



Annual Financial Report 2024-25



CACHE COUNTY
SCHOOL DISTRICT



GENERAL FUND

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$34,303,867		\$44,206,459	
	8120 Investments	\$7,545,006		\$7,937,662	
	8131 Local	\$1,138,293		\$1,207,249	
	8132 Local Property Taxes	\$35,512,411		\$42,101,269	
	8133 State	\$2,201,105		\$2,437,106	
	8134 Federal	\$5,656,498		\$1,424,449	
	8139 Other Receivables			\$2,820,554	
	8140 Inventories	\$154,978		\$146,729	
	TOTAL ASSETS	\$86,512,159		\$102,281,478	
LIABILITIES	9510 Accounts Payable	\$5,424,823		\$2,211,288	
	9540 Accrued Salaries and Withholdings	\$15,048,438		\$18,857,114	
	9561 Unearned Revenue- Local	\$10,611		\$9,229	
	9563 Unearned Revenue- State	\$4,638,162		\$6,347,178	
	9750 Deferred Inflows of Resources	\$34,919,777		\$41,659,178	
	TOTAL LIABILITIES	\$60,041,811		\$69,083,987	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$154,979		\$146,729	
	9880 Committed – Economic Stabilization	\$7,500,000		\$7,500,000	
	9890 Assigned – Unrestricted Programs	\$4,951,273		\$5,504,599	
	9899 Unassigned Fund Balance	\$13,864,097	\$26,470,349	\$20,046,163	\$10,391,833
	TOTAL FUND BALANCES	\$26,470,349	\$26,470,349	\$33,197,491	\$10,391,833
TOTAL LIABILITIES AND FUND BALANCES		\$86,512,159	\$26,470,349	\$102,281,478	\$10,391,833
TOTAL ASSETS		\$86,512,159	\$0	\$102,281,478	\$0

Revenue

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1110 Basic Rate (General Fund)	\$14,438,611	\$15,771,772	\$15,576,834	\$14,928,888
	1111 Tax Sales and Redemp - Basic	\$156,715	\$150,000	\$131,156	\$200,000
	1112 Voted Local Levy	\$8,783,259	\$9,000,000	\$8,892,630	\$9,026,158
	1113 Tax Sales and Redemp - Voted Local	\$95,801	\$100,000	\$95,800	\$100,000
	1114 Board Local Levy	\$8,155,844	\$8,333,147	\$8,248,136	\$14,664,545
	1115 Tax Sales and Redemp-Board Local	\$87,247	\$100,000	\$88,864	\$100,000
	1160 FILT--Basic Rate	\$921,422	\$950,000	\$942,846	\$950,000
	1162 FILT--Voted Local	\$568,881	\$675,000	\$633,071	\$675,000
	1164 FILT--Board Local	\$497,688	\$600,000	\$587,507	\$600,000
	1310 Tuition From Pupils or Parents	\$344,698	\$368,545	\$373,658	\$344,032
	1340 Tuition From Private Sources	\$3,067			
	1410 Transportation Fees - Pupils or Parents	\$387,031	\$400,000	\$396,054	\$375,000
	1420 Transportation Fees - Other LEAs - In-	\$1,809,384	\$2,000,000	\$1,905,498	\$1,900,000
	1510 Interest on Investments	\$3,211,573	\$3,600,000	\$3,525,560	\$2,000,000
	1800 REVENUE - COMM SERV ACTIVITIES	\$117,984	\$115,000	\$106,615	\$115,000
	1910 Rentals	\$282,397	\$292,000	\$272,621	\$212,000
	1990 Miscellaneous	\$2,301,290	\$1,148,947	\$1,976,534	\$807,892
	TOTAL LOCAL	\$42,162,893	\$43,604,411	\$43,753,386	\$46,998,515
	STATE	3005 Kindergarten	\$3,280,436	\$4,973,811	\$4,973,811
3010 Regular School Programs K-12		\$62,721,874	\$65,079,338	\$64,714,748	\$69,154,643
3013 Foreign Exchange Students		\$89,880	\$94,374	\$94,374	\$112,176
3020 Professional Staff		\$7,199,078	\$7,809,287	\$7,809,287	\$7,719,080
3100 Restricted Basic School Program		\$25,899,062	\$30,436,049	\$26,698,146	\$28,040,612
3200 Related to Basic Programs		\$9,029,867	\$11,094,009	\$9,486,322	\$9,705,791
3300 Focus Populations		\$1,623,507	\$2,435,109	\$1,406,477	\$1,792,628
3400 Educator Supports		\$11,943,685	\$12,993,287	\$12,978,270	\$14,577,754
3500 Statewide Initiatives		\$10,939,664	\$13,706,733	\$11,915,833	\$12,449,953
3600 Local Guarantee (Voted & Board)		\$21,882,092	\$20,928,564	\$20,928,565	\$20,043,253
3800 Non-MSP State Revenue (via USBE)		\$1,631,264	\$4,105,136	\$3,887,657	\$3,085,559
3990 State Revenue From Non-USBE State		\$1,015,689	\$1,265,398	\$1,267,593	\$559,645
TOTAL STATE		\$157,256,098	\$174,921,095	\$166,161,084	\$172,414,123
FEDERAL	4100 Unrestricted Fed Revenue Direct from	\$55,393			
	4200 Unrestricted Fed Revenue Passed Through	\$6,712,724	\$580,874	\$580,875	
	4300 Restricted Fed Revenue Direct from				\$96,292
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$144,600	\$144,600	\$143,603	\$144,600
	4524 IDEA - B -- Disabled (PL 101-476)	\$3,784,204	\$3,618,564	\$3,549,603	\$3,618,564
	4538 Formula Allocation	\$178,687	\$184,752	\$184,718	\$184,752
	4600 Other Fed/State Restricted Sources	\$47,308			
	4685 SAMSHA Project Aware	\$28,982			
	4700 Fed Revenue Passed Through	\$873,903	\$1,054,643	\$887,115	\$1,004,643
	4800 Elementary and Secondary Education Act	\$2,463,023	\$3,031,528	\$2,528,377	\$2,462,089
	4901 Medicaid Outreach	\$928,562	\$800,000	\$876,481	\$900,000
TOTAL FEDERAL	\$15,217,387	\$9,414,961	\$8,750,771	\$8,410,940	
TOTAL REVENUES, 10 GENERAL FUND		\$214,636,378	\$227,940,467	\$218,665,241	\$227,823,578

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$75,433,871	\$80,627,225	\$78,878,040	\$83,345,178
	132 Salaries - Substitute Teachers	\$50,467	\$132,364	\$55,798	\$156,524
	161 Salaries - Tchr Aides & Para-Prof	\$12,656,537	\$11,985,182	\$12,506,010	\$7,788,363
	195 Athletic Coaches	\$1,080,861	\$1,147,028	\$1,091,220	\$1,186,027
	TOTAL SALARIES (HEADER ONLY)	\$89,221,736	\$93,891,799	\$92,531,069	\$92,476,092
	210 State Retirement	\$16,532,453	\$17,146,256	\$16,841,285	\$17,896,020
	220 Social Security	\$6,539,340	\$6,710,177	\$6,812,801	\$6,770,305
	240 Group Insurance	\$14,392,870	\$14,273,495	\$14,394,675	\$14,308,358
	270 Workers' Compensation	\$187,442	\$168,465	\$189,232	\$159,346
	280 Unemployment Insurance	\$26,647	\$50,000	\$23,729	\$50,000
	290 Other Employee Benefits	\$1,344,046	\$1,298,850	\$456,613	\$1,300,000
	TOTAL BENEFITS	\$39,022,798	\$39,647,243	\$38,718,334	\$40,484,029
	320 Professional - Educational Services	\$1,239,630	\$1,271,356	\$1,972,178	\$1,677,782
	340 Other Contracted Professional Services	\$848,848	\$870,988	\$1,196,116	\$1,036,505
	TOTAL PURCH/PROF SERV	\$2,088,478	\$2,142,344	\$3,168,294	\$2,714,287
	430 Repairs & Maint Services	\$44,134	\$15,000	\$2,498	\$15,000
	432 Technology Repairs & Maint.	\$202,399	\$245,316	\$177,381	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$246,533	\$260,316	\$179,878	\$17,000
	510 Student Transportation Services	\$9,647	\$6,045	\$17,323	
	550 Printing and Binding			\$604	
	580 Travel/Per Diem	\$5,466	\$200	\$3,360	
	TOTAL OTHER PURCHASED SERVICES	\$15,113	\$6,245	\$21,287	
	610 General Supplies	\$5,434,260	\$7,023,184	\$3,516,836	\$12,840,627
	626 Motor Fuel (Gasoline & Diesel)	\$12,094	\$23,000	\$17,683	\$23,000
	641 Textbooks	(\$478,248)	\$2,709,256	\$504,328	\$1,000,000
	650 Technology Supplies	\$2,210,901	\$1,532,649	\$1,382,900	\$264,200
	670 Software	\$940,767	\$963,182	\$678,280	\$123,745
	TOTAL SUPPLIES & MATERIALS	\$8,119,774	\$12,251,271	\$6,097,388	\$14,251,572
	730 Equipment	\$309,767	\$1,597,139	(\$122,777)	\$501,084
	735 Non-Bus Vehicles	\$27,918	\$800		\$1,500
	TOTAL PROPERTY	\$337,685	\$1,597,939	(\$122,777)	\$502,584
890 Misc Expenditures	\$134,504	\$170,979	\$170,252	\$173,140	
TOTAL DEBT & MISCELLANEOUS	\$134,504	\$170,979	\$170,252	\$173,140	
TOTAL INSTRUCTION	\$139,186,622	\$149,968,136	\$140,766,365	\$150,618,704	

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$4,418,223	\$5,082,586	\$4,527,908	\$4,874,032
	143 Salaries - Health Services Personnel	\$517,368	\$405,503	\$467,176	\$610,599
	144 Salaries - Psychological Personnel	\$525,766	\$444,463	\$426,747	\$480,671
	152 Salaries - Secretarial and Clerical Personnel	\$220,482	\$216,241	\$160,614	\$225,159
	161 Salaries - Tchr Aides & Para-Prof	\$454,468	\$274,717	\$579,716	\$647,169
	TOTAL SALARIES (HEADER ONLY)	\$6,136,308	\$6,423,510	\$6,162,161	\$6,837,630
	210 State Retirement	\$1,253,192	\$1,369,150	\$1,210,678	\$1,257,097
	220 Social Security	\$453,213	\$500,576	\$453,273	\$496,663
	240 Group Insurance	\$1,086,370	\$1,117,388	\$958,652	\$996,604
	270 Workers' Compensation	\$12,247	\$13,510	\$12,443	\$11,668
	290 Other Employee Benefits	\$51,324	\$50,000	\$35,774	\$200,000
	TOTAL BENEFITS	\$2,856,347	\$3,050,624	\$2,670,820	\$2,962,032
	320 Professional - Educational Services	\$725	\$2,000	\$5,919	
	340 Other Contracted Professional Services	\$304,046	\$175,539	\$269,632	\$371,000
	TOTAL PURCH/PROF SERV	\$304,771	\$177,539	\$275,551	\$371,000
	580 Travel/Per Diem	\$18,057	\$27,776	\$19,135	\$30,500
	TOTAL OTHER PURCHASED SERVICES	\$18,057	\$27,776	\$19,135	\$30,500
	610 General Supplies	\$178,948	\$315,635	\$223,323	\$196,486
	650 Technology Supplies	\$24,456	\$15,480	\$29,659	\$8,000
	670 Software	\$1,550	\$450	\$3,151	\$550
	TOTAL SUPPLIES & MATERIALS	\$204,954	\$331,565	\$256,133	\$205,036
	730 Equipment			\$6,400	
TOTAL PROPERTY			\$6,400		
TOTAL SUPPORT SERVICES - STUDENTS	\$9,520,437	\$10,011,014	\$9,390,200	\$10,406,198	

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,501,751	\$1,722,984	\$1,684,851	\$1,902,020
	131 Salaries - Teachers	\$3,642,309	\$4,526,179	\$3,374,982	\$3,493,970
	145 Salaries - Media Personnel - Licensed	\$777,427	\$916,540	\$823,487	\$948,144
	152 Salaries - Secretarial and Clerical Personnel	\$471,352	\$506,488	\$475,368	\$530,669
	161 Salaries - Tchr Aides & Para-Prof	\$657,092	\$717,241	\$720,400	\$707,430
	TOTAL SALARIES (HEADER ONLY)	\$7,049,931	\$8,389,432	\$7,079,089	\$7,582,233
	210 State Retirement	\$1,490,012	\$1,693,865	\$1,471,337	\$1,582,661
	220 Social Security	\$522,178	\$578,658	\$523,286	\$552,715
	240 Group Insurance	\$928,276	\$1,074,198	\$900,099	\$955,161
	270 Workers' Compensation	\$14,287	\$24,715	\$14,565	\$21,104
	290 Other Employee Benefits	\$11,451	\$82,093	\$246,201	\$95,000
	TOTAL BENEFITS	\$2,966,205	\$3,453,529	\$3,155,487	\$3,206,641
	320 Professional - Educational Services	\$308,831	\$254,498	\$366,874	\$273,633
	330 Prof Emp Training and Dev	\$162,376	\$325,339	\$142,331	\$135,115
	340 Other Contracted Professional Services	\$233,716	\$616,477	\$161,383	\$124,505
	TOTAL PURCH/PROF SERV	\$704,922	\$1,196,314	\$670,588	\$533,253
	432 Technology Repairs & Maint.	\$406,067	\$303,000	\$213,798	\$303,000
	TOTAL PURCH PROPERTY SERVICES	\$406,067	\$303,000	\$213,798	\$303,000
	550 Printing and Binding	\$7,447	\$5,000	\$4,539	\$5,000
	580 Travel/Per Diem	\$351,584	\$359,681	\$352,034	\$246,423
	TOTAL OTHER PURCHASED SERVICES	\$359,031	\$364,681	\$356,573	\$251,423
	610 General Supplies	\$373,050	\$809,541	\$576,989	\$570,878
	641 Textbooks		\$1,711	\$1,711	
	642 e Textbooks	\$2,000	\$17,700	\$19,000	\$17,700
	644 Library Books	\$135,409	\$129,773	\$78,845	\$20,965
	650 Technology Supplies	\$58,290	\$29,257	\$39,580	\$37,800
	670 Software	\$174,893	\$107,528	\$116,553	\$320,500
	TOTAL SUPPLIES & MATERIALS	\$743,642	\$1,095,510	\$832,678	\$967,843
	734 Technology Related Hardware		\$8,420	\$8,420	
	TOTAL PROPERTY		\$8,420	\$8,420	
	TOTAL SUPPORT SERVICES - STAFF	\$12,229,799	\$14,810,886	\$12,316,633	\$12,844,393

		Actual 2024	Final Budget 2025	Actual 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	\$193,080	\$203,728
	152 Salaries - Secretarial and Clerical Personnel	\$57,263	\$62,184	\$56,921	\$67,149
	TOTAL SALARIES (HEADER ONLY)	\$287,163	\$315,734	\$313,001	\$333,877
	210 State Retirement	\$55,446	\$78,500	\$56,236	\$79,285
	220 Social Security	\$23,204	\$24,651	\$21,144	\$26,573
	240 Group Insurance	\$98,395	\$102,500	\$105,520	\$105,500
	270 Workers' Compensation	\$625	\$650	\$628	\$650
	290 Other Employee Benefits	\$24,033	\$78,250	(\$509)	\$88,250
	TOTAL BENEFITS	\$201,703	\$284,551	\$183,019	\$300,258
	310 Official/Admin Services	\$23,216			
	330 Prof Emp Training and Dev	\$43,323		\$49,806	\$40,000
	340 Other Contracted Professional Services	\$39,520		\$39,843	\$40,000
	349 Purchased Legal Services	\$12,333	\$30,000	\$35,443	\$2,000
	350 Technical Services	\$66,293	\$65,015	\$65,970	\$66,000
	TOTAL PURCH/PROF SERV	\$184,685	\$95,015	\$191,063	\$148,000
	580 Travel/Per Diem	\$21,186	\$34,400	\$25,932	\$30,000
	TOTAL OTHER PURCHASED SERVICES	\$21,186	\$34,400	\$25,932	\$30,000
	610 General Supplies	\$245,323	\$230,000	\$134,125	\$200,000
	650 Technology Supplies	\$9,628	\$10,000	\$2,038	\$10,000
	670 Software	\$345	\$1,000	\$195	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$255,296	\$241,000	\$136,358	\$211,000
810 Dues and Fees	\$3,465	\$23,500		\$23,500	
850 Contingency (Budgeting Purposes Only)		\$6,500,000		\$7,500,000	
890 Misc Expenditures		\$2,000		\$2,000	
TOTAL DEBT & MISCELLANEOUS	\$3,465	\$6,525,500		\$7,525,500	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$953,498	\$7,496,200	\$849,373	\$8,548,635	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,742,371	\$5,008,029	\$4,950,444	\$5,392,897
	152 Salaries - Secretarial and Clerical Personnel	\$1,772,872	\$1,793,967	\$1,924,613	\$1,873,512
	161 Salaries - Tchr Aides & Para-Prof	\$464,469	\$486,618	\$508,561	\$340,514
	TOTAL SALARIES (HEADER ONLY)	\$6,979,712	\$7,288,614	\$7,383,618	\$7,606,923
	210 State Retirement	\$1,508,022	\$1,491,275	\$1,559,455	\$1,556,275
	220 Social Security	\$515,077	\$513,368	\$542,362	\$518,368
	240 Group Insurance	\$1,437,963	\$1,385,000	\$1,255,276	\$1,430,000
	270 Workers' Compensation	\$14,213	\$16,390	\$15,671	\$16,390
	290 Other Employee Benefits	\$3,987	\$150,000	\$237,238	\$150,000
	TOTAL BENEFITS	\$3,479,262	\$3,556,033	\$3,610,002	\$3,671,033
	580 Travel/Per Diem	\$50,296	\$261,391	\$41,417	\$100,416
	TOTAL OTHER PURCHASED SERVICES	\$50,296	\$261,391	\$41,417	\$100,416
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$10,509,270	\$11,106,038	\$11,035,036	\$11,378,372

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$166,600	\$168,030	\$171,583	\$179,650
	115 Salaries - Supervisors and Directors	\$174,297	\$166,346	\$216,120	\$294,012
	151 Salaries - Professional Office Personnel	\$196,079	\$262,453	\$271,667	\$280,603
	152 Salaries - Secretarial and Clerical Personnel	\$821,011	\$854,963	\$784,896	\$816,184
	184 Salaries - Technology Support	\$1,673,599	\$1,325,000	\$1,930,104	\$2,079,133
	198 Salaries - Other Classified Personnel	\$28,197	\$30,000	\$88,167	\$85,000
	TOTAL SALARIES (HEADER ONLY)	\$3,059,783	\$2,806,792	\$3,462,537	\$3,734,582
	210 State Retirement	\$627,878	\$543,000	\$705,932	\$730,000
	220 Social Security	\$228,555	\$208,000	\$256,428	\$255,000
	240 Group Insurance	\$514,865	\$521,674	\$503,428	\$507,000
	270 Workers' Compensation	\$28,243	\$23,000	\$31,290	\$29,650
	290 Other Employee Benefits	\$26,583	\$164,909	\$141,496	\$250,000
	TOTAL BENEFITS	\$1,426,124	\$1,460,583	\$1,638,574	\$1,771,650
	330 Prof Emp Training and Dev	\$3,379	\$16,500	\$7,878	\$9,500
	340 Other Contracted Professional Services	\$67,165	\$6,000	\$88,566	\$26,000
	TOTAL PURCH/PROF SERV	\$70,544	\$22,500	\$96,444	\$35,500
	432 Technology Repairs & Maint.	\$8,768	\$20,000	\$5,941	\$11,000
	TOTAL PURCH PROPERTY SERVICES	\$8,768	\$20,000	\$5,941	\$11,000
	522 Liability Insurance	\$140,219	\$195,000	\$154,252	\$185,000
	580 Travel/Per Diem	\$53,242	\$48,000	\$69,829	\$68,000
	TOTAL OTHER PURCHASED SERVICES	\$193,461	\$243,000	\$224,081	\$253,000
	610 General Supplies	\$90,488	\$80,638	\$123,701	\$180,638
	650 Technology Supplies	\$483,666	\$929,247	\$534,964	\$539,000
	670 Software	\$597,325	\$1,030,000	\$896,829	\$1,012,500
	TOTAL SUPPLIES & MATERIALS	\$1,171,478	\$2,039,885	\$1,555,494	\$1,732,138
	730 Equipment	\$55,883	\$52,871	\$68,402	
	734 Technology Related Hardware	\$5,795	\$75,000	\$90,917	\$75,000
	TOTAL PROPERTY	\$61,678	\$127,871	\$159,319	\$75,000
	810 Dues and Fees	\$18,235	\$20,050	\$17,603	\$20,050
	860 Indirect Costs - Unrestricted	(\$471,920)	(\$164,402)	(\$508,731)	(\$209,812)
870 Indirect Costs - Restricted	\$0	\$79,698	\$0	\$90,163	
TOTAL DEBT & MISCELLANEOUS	(\$453,685)	(\$64,654)	(\$491,128)	(\$99,599)	
TOTAL SUPPORT SERVICES - CENTRAL	\$5,538,152	\$6,655,977	\$6,651,262	\$7,513,271	

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$78,470	\$81,348	\$85,494	\$84,114
	182 Salaries - Custodial & Maintenance	\$5,810,936	\$6,066,654	\$6,051,137	\$6,296,525
	184 Salaries - Technology Support	\$4,891		\$1,722	
	198 Salaries - Other Classified Personnel	\$69,832	\$39,758	\$63,618	\$41,110
	TOTAL SALARIES (HEADER ONLY)	\$5,964,129	\$6,187,760	\$6,201,971	\$6,421,749
	210 State Retirement	\$1,044,054	\$1,078,933	\$1,039,475	\$1,091,500
	220 Social Security	\$442,985	\$446,064	\$461,130	\$499,769
	240 Group Insurance	\$1,260,662	\$1,348,153	\$1,277,270	\$1,396,949
	270 Workers' Compensation	\$104,371	\$105,990	\$108,367	\$110,550
	290 Other Employee Benefits	\$27,066	\$130,000	\$251,185	\$130,000
	TOTAL BENEFITS	\$2,879,138	\$3,109,140	\$3,137,427	\$3,228,768
	340 Other Contracted Professional Services	\$4,725			
	TOTAL PURCH/PROF SERV	\$4,725			
	411 Water/Sewage	\$387,692	\$385,000	\$419,581	\$385,000
	412 Disposal Service	\$389,986	\$310,000	\$427,414	\$396,000
	430 Repairs & Maint Services	\$4,790	\$22,505,008	\$413,475	\$6,427,781
	432 Technology Repairs & Maint.	\$1,141			
	490 Other Purchased Property Services	\$343,724	\$375,000	\$274,919	\$400,000
	TOTAL PURCH PROPERTY SERVICES	\$1,127,333	\$23,575,008	\$1,535,389	\$7,608,781
	521 Property Insurance	\$311,784	\$369,000	\$452,299	\$519,000
	530 Communication (Telephone & Other)	\$202,116	\$279,231	\$375,967	\$334,700
	580 Travel/Per Diem	\$54,031	\$45,500	\$49,290	\$50,000
	TOTAL OTHER PURCHASED SERVICES	\$567,931	\$693,731	\$877,556	\$903,700
	610 General Supplies	\$1,027,990	\$2,019,286	\$1,318,033	\$2,362,938
	621 Natural Gas	\$952,550	\$935,000	\$876,497	\$935,000
	622 Electricity	\$1,601,907	\$1,540,000	\$1,712,772	\$1,540,000
	650 Technology Supplies	\$1,998			
	670 Software	\$78,940			
	TOTAL SUPPLIES & MATERIALS	\$3,663,385	\$4,494,286	\$3,907,302	\$4,837,938
	730 Equipment	\$60,881	\$1,103,132	\$1,281,925	
	TOTAL PROPERTY	\$60,881	\$1,103,132	\$1,281,925	
	810 Dues and Fees	\$470	\$900	\$460	\$900
850 Contingency (Budgeting Purposes Only)		\$461,833		\$511,833	
TOTAL DEBT & MISCELLANEOUS	\$470	\$462,733	\$460	\$512,733	
TOTAL OPERATION & MAINTENANCE OF	\$14,267,992	\$39,625,790	\$16,942,031	\$23,513,669	

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$500		\$500	
	171 Salaries - Student Trans Supervisor	\$144,237	\$150,000	\$150,049	\$154,000
	172 Salaries - Bus Drivers	\$4,124,356	\$4,632,191	\$4,312,979	\$4,475,000
	173 Mechanics/Other Garage Employees	\$400,258	\$430,000	\$401,211	\$425,000
	174 Salaries - Other Student Transportation	\$1,679,115	\$1,234,862	\$1,698,403	\$1,179,862
	198 Salaries - Other Classified Personnel	\$3,409		\$5,500	
	TOTAL SALARIES (HEADER ONLY)	\$6,351,875	\$6,447,053	\$6,568,642	\$6,233,862
	210 State Retirement	\$1,177,719	\$1,160,122	\$1,183,128	\$1,160,122
	220 Social Security	\$469,602	\$453,000	\$485,487	\$463,000
	240 Group Insurance	\$1,463,302	\$1,455,000	\$1,385,260	\$1,355,000
	270 Workers' Compensation	\$157,681	\$200,000	\$162,657	\$200,000
	280 Unemployment Insurance		\$1,000		\$1,000
	290 Other Employee Benefits	\$98,783	\$260,000	\$286,639	\$210,000
	TOTAL BENEFITS	\$3,367,086	\$3,529,122	\$3,503,170	\$3,389,122
	340 Other Contracted Professional Services	\$18,050	\$26,000	\$17,603	\$26,000
	TOTAL PURCH/PROF SERV	\$18,050	\$26,000	\$17,603	\$26,000
	430 Repairs & Maint Services	\$12,709	\$20,000	\$12,282	\$20,000
	433 Custodial Services	\$22,326	\$20,000	\$26,000	\$25,000
	442 Rental of Equipment & Vehicles		\$1,000		\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$35,035	\$41,000	\$38,281	\$46,000
	510 Student Transportation Services	\$91,333	\$41,000	\$18,482	\$10,000
	514 Student Trans Services - Student Allowances	\$299	\$5,000	\$224	\$5,000
	521 Property Insurance	\$44,186	\$85,000	\$82,516	\$100,000
	522 Liability Insurance	\$229,065	\$260,000	\$256,634	\$275,000
	530 Communication (Telephone & Other)	\$17,552	\$15,000	\$24,934	\$20,000
	580 Travel/Per Diem	\$78,292	\$90,000	\$99,259	\$120,000
	TOTAL OTHER PURCHASED SERVICES	\$460,727	\$496,000	\$482,050	\$530,000
	610 General Supplies	\$41,719	\$70,000	\$39,074	\$70,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,052,015	\$1,500,000	\$852,536	\$1,000,000
	650 Technology Supplies	\$39,663	\$50,000	\$41,333	\$50,000
	670 Software	\$143,788	\$250,000	\$216,226	\$250,000
	680 Maintenance Supplies & Materials	\$19,005	\$50,000	\$22,513	\$50,000
	681 Lubricants	\$46,778	\$36,000	\$43,002	\$36,000
	682 Tires and Tubes	\$89,279	\$60,000	\$63,896	\$60,000
	683 Repair Parts for Buses & Other Vehicles	\$325,958	\$300,000	\$320,125	\$300,000
	689 Miscellaneous		\$1,000		\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,758,207	\$2,317,000	\$1,598,706	\$1,817,000
	730 Equipment	\$13,440	\$100,000	\$8,125	\$138,055
	732 School Buses	\$258,934	\$620,442	\$620,442	
	739 Other Equipment	\$4,928	\$5,000	\$6,370	\$5,000
	TOTAL PROPERTY	\$277,302	\$725,442	\$634,937	\$143,055
	890 Misc Expenditures	\$35,378	\$52,630	\$43,623	\$52,630
	TOTAL DEBT & MISCELLANEOUS	\$35,378	\$52,630	\$43,623	\$52,630
	TOTAL STUDENT TRANSPORTATION	\$12,303,660	\$13,634,247	\$12,887,012	\$12,237,669
DEBT SERVICE	Debt & Miscellaneous(800)				
	831 Interest on Leases	\$375,021	\$355,000	\$354,798	\$333,000
	840 Redemption of Principal	\$690,713	\$745,390	\$745,388	\$822,000
	TOTAL DEBT & MISCELLANEOUS	\$1,065,734	\$1,100,390	\$1,100,187	\$1,155,000
TOTAL DEBT SERVICE	\$1,065,734	\$1,100,390	\$1,100,187	\$1,155,000	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$205,575,163	\$254,411,316	\$211,938,098	\$238,215,911

Other Financing

		Actual 2024	Final Budget 2025	Actual 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	\$500	\$0	\$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	\$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	\$500	\$0	\$500

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$42,162,893	\$43,604,411	\$43,753,386	\$46,998,515
	3000 Total STATE	\$157,256,098	\$174,921,095	\$166,161,084	\$172,414,123
	4000 Total FEDERAL	\$15,217,387	\$9,414,961	\$8,750,771	\$8,410,940
	TOTAL REVENUES	\$214,636,378	\$227,940,467	\$218,665,241	\$227,823,578
EXPENDITURES BY OBJECT	100 Salaries	\$125,050,637	\$131,750,694	\$129,702,088	\$131,226,948
	200 Employee Benefits	\$56,198,663	\$58,090,825	\$56,616,833	\$59,013,533
	300 Purchased Professional and Technical	\$3,376,176	\$3,659,712	\$4,419,544	\$3,828,040
	400 Purchased property Services	\$1,823,737	\$24,199,324	\$1,973,288	\$7,985,781
	500 Other Purchased Services	\$1,685,802	\$2,127,224	\$2,048,030	\$2,099,039
	600 Supplies	\$15,916,736	\$22,773,155	\$14,386,697	\$24,022,527
	700 Property	\$737,547	\$3,562,804	\$1,968,224	\$720,639
	800 Other Objects	\$785,866	\$8,247,578	\$823,394	\$9,319,404
	TOTAL EXPENDITURES	\$205,575,163	\$254,411,316	\$211,938,098	\$238,215,911
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$9,061,215	(\$26,470,849)	\$6,727,143	(\$10,392,333)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$500	\$0	\$500
NET CHANGE IN FUND BALANCE		\$9,061,215	(\$26,470,349)	\$3,727,143	(\$10,391,833)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$17,409,134	\$26,470,349	\$26,470,349	\$10,391,833
FUND BALANCE - ENDING		\$26,470,349	(\$0)	\$33,197,491	\$0



STUDENT ACTIVITY FUND

21 Student Activity Fund

Balance Sheet

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$8,506,666		\$8,061,935	
	TOTAL ASSETS	\$8,506,666		\$8,061,935	
LIABILITIES	9889 Committed – Other	\$8,506,666	\$8,506,666	\$8,061,935	\$8,506,666
	TOTAL FUND BALANCES	\$8,506,666	\$8,506,666	\$8,061,935	\$8,506,666
TOTAL LIABILITIES AND FUND BALANCES		\$8,506,666	\$8,506,666	\$8,061,935	\$8,506,666
TOTAL ASSETS		\$8,506,666	\$0	\$8,061,935	\$0

Revenue

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510 Interest on Investments	\$410,338	\$450,000	\$388,551	\$450,000
	1610 Sales to Students	\$14,565	\$20,000	\$3,267	\$20,000
	1741 General Student Fees	\$746,558	\$850,000	\$825,360	
	1742 General Student Fee Waivers	(\$77,744)	(\$100,000)	(\$59,383)	
	1743 Curricular Activity Fees	\$609,543	\$700,000	\$762,189	\$700,000
	1744 Curricular Activity Fee Waivers	(\$37,357)	(\$40,000)	(\$53,884)	(\$40,000)
	1745 Co-Curricular Activity Fees	\$409,501	\$500,000	\$206,429	
	1746 Co-Curricular Activity Fee Waivers	(\$3,225)	(\$10,000)	(\$19,431)	
	1747 Extra-Curricular Activity Fees	\$1,858,293	\$2,000,000	\$1,928,441	\$3,240,000
	1748 Extra-Curricular Activity Fee Waivers	(\$222,526)	(\$275,000)	(\$219,380)	(\$275,000)
	1750 School Vend & Stores	\$42,000	\$50,000	\$34,492	\$50,000
1990 Miscellaneous	\$7,622,495	\$8,000,000	\$7,698,186	\$8,000,000	
TOTAL LOCAL		\$11,372,442	\$12,145,000	\$11,494,837	\$12,145,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$11,372,442	\$12,145,000	\$11,494,837	\$12,145,000

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services	\$1,173,407	\$250,000	\$736,616	\$250,000
	TOTAL PURCH/PROF SERV	\$1,173,407	\$250,000	\$736,616	\$250,000
	432 Technology Repairs & Maint.		\$100,000		\$100,000
	TOTAL PURCH PROPERTY SERVICES		\$100,000		\$100,000
	580 Travel/Per Diem	\$1,037,824		\$1,264,422	
	TOTAL OTHER PURCHASED SERVICES	\$1,037,824		\$1,264,422	
	610 General Supplies	\$2,559,059	\$6,699,378	\$2,402,033	\$6,699,378
	TOTAL SUPPLIES & MATERIALS	\$2,559,059	\$6,699,378	\$2,402,033	\$6,699,378
	730 Equipment			\$153,744	
TOTAL PROPERTY			\$153,744		
810 Dues and Fees	\$363,732	\$400,000	\$310,282	\$400,000	
TOTAL DEBT & MISCELLANEOUS	\$363,732	\$400,000	\$310,282	\$400,000	
TOTAL INSTRUCTION	\$5,134,021	\$7,449,378	\$4,867,097	\$7,449,378	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$50,488	\$1,500,000	\$952,751	\$1,500,000
	TOTAL PURCH/PROF SERV	\$50,488	\$1,500,000	\$952,751	\$1,500,000
	432 Technology Repairs & Maint.	\$2,548	\$100,000		\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$2,548	\$100,000		\$100,000
	580 Travel/Per Diem	\$11,333	\$1,500,000	\$580	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$11,333	\$1,500,000	\$580	\$1,500,000
	610 General Supplies	\$4,979,970	\$9,302,288	\$5,387,369	\$9,302,288
	TOTAL SUPPLIES & MATERIALS	\$4,979,970	\$9,302,288	\$5,387,369	\$9,302,288
	730 Equipment	\$89,043	\$300,000	\$213,048	\$300,000
TOTAL PROPERTY	\$89,043	\$300,000	\$213,048	\$300,000	
810 Dues and Fees	\$479,315	\$500,000	\$518,722	\$500,000	
TOTAL DEBT & MISCELLANEOUS	\$479,315	\$500,000	\$518,722	\$500,000	
TOTAL SUPPORT SERVICES - STAFF	\$5,612,696	\$13,202,288	\$7,072,470	\$13,202,288	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$10,746,718	\$20,651,666	\$11,939,567	\$20,651,666	

Other Financing

		Actual 2024	Final Budget 2025	Actual 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

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$11,372,442	\$12,145,000	\$11,494,837	\$12,145,000
	TOTAL REVENUES	\$11,372,442	\$12,145,000	\$11,494,837	\$12,145,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,223,895	\$1,750,000	\$1,689,367	\$1,750,000
	400 Purchased property Services	\$2,548	\$200,000		\$200,000
	500 Other Purchased Services	\$1,049,157	\$1,500,000	\$1,265,002	\$1,500,000
	600 Supplies	\$7,539,029	\$16,001,666	\$7,789,402	\$16,001,666
	700 Property	\$89,043	\$300,000	\$366,792	\$300,000
	800 Other Objects	\$843,047	\$900,000	\$829,004	\$900,000
	TOTAL EXPENDITURES	\$10,746,718	\$20,651,666	\$11,939,567	\$20,651,666
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$625,725	(\$8,506,666)	(\$444,731)	(\$8,506,666)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$625,725	(\$8,506,666)	(\$444,731)	(\$8,506,666)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,880,941	\$8,506,666	\$8,506,666	\$8,506,666
FUND BALANCE - ENDING		\$8,506,666	(\$0)	\$8,061,935	\$0



MEDICAL & DENTAL FUND

23 Medical & Dental Insurance Fund

Balance Sheet

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$5,221,569		\$9,633,604	
	8190 Other Current Assets	\$190,000		\$190,000	
	TOTAL ASSETS	\$5,411,569		\$9,823,604	
LIABILITIES	9510 Accounts Payable			\$2,820,554	
	9530 Accrued Liabilities	\$2,777,089		\$1,387,195	
	TOTAL LIABILITIES	\$2,777,089		\$4,207,749	
FUND BALANCES	9820 Restricted Net Position	\$2,634,480	\$2,634,480		\$2,462,130
	9830 Unrestricted Net Position			\$5,615,854	
	TOTAL FUND BALANCES	\$2,634,480	\$2,634,480	\$5,615,854	\$2,462,130
TOTAL LIABILITIES AND FUND BALANCES		\$5,411,569	\$2,634,480	\$9,823,604	\$2,462,130
TOTAL ASSETS		\$5,411,569	\$0	\$9,823,604	\$0

Revenue

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510 Interest on Investments	\$112,118	\$208,500	\$208,507	\$212,500
	1970 Operating Revenues (Proprietary Fund)	\$529,006	\$450,000	\$398,801	\$510,000
	1990 Miscellaneous	\$23,163,057	\$25,186,000	\$24,645,558	\$26,900,000
	TOTAL LOCAL	\$23,804,181	\$25,844,500	\$25,252,866	\$27,622,500
TOTAL REVENUES, 60 INTERNAL SERVICE FUND		\$23,804,181	\$25,844,500	\$25,252,866	\$27,622,500

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
SUPPORT SERVICES - CENTRAL	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$57,503		\$12,090	
	TOTAL DEBT & MISCELLANEOUS	\$57,503		\$12,090	
TOTAL SUPPORT SERVICES - CENTRAL		\$57,503		\$12,090	
ENTERPRISE OPERATIONS	Benefits(200)				
	240 Group Insurance	\$21,775,231	\$28,478,980	\$22,259,401	\$30,084,630
	TOTAL BENEFITS	\$21,775,231	\$28,478,980	\$22,259,401	\$30,084,630
TOTAL ENTERPRISE OPERATIONS		\$21,775,231	\$28,478,980	\$22,259,401	\$30,084,630
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUND		\$21,832,734	\$28,478,980	\$22,271,492	\$30,084,630

Other Financing

		Actual 2024	Final Budget 2025	Actual 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	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$23,804,181	\$25,844,500	\$25,252,866	\$27,622,500
	TOTAL REVENUES	\$23,804,181	\$25,844,500	\$25,252,866	\$27,622,500
EXPEN DITUR ES BY OBJECT	200 Employee Benefits	\$21,775,231	\$28,478,980	\$22,259,401	\$30,084,630
	800 Other Objects	\$57,503		\$12,090	
	TOTAL EXPENDITURES	\$21,832,734	\$28,478,980	\$22,271,492	\$30,084,630
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,971,447	(\$2,634,480)	\$2,981,375	(\$2,462,130)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,971,447	(\$2,634,480)	\$2,981,375	(\$2,462,130)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$663,033	\$2,634,480	\$2,634,480	\$2,462,130
FUND BALANCE - ENDING		\$2,634,480	(\$0)	\$5,615,854	\$0



TAX INCREMENT FUND

26 Pass-through Taxes Fund

Balance Sheet

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

Revenue

	Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL				
1114 Board Local Levy	\$340,075	\$441,760	\$441,760	\$414,587
1190 Other Taxes	\$702,765	\$739,646	\$739,646	\$800,000
TOTAL LOCAL	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587

Expenditure

	Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
COMMUNITY SERVICES				
Debt & Miscellaneous(800)				
890 Misc Expenditures	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
TOTAL DEBT & MISCELLANEOUS	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
TOTAL COMMUNITY SERVICES	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587

Other Financing

		Actual 2024	Final Budget 2025	Actual 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	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
	TOTAL REVENUES	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
EXP END ITU RES	800 Other Objects	\$1,042,840	\$1,181,406	\$1,181,405	\$1,214,587
	TOTAL EXPENDITURES	\$1,042,840	\$1,181,406	\$1,181,405	\$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	\$0	\$0
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0



DEBT SERVICE FUND

31 Debt Service Fund

Balance Sheet

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$3,739,915		\$4,291,563	
	8132 Local Property Taxes	\$21,198,148		\$16,617,691	
	TOTAL ASSETS	\$24,938,063		\$20,909,254	
LIABILITIES	9750 Deferred Inflows of Resources	\$20,805,450		\$16,358,060	
	TOTAL LIABILITIES	\$20,805,450		\$16,358,060	
FUND	9870 Restricted - Debt Service	\$4,132,613	\$4,132,613	\$4,551,194	\$4,132,613
	TOTAL FUND BALANCES	\$4,132,613	\$4,132,613	\$4,551,194	\$4,132,613
TOTAL LIABILITIES AND FUND BALANCES		\$24,938,063	\$4,132,613	\$20,909,254	\$4,132,613
TOTAL ASSETS		\$24,938,063	\$0	\$20,909,254	\$0

Revenue

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1128 Debt Service	\$20,761,988	\$18,500,000	\$19,948,054	\$15,008,060
	1129 Tax Sales and Redemp - Debt	\$220,188	\$200,000	\$126,291	\$200,000
	1178 FILT--Debt Service	\$1,232,781	\$1,150,000	\$1,072,932	\$1,150,000
	1510 Interest on Investments	\$84,417		\$85,662	\$100,000
	TOTAL LOCAL	\$22,299,374	\$19,850,000	\$21,232,940	\$16,458,060
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$22,299,374	\$19,850,000	\$21,232,940	\$16,458,060

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$5,250		\$5,250	\$5,250
	830 Interest	\$3,350,638	\$6,245,451	\$6,229,108	\$5,001,137
	840 Redemption of Principal	\$17,205,000	\$14,570,000	\$14,580,000	\$13,320,000
	890 Misc Expenditures		\$3,167,162		\$2,264,286
	TOTAL DEBT & MISCELLANEOUS	\$20,560,888	\$23,982,613	\$20,814,358	\$20,590,673
TOTAL DEBT SERVICE		\$20,560,888	\$23,982,613	\$20,814,358	\$20,590,673
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$20,560,888	\$23,982,613	\$20,814,358	\$20,590,673

Other Financing

		Actual 2024	Final Budget 2025	Actual 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

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUES BY	1000 Total LOCAL	\$22,299,374	\$19,850,000	\$21,232,940	\$16,458,060
	TOTAL REVENUES	\$22,299,374	\$19,850,000	\$21,232,940	\$16,458,060
EXP END ITU RES	800 Other Objects	\$20,560,888	\$23,982,613	\$20,814,358	\$20,590,673
	TOTAL EXPENDITURES	\$20,560,888	\$23,982,613	\$20,814,358	\$20,590,673
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,738,486	(\$4,132,613)	\$418,582	(\$4,132,613)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,738,486	(\$4,132,613)	\$418,582	(\$4,132,613)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,394,126	\$4,132,613	\$4,132,613	\$4,132,613
FUND BALANCE - ENDING		\$4,132,613	(\$0)	\$4,551,194	\$0



CAPITAL PROJECTS FUND

32 Capital Projects Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$73,666,618		\$36,585,764	
	8120	Investments	\$3,233,574		\$3,401,855	
	8132	Local Property Taxes	\$5,248,461		\$5,457,674	
	8133	State			\$29,741	
	8140	Inventories	\$3,169		\$3,096	
TOTAL ASSETS			\$82,151,822		\$45,478,131	
LIABILITIES	9510	Accounts Payable	\$1,797,273		\$4,448,955	
	9530	Accrued Liabilities	\$99,672		\$1,519,616	
	9563	Unearned Revenue- State	\$275,344			
	9750	Deferred Inflows of Resources	\$5,156,347		\$5,390,584	
	TOTAL LIABILITIES			\$7,328,637		\$11,359,156
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$3,169		\$3,096	
	9871	Restricted – Capital Outlay	\$74,820,017	\$74,826,186	\$34,115,879	\$34,000,000
	TOTAL FUND BALANCES			\$74,823,186	\$74,826,186	\$34,118,975
TOTAL LIABILITIES AND FUND BALANCES			\$82,151,822	\$74,826,186	\$45,478,131	\$34,000,000
TOTAL ASSETS			\$82,151,822	\$0	\$45,478,131	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	\$4,862,193	\$5,100,000	\$4,942,545	\$5,010,584
	1125	Tax Sales and Redemp - Capital Local	\$50,339	\$60,000	\$53,245	\$50,000
	1174	FILT--Capital Local Levy	\$266,796	\$330,000	\$351,829	\$330,000
	1510	Interest on Investments	\$1,277,491	\$2,900,000	\$2,708,756	\$125,000
	TOTAL LOCAL			\$6,456,819	\$8,390,000	\$8,056,375
STATE	3200	Related to Basic Programs	\$899,269	\$275,344	\$275,344	
	3700	Capital Outlay Programs	\$805,470	\$4,377,757	\$4,377,758	\$4,143,030
	3990	State Revenue From Non-USBE State	\$18,937	\$10,000	\$9,935	
	TOTAL STATE			\$1,723,676	\$4,663,101	\$4,663,037
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$8,180,495	\$13,053,101	\$12,719,413	\$9,658,614

Expenditure

		Actual 2024	Final Budget 2025	Actual 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		\$5,446	
	TOTAL SUPPLIES & MATERIALS	\$5,675		\$5,446	
	730 Equipment			\$1,842	
	TOTAL PROPERTY			\$1,842	
	TOTAL INSTRUCTION	\$5,675		\$7,287	\$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		
	TOTAL PURCH/PROF SERV		\$400,000		
	430 Repairs & Maint Services	\$236,150	\$450,000	\$269,750	\$450,000
	TOTAL PURCH PROPERTY SERVICES	\$236,150	\$450,000	\$269,750	\$450,000
	610 General Supplies	\$902,420	\$1,000,000	\$882,507	\$1,000,000
	650 Technology Supplies			\$1,127	
	670 Software			\$100	
	TOTAL SUPPLIES & MATERIALS	\$902,420	\$1,000,000	\$883,734	\$1,000,000
	730 Equipment	\$332,272	\$175,000	\$104,075	\$175,000
	735 Non-Bus Vehicles		\$500,000	\$8,954	
	TOTAL PROPERTY	\$332,272	\$675,000	\$113,029	\$175,000
	850 Contingency (Budgeting Purposes Only)		\$946,891		\$1,146,891
TOTAL DEBT & MISCELLANEOUS		\$946,891		\$1,146,891	
	TOTAL OPERATION & MAINTENANCE OF	\$1,470,842	\$3,471,891	\$1,266,512	\$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	\$83,111,037	\$52,089,538	\$106,710,897
	TOTAL PURCH PROPERTY SERVICES	\$8,941,085	\$83,111,037	\$52,089,538	\$106,710,897
	610 General Supplies	\$2,882		\$535	
	650 Technology Supplies			\$7,990	
	TOTAL SUPPLIES & MATERIALS	\$2,882		\$8,525	
710 Land & Site Improvements			\$25,000		
TOTAL PROPERTY			\$25,000		
	TOTAL BUILDING ACQUISITION AND	\$8,943,967	\$83,111,037	\$52,123,063	\$106,710,897
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$11,722,624	\$87,882,287	\$54,696,222	\$110,932,788

Other Financing

		Actual 2024	Final Budget 2025	Actual 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	\$0	\$0	\$63,000,000
	5120 Premium or Discount on the Issuance of	\$6,259,389	\$0	\$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 -	\$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	\$6,949	\$6,000	\$486	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$1,272,113	\$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	\$6,000	\$1,272,599
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		\$74,266,338	\$6,000	\$1,272,599	\$67,274,174

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$6,456,819	\$8,390,000	\$8,056,375	\$5,515,584
	3000 Total STATE	\$1,723,676	\$4,663,101	\$4,663,037	\$4,143,030
	TOTAL REVENUES	\$8,180,495	\$13,053,101	\$12,719,413	\$9,658,614
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$400,000		\$500,000
	400 Purchased property Services	\$9,177,235	\$83,561,037	\$52,359,287	\$107,160,897
	600 Supplies	\$910,976	\$1,000,000	\$897,704	\$1,000,000
	700 Property	\$1,634,412	\$1,974,359	\$1,439,230	\$1,125,000
	800 Other Objects		\$946,891		\$1,146,891
	TOTAL EXPENDITURES	\$11,722,624	\$87,882,287	\$54,696,222	\$110,932,788
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,542,128)	(\$74,829,186)	(\$41,976,809)	(\$101,274,174)
OTHER FINANCING SOURCES (USES) AND OTHER		\$74,266,338	\$6,000	\$1,272,599	\$67,274,174
NET CHANGE IN FUND BALANCE		\$70,724,210	(\$74,823,186)	(\$40,704,210)	(\$34,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,098,976	\$74,823,186	\$74,823,186	\$34,000,000
FUND BALANCE - ENDING		\$74,823,186	\$0	\$34,118,976	\$0



SCHOOL FOOD SERVICE FUND

51 School Food Service Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,474,505		\$6,897,003	
	8131	Local			\$6,357	
	8133	State	\$244,021		\$468,822	
	8134	Federal	\$47,132		\$44,418	
	8140	Inventories	\$24,778		\$35,268	
	TOTAL ASSETS			\$7,790,436		\$7,451,868
LIABILITIES	9510	Accounts Payable	\$22,728		\$18,594	
	9540	Accrued Salaries and Withholdings	\$48,892		\$36,975	
	TOTAL LIABILITIES			\$71,620		\$55,569
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$24,778		\$35,268	
	9872	Restricted – Food Service	\$7,694,038	\$7,718,816	\$7,361,032	\$7,694,038
	TOTAL FUND BALANCES			\$7,718,816	\$7,718,816	\$7,396,299
TOTAL LIABILITIES AND FUND BALANCES			\$7,790,436	\$7,718,816	\$7,451,868	\$7,694,038
TOTAL ASSETS			\$7,790,436	\$0	\$7,451,868	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$397,384	\$375,000	\$369,433	\$197,050
	1610	Sales to Students	\$3,256,210	\$3,361,604	\$3,334,851	\$3,386,382
	1620	Sales to Adults	\$100,249	\$88,000	\$69,460	\$88,000
	1690	Other Local Revenue	\$101,188	\$115,000	\$112,327	\$120,000
	1990	Miscellaneous		\$14,933		
	TOTAL LOCAL			\$3,855,032	\$3,954,537	\$3,886,071
STATE	3800	Non-MSP State Revenue (via USBE)	\$2,147,452	\$1,500,000	\$1,613,276	\$1,500,000
	TOTAL STATE			\$2,147,452	\$1,500,000	\$1,613,276
FEDERAL	4560	Federal Child Nutrition Prog	\$3,377,560	\$4,125,000	\$3,123,829	\$3,265,000
	4970	USDA Commodities	\$725,939	\$610,000	\$606,515	\$600,000
	TOTAL FEDERAL			\$4,103,499	\$4,735,000	\$3,730,344
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$10,105,983	\$10,189,537	\$9,229,691	\$9,156,432

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$153,159	\$220,028	\$156,144	\$225,120
	191 Salaries - Food Service Personnel	\$2,357,167	\$2,182,726	\$2,379,936	\$2,251,450
	198 Salaries - Other Classified Personnel	\$161,337	\$180,418	\$175,089	\$180,418
	TOTAL SALARIES (HEADER ONLY)	\$2,671,663	\$2,583,172	\$2,711,169	\$2,656,988
	210 State Retirement	\$419,704	\$586,950	\$406,503	\$606,910
	220 Social Security	\$196,733	\$197,537	\$201,445	\$204,250
	240 Group Insurance	\$544,515	\$503,213	\$486,737	\$510,000
	270 Workers' Compensation	\$45,764	\$45,150	\$46,640	\$45,150
	280 Unemployment Insurance		\$1,575		\$1,575
	290 Other Employee Benefits	\$51,227	\$147,998	\$58,579	\$161,225
	TOTAL BENEFITS	\$1,257,943	\$1,482,423	\$1,199,904	\$1,529,110
	330 Prof Emp Training and Dev	\$150	\$12,500		\$12,500
	340 Other Contracted Professional Services	\$151,320	\$150,000	\$232,463	\$150,000
	350 Technical Services		\$12,600		\$12,600
	TOTAL PURCH/PROF SERV	\$151,470	\$175,100	\$232,463	\$175,100
	432 Technology Repairs & Maint.		\$8,000	\$696	\$8,000
	TOTAL PURCH PROPERTY SERVICES		\$8,000	\$696	\$8,000
	530 Communication (Telephone & Other)	\$2,032	\$7,000	\$2,699	\$7,000
	580 Travel/Per Diem	\$843	\$7,500	\$2,547	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$2,875	\$14,500	\$5,245	\$14,500
	610 General Supplies	\$543,811	\$555,000	\$519,447	\$555,000
	630 Food	\$4,303,930	\$12,340,158	\$4,252,839	\$11,011,772
	650 Technology Supplies	\$11,192	\$59,000	\$51,409	\$59,000
	670 Software	\$5,925	\$40,000	\$5,245	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,864,858	\$12,994,158	\$4,828,940	\$11,665,772
	730 Equipment	\$105,519	\$205,000	\$61,064	\$205,000
	735 Non-Bus Vehicles		\$40,000		\$40,000
	TOTAL PROPERTY	\$105,519	\$245,000	\$61,064	\$245,000
	810 Dues and Fees		\$6,000		\$6,000
860 Indirect Costs - Unrestricted	\$471,920	\$400,000	\$512,725	\$550,000	
TOTAL DEBT & MISCELLANEOUS	\$471,920	\$406,000	\$512,725	\$556,000	
TOTAL FOOD SERVICES OPERATIONS	\$9,526,247	\$17,908,353	\$9,552,207	\$16,850,470	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$9,526,247	\$17,908,353	\$9,552,207	\$16,850,470	

Other Financing

		Actual 2024	Final Budget 2025	Actual 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	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$3,855,032	\$3,954,537	\$3,886,071	\$3,791,432
	3000 Total STATE	\$2,147,452	\$1,500,000	\$1,613,276	\$1,500,000
	4000 Total FEDERAL	\$4,103,499	\$4,735,000	\$3,730,344	\$3,865,000
	TOTAL REVENUES	\$10,105,983	\$10,189,537	\$9,229,691	\$9,156,432
EXPENDITURES BY OBJECT	100 Salaries	\$2,671,663	\$2,583,172	\$2,711,169	\$2,656,988
	200 Employee Benefits	\$1,257,943	\$1,482,423	\$1,199,904	\$1,529,110
	300 Purchased Professional and Technical	\$151,470	\$175,100	\$232,463	\$175,100
	400 Purchased property Services		\$8,000	\$696	\$8,000
	500 Other Purchased Services	\$2,875	\$14,500	\$5,245	\$14,500
	600 Supplies	\$4,864,858	\$12,994,158	\$4,828,940	\$11,665,772
	700 Property	\$105,519	\$245,000	\$61,064	\$245,000
	800 Other Objects	\$471,920	\$406,000	\$512,725	\$556,000
	TOTAL EXPENDITURES	\$9,526,247	\$17,908,353	\$9,552,207	\$16,850,470
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$579,736	(\$7,718,816)	(\$322,516)	(\$7,694,038)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$579,736	(\$7,718,816)	(\$322,516)	(\$7,694,038)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,139,079	\$7,718,816	\$7,718,816	\$7,694,038
FUND BALANCE - ENDING		\$7,718,816	(\$0)	\$7,396,299	\$0



CACHE EDUCATION FOUNDATION FUND

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$806,113		\$376,470	
	8120	Investments	\$772,500		\$1,366,270	
	8131	Local	\$2,500		\$3,250	
	8190	Other Current Assets	\$1,936		\$1,936	
	TOTAL ASSETS		\$1,583,048		\$1,747,926	
LIABILITIES	9510	Accounts Payable	\$36,837		\$3,081	
	TOTAL LIABILITIES		\$36,837		\$3,081	
FUND	9820	Restricted Net Position	\$1,546,212	\$1,546,212	\$1,744,845	\$1,546,212
	TOTAL FUND BALANCES		\$1,546,212	\$1,546,212	\$1,744,845	\$1,546,212
TOTAL LIABILITIES AND FUND BALANCES			\$1,583,048	\$1,546,212	\$1,747,926	\$1,546,212
TOTAL ASSETS			\$1,583,048	\$0	\$1,747,926	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$42,961	\$45,000	\$41,319	\$45,000
	1920	Contributions and Donations From Private	\$1,465,082	\$1,750,000	\$1,782,503	\$1,750,000
	TOTAL LOCAL		\$1,508,043	\$1,795,000	\$1,823,822	\$1,795,000
TOTAL REVENUES, 71 TRUST FUND			\$1,508,043	\$1,795,000	\$1,823,822	\$1,795,000

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,324,107	\$3,186,012	\$1,510,537	\$3,186,012
	TOTAL SUPPLIES & MATERIALS		\$1,324,107	\$3,186,012	\$1,510,537	\$3,186,012
		730 Equipment		\$50,000		\$50,000
TOTAL PROPERTY			\$50,000		\$50,000	
TOTAL INSTRUCTION			\$1,324,107	\$3,236,012	\$1,510,537	\$3,236,012
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$68,711	\$80,000	\$74,284	\$80,000
	TOTAL SALARIES (HEADER ONLY)		\$68,711	\$80,000	\$74,284	\$80,000
		220 Social Security	\$5,256	\$8,000	\$5,683	\$8,000
		270 Workers' Compensation	\$137	\$200	\$149	\$200
	TOTAL BENEFITS		\$5,393	\$8,200	\$5,831	\$8,200
		340 Other Contracted Professional Services	\$51,728	\$2,000	\$3,091	\$2,000
	TOTAL PURCH/PROF SERV		\$51,728	\$2,000	\$3,091	\$2,000
		550 Printing and Binding	\$4,539	\$4,000	\$2,534	\$4,000
		580 Travel/Per Diem	\$876	\$6,000	\$548	\$6,000
TOTAL OTHER PURCHASED SERVICES		\$5,415	\$10,000	\$3,082	\$10,000	
	610 General Supplies	\$17,422	\$5,000	\$27,729	\$5,000	
TOTAL SUPPLIES & MATERIALS		\$17,422	\$5,000	\$27,729	\$5,000	
TOTAL SUPPORT SERVICES - STAFF			\$148,669	\$105,200	\$114,017	\$105,200
SUPPORT SERVICES - CENTRAL	Other Purchased Services(500)					
		522 Liability Insurance			\$635	
	TOTAL OTHER PURCHASED SERVICES				\$635	
TOTAL SUPPORT SERVICES - CENTRAL					\$635	
TOTAL EXPENDITURES, 71 TRUST FUND			\$1,472,776	\$3,341,212	\$1,625,188	\$3,341,212

Other Financing

Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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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

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$1,508,043	\$1,795,000	\$1,823,822	\$1,795,000
	TOTAL REVENUES	\$1,508,043	\$1,795,000	\$1,823,822	\$1,795,000
EXPENDITURES BY OBJECT	100 Salaries	\$68,711	\$80,000	\$74,284	\$80,000
	200 Employee Benefits	\$5,393	\$8,200	\$5,831	\$8,200
	300 Purchased Professional and Technical	\$51,728	\$2,000	\$3,091	\$2,000
	500 Other Purchased Services	\$5,415	\$10,000	\$3,717	\$10,000
	600 Supplies	\$1,341,529	\$3,191,012	\$1,538,265	\$3,191,012
	700 Property		\$50,000		\$50,000
	TOTAL EXPENDITURES	\$1,472,776	\$3,341,212	\$1,625,188	\$3,341,212
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$35,267	(\$1,546,212)	\$198,633	(\$1,546,212)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$35,267	(\$1,546,212)	\$198,633	(\$1,546,212)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,510,944	\$1,546,212	\$1,546,212	\$1,546,212
FUND BALANCE - ENDING		\$1,546,212	(\$0)	\$1,744,845	\$0

SUMMARY - ALL FUNDS

	Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE				
1000 Total LOCAL	\$112,501,624	\$116,764,854	\$116,681,701	\$115,540,678
3000 Total STATE	\$161,127,226	\$181,084,196	\$172,437,397	\$178,057,153
4000 Total FEDERAL	\$19,320,886	\$14,149,961	\$12,481,115	\$12,275,940
TOTAL REVENUES	\$292,949,736	\$311,999,011	\$301,600,213	\$305,873,771
EXPENDITURES BY OBJECT				
100 Salaries	\$127,791,011	\$134,413,866	\$132,487,541	\$133,963,936
200 Employee Benefits	\$79,237,229	\$88,060,428	\$80,081,969	\$90,635,473
300 Purchased Professional and Technical	\$4,803,268	\$5,986,812	\$6,344,465	\$6,255,140
400 Purchased property Services	\$11,003,520	\$107,968,361	\$54,333,271	\$115,354,678
500 Other Purchased Services	\$2,743,249	\$3,651,724	\$3,321,994	\$3,623,539
600 Supplies	\$30,573,128	\$55,959,991	\$29,441,010	\$55,880,977
700 Property	\$2,566,520	\$6,132,163	\$3,835,310	\$2,440,639
800 Other Objects	\$23,762,063	\$35,664,488	\$24,172,977	\$33,727,555
TOTAL EXPENDITURES	\$282,479,988	\$437,837,833	\$334,018,537	\$441,881,937
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$10,469,748	(\$125,838,822)	(\$32,418,324)	(\$136,008,166)
OTHER FINANCING SOURCES (USES) AND OTHER	\$74,266,338	\$6,500	\$1,272,599	\$67,274,674
NET CHANGE IN FUND BALANCE	\$84,736,086	(\$125,832,322)	(\$31,145,725)	(\$68,733,492)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$41,096,234	\$125,832,320	\$125,832,320	\$68,733,492
FUND BALANCE - ENDING	\$125,832,320	(\$2)	\$94,686,595	\$0