

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$44,206,459			
	8120 Investments	\$7,937,662			
	8131 Local	\$1,207,249			
	8132 Local Property Taxes	\$42,101,269			
	8133 State	\$2,437,106			
	8134 Federal	\$1,424,449			
	8139 Other Receivables	\$2,820,554			
	8140 Inventories	\$146,729			
	TOTAL ASSETS	\$102,281,478			
LIABILITIES	9510 Accounts Payable	\$2,211,288			
	9540 Accrued Salaries and Withholdings	\$18,857,114			
	9561 Unearned Revenue- Local	\$9,229			
	9563 Unearned Revenue- State	\$6,347,178			
	9750 Deferred Inflows of Resources	\$41,659,178			
	TOTAL LIABILITIES	\$69,083,987			
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$146,729			
	9880 Committed – Economic Stabilization	\$7,500,000			
	9890 Assigned	\$5,504,599			
	9899 Unassigned Fund Balance	\$20,046,163	\$10,391,833	\$33,197,491	\$11,062,685
	TOTAL FUND BALANCES	\$33,197,491	\$10,391,833	\$33,197,491	\$11,062,685
TOTAL LIABILITIES AND FUND BALANCES		\$102,281,478	\$10,391,833	\$33,197,491	\$11,062,685
TOTAL ASSETS		\$102,281,478	\$0	\$0	\$0

Revenue

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1110 Basic Rate (General Fund)	\$15,576,834	\$14,928,888	\$16,700,000	\$16,213,841
	1111 Tax Sales and Redemp - Basic	\$131,156	\$200,000	\$200,000	\$200,000
	1112 Voted Local Levy	\$8,892,630	\$9,026,158	\$9,325,229	\$14,170,582
	1113 Tax Sales and Redemp - Voted Local	\$95,800	\$100,000	\$100,000	\$100,000
	1114 Board Local Levy	\$8,248,136	\$14,664,545	\$8,647,045	\$14,745,995
	1115 Tax Sales and Redemp-Board Local	\$88,864	\$100,000	\$100,000	\$100,000
	1160 FILT--Basic Rate	\$942,846	\$950,000	\$1,100,000	\$950,000
	1162 FILT--Voted Local	\$633,071	\$675,000	\$575,000	\$575,000
	1164 FILT--Board Local	\$587,507	\$600,000	\$550,000	\$600,000
	1310 Tuition From Pupils or Parents	\$373,658	\$344,032	\$402,248	\$395,000
	1410 Transportation Fees - Pupils or Parents	\$396,054	\$375,000	\$375,000	\$375,000
	1420 Transportation Fees - Other LEAs - In-	\$1,905,498	\$1,900,000	\$1,900,000	\$2,000,000
	1510 Interest on Investments	\$3,525,560	\$2,000,000	\$3,600,000	\$2,500,000
	1800 REVENUE - COMM SERV ACTIVITIES	\$106,615	\$115,000	\$115,000	\$115,000
	1910 Rentals	\$272,621	\$212,000	\$212,000	\$212,000
	1990 Miscellaneous	\$1,976,534	\$807,892	\$1,062,405	\$959,773
	TOTAL LOCAL	\$43,753,386	\$46,998,515	\$44,963,927	\$54,212,191
STATE	3005 Kindergarten	\$4,973,811	\$5,173,029	\$5,272,312	\$5,318,957
	3010 Regular School Programs K-12	\$64,714,748	\$69,154,643	\$67,414,472	\$70,902,200
	3013 Foreign Exchange Students	\$94,374	\$112,176	\$112,176	\$73,050
	3020 Professional Staff	\$7,809,287	\$7,719,080		
	3100 Restricted Basic School Program	\$26,698,146	\$28,040,612	\$30,320,745	\$30,237,301
	3200 Related to Basic Programs	\$9,486,322	\$9,705,791	\$19,288,251	\$18,045,381
	3300 Focus Populations	\$1,406,477	\$1,792,628	\$2,813,565	\$1,779,727
	3400 Educator Supports	\$12,978,270	\$14,577,754	\$15,876,850	\$15,054,706
	3500 Statewide Initiatives	\$11,915,833	\$12,449,953	\$14,140,805	\$12,274,247
	3600 Local Guarantee (Voted & Board)	\$20,928,565	\$20,043,253	\$20,928,564	\$14,448,423
	3700 Capital Outlay Programs			\$280,128	
	3800 Non-MSP State Revenue (via USBE)	\$3,887,657	\$3,085,559	\$19,110,067	\$14,368,501
	3990 State Revenue From Non-USBE State	\$1,267,593	\$559,645	\$1,491,529	\$900,495
	TOTAL STATE	\$166,161,084	\$172,414,123	\$197,049,464	\$183,402,988
FEDERAL	4200 Unrestricted Fed Revenue Passed	\$580,875			
	4300 Restricted Fed Revenue Direct from		\$96,292	\$14,861	\$96,292
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$143,603	\$144,600	\$144,642	\$144,600
	4524 IDEA - B -- Disabled (PL 101-476)	\$3,549,603	\$3,618,564	\$3,611,731	\$3,618,564
	4538 Formula Allocation	\$184,718	\$184,752	\$171,999	\$171,999
	4700 Fed Revenue Passed Through	\$887,115	\$1,004,643	\$1,013,916	\$1,124,270
	4800 Elementary and Secondary Education Act	\$2,528,377	\$2,462,089	\$2,800,994	\$2,514,927
	4901 Medicaid Outreach	\$876,481	\$900,000	\$900,000	\$900,000
TOTAL FEDERAL	\$8,750,771	\$8,410,940	\$8,658,143	\$8,570,652	
TOTAL REVENUES, 10 GENERAL FUND		\$218,665,241	\$227,823,578	\$250,671,534	\$246,185,831

Expenditure

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$78,878,040	\$83,345,178	\$87,167,615	\$86,609,596
	132 Salaries - Substitute Teachers	\$55,798	\$156,524	\$156,524	\$160,000
	161 Salaries - Tchr Aides & Para-Prof	\$12,506,010	\$7,788,363	\$13,008,882	\$8,640,725
	195 Athletic Coaches	\$1,091,220	\$1,186,027	\$1,186,027	\$1,232,645
	TOTAL SALARIES (HEADER ONLY)	\$92,531,069	\$92,476,092	\$101,519,048	\$96,642,966
	210 State Retirement	\$16,841,285	\$17,896,020	\$18,931,730	\$18,440,973
	220 Social Security	\$6,812,801	\$6,770,305	\$7,439,054	\$6,742,413
	240 Group Insurance	\$14,394,675	\$14,308,358	\$14,726,029	\$13,981,509
	270 Workers' Compensation	\$189,232	\$159,346	\$182,903	\$168,390
	280 Unemployment Insurance	\$23,729	\$50,000	\$50,000	\$30,000
	290 Other Employee Benefits	\$456,613	\$1,300,000	\$1,300,000	\$1,300,000
	TOTAL BENEFITS	\$38,718,334	\$40,484,029	\$42,629,716	\$40,663,285
	320 Professional - Educational Services	\$1,972,178	\$1,677,782	\$2,558,617	\$1,637,700
	340 Other Contracted Professional Services	\$1,196,116	\$1,036,505	\$1,212,814	\$1,162,750
	TOTAL PURCH/PROF SERV	\$3,168,294	\$2,714,287	\$3,771,431	\$2,800,450
	430 Repairs & Maint Services	\$2,498	\$15,000	\$15,000	\$15,000
	432 Technology Repairs & Maint.	\$177,381	\$2,000	\$245,114	\$1,500
	TOTAL PURCH PROPERTY SERVICES	\$179,878	\$17,000	\$260,114	\$16,500
	510 Student Transportation Services	\$17,323		\$48,200	\$47,700
	550 Printing and Binding	\$604			
	580 Travel/Per Diem	\$3,360			
	TOTAL OTHER PURCHASED SERVICES	\$21,287		\$48,200	\$47,700
	610 General Supplies	\$3,516,836	\$12,840,627	\$7,800,288	\$13,614,263
	626 Motor Fuel (Gasoline & Diesel)	\$17,683	\$23,000	\$23,000	\$20,000
	641 Textbooks	\$504,328	\$1,000,000	\$3,224,497	\$1,050,000
	650 Technology Supplies	\$1,382,900	\$264,200	\$1,940,767	\$215,700
	670 Software	\$678,280	\$123,745	\$872,251	\$227,518
	TOTAL SUPPLIES & MATERIALS	\$6,100,027	\$14,251,572	\$13,860,803	\$15,127,481
	730 Equipment	(\$122,777)	\$501,084	\$2,346,652	\$2,955,781
	735 Non-Bus Vehicles		\$1,500	\$1,500	
	TOTAL PROPERTY	(\$122,777)	\$502,584	\$2,348,152	\$2,955,781
890 Misc Expenditures	\$170,252	\$173,140	\$173,140	\$174,450	
TOTAL DEBT & MISCELLANEOUS	\$170,252	\$173,140	\$173,140	\$174,450	
TOTAL INSTRUCTION	\$140,766,365	\$150,618,704	\$164,610,604	\$158,428,613	

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$4,527,908	\$4,874,032	\$5,567,898	\$5,947,959
	143 Salaries - Health Services Personnel	\$467,176	\$610,599	\$610,599	\$828,000
	144 Salaries - Psychological Personnel	\$426,747	\$480,671	\$480,671	\$485,088
	152 Salaries - Secretarial and Clerical Personnel	\$160,614	\$225,159	\$225,159	\$230,209
	161 Salaries - Tchr Aides & Para-Prof	\$579,716	\$647,169	\$624,005	\$773,440
	TOTAL SALARIES (HEADER ONLY)	\$6,162,161	\$6,837,630	\$7,508,332	\$8,264,696
	210 State Retirement	\$1,210,678	\$1,257,097	\$1,413,969	\$1,341,367
	220 Social Security	\$453,273	\$496,663	\$552,558	\$525,883
	240 Group Insurance	\$958,652	\$996,604	\$1,085,055	\$1,035,505
	270 Workers' Compensation	\$12,443	\$11,668	\$13,278	\$12,606
	290 Other Employee Benefits	\$35,774	\$200,000	\$200,000	\$50,000
	TOTAL BENEFITS	\$2,670,820	\$2,962,032	\$3,264,860	\$2,965,361
	320 Professional - Educational Services	\$5,919		\$2,000	
	330 Prof Emp Training and Dev			\$9,000	
	340 Other Contracted Professional Services	\$269,632	\$371,000	\$396,319	\$371,000
	TOTAL PURCH/PROF SERV	\$275,551	\$371,000	\$407,319	\$371,000
	580 Travel/Per Diem	\$19,135	\$30,500	\$53,793	\$30,000
	TOTAL OTHER PURCHASED SERVICES	\$19,135	\$30,500	\$53,793	\$30,000
	610 General Supplies	\$223,323	\$196,486	\$415,764	\$206,784
	650 Technology Supplies	\$29,659	\$8,000	\$29,650	\$8,000
	670 Software	\$3,151	\$550	\$3,550	\$550
	TOTAL SUPPLIES & MATERIALS	\$256,133	\$205,036	\$448,964	\$215,334
	730 Equipment	\$6,400			
TOTAL PROPERTY	\$6,400				
TOTAL SUPPORT SERVICES - STUDENTS	\$9,390,200	\$10,406,198	\$11,683,268	\$11,846,391	

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,684,851	\$1,902,020	\$1,881,760	\$1,584,430
	131 Salaries - Teachers	\$3,374,982	\$3,493,970	\$3,981,159	\$3,750,649
	145 Salaries - Media Personnel - Licensed	\$823,487	\$948,144	\$948,144	\$974,995
	152 Salaries - Secretarial and Clerical Personnel	\$475,368	\$530,669	\$530,052	\$593,469
	161 Salaries - Tchr Aides & Para-Prof	\$720,400	\$707,430	\$732,430	\$780,802
	TOTAL SALARIES (HEADER ONLY)	\$7,079,089	\$7,582,233	\$8,073,545	\$7,684,345
	210 State Retirement	\$1,471,337	\$1,582,661	\$1,684,713	\$1,630,562
	220 Social Security	\$523,286	\$552,715	\$584,268	\$565,931
	240 Group Insurance	\$900,099	\$955,161	\$1,031,350	\$934,050
	270 Workers' Compensation	\$14,565	\$21,104	\$21,499	\$21,076
	290 Other Employee Benefits	\$246,201	\$95,000	\$95,000	\$70,000
	TOTAL BENEFITS	\$3,155,487	\$3,206,641	\$3,416,830	\$3,221,619
	320 Professional - Educational Services	\$366,874	\$273,633	\$322,977	\$311,028
	330 Prof Emp Training and Dev	\$142,331	\$135,115	\$217,278	\$128,806
	340 Other Contracted Professional Services	\$161,383	\$124,505	\$418,591	\$456,800
	TOTAL PURCH/PROF SERV	\$670,588	\$533,253	\$958,846	\$896,634
	432 Technology Repairs & Maint.	\$213,798	\$303,000	\$303,000	\$303,000
	TOTAL PURCH PROPERTY SERVICES	\$213,798	\$303,000	\$303,000	\$303,000
	550 Printing and Binding	\$4,539	\$5,000	\$5,000	\$12,000
	580 Travel/Per Diem	\$352,034	\$246,423	\$367,705	\$280,938
	TOTAL OTHER PURCHASED SERVICES	\$356,573	\$251,423	\$372,705	\$292,938
	610 General Supplies	\$576,989	\$570,878	\$519,626	\$610,663
	641 Textbooks	\$1,711		\$1,822	
	642 e Textbooks	\$19,000	\$17,700	\$17,700	\$17,331
	644 Library Books	\$78,845	\$20,965	\$143,014	\$21,500
	650 Technology Supplies	\$39,580	\$37,800	\$83,895	\$23,200
	670 Software	\$116,553	\$320,500	\$320,500	\$312,095
	TOTAL SUPPLIES & MATERIALS	\$832,678	\$967,843	\$1,086,557	\$984,789
	734 Technology Related Hardware	\$8,420			
	TOTAL PROPERTY	\$8,420			
	TOTAL SUPPORT SERVICES - STAFF	\$12,316,633	\$12,844,393	\$14,211,483	\$13,383,325

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$63,000	\$63,000	\$63,000	\$63,000
	112 Salaries - Superintendent	\$193,080	\$203,728	\$203,728	\$226,064
	152 Salaries - Secretarial and Clerical Personnel	\$56,921	\$67,149	\$67,149	\$69,063
	TOTAL SALARIES (HEADER ONLY)	\$313,001	\$333,877	\$333,877	\$358,127
	210 State Retirement	\$56,236	\$79,285	\$79,285	\$81,545
	220 Social Security	\$21,144	\$26,573	\$26,573	\$27,426
	240 Group Insurance	\$105,520	\$105,500	\$105,500	\$103,500
	270 Workers' Compensation	\$628	\$650	\$650	\$700
	290 Other Employee Benefits	(\$509)	\$88,250	\$88,250	
	TOTAL BENEFITS	\$183,019	\$300,258	\$300,258	\$213,171
	330 Prof Emp Training and Dev	\$49,806	\$40,000	\$40,000	\$10,000
	340 Other Contracted Professional Services	\$39,843	\$40,000	\$40,000	\$10,000
	349 Purchased Legal Services	\$35,443	\$2,000	\$2,000	\$5,000
	350 Technical Services	\$65,970	\$66,000	\$66,000	\$80,000
	TOTAL PURCH/PROF SERV	\$191,063	\$148,000	\$148,000	\$105,000
	580 Travel/Per Diem	\$25,932	\$30,000	\$30,000	\$20,000
	TOTAL OTHER PURCHASED SERVICES	\$25,932	\$30,000	\$30,000	\$20,000
	610 General Supplies	\$134,125	\$200,000	\$200,000	\$155,000
	650 Technology Supplies	\$2,038	\$10,000	\$10,000	\$10,000
	670 Software	\$195	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$136,358	\$211,000	\$211,000	\$166,000
	810 Dues and Fees		\$23,500	\$23,500	\$28,500
850 Contingency (Budgeting Purposes Only)		\$7,500,000	\$7,500,000	\$7,500,000	
890 Misc Expenditures		\$2,000	\$2,000		
TOTAL DEBT & MISCELLANEOUS		\$7,525,500	\$7,525,500	\$7,528,500	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$849,373	\$8,548,635	\$8,548,635	\$8,390,798	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,950,444	\$5,392,897	\$5,392,897	\$6,021,660
	152 Salaries - Secretarial and Clerical Personnel	\$1,924,613	\$1,873,512	\$1,873,512	\$2,125,907
	161 Salaries - Tchr Aides & Para-Prof	\$508,561	\$340,514	\$340,514	\$425,220
	TOTAL SALARIES (HEADER ONLY)	\$7,383,618	\$7,606,923	\$7,606,923	\$8,572,787
	210 State Retirement	\$1,559,455	\$1,556,275	\$1,556,275	\$1,660,000
	220 Social Security	\$542,362	\$518,368	\$518,368	\$566,185
	240 Group Insurance	\$1,255,276	\$1,430,000	\$1,430,000	\$1,240,000
	270 Workers' Compensation	\$15,671	\$16,390	\$16,390	\$16,309
	290 Other Employee Benefits	\$237,238	\$150,000	\$150,000	\$150,000
	TOTAL BENEFITS	\$3,610,002	\$3,671,033	\$3,671,033	\$3,632,494
	580 Travel/Per Diem	\$41,417	\$100,416	\$297,334	\$73,326
	TOTAL OTHER PURCHASED SERVICES	\$41,417	\$100,416	\$297,334	\$73,326
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$11,035,036	\$11,378,372	\$11,575,290	\$12,278,607	

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$171,583	\$179,650	\$179,650	\$184,769
	115 Salaries - Supervisors and Directors	\$216,120	\$294,012	\$294,012	\$302,392
	151 Salaries - Professional Office Personnel	\$271,667	\$280,603	\$280,603	\$288,600
	152 Salaries - Secretarial and Clerical Personnel	\$784,896	\$816,184	\$816,184	\$839,446
	184 Salaries - Technology Support	\$1,930,104	\$2,079,133	\$2,079,133	\$2,150,988
	198 Salaries - Other Classified Personnel	\$88,167	\$85,000	\$85,000	\$93,000
	TOTAL SALARIES (HEADER ONLY)	\$3,462,537	\$3,734,582	\$3,734,582	\$3,859,195
	210 State Retirement	\$705,932	\$730,000	\$730,000	\$758,058
	220 Social Security	\$256,428	\$255,000	\$255,000	\$269,188
	240 Group Insurance	\$503,428	\$507,000	\$507,000	\$460,000
	270 Workers' Compensation	\$31,290	\$29,650	\$29,650	\$37,900
	290 Other Employee Benefits	\$141,496	\$250,000	\$250,000	\$190,000
	TOTAL BENEFITS	\$1,638,574	\$1,771,650	\$1,771,650	\$1,715,146
	330 Prof Emp Training and Dev	\$7,878	\$9,500	\$9,500	\$8,500
	340 Other Contracted Professional Services	\$88,566	\$26,000	\$26,000	\$23,500
	349 Purchased Legal Services				\$30,000
	TOTAL PURCH/PROF SERV	\$96,444	\$35,500	\$35,500	\$62,000
	432 Technology Repairs & Maint.	\$5,941	\$11,000	\$11,000	\$11,000
	TOTAL PURCH PROPERTY SERVICES	\$5,941	\$11,000	\$11,000	\$11,000
	522 Liability Insurance	\$154,252	\$185,000	\$185,000	\$187,000
	580 Travel/Per Diem	\$69,829	\$68,000	\$68,000	\$66,000
	TOTAL OTHER PURCHASED SERVICES	\$224,081	\$253,000	\$253,000	\$253,000
	610 General Supplies	\$123,701	\$180,638	\$142,016	\$100,638
	650 Technology Supplies	\$534,964	\$539,000	\$482,939	\$493,500
	670 Software	\$896,829	\$1,012,500	\$1,012,500	\$922,000
	TOTAL SUPPLIES & MATERIALS	\$1,555,494	\$1,732,138	\$1,637,455	\$1,516,138
	730 Equipment	\$68,402			
	734 Technology Related Hardware	\$90,917	\$75,000	\$75,000	\$100,000
	TOTAL PROPERTY	\$159,319	\$75,000	\$75,000	\$100,000
	810 Dues and Fees	\$17,603	\$20,050	\$20,050	\$20,000
	860 Indirect Costs - Unrestricted	(\$508,731)	(\$209,812)	(\$520,826)	(\$1,155,537)
870 Indirect Costs - Restricted	\$0	\$90,163	\$67,363	\$47,994	
TOTAL DEBT & MISCELLANEOUS	(\$491,128)	(\$99,599)	(\$433,413)	(\$1,087,543)	
TOTAL SUPPORT SERVICES - CENTRAL	\$6,651,262	\$7,513,271	\$7,084,774	\$6,428,936	

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel				\$55,000
	181 Salaries - Operation & Maint Superv	\$85,494	\$84,114	\$84,114	\$86,511
	182 Salaries - Custodial & Maintenance	\$6,051,137	\$6,296,525	\$6,296,525	\$7,013,534
	184 Salaries - Technology Support	\$1,722			
	198 Salaries - Other Classified Personnel	\$63,618	\$41,110	\$41,110	\$42,282
	TOTAL SALARIES (HEADER ONLY)	\$6,201,971	\$6,421,749	\$6,421,749	\$7,197,327
	210 State Retirement	\$1,039,475	\$1,091,500	\$1,091,500	\$1,208,113
	220 Social Security	\$461,130	\$499,769	\$499,769	\$540,562
	240 Group Insurance	\$1,277,270	\$1,396,949	\$1,396,949	\$1,377,949
	270 Workers' Compensation	\$108,367	\$110,550	\$110,550	\$110,570
	290 Other Employee Benefits	\$251,185	\$130,000	\$130,000	\$130,000
	TOTAL BENEFITS	\$3,137,427	\$3,228,768	\$3,228,768	\$3,367,194
	411 Water/Sewage	\$419,581	\$385,000	\$385,000	\$465,000
	412 Disposal Service	\$427,414	\$396,000	\$396,000	\$475,000
	430 Repairs & Maint Services	\$413,475	\$6,427,781	\$23,712,371	\$6,169,317
	490 Other Purchased Property Services	\$274,919	\$400,000	\$400,000	\$400,000
	TOTAL PURCH PROPERTY SERVICES	\$1,535,389	\$7,608,781	\$24,893,371	\$7,509,317
	521 Property Insurance	\$452,299	\$519,000	\$519,000	\$362,520
	530 Communication (Telephone & Other)	\$375,967	\$334,700	\$334,700	\$360,240
	580 Travel/Per Diem	\$49,290	\$50,000	\$50,000	\$50,000
	TOTAL OTHER PURCHASED SERVICES	\$877,556	\$903,700	\$903,700	\$772,760
	610 General Supplies	\$1,318,033	\$2,362,938	\$1,706,154	\$625,258
	621 Natural Gas	\$876,497	\$935,000	\$935,000	\$1,135,000
	622 Electricity	\$1,712,772	\$1,540,000	\$1,540,000	\$1,840,000
	TOTAL SUPPLIES & MATERIALS	\$3,907,302	\$4,837,938	\$4,181,154	\$3,600,258
	730 Equipment	\$1,281,925		\$35,390	
	TOTAL PROPERTY	\$1,281,925		\$35,390	
	810 Dues and Fees	\$460	\$900	\$900	\$900
	850 Contingency (Budgeting Purposes Only)		\$511,833	\$425,598	\$475,598
TOTAL DEBT & MISCELLANEOUS	\$460	\$512,733	\$426,498	\$476,498	
TOTAL OPERATION & MAINTENANCE OF	\$16,942,031	\$23,513,669	\$40,090,630	\$22,923,354	

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$500			
	171 Salaries - Student Trans Supervisor	\$150,049	\$154,000	\$154,000	\$156,000
	172 Salaries - Bus Drivers	\$4,312,979	\$4,475,000	\$4,680,500	\$4,825,000
	173 Mechanics/Other Garage Employees	\$401,211	\$425,000	\$425,000	\$450,000
	174 Salaries - Other Student Transportation	\$1,698,403	\$1,179,862	\$1,379,862	\$1,369,862
	198 Salaries - Other Classified Personnel	\$5,500			
	TOTAL SALARIES (HEADER ONLY)	\$6,568,642	\$6,233,862	\$6,639,362	\$6,800,862
	210 State Retirement	\$1,183,128	\$1,160,122	\$1,160,122	\$1,310,122
	220 Social Security	\$485,487	\$463,000	\$463,000	\$463,000
	240 Group Insurance	\$1,385,260	\$1,355,000	\$1,355,000	\$1,227,815
	270 Workers' Compensation	\$162,657	\$200,000	\$200,000	\$170,000
	280 Unemployment Insurance		\$1,000	\$1,000	\$1,000
	290 Other Employee Benefits	\$286,639	\$210,000	\$290,000	\$160,000
	TOTAL BENEFITS	\$3,503,170	\$3,389,122	\$3,469,122	\$3,331,937
	340 Other Contracted Professional Services	\$17,603	\$26,000	\$26,000	\$26,000
	TOTAL PURCH/PROF SERV	\$17,603	\$26,000	\$26,000	\$26,000
	430 Repairs & Maint Services	\$12,282	\$20,000	\$20,000	\$20,000
	433 Custodial Services	\$26,000	\$25,000	\$25,000	\$25,000
	442 Rental of Equipment & Vehicles		\$1,000	\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$38,281	\$46,000	\$46,000	\$46,000
	510 Student Transportation Services	\$18,482	\$10,000	\$10,000	\$8,000
	514 Student Trans Services - Student Allowances	\$224	\$5,000	\$5,000	\$2,000
	521 Property Insurance	\$82,516	\$100,000	\$100,000	\$100,000
	522 Liability Insurance	\$256,634	\$275,000	\$275,000	\$250,000
	530 Communication (Telephone & Other)	\$24,934	\$20,000	\$25,000	\$20,000
	580 Travel/Per Diem	\$99,259	\$120,000	\$120,000	\$130,000
	TOTAL OTHER PURCHASED SERVICES	\$482,050	\$530,000	\$535,000	\$510,000
	610 General Supplies	\$39,074	\$70,000	\$70,000	\$50,000
	626 Motor Fuel (Gasoline & Diesel)	\$852,536	\$1,000,000	\$1,034,809	\$1,027,783
	650 Technology Supplies	\$41,333	\$50,000	\$50,000	\$25,000
	670 Software	\$216,226	\$250,000	\$250,000	\$250,000
	680 Maintenance Supplies & Materials	\$22,513	\$50,000	\$50,000	\$20,000
	681 Lubricants	\$43,002	\$36,000	\$36,000	\$35,000
	682 Tires and Tubes	\$63,896	\$60,000	\$60,000	\$80,000
	683 Repair Parts for Buses & Other Vehicles	\$320,125	\$300,000	\$400,000	\$325,000
	689 Miscellaneous		\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,598,706	\$1,817,000	\$1,951,809	\$1,813,783
	730 Equipment	\$8,125	\$138,055	\$535,944	
	732 School Buses	\$620,442		\$362,495	\$362,495
	739 Other Equipment	\$6,370	\$5,000	\$5,000	\$5,000
	TOTAL PROPERTY	\$634,937	\$143,055	\$903,439	\$367,495
	890 Misc Expenditures	\$43,623	\$52,630	\$52,630	\$50,000
	TOTAL DEBT & MISCELLANEOUS	\$43,623	\$52,630	\$52,630	\$50,000
	TOTAL STUDENT TRANSPORTATION	\$12,887,012	\$12,237,669	\$13,623,362	\$12,946,077

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
COMMUNITY SERVICES	Supplies & Materials(600)				
	610 General Supplies			\$3,684	\$4,000
	TOTAL SUPPLIES & MATERIALS			\$3,684	\$4,000
	TOTAL COMMUNITY SERVICES			\$3,684	\$4,000
FACILITIES ACQUISITION AND CONSTRUCTION	Property(700)				
	710 Land & Site Improvements			\$8,282,795	\$6,445,500
	TOTAL PROPERTY			\$8,282,795	\$6,445,500
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION			\$8,282,795	\$6,445,500
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services			\$3,000,000	\$3,000,000
	TOTAL PURCH PROPERTY SERVICES			\$3,000,000	\$3,000,000
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION			\$3,000,000	\$3,000,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	831 Interest on Leases	\$354,798	\$333,000	\$333,000	\$308,923
	840 Redemption of Principal	\$745,388	\$822,000	\$822,000	\$864,492
	TOTAL DEBT & MISCELLANEOUS	\$1,100,187	\$1,155,000	\$1,155,000	\$1,173,415
	TOTAL DEBT SERVICE	\$1,100,187	\$1,155,000	\$1,155,000	\$1,173,415
TOTAL EXPENDITURES, 10 GENERAL FUND		\$211,938,098	\$238,215,911	\$283,869,525	\$257,249,016

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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	\$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 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	\$500	\$500

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUE S BY SOURCE	1000 Total LOCAL	\$43,753,386	\$46,998,515	\$44,963,927	\$54,212,191
	3000 Total STATE	\$166,161,084	\$172,414,123	\$197,049,464	\$183,402,988
	4000 Total FEDERAL	\$8,750,771	\$8,410,940	\$8,658,143	\$8,570,652
	TOTAL REVENUES	\$218,665,241	\$227,823,578	\$250,671,534	\$246,185,831
EXPENDITURES BY OBJECT	100 Salaries	\$129,702,088	\$131,226,948	\$141,837,418	\$139,380,305
	200 Employee Benefits	\$56,616,833	\$59,013,533	\$61,752,237	\$59,110,207
	300 Purchased Professional and Technical	\$4,419,544	\$3,828,040	\$5,347,096	\$4,261,084
	400 Purchased property Services	\$1,973,288	\$7,985,781	\$28,513,485	\$10,885,817
	500 Other Purchased Services	\$2,048,030	\$2,099,039	\$2,493,732	\$1,999,724
	600 Supplies	\$14,386,697	\$24,022,527	\$23,381,426	\$23,427,783
	700 Property	\$1,968,224	\$720,639	\$11,644,776	\$9,868,776
	800 Other Objects	\$823,394	\$9,319,404	\$8,899,355	\$8,315,320
	TOTAL EXPENDITURES	\$211,938,098	\$238,215,911	\$283,869,525	\$257,249,016
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$6,727,143	(\$10,392,333)	(\$33,197,991)	(\$11,063,185)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$500	\$500	\$500
NET CHANGE IN FUND BALANCE		\$6,727,143	(\$10,391,833)	(\$33,197,491)	(\$11,062,685)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$26,470,349		\$33,197,491	\$11,062,685
FUND BALANCE - ENDING		\$33,197,491	(\$10,391,833)	\$0	\$0

21 Student Activity Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$8,061,935			
	TOTAL ASSETS	\$8,061,935			
FUNDS	9889 Committed – Other	\$8,061,935	\$8,506,666	\$8,061,935	\$8,061,935
	TOTAL FUND BALANCES	\$8,061,935	\$8,506,666	\$8,061,935	\$8,061,935
TOTAL LIABILITIES AND FUND BALANCES		\$8,061,935	\$8,506,666	\$8,061,935	\$8,061,935
TOTAL ASSETS		\$8,061,935	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments	\$388,551	\$450,000	\$450,000	\$450,000
	1610 Sales to Students	\$3,267	\$20,000	\$20,000	\$20,000
	1741 General Student Fees	\$825,360			
	1742 General Student Fee Waivers	(\$59,383)			
	1743 Curricular Activity Fees	\$762,189	\$700,000	\$900,000	\$900,000
	1744 Curricular Activity Fee Waivers	(\$53,884)	(\$40,000)	(\$60,000)	(\$60,000)
	1745 Co-Curricular Activity Fees	\$206,429			
	1746 Co-Curricular Activity Fee Waivers	(\$19,431)			
	1747 Extra-Curricular Activity Fees	\$1,928,441	\$3,240,000	\$2,400,000	\$2,400,000
	1748 Extra-Curricular Activity Fee Waivers	(\$219,380)	(\$275,000)	(\$275,000)	(\$275,000)
	1750 School Vend & Stores	\$34,492	\$50,000	\$50,000	\$50,000
	1990 Miscellaneous	\$7,698,186	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL LOCAL		\$11,494,837	\$12,145,000	\$11,485,000	\$11,485,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$11,494,837	\$12,145,000	\$11,485,000	\$11,485,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services	\$736,616	\$250,000	\$250,000	\$250,000
	TOTAL PURCH/PROF SERV	\$736,616	\$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	\$1,264,422			
	TOTAL OTHER PURCHASED SERVICES	\$1,264,422			
	610 General Supplies	\$2,402,033	\$6,699,378	\$6,254,647	\$6,254,647
	TOTAL SUPPLIES & MATERIALS	\$2,402,033	\$6,699,378	\$6,254,647	\$6,254,647
	730 Equipment	\$153,744			
	TOTAL PROPERTY	\$153,744			
810 Dues and Fees	\$310,282	\$400,000	\$400,000	\$400,000	
TOTAL DEBT & MISCELLANEOUS	\$310,282	\$400,000	\$400,000	\$400,000	
TOTAL INSTRUCTION	\$4,867,097	\$7,449,378	\$7,004,647	\$7,004,647	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$952,751	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL PURCH/PROF SERV	\$952,751	\$1,500,000	\$1,500,000	\$1,500,000
	432 Technology Repairs & Maint.		\$100,000	\$100,000	\$100,000
	TOTAL PURCH PROPERTY SERVICES		\$100,000	\$100,000	\$100,000
	580 Travel/Per Diem	\$580	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$580	\$1,500,000	\$1,500,000	\$1,500,000
	610 General Supplies	\$5,387,369	\$9,302,288	\$8,642,288	\$8,642,288
	TOTAL SUPPLIES & MATERIALS	\$5,387,369	\$9,302,288	\$8,642,288	\$8,642,288
	730 Equipment	\$213,048	\$300,000	\$300,000	\$300,000
	TOTAL PROPERTY	\$213,048	\$300,000	\$300,000	\$300,000
810 Dues and Fees	\$518,722	\$500,000	\$500,000	\$500,000	
TOTAL DEBT & MISCELLANEOUS	\$518,722	\$500,000	\$500,000	\$500,000	
TOTAL SUPPORT SERVICES - STAFF	\$7,072,470	\$13,202,288	\$12,542,288	\$12,542,288	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$11,939,567	\$20,651,666	\$19,546,935	\$19,546,935	

Other Financing

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUS BY	1000 Total LOCAL	\$11,494,837	\$12,145,000	\$11,485,000	\$11,485,000
	TOTAL REVENUES	\$11,494,837	\$12,145,000	\$11,485,000	\$11,485,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,689,367	\$1,750,000	\$1,750,000	\$1,750,000
	400 Purchased property Services		\$200,000	\$200,000	\$200,000
	500 Other Purchased Services	\$1,265,002	\$1,500,000	\$1,500,000	\$1,500,000
	600 Supplies	\$7,789,402	\$16,001,666	\$14,896,935	\$14,896,935
	700 Property	\$366,792	\$300,000	\$300,000	\$300,000
	800 Other Objects	\$829,004	\$900,000	\$900,000	\$900,000
	TOTAL EXPENDITURES		\$11,939,567	\$20,651,666	\$19,546,935
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$444,731)	(\$8,506,666)	(\$8,061,935)	(\$8,061,935)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$444,731)	(\$8,506,666)	(\$8,061,935)	(\$8,061,935)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,506,666		\$8,061,935	\$8,061,935
FUND BALANCE - ENDING		\$8,061,935	(\$8,506,666)	(\$0)	\$0

23 Medical & Dental Insurance

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$9,633,604			
	8190 Other Current Assets	\$190,000			
	TOTAL ASSETS	\$9,823,604			
LIABILITIES	9510 Accounts Payable	\$2,820,554			
	9530 Accrued Liabilities	\$1,387,195			
	TOTAL LIABILITIES	\$4,207,749			
FUND BALANCES	9820 Restricted Net Position		\$2,462,130	\$5,615,854	\$5,615,854
	9830 Unrestricted Net Position	\$5,615,854			
	TOTAL FUND BALANCES	\$5,615,854	\$2,462,130	\$5,615,854	\$5,615,854
TOTAL LIABILITIES AND FUND BALANCES		\$9,823,604	\$2,462,130	\$5,615,854	\$5,615,854
TOTAL ASSETS		\$9,823,604	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments	\$208,507	\$212,500	\$260,000	\$260,000
	1970 Operating Revenues (Proprietary Fund)	\$398,801	\$510,000	\$550,000	\$550,000
	1990 Miscellaneous	\$24,645,558	\$26,900,000	\$25,950,000	\$25,950,000
	TOTAL LOCAL	\$25,252,866	\$27,622,500	\$26,760,000	\$26,760,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUND		\$25,252,866	\$27,622,500	\$26,760,000	\$26,760,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - CENTRAL	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$12,090			
	TOTAL DEBT & MISCELLANEOUS	\$12,090			
TOTAL SUPPORT SERVICES - CENTRAL		\$12,090			
ENTERPRISE OPERATIONS	Benefits(200)				
	240 Group Insurance	\$22,259,401	\$30,084,630	\$32,375,854	\$32,375,854
	TOTAL BENEFITS	\$22,259,401	\$30,084,630	\$32,375,854	\$32,375,854
TOTAL ENTERPRISE OPERATIONS		\$22,259,401	\$30,084,630	\$32,375,854	\$32,375,854
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUND		\$22,271,492	\$30,084,630	\$32,375,854	\$32,375,854

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENU ES BY	1000 Total LOCAL	\$25,252,866	\$27,622,500	\$26,760,000	\$26,760,000
	TOTAL REVENUES	\$25,252,866	\$27,622,500	\$26,760,000	\$26,760,000
EXPEN DITUR ES BY OBJECT	200 Employee Benefits	\$22,259,401	\$30,084,630	\$32,375,854	\$32,375,854
	800 Other Objects	\$12,090			
	TOTAL EXPENDITURES	\$22,271,492	\$30,084,630	\$32,375,854	\$32,375,854
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,981,375	(\$2,462,130)	(\$5,615,854)	(\$5,615,854)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,981,375	(\$2,462,130)	(\$5,615,854)	(\$5,615,854)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,634,480		\$5,615,854	\$5,615,854
FUND BALANCE - ENDING		\$5,615,854	(\$2,462,130)	\$0	\$0

26 Pass-through Taxes Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES					
TOTAL ASSETS		\$0	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1114 Board Local Levy	\$441,760	\$414,587	\$451,851	\$451,851
	1190 Other Taxes	\$739,646	\$800,000	\$190,649	\$190,649
	TOTAL LOCAL	\$1,181,405	\$1,214,587	\$642,500	\$642,500
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND		\$1,181,405	\$1,214,587	\$642,500	\$642,500

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,181,405	\$1,214,587	\$642,500	\$642,500
	TOTAL DEBT & MISCELLANEOUS	\$1,181,405	\$1,214,587	\$642,500	\$642,500
	TOTAL COMMUNITY SERVICES	\$1,181,405	\$1,214,587	\$642,500	\$642,500
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES		\$1,181,405	\$1,214,587	\$642,500	\$642,500

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY	1000 Total LOCAL	\$1,181,405	\$1,214,587	\$642,500	\$642,500
	TOTAL REVENUES	\$1,181,405	\$1,214,587	\$642,500	\$642,500
EXP END ITU RES	800 Other Objects	\$1,181,405	\$1,214,587	\$642,500	\$642,500
	TOTAL EXPENDITURES	\$1,181,405	\$1,214,587	\$642,500	\$642,500
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

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$4,291,563			
	8132 Local Property Taxes	\$16,617,691			
	TOTAL ASSETS	\$20,909,254			
LIABILITIES	9750 Deferred Inflows of Resources	\$16,358,060			
	TOTAL LIABILITIES	\$16,358,060			
FUND	9870 Restricted - Debt Service	\$4,551,194	\$4,132,613	\$4,551,194	\$1,700,000
	TOTAL FUND BALANCES	\$4,551,194	\$4,132,613	\$4,551,194	\$1,700,000
TOTAL LIABILITIES AND FUND BALANCES		\$20,909,254	\$4,132,613	\$4,551,194	\$1,700,000
TOTAL ASSETS		\$20,909,254	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1128 Debt Service	\$19,948,054	\$15,008,060	\$15,008,060	\$21,000,000
	1129 Tax Sales and Redemp - Debt	\$126,291	\$200,000	\$200,000	\$130,000
	1178 FILT--Debt Service	\$1,072,932	\$1,150,000	\$1,150,000	\$1,100,000
	1510 Interest on Investments	\$85,662	\$100,000	\$100,000	\$100,000
	TOTAL LOCAL	\$21,232,940	\$16,458,060	\$16,458,060	\$22,330,000
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$21,232,940	\$16,458,060	\$16,458,060	\$22,330,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$5,250	\$5,250	\$5,250	\$5,250
	830 Interest	\$6,229,108	\$5,001,137	\$5,001,137	\$7,449,909
	840 Redemption of Principal	\$14,580,000	\$13,320,000	\$13,320,000	\$15,250,000
	890 Misc Expenditures		\$2,264,286	\$2,682,867	\$1,324,841
	TOTAL DEBT & MISCELLANEOUS	\$20,814,358	\$20,590,673	\$21,009,254	\$24,030,000
TOTAL DEBT SERVICE		\$20,814,358	\$20,590,673	\$21,009,254	\$24,030,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$20,814,358	\$20,590,673	\$21,009,254	\$24,030,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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
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

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY	1000 Total LOCAL	\$21,232,940	\$16,458,060	\$16,458,060	\$22,330,000
	TOTAL REVENUES	\$21,232,940	\$16,458,060	\$16,458,060	\$22,330,000
EXP END ITU RES	800 Other Objects	\$20,814,358	\$20,590,673	\$21,009,254	\$24,030,000
	TOTAL EXPENDITURES	\$20,814,358	\$20,590,673	\$21,009,254	\$24,030,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$418,582	(\$4,132,613)	(\$4,551,194)	(\$1,700,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$418,582	(\$4,132,613)	(\$4,551,194)	(\$1,700,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,132,613		\$4,551,194	\$1,700,000
FUND BALANCE - ENDING		\$4,551,194	(\$4,132,613)	\$0	\$0

32 Capital Projects Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$36,585,764			
	8120 Investments	\$3,401,855			
	8132 Local Property Taxes	\$5,457,674			
	8133 State	\$29,741			
	8140 Inventories	\$3,096			
TOTAL ASSETS		\$45,478,131			
LIABILITIES	9510 Accounts Payable	\$4,448,955			
	9530 Accrued Liabilities	\$1,519,616			
	9750 Deferred Inflows of Resources	\$5,390,584			
	TOTAL LIABILITIES	\$11,359,156			
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$3,096			
	9871 Restricted – Capital Outlay	\$34,115,879	\$34,000,000	\$34,118,975	\$50,000,000
	TOTAL FUND BALANCES	\$34,118,975	\$34,000,000	\$34,118,975	\$50,000,000
TOTAL LIABILITIES AND FUND BALANCES		\$45,478,131	\$34,000,000	\$34,118,975	\$50,000,000
TOTAL ASSETS		\$45,478,131	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1124 Capital Local Levy	\$4,942,545	\$5,010,584	\$5,010,584	\$5,610,000
	1125 Tax Sales and Redemp - Capital Local	\$53,245	\$50,000	\$144,416	\$50,000
	1174 FILT--Capital Local Levy	\$351,829	\$330,000	\$300,000	\$330,000
	1510 Interest on Investments	\$2,708,756	\$125,000	\$125,000	\$500,000
	TOTAL LOCAL	\$8,056,375	\$5,515,584	\$5,580,000	\$6,490,000
STATE	3200 Related to Basic Programs	\$275,344			
	3700 Capital Outlay Programs	\$4,377,758	\$4,143,030	\$4,143,030	\$3,532,200
	3990 State Revenue From Non-USBE State	\$9,935		\$10,266	
	TOTAL STATE	\$4,663,037	\$4,143,030	\$4,153,296	\$3,532,200
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		\$12,719,413	\$9,658,614	\$9,733,296	\$10,022,200

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Supplies & Materials(600)				
	340 Other Contracted Professional Services		\$500,000		\$500,000
	TOTAL PURCH/PROF SERV		\$500,000		\$500,000
	610 General Supplies	\$5,446			
	TOTAL SUPPLIES & MATERIALS	\$5,446			
	730 Equipment	\$1,842			
	735 Non-Bus Vehicles				\$500,000
	TOTAL PROPERTY	\$1,842			\$500,000
TOTAL INSTRUCTION	\$7,287	\$500,000		\$1,000,000	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	340 Other Contracted Professional Services			\$500,000	
	TOTAL PURCH/PROF SERV			\$500,000	
	430 Repairs & Maint Services	\$269,750	\$450,000	\$450,000	\$450,000
	TOTAL PURCH PROPERTY SERVICES	\$269,750	\$450,000	\$450,000	\$450,000
	610 General Supplies	\$882,507	\$1,000,000	\$1,000,000	\$1,000,000
	650 Technology Supplies	\$1,127			
	670 Software	\$100			
	TOTAL SUPPLIES & MATERIALS	\$883,734	\$1,000,000	\$1,000,000	\$1,000,000
	730 Equipment	\$104,075	\$175,000	\$175,000	\$175,000
	735 Non-Bus Vehicles	\$8,954			
	TOTAL PROPERTY	\$113,029	\$175,000	\$175,000	\$175,000
	850 Contingency (Budgeting Purposes Only)		\$1,146,891	\$1,146,891	\$1,271,891
	TOTAL DEBT & MISCELLANEOUS		\$1,146,891	\$1,146,891	\$1,271,891
TOTAL OPERATION & MAINTENANCE OF	\$1,266,512	\$2,771,891	\$3,271,891	\$2,896,891	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$1,299,359	\$950,000	\$950,000	\$1,550,000
	TOTAL PROPERTY	\$1,299,359	\$950,000	\$950,000	\$1,550,000
	TOTAL STUDENT TRANSPORTATION	\$1,299,359	\$950,000	\$950,000	\$1,550,000
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$52,089,538	\$106,710,897	\$108,720,880	\$54,581,309
	TOTAL PURCH PROPERTY SERVICES	\$52,089,538	\$106,710,897	\$108,720,880	\$54,581,309
	610 General Supplies	\$535			
	650 Technology Supplies	\$7,990			
	TOTAL SUPPLIES & MATERIALS	\$8,525			
	710 Land & Site Improvements	\$25,000			
TOTAL PROPERTY	\$25,000				
TOTAL BUILDING ACQUISITION AND	\$52,123,063	\$106,710,897	\$108,720,880	\$54,581,309	
DEBT SERVICE	Debt & Miscellaneous(800)				
	833 Amort of Bond Issuance & Related Costs			\$140,500	
	TOTAL DEBT & MISCELLANEOUS			\$140,500	
TOTAL DEBT SERVICE			\$140,500		
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$54,696,222	\$110,932,788	\$113,083,271	\$60,028,200

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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	\$63,000,000	\$61,825,000	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$4,268,174	\$7,400,000	\$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	\$486	\$6,000	\$6,000	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$1,272,113	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$1,272,599	\$67,274,174	\$69,231,000	\$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 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$1,272,599	\$67,274,174	\$69,231,000	\$6,000

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	\$8,056,375	\$5,515,584	\$5,580,000	\$6,490,000
	3000 Total STATE	\$4,663,037	\$4,143,030	\$4,153,296	\$3,532,200
	TOTAL REVENUES	\$12,719,413	\$9,658,614	\$9,733,296	\$10,022,200
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$500,000	\$500,000	\$500,000
	400 Purchased property Services	\$52,359,287	\$107,160,897	\$109,170,880	\$55,031,309
	600 Supplies	\$897,704	\$1,000,000	\$1,000,000	\$1,000,000
	700 Property	\$1,439,230	\$1,125,000	\$1,125,000	\$2,225,000
	800 Other Objects		\$1,146,891	\$1,287,391	\$1,271,891
	TOTAL EXPENDITURES	\$54,696,222	\$110,932,788	\$113,083,271	\$60,028,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$41,976,809)	(\$101,274,174)	(\$103,349,975)	(\$50,006,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,272,599	\$67,274,174	\$69,231,000	\$6,000
NET CHANGE IN FUND BALANCE		(\$40,704,210)	(\$34,000,000)	(\$34,118,975)	(\$50,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$74,823,186		\$34,118,975	\$50,000,000
FUND BALANCE - ENDING		\$34,118,975	(\$34,000,000)	\$0	\$0

51 School Food Service Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$6,897,003			
	8131 Local	\$6,357			
	8133 State	\$468,822			
	8134 Federal	\$44,418			
	8140 Inventories	\$35,268			
TOTAL ASSETS		\$7,451,868			
LIABILITIES	9510 Accounts Payable	\$18,594			
	9540 Accrued Salaries and Withholdings	\$36,975			
	TOTAL LIABILITIES	\$55,569			
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$35,268			
	9872 Restricted – Food Service	\$7,361,032	\$7,694,038	\$7,396,299	\$7,361,032
	TOTAL FUND BALANCES	\$7,396,299	\$7,694,038	\$7,396,299	\$7,361,032
TOTAL LIABILITIES AND FUND BALANCES		\$7,451,868	\$7,694,038	\$7,396,299	\$7,361,032
TOTAL ASSETS		\$7,451,868	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments	\$369,433	\$197,050	\$275,000	\$275,000
	1610 Sales to Students	\$3,334,851	\$3,386,382	\$3,386,382	\$3,385,000
	1620 Sales to Adults	\$69,460	\$88,000	\$75,000	\$75,000
	1690 Other Local Revenue	\$112,327	\$120,000	\$120,000	\$120,000
	TOTAL LOCAL	\$3,886,071	\$3,791,432	\$3,856,382	\$3,855,000
STATE	3800 Non-MSP State Revenue (via USBE)	\$1,613,276	\$1,500,000	\$1,663,600	\$1,600,000
	TOTAL STATE	\$1,613,276	\$1,500,000	\$1,663,600	\$1,600,000
FEDERAL	4560 Federal Child Nutrition Prog	\$3,123,829	\$3,265,000	\$3,270,000	\$3,270,000
	4970 USDA Commodities	\$606,515	\$600,000	\$700,000	\$700,000
	TOTAL FEDERAL	\$3,730,344	\$3,865,000	\$3,970,000	\$3,970,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$9,229,691	\$9,156,432	\$9,489,982	\$9,425,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$156,144	\$225,120	\$225,120	\$231,535
	191 Salaries - Food Service Personnel	\$2,379,936	\$2,251,450	\$2,251,450	\$2,315,630
	198 Salaries - Other Classified Personnel	\$175,089	\$180,418	\$180,418	\$185,560
	TOTAL SALARIES (HEADER ONLY)	\$2,711,169	\$2,656,988	\$2,656,988	\$2,732,725
	210 State Retirement	\$406,503	\$606,910	\$606,910	\$624,210
	220 Social Security	\$201,445	\$204,250	\$204,250	\$210,070
	240 Group Insurance	\$486,737	\$510,000	\$510,000	\$510,000
	270 Workers' Compensation	\$46,640	\$45,150	\$45,150	\$46,440
	280 Unemployment Insurance		\$1,575	\$1,575	\$1,620
	290 Other Employee Benefits	\$58,579	\$161,225	\$161,225	\$163,625
	TOTAL BENEFITS	\$1,199,904	\$1,529,110	\$1,529,110	\$1,555,965
	330 Prof Emp Training and Dev		\$12,500	\$12,500	\$12,500
	340 Other Contracted Professional Services	\$232,463	\$150,000	\$150,000	\$150,000
	350 Technical Services		\$12,600	\$12,600	\$12,600
	TOTAL PURCH/PROF SERV	\$232,463	\$175,100	\$175,100	\$175,100
	432 Technology Repairs & Maint.	\$696	\$8,000	\$8,000	\$8,000
	TOTAL PURCH PROPERTY SERVICES	\$696	\$8,000	\$8,000	\$8,000
	530 Communication (Telephone & Other)	\$2,699	\$7,000	\$7,000	\$7,000
	580 Travel/Per Diem	\$2,547	\$7,500	\$7,500	\$10,000
	TOTAL OTHER PURCHASED SERVICES	\$5,245	\$14,500	\$14,500	\$17,000
	610 General Supplies	\$519,447	\$555,000	\$555,000	\$555,000
	630 Food	\$4,252,839	\$11,011,772	\$11,047,583	\$10,452,242
	650 Technology Supplies	\$51,409	\$59,000	\$59,000	\$59,000
	670 Software	\$5,245	\$40,000	\$40,000	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,828,940	\$11,665,772	\$11,701,583	\$11,106,242
	730 Equipment	\$61,064	\$205,000	\$205,000	\$595,000
735 Non-Bus Vehicles		\$40,000	\$40,000	\$40,000	
TOTAL PROPERTY	\$61,064	\$245,000	\$245,000	\$635,000	
810 Dues and Fees		\$6,000	\$6,000	\$6,000	
860 Indirect Costs - Unrestricted	\$512,725	\$550,000	\$550,000	\$550,000	
TOTAL DEBT & MISCELLANEOUS	\$512,725	\$556,000	\$556,000	\$556,000	
TOTAL FOOD SERVICES OPERATIONS	\$9,552,207	\$16,850,470	\$16,886,281	\$16,786,032	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$9,552,207	\$16,850,470	\$16,886,281	\$16,786,032	

Other Financing

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUE S BY SOURCE	1000 Total LOCAL	\$3,886,071	\$3,791,432	\$3,856,382	\$3,855,000
	3000 Total STATE	\$1,613,276	\$1,500,000	\$1,663,600	\$1,600,000
	4000 Total FEDERAL	\$3,730,344	\$3,865,000	\$3,970,000	\$3,970,000
	TOTAL REVENUES	\$9,229,691	\$9,156,432	\$9,489,982	\$9,425,000
EXPENDITURES BY OBJECT	100 Salaries	\$2,711,169	\$2,656,988	\$2,656,988	\$2,732,725
	200 Employee Benefits	\$1,199,904	\$1,529,110	\$1,529,110	\$1,555,965
	300 Purchased Professional and Technical	\$232,463	\$175,100	\$175,100	\$175,100
	400 Purchased property Services	\$696	\$8,000	\$8,000	\$8,000
	500 Other Purchased Services	\$5,245	\$14,500	\$14,500	\$17,000
	600 Supplies	\$4,828,940	\$11,665,772	\$11,701,583	\$11,106,242
	700 Property	\$61,064	\$245,000	\$245,000	\$635,000
	800 Other Objects	\$512,725	\$556,000	\$556,000	\$556,000
	TOTAL EXPENDITURES		\$9,552,207	\$16,850,470	\$16,886,281
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$322,516)	(\$7,694,038)	(\$7,396,299)	(\$7,361,032)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$322,516)	(\$7,694,038)	(\$7,396,299)	(\$7,361,032)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,718,816		\$7,396,299	\$7,361,032
FUND BALANCE - ENDING		\$7,396,299	(\$7,694,038)	\$0	\$0

71 Cache Education Foundation Fund

Balance Sheet

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		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$376,470			
	8120 Investments	\$1,366,270			
	8131 Local	\$3,250			
	8190 Other Current Assets	\$1,936			
	TOTAL ASSETS	\$1,747,926			
LIABILITIES	9510 Accounts Payable	\$3,081			
	TOTAL LIABILITIES	\$3,081			
FUND	9820 Restricted Net Position	\$1,744,845	\$1,546,212	\$1,744,845	\$1,744,845
	TOTAL FUND BALANCES	\$1,744,845	\$1,546,212	\$1,744,845	\$1,744,845
TOTAL LIABILITIES AND FUND BALANCES		\$1,747,926	\$1,546,212	\$1,744,845	\$1,744,845
TOTAL ASSETS		\$1,747,926	\$0	\$0	\$0

Revenue

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LOCAL	1510 Interest on Investments	\$41,319	\$45,000	\$30,000	\$30,000
	1920 Contributions and Donations From Private	\$1,782,503	\$1,750,000	\$1,300,000	\$1,300,000
	TOTAL LOCAL	\$1,823,822	\$1,795,000	\$1,330,000	\$1,330,000
TOTAL REVENUES, 71 TRUST FUND		\$1,823,822	\$1,795,000	\$1,330,000	\$1,330,000

Expenditure

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INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$1,510,537	\$3,186,012	\$2,916,625	\$2,916,625
	TOTAL SUPPLIES & MATERIALS	\$1,510,537	\$3,186,012	\$2,916,625	\$2,916,625
	730 Equipment		\$50,000	\$50,000	\$50,000
	TOTAL PROPERTY		\$50,000	\$50,000	\$50,000
TOTAL INSTRUCTION		\$1,510,537	\$3,236,012	\$2,966,625	\$2,966,625
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$74,284	\$80,000	\$82,500	\$82,500
	TOTAL SALARIES (HEADER ONLY)	\$74,284	\$80,000	\$82,500	\$82,500
	220 Social Security	\$5,683	\$8,000	\$8,500	\$8,500
	270 Workers' Compensation	\$149	\$200	\$220	\$220
	TOTAL BENEFITS	\$5,831	\$8,200	\$8,720	\$8,720
	340 Other Contracted Professional Services	\$3,091	\$2,000	\$2,000	\$2,000
	TOTAL PURCH/PROF SERV	\$3,091	\$2,000	\$2,000	\$2,000
	550 Printing and Binding	\$2,534	\$4,000	\$4,000	\$4,000
	580 Travel/Per Diem	\$548	\$6,000	\$6,000	\$6,000
TOTAL OTHER PURCHASED SERVICES	\$3,082	\$10,000	\$10,000	\$10,000	
610 General Supplies	\$27,729	\$5,000	\$5,000	\$5,000	
TOTAL SUPPLIES & MATERIALS	\$27,729	\$5,000	\$5,000	\$5,000	
TOTAL SUPPORT SERVICES - STAFF		\$114,017	\$105,200	\$108,220	\$108,220
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		\$1,625,188	\$3,341,212	\$3,074,845	\$3,074,845

Other Financing

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUS BY	1000 Total LOCAL	\$1,823,822	\$1,795,000	\$1,330,000	\$1,330,000
	TOTAL REVENUES	\$1,823,822	\$1,795,000	\$1,330,000	\$1,330,000
EXPENDITURES BY OBJECT	100 Salaries	\$74,284	\$80,000	\$82,500	\$82,500
	200 Employee Benefits	\$5,831	\$8,200	\$8,720	\$8,720
	300 Purchased Professional and Technical	\$3,091	\$2,000	\$2,000	\$2,000
	500 Other Purchased Services	\$3,717	\$10,000	\$10,000	\$10,000
	600 Supplies	\$1,538,265	\$3,191,012	\$2,921,625	\$2,921,625
	700 Property		\$50,000	\$50,000	\$50,000
	TOTAL EXPENDITURES		\$1,625,188	\$3,341,212	\$3,074,845
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$198,633	(\$1,546,212)	(\$1,744,845)	(\$1,744,845)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$198,633	(\$1,546,212)	(\$1,744,845)	(\$1,744,845)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,546,212		\$1,744,845	\$1,744,845
FUND BALANCE - ENDING		\$1,744,845	(\$1,546,212)	(\$0)	\$0

SUMMARY - ALL FUNDS

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUE S BY SOURCE	1000 Total LOCAL	\$116,681,701	\$115,540,678	\$111,075,869	\$127,104,691
	3000 Total STATE	\$172,437,397	\$178,057,153	\$202,866,360	\$188,535,188
	4000 Total FEDERAL	\$12,481,115	\$12,275,940	\$12,628,143	\$12,540,652
	TOTAL REVENUES	\$301,600,213	\$305,873,771	\$326,570,372	\$328,180,531
EXPENDITURES BY OBJECT	100 Salaries	\$132,487,541	\$133,963,936	\$144,576,906	\$142,195,530
	200 Employee Benefits	\$80,081,969	\$90,635,473	\$95,665,921	\$93,050,746
	300 Purchased Professional and Technical	\$6,344,465	\$6,255,140	\$7,774,196	\$6,688,184
	400 Purchased property Services	\$54,333,271	\$115,354,678	\$137,892,365	\$66,125,126
	500 Other Purchased Services	\$3,321,994	\$3,623,539	\$4,018,232	\$3,526,724
	600 Supplies	\$29,441,010	\$55,880,977	\$53,901,569	\$53,352,585
	700 Property	\$3,835,310	\$2,440,639	\$13,364,776	\$13,078,776
	800 Other Objects	\$24,172,977	\$33,727,555	\$33,294,500	\$35,715,711
	TOTAL EXPENDITURES	\$334,018,537	\$441,881,937	\$490,488,465	\$413,733,382
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$32,418,324)	(\$136,008,166)	(\$163,918,093)	(\$85,552,851)
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,272,599	\$67,274,674	\$69,231,500	\$6,500
NET CHANGE IN FUND BALANCE		(\$31,145,725)	(\$68,733,492)	(\$94,686,595)	(\$85,546,351)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$125,832,320	\$0	\$94,686,595	\$85,546,351
FUND BALANCE - ENDING		\$94,686,595	(\$68,733,492)	\$0	\$0