(\$8,463,621)	(\$0)	\$0

21 Student Activity Fund

Balance Sheet

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$8,506,666			
	TOTAL ASSETS	\$8,506,666			
LIABILITIES AND FUND BALANCES	9889 Committed – Other	\$8,506,666	\$6,807,288	\$8,506,666	\$8,506,666
	TOTAL FUND BALANCES	\$8,506,666	\$6,807,288	\$8,506,666	\$8,506,666
TOTAL LIABILITIES AND FUND BALANCES		\$8,506,666	\$6,807,288	\$8,506,666	\$8,506,666
TOTAL ASSETS		\$8,506,666	\$0	\$0	\$0

Revenue

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510 Interest on Investments	\$410,338	\$150,000	\$450,000	\$450,000
	1610 Sales to Students	\$14,565		\$20,000	\$20,000
	1741 General Student Fees	\$746,558	\$1,100,000	\$850,000	
	1742 General Student Fee Waivers	(\$77,744)	(\$50,000)	(\$100,000)	
	1743 Curricular Activity Fees	\$609,543	\$850,000	\$700,000	\$700,000
	1744 Curricular Activity Fee Waivers	(\$37,357)	(\$40,000)	(\$40,000)	(\$40,000)
	1745 Co-Curricular Activity Fees	\$409,501	\$500,000	\$500,000	
	1746 Co-Curricular Activity Fee Waivers	(\$3,225)	(\$20,000)	(\$10,000)	
	1747 Extra-Curricular Activity Fees	\$1,858,293	\$1,500,000	\$2,000,000	\$3,240,000
	1748 Extra-Curricular Activity Fee Waivers	(\$222,526)	(\$75,000)	(\$275,000)	(\$275,000)
	1750 School Vend & Stores	\$42,000	\$50,000	\$50,000	\$50,000
	1990 Miscellaneous	\$7,622,495	\$7,500,000	\$8,000,000	\$8,000,000
	TOTAL LOCAL		\$11,372,442	\$11,465,000	\$12,145,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$11,372,442	\$11,465,000	\$12,145,000	\$12,145,000

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services	\$1,173,407	\$250,000	\$250,000	\$250,000
	TOTAL PURCH/PROF SERV	\$1,173,407	\$250,000	\$250,000	\$250,000
	432 Technology Repairs & Maint.		\$100,000	\$100,000	\$100,000
	TOTAL PURCH PROPERTY SERVICES		\$100,000	\$100,000	\$100,000
	580 Travel/Per Diem	\$1,037,824			
	TOTAL OTHER PURCHASED SERVICES	\$1,037,824			
	610 General Supplies	\$2,559,059	\$5,000,000	\$6,699,378	\$6,699,378
	TOTAL SUPPLIES & MATERIALS	\$2,559,059	\$5,000,000	\$6,699,378	\$6,699,378
	810 Dues and Fees	\$363,732	\$400,000	\$400,000	\$400,000
TOTAL DEBT & MISCELLANEOUS	\$363,732	\$400,000	\$400,000	\$400,000	
TOTAL INSTRUCTION	\$5,134,021	\$5,750,000	\$7,449,378	\$7,449,378	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$50,488	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL PURCH/PROF SERV	\$50,488	\$1,500,000	\$1,500,000	\$1,500,000
	432 Technology Repairs & Maint.	\$2,548	\$100,000	\$100,000	\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$2,548	\$100,000	\$100,000	\$100,000
	580 Travel/Per Diem	\$11,333	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$11,333	\$1,500,000	\$1,500,000	\$1,500,000
	610 General Supplies	\$4,979,970	\$8,622,288	\$9,302,288	\$9,302,288
	TOTAL SUPPLIES & MATERIALS	\$4,979,970	\$8,622,288	\$9,302,288	\$9,302,288
	730 Equipment	\$89,043	\$300,000	\$300,000	\$300,000
TOTAL PROPERTY	\$89,043	\$300,000	\$300,000	\$300,000	
810 Dues and Fees	\$479,315	\$500,000	\$500,000	\$500,000	
TOTAL DEBT & MISCELLANEOUS	\$479,315	\$500,000	\$500,000	\$500,000	
TOTAL SUPPORT SERVICES - STAFF	\$5,612,696	\$12,522,288	\$13,202,288	\$13,202,288	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$10,746,718	\$18,272,288	\$20,651,666	\$20,651,666	

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
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 ENUS BY	1000 Total LOCAL	\$11,372,442	\$11,465,000	\$12,145,000	\$12,145,000
	TOTAL REVENUES	\$11,372,442	\$11,465,000	\$12,145,000	\$12,145,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,223,895	\$1,750,000	\$1,750,000	\$1,750,000
	400 Purchased property Services	\$2,548	\$200,000	\$200,000	\$200,000
	500 Other Purchased Services	\$1,049,157	\$1,500,000	\$1,500,000	\$1,500,000
	600 Supplies	\$7,539,029	\$13,622,288	\$16,001,666	\$16,001,666
	700 Property	\$89,043	\$300,000	\$300,000	\$300,000
	800 Other Objects	\$843,047	\$900,000	\$900,000	\$900,000
	TOTAL EXPENDITURES	\$10,746,718	\$18,272,288	\$20,651,666	\$20,651,666
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$625,725	(\$6,807,288)	(\$8,506,666)	(\$8,506,666)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$625,725	(\$6,807,288)	(\$8,506,666)	(\$8,506,666)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,880,941		\$8,506,666	\$8,506,666
FUND BALANCE - ENDING		\$8,506,666	(\$6,807,288)	(\$0)	\$0

60 Internal Service Fund

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,221,569			
	8190	Other Current Assets	\$190,000			
	TOTAL ASSETS		\$5,411,569			
LIABILITIES	9530	Accrued Liabilities	\$2,777,089			
	TOTAL LIABILITIES		\$2,777,089			
FUND	9820	Restricted Net Position	\$2,634,480	\$1,300,000	\$2,634,480	\$2,462,130
	TOTAL FUND BALANCES		\$2,634,480	\$1,300,000	\$2,634,480	\$2,462,130
TOTAL LIABILITIES AND FUND BALANCES			\$5,411,569	\$1,300,000	\$2,634,480	\$2,462,130
TOTAL ASSETS			\$5,411,569	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$112,118	\$102,000	\$208,500	\$212,500
	1970	Operating Revenues (Proprietary Fund)	\$529,006	\$510,000	\$450,000	\$510,000
	1990	Miscellaneous	\$23,163,057	\$24,586,000	\$25,186,000	\$26,900,000
	TOTAL LOCAL		\$23,804,181	\$25,198,000	\$25,844,500	\$27,622,500
TOTAL REVENUES, 60 INTERNAL SERVICE FUND			\$23,804,181	\$25,198,000	\$25,844,500	\$27,622,500

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
SUPPORT SERVICES - CENTRAL	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$57,503			
	TOTAL DEBT & MISCELLANEOUS		\$57,503			
TOTAL SUPPORT SERVICES - CENTRAL			\$57,503			
ENTERPRISE OPERATIONS	Benefits(200)					
		240 Group Insurance	\$21,775,231	\$26,498,000	\$28,478,980	\$30,084,630
	TOTAL BENEFITS		\$21,775,231	\$26,498,000	\$28,478,980	\$30,084,630
TOTAL ENTERPRISE OPERATIONS			\$21,775,231	\$26,498,000	\$28,478,980	\$30,084,630
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUND			\$21,832,734	\$26,498,000	\$28,478,980	\$30,084,630

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

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENUES BY	1000 Total LOCAL	\$23,804,181	\$25,198,000	\$25,844,500	\$27,622,500
	TOTAL REVENUES	\$23,804,181	\$25,198,000	\$25,844,500	\$27,622,500
EXPEN DITURES BY OBJECT	200 Employee Benefits	\$21,775,231	\$26,498,000	\$28,478,980	\$30,084,630
	800 Other Objects	\$57,503			
	TOTAL EXPENDITURES	\$21,832,734	\$26,498,000	\$28,478,980	\$30,084,630
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,971,447	(\$1,300,000)	(\$2,634,480)	(\$2,462,130)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,971,447	(\$1,300,000)	(\$2,634,480)	(\$2,462,130)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$663,033		\$2,634,480	\$2,462,130
FUND BALANCE - ENDING		\$2,634,480	(\$1,300,000)	(\$0)	\$0

26 Pass-through Taxes Fund

Balance Sheet

	Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL				
1114 Board Local Levy	\$340,075	\$340,000	\$441,760	\$414,587
1190 Other Taxes	\$702,765	\$1,000,000	\$739,646	\$800,000
TOTAL LOCAL	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587

Expenditure

	Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
COMMUNITY SERVICES				
Debt & Miscellaneous(800)				
890 Misc Expenditures	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
TOTAL DEBT & MISCELLANEOUS	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
TOTAL COMMUNITY SERVICES	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587

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

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
	TOTAL REVENUES	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
EXP END ITU RES	800 Other Objects	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
	TOTAL EXPENDITURES	\$1,042,840	\$1,340,000	\$1,181,406	\$1,214,587
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

31 Debt Service Fund

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,739,915			
	8132	Local Property Taxes	\$21,198,148			
	TOTAL ASSETS		\$24,938,063			
LIABILITIES	9750	Deferred Inflows of Resources	\$20,805,450			
	TOTAL LIABILITIES		\$20,805,450			
FUND	9870	Restricted - Debt Service	\$4,132,613	\$2,500,000	\$4,132,613	\$4,132,613
	TOTAL FUND BALANCES		\$4,132,613	\$2,500,000	\$4,132,613	\$4,132,613
TOTAL LIABILITIES AND FUND BALANCES			\$24,938,063	\$2,500,000	\$4,132,613	\$4,132,613
TOTAL ASSETS			\$24,938,063	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1128	Debt Service	\$20,761,988	\$18,500,000	\$18,500,000	\$15,008,060
	1129	Tax Sales and Redemp - Debt	\$220,188	\$200,000	\$200,000	\$200,000
	1178	FILT--Debt Service	\$1,232,781	\$1,150,000	\$1,150,000	\$1,150,000
	1510	Interest on Investments	\$84,417			\$100,000
	TOTAL LOCAL		\$22,299,374	\$19,850,000	\$19,850,000	\$16,458,060
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$22,299,374	\$19,850,000	\$19,850,000	\$16,458,060

Expenditure

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$5,250			\$5,250
		830 Interest	\$3,350,638	\$6,245,451	\$6,245,451	\$5,001,137
		840 Redemption of Principal	\$17,205,000	\$14,570,000	\$14,570,000	\$13,320,000
		890 Misc Expenditures		\$1,534,549	\$3,167,162	\$2,264,286
	TOTAL DEBT & MISCELLANEOUS		\$20,560,888	\$22,350,000	\$23,982,613	\$20,590,673
TOTAL DEBT SERVICE		\$20,560,888	\$22,350,000	\$23,982,613	\$20,590,673	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$20,560,888	\$22,350,000	\$23,982,613	\$20,590,673

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

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$22,299,374	\$19,850,000	\$19,850,000	\$16,458,060
	TOTAL REVENUES	\$22,299,374	\$19,850,000	\$19,850,000	\$16,458,060
EXP END ITU RES	800 Other Objects	\$20,560,888	\$22,350,000	\$23,982,613	\$20,590,673
	TOTAL EXPENDITURES	\$20,560,888	\$22,350,000	\$23,982,613	\$20,590,673
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,738,486	(\$2,500,000)	(\$4,132,613)	(\$4,132,613)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,738,486	(\$2,500,000)	(\$4,132,613)	(\$4,132,613)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,394,126		\$4,132,613	\$4,132,613
FUND BALANCE - ENDING		\$4,132,613	(\$2,500,000)	(\$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	\$73,666,618			
	8120	Investments	\$3,233,574			
	8132	Local Property Taxes	\$5,248,461			
	8140	Inventories	\$3,169			
	TOTAL ASSETS		\$82,151,822			
LIABILITIES	9510	Accounts Payable	\$1,797,273			
	9530	Accrued Liabilities	\$99,672			
	9563	Unearned Revenue- State	\$275,344			
	9750	Deferred Inflows of Resources	\$5,156,347			
	TOTAL LIABILITIES		\$7,328,637			
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$3,169			
	9871	Restricted – Capital Outlay	\$74,820,017	\$3,000,000	\$74,826,186	\$34,000,000
	TOTAL FUND BALANCES		\$74,823,186	\$3,000,000	\$74,826,186	\$34,000,000
TOTAL LIABILITIES AND FUND BALANCES			\$82,151,822	\$3,000,000	\$74,826,186	\$34,000,000
TOTAL ASSETS			\$82,151,822	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	\$4,862,193	\$4,800,000	\$5,100,000	\$5,010,584
	1125	Tax Sales and Redemp - Capital Local	\$50,339	\$50,000	\$60,000	\$50,000
	1174	FILT--Capital Local Levy	\$266,796	\$270,000	\$330,000	\$330,000
	1510	Interest on Investments	\$1,277,491	\$125,000	\$2,900,000	\$125,000
	TOTAL LOCAL		\$6,456,819	\$5,245,000	\$8,390,000	\$5,515,584
STATE	3200	Related to Basic Programs	\$899,269		\$275,344	
	3700	Capital Outlay Programs	\$805,470	\$4,307,851	\$4,377,757	\$4,143,030
	3990	State Revenue From Non-USBE State	\$18,937		\$10,000	
	TOTAL STATE		\$1,723,676	\$4,307,851	\$4,663,101	\$4,143,030
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$8,180,495	\$9,552,851	\$13,053,101	\$9,658,614

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services				\$500,000
	TOTAL PURCH/PROF SERV				\$500,000
	610 General Supplies	\$5,675			
	TOTAL SUPPLIES & MATERIALS	\$5,675			
TOTAL INSTRUCTION	\$5,675			\$500,000	
SUPPORT SERVICES - GENERAL	Property(700)				
	730 Equipment	\$9,456			
	TOTAL PROPERTY	\$9,456			
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$9,456			
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services		\$400,000	\$400,000	
	TOTAL PURCH/PROF SERV		\$400,000	\$400,000	
	430 Repairs & Maint Services	\$236,150	\$450,000	\$450,000	\$450,000
	TOTAL PURCH PROPERTY SERVICES	\$236,150	\$450,000	\$450,000	\$450,000
	610 General Supplies	\$902,420	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL SUPPLIES & MATERIALS	\$902,420	\$1,000,000	\$1,000,000	\$1,000,000
	730 Equipment	\$332,272	\$175,000	\$175,000	\$175,000
	735 Non-Bus Vehicles		\$500,000	\$500,000	
	TOTAL PROPERTY	\$332,272	\$675,000	\$675,000	\$175,000
	850 Contingency (Budgeting Purposes Only)		\$946,891	\$946,891	\$1,146,891
	TOTAL DEBT & MISCELLANEOUS		\$946,891	\$946,891	\$1,146,891
	TOTAL OPERATION & MAINTENANCE OF	\$1,470,842	\$3,471,891	\$3,471,891	\$2,771,891
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$1,292,684	\$1,299,359	\$1,299,359	\$950,000
	TOTAL PROPERTY	\$1,292,684	\$1,299,359	\$1,299,359	\$950,000
	TOTAL STUDENT TRANSPORTATION	\$1,292,684	\$1,299,359	\$1,299,359	\$950,000
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$8,941,085	\$75,439,322	\$83,111,037	\$106,710,897
	TOTAL PURCH PROPERTY SERVICES	\$8,941,085	\$75,439,322	\$83,111,037	\$106,710,897
	610 General Supplies	\$2,882			
	TOTAL SUPPLIES & MATERIALS	\$2,882			
TOTAL BUILDING ACQUISITION AND	\$8,943,967	\$75,439,322	\$83,111,037	\$106,710,897	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	\$11,722,624	\$80,210,572	\$87,882,287	\$110,932,788	

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	\$68,000,000	\$60,000,000	\$0	\$63,000,000
	5120 Premium or Discount on the Issuance of	\$6,259,389	\$7,651,721	\$0	\$4,268,174
	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	\$6,949	\$6,000	\$6,000	\$6,000
	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)	\$74,266,338	\$67,657,721	\$6,000
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
TOTAL OTHER FINANCING SOURCES (USES) AND		\$74,266,338	\$67,657,721	\$6,000	\$67,274,174

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$6,456,819	\$5,245,000	\$8,390,000	\$5,515,584
	3000 Total STATE	\$1,723,676	\$4,307,851	\$4,663,101	\$4,143,030
	TOTAL REVENUES	\$8,180,495	\$9,552,851	\$13,053,101	\$9,658,614
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$400,000	\$400,000	\$500,000
	400 Purchased property Services	\$9,177,235	\$75,889,322	\$83,561,037	\$107,160,897
	600 Supplies	\$910,976	\$1,000,000	\$1,000,000	\$1,000,000
	700 Property	\$1,634,412	\$1,974,359	\$1,974,359	\$1,125,000
	800 Other Objects		\$946,891	\$946,891	\$1,146,891
		TOTAL EXPENDITURES	\$11,722,624	\$80,210,572	\$87,882,287
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,542,128)	(\$70,657,721)	(\$74,829,186)	(\$101,274,174)
OTHER FINANCING SOURCES (USES) AND OTHER		\$74,266,338	\$67,657,721	\$6,000	\$67,274,174
NET CHANGE IN FUND BALANCE		\$70,724,210	(\$3,000,000)	(\$74,823,186)	(\$34,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,098,976		\$74,823,186	\$34,000,000
FUND BALANCE - ENDING		\$74,823,186	(\$3,000,000)	\$0	\$0

49 School Food Service Fund

Balance Sheet

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,474,505			
	8133	State	\$244,021			
	8134	Federal	\$47,132			
	8140	Inventories	\$24,778			
	TOTAL ASSETS		\$7,790,436			
LIABILITIES	9510	Accounts Payable	\$22,728			
	9540	Accrued Salaries and Withholdings	\$48,892			
	TOTAL LIABILITIES		\$71,620			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$24,778			
	9872	Restricted – Food Service	\$7,694,038	\$7,555,019	\$7,718,816	\$7,694,038
	TOTAL FUND BALANCES		\$7,718,816	\$7,555,019	\$7,718,816	\$7,694,038
TOTAL LIABILITIES AND FUND BALANCES			\$7,790,436	\$7,555,019	\$7,718,816	\$7,694,038
TOTAL ASSETS			\$7,790,436	\$0	\$0	\$0

Revenue

			Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$397,384	\$197,050	\$375,000	\$197,050
	1610	Sales to Students	\$3,256,210	\$1,086,382	\$3,361,604	\$3,386,382
	1620	Sales to Adults	\$100,249	\$88,000	\$88,000	\$88,000
	1690	Other Local Revenue	\$101,188	\$72,365	\$115,000	\$120,000
	1990	Miscellaneous		\$14,933	\$14,933	
	TOTAL LOCAL		\$3,855,032	\$1,458,730	\$3,954,537	\$3,791,432
STATE	3800	Non-MSP State Revenue (via USBE)	\$2,147,452	\$1,700,000	\$1,500,000	\$1,500,000
	TOTAL STATE		\$2,147,452	\$1,700,000	\$1,500,000	\$1,500,000
FEDERAL	4560	Federal Child Nutrition Prog	\$3,377,560	\$5,519,000	\$4,125,000	\$3,265,000
	4970	USDA Commodities	\$725,939	\$600,000	\$610,000	\$600,000
	TOTAL FEDERAL		\$4,103,499	\$6,119,000	\$4,735,000	\$3,865,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$10,105,983	\$9,277,730	\$10,189,537	\$9,156,432

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$153,159	\$220,028	\$220,028	\$225,120
	191 Salaries - Food Service Personnel	\$2,357,167	\$2,182,726	\$2,182,726	\$2,251,450
	198 Salaries - Other Classified Personnel	\$161,337	\$180,418	\$180,418	\$180,418
	TOTAL SALARIES (HEADER ONLY)	\$2,671,663	\$2,583,172	\$2,583,172	\$2,656,988
	210 State Retirement	\$419,704	\$586,950	\$586,950	\$606,910
	220 Social Security	\$196,733	\$197,537	\$197,537	\$204,250
	240 Group Insurance	\$544,515	\$503,213	\$503,213	\$510,000
	270 Workers' Compensation	\$45,764	\$45,150	\$45,150	\$45,150
	280 Unemployment Insurance		\$1,575	\$1,575	\$1,575
	290 Other Employee Benefits	\$51,227	\$147,998	\$147,998	\$161,225
	TOTAL BENEFITS	\$1,257,943	\$1,482,423	\$1,482,423	\$1,529,110
	330 Prof Emp Training and Dev	\$150	\$12,500	\$12,500	\$12,500
	340 Other Contracted Professional Services	\$151,320	\$100,000	\$150,000	\$150,000
	350 Technical Services		\$12,600	\$12,600	\$12,600
	TOTAL PURCH/PROF SERV	\$151,470	\$125,100	\$175,100	\$175,100
	432 Technology Repairs & Maint.		\$8,000	\$8,000	\$8,000
	TOTAL PURCH PROPERTY SERVICES		\$8,000	\$8,000	\$8,000
	530 Communication (Telephone & Other)	\$2,032	\$7,000	\$7,000	\$7,000
	580 Travel/Per Diem	\$843	\$7,500	\$7,500	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$2,875	\$14,500	\$14,500	\$14,500
	610 General Supplies	\$543,811	\$555,000	\$555,000	\$555,000
	630 Food	\$4,303,930	\$11,314,554	\$12,340,158	\$11,011,772
	650 Technology Supplies	\$11,192	\$59,000	\$59,000	\$59,000
	670 Software	\$5,925	\$40,000	\$40,000	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,864,858	\$11,968,554	\$12,994,158	\$11,665,772
	730 Equipment	\$105,519	\$205,000	\$205,000	\$205,000
	735 Non-Bus Vehicles		\$40,000	\$40,000	\$40,000
	TOTAL PROPERTY	\$105,519	\$245,000	\$245,000	\$245,000
	810 Dues and Fees		\$6,000	\$6,000	\$6,000
860 Indirect Costs - Unrestricted	\$471,920	\$400,000	\$400,000	\$550,000	
TOTAL DEBT & MISCELLANEOUS	\$471,920	\$406,000	\$406,000	\$556,000	
TOTAL FOOD SERVICES OPERATIONS	\$9,526,247	\$16,832,749	\$17,908,353	\$16,850,470	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$9,526,247	\$16,832,749	\$17,908,353	\$16,850,470	

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
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	\$3,855,032	\$1,458,730	\$3,954,537	\$3,791,432
	3000 Total STATE	\$2,147,452	\$1,700,000	\$1,500,000	\$1,500,000
	4000 Total FEDERAL	\$4,103,499	\$6,119,000	\$4,735,000	\$3,865,000
	TOTAL REVENUES	\$10,105,983	\$9,277,730	\$10,189,537	\$9,156,432
EXPENDITURES BY OBJECT	100 Salaries	\$2,671,663	\$2,583,172	\$2,583,172	\$2,656,988
	200 Employee Benefits	\$1,257,943	\$1,482,423	\$1,482,423	\$1,529,110
	300 Purchased Professional and Technical	\$151,470	\$125,100	\$175,100	\$175,100
	400 Purchased property Services		\$8,000	\$8,000	\$8,000
	500 Other Purchased Services	\$2,875	\$14,500	\$14,500	\$14,500
	600 Supplies	\$4,864,858	\$11,968,554	\$12,994,158	\$11,665,772
	700 Property	\$105,519	\$245,000	\$245,000	\$245,000
	800 Other Objects	\$471,920	\$406,000	\$406,000	\$556,000
	TOTAL EXPENDITURES	\$9,526,247	\$16,832,749	\$17,908,353	\$16,850,470
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$579,736	(\$7,555,019)	(\$7,718,816)	(\$7,694,038)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$579,736	(\$7,555,019)	(\$7,718,816)	(\$7,694,038)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,139,079		\$7,718,816	\$7,694,038
FUND BALANCE - ENDING		\$7,718,816	(\$7,555,019)	(\$0)	\$0

71 Trust Fund (Cache Education Foundation)

Balance Sheet

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$806,113			
	8120 Investments	\$772,500			
	8131 Local	\$2,500			
	8190 Other Current Assets	\$1,936			
	TOTAL ASSETS	\$1,583,048			
LIABILITIES	9510 Accounts Payable	\$36,837			
	TOTAL LIABILITIES	\$36,837			
FUND	9820 Restricted Net Position	\$1,546,212	\$1,510,944	\$1,546,212	\$1,546,212
	TOTAL FUND BALANCES	\$1,546,212	\$1,510,944	\$1,546,212	\$1,546,212
TOTAL LIABILITIES AND FUND BALANCES		\$1,583,048	\$1,510,944	\$1,546,212	\$1,546,212
TOTAL ASSETS		\$1,583,048	\$0	\$0	\$0

Revenue

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
LOCAL	1510 Interest on Investments	\$42,961	\$45,000	\$45,000	\$45,000
	1920 Contributions and Donations From Private	\$1,465,082	\$1,750,000	\$1,750,000	\$1,750,000
	TOTAL LOCAL	\$1,508,043	\$1,795,000	\$1,795,000	\$1,795,000
TOTAL REVENUES, 71 TRUST FUND		\$1,508,043	\$1,795,000	\$1,795,000	\$1,795,000

Expenditure

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$1,324,107	\$3,158,294	\$3,186,012	\$3,186,012
	TOTAL SUPPLIES & MATERIALS	\$1,324,107	\$3,158,294	\$3,186,012	\$3,186,012
	730 Equipment		\$50,000	\$50,000	\$50,000
	TOTAL PROPERTY		\$50,000	\$50,000	\$50,000
TOTAL INSTRUCTION		\$1,324,107	\$3,208,294	\$3,236,012	\$3,236,012
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$68,711	\$75,000	\$80,000	\$80,000
	TOTAL SALARIES (HEADER ONLY)	\$68,711	\$75,000	\$80,000	\$80,000
	220 Social Security	\$5,256	\$7,000	\$8,000	\$8,000
	270 Workers' Compensation	\$137	\$150	\$200	\$200
	TOTAL BENEFITS	\$5,393	\$7,150	\$8,200	\$8,200
	340 Other Contracted Professional Services	\$51,728	\$2,000	\$2,000	\$2,000
	TOTAL PURCH/PROF SERV	\$51,728	\$2,000	\$2,000	\$2,000
	550 Printing and Binding	\$4,539	\$4,000	\$4,000	\$4,000
	580 Travel/Per Diem	\$876	\$6,000	\$6,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$5,415	\$10,000	\$10,000	\$10,000
	610 General Supplies	\$17,422	\$3,500	\$5,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$17,422	\$3,500	\$5,000	\$5,000
TOTAL SUPPORT SERVICES - STAFF		\$148,669	\$97,650	\$105,200	\$105,200
TOTAL EXPENDITURES, 71 TRUST FUND		\$1,472,776	\$3,305,944	\$3,341,212	\$3,341,212

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

Summary

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$1,508,043	\$1,795,000	\$1,795,000	\$1,795,000
	TOTAL REVENUES	\$1,508,043	\$1,795,000	\$1,795,000	\$1,795,000
EXPENDITURES BY OBJECT	100 Salaries	\$68,711	\$75,000	\$80,000	\$80,000
	200 Employee Benefits	\$5,393	\$7,150	\$8,200	\$8,200
	300 Purchased Professional and Technical	\$51,728	\$2,000	\$2,000	\$2,000
	500 Other Purchased Services	\$5,415	\$10,000	\$10,000	\$10,000
	600 Supplies	\$1,341,529	\$3,161,794	\$3,191,012	\$3,191,012
	700 Property		\$50,000	\$50,000	\$50,000
	TOTAL EXPENDITURES		\$1,472,776	\$3,305,944	\$3,341,212
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$35,267	(\$1,510,944)	(\$1,546,212)	(\$1,546,212)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$35,267	(\$1,510,944)	(\$1,546,212)	(\$1,546,212)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,510,944		\$1,546,212	\$1,546,212
FUND BALANCE - ENDING		\$1,546,212	(\$1,510,944)	(\$0)	\$0

SUMMARY - ALL FUNDS

		Actual 2024	Original Budget 2025	Final Budget 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$112,501,624	\$104,622,216	\$116,764,854	\$115,540,678
	3000 Total STATE	\$161,127,226	\$172,901,821	\$181,084,196	\$178,057,153
	4000 Total FEDERAL	\$19,320,886	\$15,305,810	\$14,149,961	\$12,275,940
	TOTAL REVENUES	\$292,949,736	\$292,829,847	\$311,999,011	\$305,873,771
EXPENDITURES BY OBJECT	100 Salaries	\$127,791,011	\$127,001,207	\$134,413,866	\$133,963,936
	200 Employee Benefits	\$79,237,229	\$84,472,794	\$88,060,428	\$90,635,473
	300 Purchased Professional and Technical	\$4,803,268	\$5,522,941	\$5,986,812	\$6,255,140
	400 Purchased property Services	\$11,003,520	\$80,468,622	\$107,968,361	\$115,354,678
	500 Other Purchased Services	\$2,743,249	\$3,308,566	\$3,651,724	\$3,623,539
	600 Supplies	\$30,573,128	\$53,141,425	\$55,959,991	\$55,880,977
	700 Property	\$2,566,520	\$3,671,426	\$6,132,163	\$2,440,639
	800 Other Objects	\$23,762,063	\$34,037,959	\$35,664,488	\$33,727,555
	TOTAL EXPENDITURES	\$282,479,988	\$391,624,940	\$437,837,833	\$441,881,937
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$10,469,748	(\$98,795,093)	(\$125,838,820)	(\$136,008,166)
OTHER FINANCING SOURCES (USES) AND OTHER		\$74,266,338	\$67,658,221	\$6,500	\$67,274,674
NET CHANGE IN FUND BALANCE		\$84,736,086	(\$31,136,872)	(\$125,832,320)	(\$68,733,492)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$41,096,234	\$0	\$125,832,320	\$68,733,492
FUND BALANCE - ENDING		\$125,832,320	(\$31,136,872)	\$0	\$0