Washoe County School District
425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
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Board of Trustees: Adam Mayberry, President * Alex Woodley, Vice President * Christine Hull, Clerk
Diane Nicolet * JJ Phoenix * Beth Smith * Colleen Westlake * Joe Ernst, Superintendent

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Washoe County School District herewith submits the **FINAL** budget for the fiscal year ending 6/30/2027

This budget contains 4 funds requiring State Education Fund revenues totaling $705,979,988

This budget contains 38 governmental fund types with estimated expenditures of $1,213,696,375, and 4 proprietary funds with estimated expenses of $156,777,108.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I, Mark Mathers
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5/27/26

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING ON TENTATIVE BUDGET:

Date and Time May 26, 2026, 02:00 pm

Publication Date 05/15/26

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

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EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives State Education Fund revenues and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

CAPITAL PROJECTS FUNDS - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds. WCSD Capital Projects Funds are listed below:

- Building & Sites
- 2005 AB299 Indian Colony
- Property Tax Capital Projects
- Government Services Tax
- WC-1 Sales Tax Revenue
- Bond Proceeds

SPECIAL REVENUE FUNDS - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes. WCSD special revenue funds are listed below:

- E-Rate Proceeds
- Title I
- Federal, Other Agency Grants
- Direct Federal Grants
- Direct Federal Special Education
- Vocational Education
- Federal Nevada DOE
- Family Resource Center
- Adult Education
- Early Childhood
- PERS and Financial Incentives
- Special State Appropriations
- Twenty-First Century
- Title II Part A Teacher Training
- Title III English Language Acquisition
- Regional Professional Development Program
- Private Foundations
- Medicaid
- Other State Agencies
- Federal, Other State Agencies
- Community Position Reimbursement
- Gifts and Donations
- Student Activities
- Gifted & Talented Weighted Funding
- English Learners Weighted Funding
- At-Risk Weighted Funding
- Wellness
- Special Education
- Federal ESSER

DEBT SERVICE FUNDS - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term and medium-term debt. The District has two debt service funds, one that receives property taxes (Debt Service) and one that receives sales tax (Debt Service WC-1). The fund balance of the Debt Service Fund is maintained for meeting the subsequent year's debt service requirements.

INTERNAL SERVICE FUNDS - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District. The three internal services funds are:

- Health Insurance Fund
- Property & Casualty Fund
- Workers' Compensation Fund

ENTERPRISE FUND - Accounts for the operations of business type activities. The District has one enterprise fund, the Nutrition Services Fund, that accounts for the Nutrition Services program of the Washoe County School District.

SUMMARY OF PROPERTY TAX BASE

(A)	Assessed Valuation (excluding Net Proceeds of Mines)	$32,332,547,782	(B2) Tax from Net Proceeds Unavailable for Appropriation 2026/2027 $
(B1)	Net Proceeds of Mines	$6,247,666	
(C)	TOTAL ASSESSED VALUE	$32,338,795,448	

(D) **TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR Ending 2025	ACTUAL YEAR Ending 2026	ESTIMATED YEAR Ending 2027
FTE Total employees	7,342.0	7,451.0	7,347.0
FTE Classroom teachers	3,387.2	3,388.6	3,311.1
Total Enrollment	59,677	59,239	58,697

(E) **ENROLLMENT**

	ACTUAL ADE* Ending 2025	ACTUAL ADE* Ending 2026	ESTIMATED ADE* Ending 2027
Subtotal	58,685.90	58,255.05	57,722.05
Deduct students transported into Nevada from out-of-state	-	-	-
Add students transported to another state	-	-	-
Total WEIGHTED enrollment	58,685.90	58,255.05	57,722.05

* ADE = Average Daily Enrollment

(F)

STATE EDUCATION FUNDING

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for Year Appropriation 2026/2027		$9,781
Estimated Weighted Average Daily Enrollment		57,722.05
Total Adjusted Base per Pupil Funding	**$**	**564,579,371**
Charter School Sponsorship Fee Revenue	**$**	**450,000**
Weighted Funding		
At-Risk Weighted Funding	$	14,612,148
English Learners Weighted Funding	$	28,754,726
Gifted & Talented Weighted Funding	$	1,473,026
Total Weighted Funding	**$**	**44,839,900**
Local Special Education Funding	**$**	**70,479,875**
Auxiliary Funding		
Auxiliary - Transportation	$	25,630,842
Auxiliary - Special Transportation	$	-
Auxiliary - Food Services	$	-
Total Auxiliary Funding	**$**	**25,630,842**
Total Funding from State Education Fund	**$**	**705,979,988**

School District: Washoe County School District

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		8,468,563					8,468,563
3000 State							0
State Education Funding			661,140,088				661,140,088
4000 Federal		370,000					370,000
Opening Balance	70,719,764						70,719,764
Other							0
Total Opening Balance	70,719,764						70,719,764
5000 Other Sources		50,000					50,000
General Subtotal	**70,719,764**	**8,888,563**	**661,140,088**	**0**		**0**	**740,748,415**
DEBT SERVICE	**101,542,180**	**1,579,980**		**101,480,741**	**.3885**	**964,627**	**205,567,528**
DEBT SERVICE - WC-1	**20,863,334**	**374,667**				**45,132,927**	**66,370,928**
SUBTOTAL	**193,125,278**	**10,843,210**	**661,140,088**	**101,480,741**	**.3885**	**46,097,554**	**1,012,686,871**
OTHER FUNDS:							
Building & Sites	6,187,463	398,624				0	6,586,087
2005 Indian Bond	1,249,070	527,472				0	1,776,542
Property Tax Capital Projects	9,713,896	174,084				23,500,000	33,387,980
Government Services Tax Fund	9,513,446	10,819,984				0	20,333,430
WC-1 Sales Tax Revenue Fund	4,583,867	66,727,929				0	71,311,796
Bond Proceeds	45,427,440	355,056,333				0	400,483,773
E-Rate Proceeds	14,619,657	345,694				0	14,965,351
Title I	0	15,258,831				0	15,258,831
Federal Other Agency Grants	0	282,284				0	282,284
Direct Federal Grants	0	3,781,020				0	3,781,020
Direct Federal SpEd	0	12,475,218				0	12,475,218
Vocational Education	0	1,220,467				0	1,220,467
Federal Nevada DOE	0	3,301,108				0	3,301,108
Family Resource Center	0	278,637				0	278,637
Adult Education	0	1,464,835				0	1,464,835
Early Childhood	0	5,971,100				0	5,971,100
PERS and Financial Incentives	0	30,000				0	30,000
Special State Appropriations	0	26,224,965				0	26,224,965
Twenty-First Century	0	2,840,177				0	2,840,177
Title II Part A Teacher Training	0	2,438,600				0	2,438,600
Title III English Language Acquisition	0	1,559,977				0	1,559,977
Regional Professional Development Pro	0	2,271,342				0	2,271,342
Private Foundations	0	6,043,048				0	6,043,048
Medicaid	0	3,500,000				1,878,602	5,378,602
Other State Agencies	0	110,008				0	110,008
Federal Other State Agencies	0	981,841				0	981,841
Community Position Reimbursement	0	464,423				0	464,423
Gifts and Donations	3,187,091	999,295				0	4,186,387
Student Activities	7,004,244	14,000,000				0	21,004,244
Gifted &Talented Weighted Funding	0	0	1,473,026			5,181,678	6,654,704
English Learners Weighted Funding	16,594,618	1,000,000	28,754,726			0	46,349,344
At-Risk Weighted Funding	4,614,853	150,000	14,612,148			0	19,377,001
Wellness	841,225	663,969				0	1,505,194
Special Education	0	37,921,223				88,216,969	126,138,192
Federal ESSER	0	1,280,120					1,280,120
Proprietary							
Int Srvc- Insurance Fund- Prop and Cas	7,795,024	10,305,257				0	18,100,282
Int Srvc- Insurance Fund- Health Ins	31,528,649	110,621,681				0	142,150,330
Int Srvc- Insurance Fund- Workers Comp	2,656,086	3,643,516				0	6,299,602
Enterprise	11,272,751	28,593,101				0	39,865,852
SUBTOTAL OTHER FUNDS	176,789,380	733,726,165	44,839,900	0	0	118,777,249	1,074,132,693
TOTAL ALL FUNDS	**369,914,658**	**744,569,375**	**705,979,988**	**101,480,741**		**164,874,803**	**2,086,819,564**
Less: Interfund Transfers						(164,874,803)	(164,874,803)
NET ALL FUNDS	**369,914,658**	**744,569,375**	**705,979,988**	**101,480,741**		**0**	**1,921,944,761**

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE-MENTS
General Fund							
100 Regular	188,662,456	93,352,327	7,903,775				289,918,558
300 Vocational & Technicial	5,051,990	2,560,083	351,648				7,963,721
400 Other PK - 12	92,894	7,106	0				100,000
900 Co-Curricular & Extra Curricular	4,725,736	678,446	1,649,102				7,053,284
000 Undistributed Expenditures	155,333,755	72,722,277	41,615,066				269,671,098
6200 Fund Transfers				95,277,249			95,277,249
6300 Contingency					5,000,000		5,000,000
Ending Balance						65,764,506	65,764,506
Other							0
Total Ending Fund Balance						65,764,506	65,764,506
General Subtotal	**353,866,831**	**169,320,239**	**51,519,591**	**95,277,249**	**5,000,000**	**65,764,506**	**740,748,415**
DEBT SERVICE			**89,356,076**	**23,500,000**		**92,711,452**	**205,567,528**
DEBT SERVICE - WC-1			**45,142,083**			**21,228,845**	**66,370,928**
SUBTOTAL APPROP. FUNDS	**353,866,831**	**169,320,239**	**186,017,750**	**118,777,249**	**5,000,000**	**179,704,802**	**1,012,686,871**
OTHER FUNDS: (List)							
Building & Sites	0	0	213,000	0		6,373,087	6,586,087
2005 Indian Bond	0	0	490,000	0		1,286,542	1,776,542
Property Tax Capital Projects	158,822	72,744	11,090,611	0		22,065,803	33,387,980
Government Services Tax Fund	1,984,600	792,095	7,029,486	964,627		9,562,622	20,333,430
WC-1 Sales Tax Revenue Fund	0	0	24,500,000	45,132,927		1,678,869	71,311,796
Bond Proceeds	4,486,100	1,776,336	158,928,364	0		235,292,973	400,483,773
E-Rate Proceeds	64,161	25,119	2,072,707	0		12,803,364	14,965,351
Title I	7,288,360	3,665,720	4,304,750	0		0	15,258,831
Federal Other Agency Grants	147,491	75,923	58,870	0		0	282,284
Direct Federal Grants	1,903,954	730,764	1,146,301	0		0	3,781,020
Direct Federal SpEd	6,869,635	4,284,360	1,321,224	0		0	12,475,218
Vocational Education	81,510	6,285	1,132,672	0		0	1,220,467
Federal Nevada DOE	1,383,833	560,842	1,356,433	0		0	3,301,108
Family Resource Center	177,216	87,849	13,572	0		0	278,637
Adult Education	1,033,879	405,433	25,523	0		0	1,464,835
Early Childhood	3,624,358	1,872,811	473,931	0		0	5,971,100
PERS and Financial Incentives	0	30,000	0	0		0	30,000
Special State Appropriations	20,770,016	5,454,949	0	0		0	26,224,965
Twenty-First Century	2,001,902	482,021	356,255	0		0	2,840,177
Title II Part A Teacher Training	1,238,391	460,159	740,051	0		0	2,438,600
Title III English Language Acquisition	430,366	151,368	978,244	0		0	1,559,977
Regional Professional Development P	1,376,193	637,166	257,983	0		0	2,271,342
Private Foundations	1,484,166	636,083	3,922,799	0		0	6,043,048
Medicaid	3,080,127	1,621,197	677,278	0		0	5,378,602
Other State Agencies	28,068	373	81,567	0		0	110,008
Federal Other State Agencies	482,807	233,072	265,962	0		0	981,841
Community Position Reimbursement	464,423	0	0	0		0	464,423
Gifts and Donations	68,609	18,163	912,523	0		3,187,091	4,186,387
Student Activities	1,125,000	0	15,875,000	0		4,004,244	21,004,244
Gifted &Talented Weighted Funding	4,313,770	2,198,177	142,757	0		0	6,654,704
English Learners Weighted Funding	18,723,035	9,695,341	409,349	0		17,521,619	46,349,344
At-Risk Weighted Funding	10,217,110	5,413,729	1,106,750	0		2,639,412	19,377,001
Wellness	105,285	47,916	640,100	0		711,894	1,505,194
Special Education	79,672,201	41,514,146	4,951,845	0		0	126,138,192
Federal ESSER	0	0	1,280,120	0		0	1,280,120
Proprietary							
Int Srvc- Insurance Fund- Prop and Casualty			10,305,257	0		7,795,024	18,100,282
Int Srvc- Insurance Fund- Health Ins			110,647,080	0		31,503,249	142,150,330
Int Srvc- Insurance Fund- Workers Comp			3,940,041	0		2,359,561	6,299,602
Enterprise			31,884,729	0		7,981,123	39,865,852
SUBTOTAL OTHER FUNDS	174,785,389	82,950,140	403,533,134	46,097,554	0	366,766,476	1,074,132,693
TOTAL ALL FUNDS	**528,652,220**	**252,270,379**	**589,550,884**	**164,874,803**	**5,000,000**	**546,471,279**	**2,086,819,564**
Less: Interfund Transfers			0	(164,874,803)	0		(164,874,803)
NET ALL FUNDS	**528,652,220**	**252,270,379**	**589,550,884**	**0**	**5,000,000**	**546,471,279**	**1,921,944,761**

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1110 Unsecured Property Tax Fee				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	505,909	240,000	240,000	240,000
1400 Transportation Fees	947,275	925,000	925,000	925,000
1500 Earnings on Investments	6,160,149	2,622,705	2,622,705	2,622,705
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	253,483	345,000	345,000	345,000
1800 Community Service Activities				
1900 Other Revenues	4,627,812	4,785,858	4,335,858	4,335,858
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	12,494,628	8,918,563	8,468,563	8,468,563
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 Adjusted Base Per-Pupil Funding	569,660,528	561,575,764	564,579,371	564,579,371
3113 Auxiliary - Transportation	23,705,454	25,630,842	25,630,842	25,630,842
3115 Local Special Education	44,868,408	70,479,875	70,479,875	70,479,875
3115 Charter School Sponsorship Fee			450,000	450,000
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	638,234,390	657,686,481	661,140,088	661,140,088
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	295,490	350,000	350,000	350,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct	42,511			
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue	5,620	20,000	20,000	20,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	343,620	370,000	370,000	370,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	79,494	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	79,494	50,000	50,000	50,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (Inv. & Enc.)	1,278,424	1,833,559	1,833,559	1,833,559
Unreserved Opening Balance	69,804,258	72,325,939	68,886,205	68,886,205
TOTAL OPENING BALANCE	71,082,682	74,159,498	70,719,764	70,719,764
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	722,234,814	741,184,542	740,748,415	740,748,415

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	186,302,216	187,359,929	189,078,319	188,662,456
200 Benefits	88,948,524	94,110,584	93,791,765	93,352,327
300/400/500 Purchased Service	3,307,865	3,165,528	3,276,722	3,272,184
600 Supplies	8,460,144	6,700,356	3,828,415	3,818,001
700 Property	95,255	173,410	90,020	94,020
800 Other	716,887	719,941	721,657	719,570
100 TOTAL REGULAR PROGRAMS	287,830,893	292,229,748	290,786,898	289,918,558
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	4,640,346	4,906,328	4,824,924	4,824,924
200 Benefits	2,250,216	2,480,568	2,447,964	2,447,964
300/400/500 Purchased Service	38,153	50,850	53,237	53,237
600 Supplies	141,281	268,371	266,994	266,994
700 Property	11,595	16,000	20,965	20,965
800 Other	7,817	3,000	6,368	6,368
2200 Instructional Staff Support				
100 Salaries	328,370	222,841	227,066	227,066
200 Benefits	145,895	109,522	112,119	112,119
300/400/500 Purchased Service	88	1,300	383	383
600 Supplies	3,576	2,784	3,042	3,042
700 Property				
800 Other	705		659	659
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	7,568,042	8,061,565	7,963,721	7,963,721
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAG				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	0	0	0	0
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	44,502	92,894	92,894	92,894
200 Benefits	795	7,106	7,106	7,106
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	45,298	100,000	100,000	100,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,137,770	1,158,342	1,158,342	1,158,342
200 Benefits	46,072			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	217,673	85,302	85,302	85,302
200 Benefits	94,318	41,641	42,175	42,175
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	107,465	96,000	89,390	89,390
600 Supplies	7,622		6,610	6,610
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	1,610,920	1,381,286	1,381,819	1,381,819
920 ATHLETICS				
1000 Instruction				
100 Salaries	2,172,351	2,191,514	2,454,542	2,454,542
200 Benefits	111,563	191,608	194,317	194,317
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries		147,913	147,913	147,913
200 Benefits		71,058	71,591	71,591
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	754,954	797,520	912,054	912,054
600 Supplies	6,307	14,633	6,836	6,836
700 Property				
800 Other	91,625	82,678	117,738	117,738
2700 Student Transportation				
100 Salaries	755,078	806,666	879,637	879,637
200 Benefits	268,521	343,334	370,363	370,363
300/400/500 Purchased Service	353,536	491,474	516,474	516,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	4,513,935	5,138,398	5,671,465	5,671,465

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	35,486,953	37,379,808	36,196,971	36,150,301
200 Benefits	16,466,655	19,228,075	18,342,188	18,319,802
300/400/500 Purchased Service	226,775	511,496	518,448	519,911
600 Supplies	1,733,623	154,068	129,466	128,003
700 Property				
800 Other	179	550	336	336
2100 SUBTOTAL	53,914,185	57,273,998	55,187,409	55,118,354
2200 Instructional Staff Support				
100 Salaries	9,735,157	9,459,801	9,211,738	9,211,738
200 Benefits	4,208,675	4,408,686	4,432,586	4,432,586
300/400/500 Purchased Service	586,588	938,438	909,868	913,912
600 Supplies	1,013,236	799,396	2,679,231	2,775,187
700 Property		2,160		
800 Other	16,227	20,700	31,268	31,268
2200 SUBTOTAL	15,559,883	15,629,181	17,264,691	17,364,691
2300 General Administration				
100 Salaries	5,119,118	5,418,452	5,256,518	5,255,841
200 Benefits	2,123,484	2,372,885	2,316,110	2,316,096
300/400/500 Purchased Service	507,299	544,256	455,319	454,363
600 Supplies	352,560	319,090	281,550	275,284
700 Property				
800 Other	106,681	119,984	225,866	221,218
2300 SUBTOTAL	8,209,141	8,774,667	8,535,364	8,522,803
2400 School Administration				
100 Salaries	34,200,785	33,343,963	35,620,540	35,610,521
200 Benefits	13,743,455	15,103,610	16,093,129	16,090,153
300/400/500 Purchased Service	16,148	53,996	500	500
600 Supplies	30,935	83,776	2,000	2,000
700 Property		3,000		
800 Other	1,319	7,600		
2400 SUBTOTAL	47,992,643	48,595,945	51,716,169	51,703,173
2500 Central Services				
100 Salaries	18,216,505	19,181,347	18,595,170	18,595,170
200 Benefits	7,445,417	9,750,546	8,650,377	8,650,377
300/400/500 Purchased Service	13,870,182	14,209,592	14,236,617	14,256,270
600 Supplies	348,642	483,598	225,355	207,428
700 Property	108,239	36,508	78,507	78,507
800 Other	17,962	14,494	18,366	13,605
2500 SUBTOTAL	40,006,947	43,676,085	41,804,392	41,801,357
2600 Operations and Maintenance of Plant				
100 Salaries	31,701,274	34,163,198	34,795,044	34,795,044
200 Benefits	13,697,186	15,577,415	16,279,223	16,279,223
300/400/500 Purchased Service	7,558,286	7,592,634	7,575,795	7,615,795
600 Supplies	10,841,925	13,138,246	10,906,745	10,846,745
700 Property	131,978	18,710	139,938	159,938
800 Other	193,121	115,348	162,713	162,713
2600 SUBTOTAL	64,123,770	70,605,551	69,859,458	69,859,458

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	14,801,197	14,875,394	15,718,497	15,715,139
200 Benefits	6,006,904	6,185,818	6,634,360	6,634,039
300/400/500 Purchased Service	941,776	1,025,861	1,168,579	1,261,380
600 Supplies	1,525,619	2,791,192	1,761,000	1,594,703
700 Property	111,477	45,500	79,103	80,000
800 Other	12,628	16,750	14,722	16,000
2700 SUBTOTAL	23,399,601	24,940,515	25,376,261	25,301,261
TOTAL SUPPORT SERVICES	253,206,169	269,495,941	269,743,744	269,671,098
6200 Other Fund Transfers				
910 Interfund Transfers	93,300,060	94,057,840	95,277,249	95,277,249
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	346,506,229	363,553,781	365,020,993	364,948,347
TOTAL ALL EXPENDITURES	648,075,316	670,464,778	670,924,896	669,983,910
6300 Contingency			5,000,000	5,000,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,833,559	1,833,559	1,833,559	1,833,559
Unreserved Ending Balance	72,325,939	68,886,205	62,989,960	63,930,947
TOTAL ENDING FUND BALANCE	74,159,498	70,719,764	64,823,519	65,764,506
TOTAL APPLICATIONS	722,234,814	741,184,542	740,748,415	740,748,415

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	250,340	137,807	185,624	185,624
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	249,174	209,054	213,000	213,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	1,694,645			
TOTAL LOCAL SOURCES	2,194,159	346,861	398,624	398,624
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	150,971			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	150,971	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,059,849	6,870,924	6,187,463	6,187,463
TOTAL OPENING BALANCE	4,059,849	6,870,924	6,187,463	6,187,463
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	6,404,979	7,217,785	6,586,087	6,586,087

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		209,054	213,000	213,000
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	209,054	213,000	213,000
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	22,170	27,825		
600 Supplies				
700 Property				
800 Other	2,175			
4300 SUBTOTAL	24,345	27,825	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	249,812	60,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	249,812	60,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	81,167	691,693		
600 Supplies		41,750		
700 Property				
800 Other				
4700 SUBTOTAL	81,167	733,443	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	355,323	821,268	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	355,323	821,268	0	0
TOTAL ALL EXPENDITURES	355,323	1,030,322	213,000	213,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	6,049,656	6,187,463	6,373,087	6,373,087
TOTAL ENDING FUND BALANCE	6,049,656	6,187,463	6,373,087	6,373,087
TOTAL APPLICATIONS	6,404,979	7,217,785	6,586,087	6,586,087

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1291 2005 AB299 Revenue Share	432,740	490,000	490,000	490,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	59,232	12,400	37,472	37,472
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	491,972	502,400	527,472	527,472
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,152,583	1,255,836	1,249,070	1,249,070
TOTAL OPENING BALANCE	1,152,583	1,255,836	1,249,070	1,249,070
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,644,555	1,758,236	1,776,542	1,776,542

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,656	12,208	5,000	5,000
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	10,656	12,208	5,000	5,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	234,530	30,000	30,000	30,000
600 Supplies	7,248			
700 Property				
800 Other				
4600 SUBTOTAL	241,777	30,000	30,000	30,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	141,429	286,958	275,000	275,000
600 Supplies	7,738	180,000	180,000	180,000
700 Property	6,285			
800 Other				
4700 Subtotal	155,451	466,958	455,000	455,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	407,885	509,166	490,000	490,000
TOTAL ALL EXPENDITURES	407,885	509,166	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,236,670	1,249,070	1,286,542	1,286,542
TOTAL ENDING FUND BALANCE	1,236,670	1,249,070	1,286,542	1,286,542
TOTAL APPLICATIONS	1,644,555	1,758,236	1,776,542	1,776,542

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	380,033	179,741	174,084	174,084
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	380,033	179,741	174,084	174,084
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	10,341,386	5,000,000	6,500,000	23,500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	10,341,386	5,000,000	6,500,000	23,500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	8,689,262	13,532,243	9,713,896	9,713,896
TOTAL OPENING BALANCE	8,689,262	13,532,243	9,713,896	9,713,896
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,410,681	18,711,984	16,387,980	33,387,980

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	337,570			
600 Supplies	3,068,395	5,000,000	6,500,000	3,500,000
700 Property	364,172			
800 Other				
100 TOTAL REGULAR EXPENDITURES	3,770,137	5,000,000	6,500,000	3,500,000
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	41,486	157,300	157,300	158,822
200 Benefits	16,588	62,800	62,800	72,744
300/400/500 Purchased Service	1,798,785	2,772,220	6,596,309	6,429,844
600 Supplies	251,442	1,005,768	1,005,768	1,160,767
700 Property				
800 Other				
2500 Subtotal	2,108,301	3,998,088	7,822,177	7,822,177
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,108,301	3,998,088	7,822,177	7,822,177
TOTAL ALL EXPENDITURES	5,878,438	8,998,088	14,322,177	11,322,177
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	13,532,243	9,713,896	2,065,803	22,065,803
TOTAL ENDING FUND BALANCE	13,532,243	9,713,896	2,065,803	22,065,803
TOTAL APPLICATIONS	19,410,681	18,711,984	16,387,980	33,387,980

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	6,307,885	6,613,226	6,943,887	6,943,887
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	606,481	103,307	179,293	179,293
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	152,250	688,180	196,804	196,804
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	7,066,616	7,404,713	7,319,984	7,319,984
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	13,069,176			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds			3,500,000	3,500,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	13,069,176	0	3,500,000	3,500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	21,904,226	18,674,400	9,513,446	9,513,446
TOTAL OPENING BALANCE	21,904,226	18,674,400	9,513,446	9,513,446
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	42,040,018	26,079,113	20,333,430	20,333,430

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		4,049,952		
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	4,049,952	0	0
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	537,823	439,500	439,500	591,600
200 Benefits	241,474	187,500	187,500	267,320
300/400/500 Purchased Service	39	995,663	858,920	
600 Supplies	2,553			
700 Property				
800 Other				
2500 Subtotal	781,890	1,622,663	1,485,920	858,920
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	37,803	831,509		322,771
600 Supplies	911,437		37,804	
700 Property				
800 Other				
2600 Subtotal	949,240	831,509	37,804	322,771
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	249,634	300,000	284,967	
700 Property	4,589,705	3,000,000	3,500,000	3,500,000
800 Other				
2700 Subtotal	4,839,339	3,300,000	3,784,967	3,500,000
TOTAL SUPPORT SERVICES	6,570,468	5,754,172	5,308,691	4,681,691
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	892,484	1,193,000	1,193,000	1,178,000
200 Benefits	316,471	556,823	556,823	425,300
300/400/500 Purchased Service	117,257	152,000	152,000	218,401
600 Supplies	30,357	42,000	42,000	42,000
700 Property		27,000	27,000	27,000
800 Other	1,393	18,000	18,000	25,000
4300 SUBTOTAL	1,357,962	1,988,823	1,988,823	1,915,701
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	825,077	413,000	413,000	413,000
600 Supplies		0		
700 Property	40,000			
800 Other	2,230	3,000	3,000	3,000
4600 SUBTOTAL	867,307	416,000	416,000	416,000
4700 Building Improvements				
100 Salaries	124,497	195,000	195,000	215,000
200 Benefits	47,768	89,364	89,364	99,475
300/400/500 Purchased Service	11,734,288	2,199,594	1,744,540	2,403,535
600 Supplies	405,119	63,763	63,763	74,779
700 Property	47,905			
800 Other	2,281			
4700 Subtotal	12,361,858	2,547,721	2,092,667	2,792,789
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	14,587,127	4,952,544	4,497,490	5,124,490
6200 Other Fund Transfers				
910 Interfund Transfers	2,208,023	1,808,998	964,627	964,627
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	23,365,618	16,565,666	10,770,808	10,770,808
TOTAL ALL EXPENDITURES	23,365,618	16,565,666	10,770,808	10,770,808
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	18,674,400	9,513,446	9,562,622	9,562,622
TOTAL ENDING FUND BALANCE	18,674,400	9,513,446	9,562,622	9,562,622
TOTAL APPLICATIONS	42,040,018	26,079,113	20,333,430	20,333,430

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue	66,446,076	65,328,800	66,635,376	66,635,376
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	3,113,842	591,662	92,553	92,553
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	50,791			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	69,610,709	65,920,462	66,727,929	66,727,929
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	75,468,890	57,897,795	4,583,867	4,583,867
TOTAL OPENING BALANCE	75,468,890	57,897,795	4,583,867	4,583,867
TOTAL ALL RESOURCES	145,079,599	123,818,257	71,311,796	71,311,796

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	1,418			
200 Benefits	591			
300/400/500 Purchased Service	2,586,178	27,620,750	24,500,000	24,500,000
600 Supplies				
700 Property				
800 Other	182,539			
4300 SUBTOTAL	2,770,726	27,620,750	24,500,000	24,500,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	226,262			
200 Benefits	95,303			
300/400/500 Purchased Service	35,528,461	48,885,183		
600 Supplies	3,896,850			
700 Property	1,030,828			
800 Other	218,524			
4500 SUBTOTAL	40,996,227	48,885,183	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,077,979			
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	5,077,979	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,006,071			
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	3,006,071	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	51,851,003	76,505,933	24,500,000	24,500,000
6200 Other Fund Transfers				
910 Interfund Transfers	35,330,800	42,728,457	45,132,927	45,132,927
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	87,181,803	119,234,390	69,632,927	69,632,927
TOTAL ALL EXPENDITURES	87,181,803	119,234,390	69,632,927	69,632,927
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	57,897,795	4,583,867	1,678,869	1,678,869
TOTAL ENDING FUND BALANCE	57,897,795	4,583,867	1,678,869	1,678,869
TOTAL APPLICATIONS	145,079,599	123,818,257	71,311,796	71,311,796

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	17,498,422			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	17,498,422	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
5100 Isurance of Bonds	210,515,000	123,020,000	350,000,000	350,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	3,641,655	1,064,741	5,056,333	5,056,333
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	214,156,655	124,084,741	355,056,333	355,056,333
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	294,318,841	358,010,366	45,427,440	45,427,440
TOTAL OPENING BALANCE	294,318,841	358,010,366	45,427,440	45,427,440
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	525,973,919	482,095,107	400,483,773	400,483,773

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	2,694,751	4,250,000	4,250,000	4,486,100
200 Benefits	1,159,855	1,949,027	1,949,027	1,776,336
300/400/500 Purchased Service	53,478			
600 Supplies	334,473			
700 Property	41,582			
800 Other	1,634,848	3,046,750	4,200,000	4,200,000
2500 Subtotal	5,918,988	9,245,777	10,399,027	10,462,436
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	5,918,988	9,245,777	10,399,027	10,462,436
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,345	0		
600 Supplies				
700 Property		0		
800 Other				
4100 SUBTOTAL	17,345	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	34,081			
200 Benefits	14,113			
300/400/500 Purchased Service	15,514,399	20,860,000	20,860,000	22,700,000
600 Supplies				
700 Property				
800 Other	405,823	500,000	500,000	
4300 SUBTOTAL	15,968,417	21,360,000	21,360,000	22,700,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	104,808	0		
200 Benefits	32,691	0		
300/400/500 Purchased Service	68,704,993	270,000,000	104,497,698	85,000,000
600 Supplies	112,200	0		
700 Property		0		
800 Other	419,516			
4500 SUBTOTAL	69,374,208	270,000,000	104,497,698	85,000,000
4600 Site Improvement				
100 Salaries	223,705	200,000	200,000	
200 Benefits	89,149	80,000	80,000	
300/400/500 Purchased Service	28,960,089	43,903,079	9,481,293	10,000,000
600 Supplies	4,730	0		
700 Property	39,945			
800 Other				
4600 SUBTOTAL	29,317,617	44,183,079	9,761,293	10,000,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4700 Building Improvements				
100 Salaries	1,067,261	500,000	500,000	
200 Benefits	421,119	200,000	200,000	
300/400/500 Purchased Service	41,181,745	82,784,038	17,878,010	28,737,564
600 Supplies	2,569,070	4,394,773	4,394,773	8,290,800
700 Property	2,125,240	4,000,000	4,000,000	
800 Other	2,543			
4700 Subtotal	47,366,979	91,878,811	26,972,783	37,028,364
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	162,044,565	427,421,890	162,591,773	154,728,364
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	167,963,553	436,667,667	172,990,800	165,190,800
TOTAL ALL EXPENDITURES	167,963,553	436,667,667	172,990,800	165,190,800
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	358,010,366	45,427,440	227,492,973	235,292,973
TOTAL ENDING FUND BALANCE	358,010,366	45,427,440	227,492,973	235,292,973
TOTAL APPLICATIONS	525,973,919	482,095,107	400,483,773	400,483,773

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	340,735	817,512	345,694	345,694
TOTAL LOCAL SOURCES	340,735	817,512	345,694	345,694
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	623,227	1,918,409		
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	623,227	1,918,409	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	5,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	5,000,000	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	7,565,796	12,703,593	14,619,657	14,619,657
TOTAL OPENING BALANCE	7,565,796	12,703,593	14,619,657	14,619,657
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,529,758	15,439,514	14,965,351	14,965,351

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	124,069	60,327	64,161	64,161
200 Benefits	48,633	23,618	25,119	25,119
300/400/500 Purchased Service	542,163	63,500	66,675	66,675
600 Supplies	111,300	672,412	2,006,032	2,006,032
700 Property				
800 Other				
2500 SUBTOTAL	826,165	819,857	2,161,987	2,161,987
TOTAL SUPPORT SERVICES	826,165	819,857	2,161,987	2,161,987
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	826,165	819,857	2,161,987	2,161,987
TOTAL ALL EXPENDITURES	826,165	819,857	2,161,987	2,161,987
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	12,703,593	14,619,657	12,803,364	12,803,364
TOTAL ENDING FUND BALANCE	12,703,593	14,619,657	12,803,364	12,803,364
TOTAL APPLICATIONS	13,529,758	15,439,514	14,965,351	14,965,351

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,499,421	15,258,831	15,258,831	15,258,831
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	13,499,421	15,258,831	15,258,831	15,258,831
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,499,421	15,258,831	15,258,831	15,258,831

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 Instruction				
100 Salaries	1,439,557	2,219,302	2,219,302	2,219,302
200 Benefits	639,066	1,275,096	1,275,096	1,275,096
300/400/500 Purchased Service	42,009	73,444	73,444	73,444
600 Supplies	4,792,761	1,965,989	1,965,989	1,965,989
700 Property				
800 Other	119,725	146,225	146,225	146,225
2100 Student Support Services				
100 Salaries	546,965	1,077,568	1,077,568	1,077,568
200 Benefits	224,991	569,758	569,758	569,758
300/400/500 Purchased Service		8,108	8,108	8,108
600 Supplies	4,499	16,145	16,145	16,145
700 Property				
800 Other	47,726	42,237	42,237	42,237
2200 Instructional Support Services				
100 Salaries	1,065,556	892,672	892,672	892,672
200 Benefits	414,534	312,653	312,653	312,653
300/400/500 Purchased Service	333,754	1,190,928	1,190,928	1,190,928
600 Supplies	133,214	59,108	59,108	59,108
700 Property				
800 Other	2,981			
2300 General Administration				
100 Salaries	678,615	661,479	661,479	661,479
200 Benefits	247,291	316,235	316,235	316,235
300/400/500 Purchased Service	1,589	6,000	6,000	6,000
600 Supplies	2,311	516	516	516
700 Property				
800 Other	76,292	41,998	41,998	41,998
2400 School Administration				
100 Salaries	789,994	1,336,810	1,336,810	1,336,810
200 Benefits	351,681	650,581	650,581	650,581
300/400/500 Purchased Service	19,787	44,044	44,044	44,044
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	693,551	1,100,531	1,100,531	1,100,531
200 Benefits	271,369	541,397	541,397	541,397
300/400/500 Purchased Service	116,282	122,203	122,203	122,203
600 Supplies	26,660	27,830	27,830	27,830
700 Property				
800 Other	416,660	459,351	459,351	459,351

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		90,500	90,500	90,500
600 Supplies		9,000	9,000	9,000
700 Property				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,125	1,125	1,125
600 Supplies				
700 Property				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	13,499,421	15,258,831	15,258,831	15,258,831
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	13,499,421	15,258,831	15,258,831	15,258,831
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	13,499,421	15,258,831	15,258,831	15,258,831

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	643,508	282,284	282,284	282,284
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	643,508	282,284	282,284	282,284
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	643,508	282,284	282,284	282,284

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	147,962	136,846	136,846	136,846
200 Benefits	61,315	68,523	68,523	68,523
300/400/500 Purchased Service		3,500	3,500	3,500
600 Supplies		28,431	28,431	28,431
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	90,690	10,645	10,645	10,645
200 Benefits	31,933	7,400	7,400	7,400
300/400/500 Purchased Service	7,727			
600 Supplies	5,285	18,488	18,488	18,488
700 Property				
800 Other	866			
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	6,927	8,451	8,451	8,451
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	290,802			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	643,508	282,284	282,284	282,284
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	643,508	282,284	282,284	282,284
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	643,508	282,284	282,284	282,284

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	2,432,980	3,781,020	3,781,020	3,781,020
4500 Restricted - State Agency	910,004			
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	3,342,984	3,781,020	3,781,020	3,781,020
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,342,984	3,781,020	3,781,020	3,781,020

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	681,833	490,888	490,888	490,888
200 Benefits	269,644	158,238	158,238	158,238
300/400/500 Purchased Service	499	1,500	1,500	1,500
600 Supplies	40,919	25,938	25,938	25,938
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	790,765	1,109,311	1,109,311	1,109,311
200 Benefits	345,579	509,450	509,450	509,450
300/400/500 Purchased Service	124,572	413,615	413,615	413,615
600 Supplies	19,684	48,414	48,414	48,414
700 Property				
800 Other	80	20	20	20
2200 Instructional Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	13,209	7,459	7,459	7,459
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	423,823	222,272	222,272	222,272
200 Benefits	189,718	8,845	8,845	8,845
300/400/500 Purchased Service	70,000	370,379	370,379	370,379
600 Supplies		2,880	2,880	2,880
700 Property				
800 Other				
2500 Central Services				
800 Other	101,974	99,689	99,689	99,689
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	27,331	122,251	122,251	122,251
600 Supplies	140	36,700	36,700	36,700
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries	166,824	81,483	81,483	81,483
200 Benefits	76,388	54,231	54,231	54,231
300/400/500 Purchased Service		17,456	17,456	17,456
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,342,984	3,781,020	3,781,020	3,781,020

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,342,984	3,781,020	3,781,020	3,781,020
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,342,984	3,781,020	3,781,020	3,781,020

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	12,394,130	12,475,218	12,475,218	12,475,218
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	12,394,130	12,475,218	12,475,218	12,475,218
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	12,394,130	12,475,218	12,475,218	12,475,218

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,475,380	6,810,635	6,810,635	6,810,635
200 Benefits	3,842,002	4,283,268	4,283,268	4,283,268
300/400/500 Purchased Service	92,585	128,600	128,600	128,600
600 Supplies		104,850	104,850	104,850
700 Property				
800 Other	400,561	435,724	435,724	435,724
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries		59,000	59,000	59,000
200 Benefits		1,092	1,092	1,092
300/400/500 Purchased Service		51,979	51,979	51,979
600 Supplies		168,063	168,063	168,063
700 Property				
800 Other		6,000	6,000	6,000
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		26,100	26,100	26,100
600 Supplies		8,098	8,098	8,098
700 Property				
800 Other	374,605	391,810	391,810	391,810
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	12,185,133	12,475,218	12,475,218	12,475,218
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	22,572			
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	51,223			
200 Benefits	3,588			
300/400/500 Purchased Service	25,080			
600 Supplies	101,595			
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	4,940			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	208,997	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	12,394,130	12,475,218	12,475,218	12,475,218
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	12,394,130	12,475,218	12,475,218	12,475,218

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	948,924	1,220,467	1,220,467	1,220,467
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	948,924	1,220,467	1,220,467	1,220,467
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	948,924	1,220,467	1,220,467	1,220,467

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	12,079	16,990	16,990	16,990
200 Benefits	2,332	5,092	5,092	5,092
300/400/500 Purchased Service	204,120	173,550	173,550	173,550
600 Supplies	603,424	768,385	768,385	768,385
700 Property		35,750	35,750	35,750
800 Other				
2100 Student Support				
100 Salaries	5,533	10,800	10,800	10,800
200 Benefits	40	200	200	200
300/400/500 Purchased Service				
600 Supplies	198			
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	35,285	53,720	53,720	53,720
200 Benefits	1,346	994	994	994
300/400/500 Purchased Service	53,393	96,530	96,530	96,530
600 Supplies	2,039	1,610	1,610	1,610
700 Property				
800 Other	14,800	11,600	11,600	11,600
2400 School Administration				
300/400/500 Purchased Service	7,870	20,605	20,605	20,605
2500 Central Services				
300/400/500 Purchased Service	3,122	15,500	15,500	15,500
600 Supplies	1,035	3,022	3,022	3,022
2600 Central Services				
300/400/500 Purchased Service		4,620	4,620	4,620
2700 Student Transportation				
300/400/500 Purchased Service		1,500	1,500	1,500
3300 Community Service Operations				
300/400/500 Purchased Service	2,309			
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	948,924	1,220,467	1,220,467	1,220,467
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	948,924	1,220,467	1,220,467	1,220,467
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	948,924	1,220,467	1,220,467	1,220,467

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	4,494,058	3,301,108	3,301,108	3,301,108
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	4,494,058	3,301,108	3,301,108	3,301,108
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	53	53		
TOTAL OPENING BALANCE	53	53	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,494,111	3,301,161	3,301,108	3,301,108

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	54,400	40,930	40,930	40,930
600 Supplies	94,347	32,246	32,246	32,246
700 Property				
800 Other				
2100 Student Support				
100 Salaries		13,000	13,000	13,000
200 Benefits		241	241	241
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	354,101	412,534	412,534	412,534
200 Benefits	151,003	179,574	179,574	179,574
300/400/500 Purchased Service	20,198	115,707	115,707	115,707
600 Supplies		55	55	55
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,250	18,750	18,750	18,750
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries		5,500	5,500	5,500
200 Benefits		102	102	102
300/400/500 Purchased Service	7,401	29,050	29,050	29,050
600 Supplies		121	121	121
700 Property				
800 Other	17,674	26,459	26,459	26,459
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	700,373	874,269	874,269	874,269
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	35,762			
600 Supplies	154,914	147,772	147,772	147,772
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,273,110	707,965	707,965	707,965
200 Benefits	522,923	283,102	283,102	283,102
300/400/500 Purchased Service	754,641	486,291	486,291	486,291
600 Supplies	146,749	102,782	102,782	102,782
700 Property				
800 Other	15,793	33,592	33,592	33,592

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2200 Instructional Support Services				
100 Salaries	71,019	60,000	60,000	60,000
200 Benefits	1,273	1,110	1,110	1,110
300/400/500 Purchased Service	206,493	147,481	147,481	147,481
600 Supplies	11,466	74,710	74,710	74,710
700 Property				
800 Other		9,000	9,000	9,000
2500 Central Services				
100 Salaries	259,078	184,887	184,834	184,834
200 Benefits	117,026	96,714	96,714	96,714
300/400/500 Purchased Service	3,971	13,358	13,358	13,358
600 Supplies				
700 Property				
800 Other	94,619	67,420	67,420	67,420
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	100,690	7		
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	7,300	10,700	10,707	10,707
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	16,857			
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,793,685	2,426,892	2,426,839	2,426,839
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,494,058	3,301,161	3,301,108	3,301,108
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	53			
TOTAL ENDING FUND BALANCE	53	0	0	0
TOTAL APPLICATIONS	4,494,111	3,301,161	3,301,108	3,301,108

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	348,914	278,637	278,637	278,637
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	348,914	278,637	278,637	278,637
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	348,914	278,637	278,637	278,637

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,318	7,343	7,343	7,343
2500 SUBTOTAL	9,318	7,343	7,343	7,343
3300 Community Service Operations				
100 Salaries	230,618	177,216	177,216	177,216
200 Benefits	99,506	87,849	87,849	87,849
300/400/500 Purchased Service	4,415	602	602	602
600 Supplies	5,057	5,627	5,627	5,627
700 Property				
800 Other				
3300 SUBTOTAL	339,596	271,294	271,294	271,294
TOTAL SUPPORT SERVICES	348,914	278,637	278,637	278,637
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	348,914	278,637	278,637	278,637
TOTAL ALL EXPENDITURES	348,914	278,637	278,637	278,637
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	348,914	278,637	278,637	278,637

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,280,471	1,464,835	1,464,835	1,464,835
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,280,471	1,464,835	1,464,835	1,464,835
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,280,471	1,464,835	1,464,835	1,464,835

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	246,086	330,308	330,308	330,308
200 Benefits	72,895	116,001	116,001	116,001
300/400/500 Purchased Service	465	661	661	661
600 Supplies	4,964	1,800	1,800	1,800
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	93,272	184,900	184,900	184,900
200 Benefits	43,616	72,939	72,939	72,939
300/400/500 Purchased Service	8,870	1,029	1,029	1,029
600 Supplies	348			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	68,275	73,547	73,547	73,547
200 Benefits	21,748	23,667	23,667	23,667
300/400/500 Purchased Service	238	1,279	1,279	1,279
600 Supplies	174			
700 Property				
800 Other				
2400 School Administration				
100 Salaries	436,083	445,124	445,124	445,124
200 Benefits	176,431	192,826	192,826	192,826
300/400/500 Purchased Service				
600 Supplies	7,030	1,598	1,598	1,598
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	635	1,200	1,200	1,200
600 Supplies				
700 Property				
800 Other		1,400	1,400	1,400
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	99,340	16,557	16,557	16,557
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,280,471	1,464,835	1,464,835	1,464,835

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,280,471	1,464,835	1,464,835	1,464,835
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,280,471	1,464,835	1,464,835	1,464,835

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	4,554,503	5,971,100	5,971,100	5,971,100
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	4,554,503	5,971,100	5,971,100	5,971,100
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,554,503	5,971,100	5,971,100	5,971,100

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,218,555	2,938,747	2,938,747	2,938,747
200 Benefits	1,071,728	1,563,106	1,563,106	1,563,106
300/400/500 Purchased Service	20,604	26,000	26,000	26,000
600 Supplies	318,756	271,546	271,546	271,546
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	92,218	16,614	16,614	16,614
200 Benefits	34,842	6,464	6,464	6,464
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	250,696	254,069	254,069	254,069
200 Benefits	119,984	127,889	127,889	127,889
300/400/500 Purchased Service	7,118	58,260	58,260	58,260
600 Supplies	51,932	23,000	23,000	23,000
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	52,022	17,845	17,845	17,845
200 Benefits	5,910	2,932	2,932	2,932
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	200,575	249,295	249,295	249,295
200 Benefits	69,963	107,978	107,978	107,978
300/400/500 Purchased Service		3,500	3,500	3,500
600 Supplies	1,453	12,425	12,425	12,425
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2600 Plant Maintenance and Operations				
100 Salaries	6,813	7,345	7,345	7,345
200 Benefits	3,096	3,887	3,887	3,887
300/400/500 Purchased Service	1,325	2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries		140,443	140,443	140,443
200 Benefits		60,554	60,554	60,554
300/400/500 Purchased Service	2,969	3,500	3,500	3,500
600 Supplies	23,944	73,700	73,700	73,700
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,554,503	5,971,100	5,971,100	5,971,100
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,554,503	5,971,100	5,971,100	5,971,100
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	4,554,503	5,971,100	5,971,100	5,971,100

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	39,428	30,000	30,000	30,000
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	39,428	30,000	30,000	30,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	39,428	30,000	30,000	30,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits	39,428	30,000	30,000	30,000
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	39,428	30,000	30,000	30,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	39,428	30,000	30,000	30,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	39,428	30,000	30,000	30,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	25,837,804			
3280 Salary Increases		26,224,965	26,224,965	26,224,965
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	25,837,804	26,224,965	26,224,965	26,224,965
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	25,837,804	26,224,965	26,224,965	26,224,965

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	10,115,485	14,460,366	14,460,366	14,460,366
200 Benefits	3,868,181	3,788,940	3,788,940	3,788,940
300/400/500 Purchased Service	109,431			
600 Supplies	544,389			
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	2,036,283	2,074,420	2,074,420	2,074,420
200 Benefits	684,396	646,880	646,880	646,880
300/400/500 Purchased Service	603			
600 Supplies	848,195			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	950,680	628,496	628,496	628,496
200 Benefits	305,701	186,921	186,921	186,921
300/400/500 Purchased Service	9,990			
600 Supplies	8,771			
700 Property				
800 Other				
2300 General Administration				
100 Salaries	330,798	115,821	115,821	115,821
200 Benefits	118,181	32,214	32,214	32,214
2400 School Administration				
100 Salaries	1,213,992	436,039	436,039	436,039
200 Benefits	640,895	89,073	89,073	89,073
300/400/500 Purchased Service	1,600			
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	646,398	759,344	759,344	759,344
200 Benefits	228,834	222,653	222,653	222,653
300/400/500 Purchased Service	39,139			
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	964,675	1,053,873	1,053,873	1,053,873
200 Benefits	423,587	243,401	243,401	243,401
300/400/500 Purchased Service	23,655			
600 Supplies	46,325			
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	744,785	792,200	792,200	792,200
200 Benefits	249,443	154,602	154,602	154,602
300/400/500 Purchased Service	2,286			
2900 Other Support				
700 Property				
3100 Food Services Operations				
100 Salaries	355,893	391,052	391,052	391,052
200 Benefits	98,530	75,232	75,232	75,232
3300 Community Service Operations				
100 Salaries	77,275	21,748	21,748	21,748
200 Benefits	25,393	5,829	5,829	5,829
300/400/500 Purchased Service	5,447			
600 Supplies	13,495			
4300 Architecture and Engineering				
100 Salaries	76,428	36,657	36,657	36,657
200 Benefits	28,643	9,204	9,204	9,204
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	25,837,804	26,224,965	26,224,965	26,224,965
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	25,837,804	26,224,965	26,224,965	26,224,965
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	25,837,804	26,224,965	26,224,965	26,224,965

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	2,239,097	2,840,177	2,840,177	2,840,177
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,239,097	2,840,177	2,840,177	2,840,177
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,239,097	2,840,177	2,840,177	2,840,177

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,250,825	1,187,662	1,187,662	1,187,662
200 Benefits	291,480	124,306	124,306	124,306
300/400/500 Purchased Service	105,763	106,350	106,350	106,350
600 Supplies	181,959	28,083	28,083	28,083
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	25			
200 Benefits	1			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	25,034	696,099	696,099	696,099
200 Benefits	450	298,248	298,248	298,248
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	113,141	118,142	118,142	118,142
200 Benefits	51,991	59,466	59,466	59,466
300/400/500 Purchased Service	43,932	33,260	33,260	33,260
600 Supplies	11,891	1,034	1,034	1,034
700 Property				
800 Other	69,258	90,294	90,294	90,294
2600 Operations and Maintenance of Plant				
100 Salaries	4			
200 Benefits	1			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,814	20,733	20,733	20,733
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	73,529	76,500	76,500	76,500
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,239,097	2,840,177	2,840,177	2,840,177
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,239,097	2,840,177	2,840,177	2,840,177
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,239,097	2,840,177	2,840,177	2,840,177

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,953,643	2,438,600	2,438,600	2,438,600
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,953,643	2,438,600	2,438,600	2,438,600
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,953,643	2,438,600	2,438,600	2,438,600

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
2100 Student Support Services				
300/400/500 Purchased Service		4,820	4,820	4,820
2200 Instructional Support Services				
100 Salaries	720,255	831,173	831,173	831,173
200 Benefits	274,933	273,167	273,167	273,167
300/400/500 Purchased Service	441,190	492,470	492,470	492,470
600 Supplies	24,308	45,137	45,137	45,137
700 Property				
800 Other				
2400 School Administration				
100 Salaries	169,799	271,244	271,244	271,244
200 Benefits	57,392	122,976	122,976	122,976
300/400/500 Purchased Service	96,892	11,000	11,000	11,000
600 Supplies	8,164	13,771	13,771	13,771
700 Property				
800 Other				
2500 Central Services				
100 Salaries	47,082	135,974	135,974	135,974
200 Benefits	21,841	64,016	64,016	64,016
300/400/500 Purchased Service	35,684	86,626	86,626	86,626
600 Supplies	5,596	16,260	16,260	16,260
700 Property				
800 Other	50,508	69,967	69,967	69,967
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,953,643	2,438,600	2,438,600	2,438,600
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,953,643	2,438,600	2,438,600	2,438,600
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,953,643	2,438,600	2,438,600	2,438,600

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	667,429	1,559,977	1,559,977	1,559,977
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	667,429	1,559,977	1,559,977	1,559,977
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	667,429	1,559,977	1,559,977	1,559,977

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	221,702	518,901	518,901	518,901
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	137,092			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	32,941	316,764	316,764	316,764
200 Benefits	8,013	98,266	98,266	98,266
300/400/500 Purchased Service	130,516	148,104	148,104	148,104
600 Supplies	10,848	221,535	221,535	221,535
700 Property				
800 Other				
2400 School Administration				
100 Salaries		3,000	3,000	3,000
200 Benefits		56	56	56
300/400/500 Purchased Service	6,574	4,966	4,966	4,966
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	20,771	22,286	22,286	22,286
600 Supplies				
700 Property				
800 Other	20,256	48,953	48,953	48,953
2700 Student Transportation				
300/400/500 Purchased Service	375	425	425	425
3300 Community Service Operations				
100 Salaries	48,018	110,602	110,602	110,602
200 Benefits	12,888	53,046	53,046	53,046
300/400/500 Purchased Service	13,686	12,823	12,823	12,823
600 Supplies	3,749	251	251	251
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	667,429	1,559,977	1,559,977	1,559,977
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	667,429	1,559,977	1,559,977	1,559,977
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	667,429	1,559,977	1,559,977	1,559,977

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,271,889	2,271,342	2,271,342	2,271,342
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,271,889	2,271,342	2,271,342	2,271,342
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,271,889	2,271,342	2,271,342	2,271,342

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	1,194,909	1,110,932	1,110,932	1,110,932
200 Benefits	514,910	502,162	502,162	502,162
300/400/500 Purchased Service	96,779	177,210	177,210	177,210
600 Supplies	42,676	41,023	41,023	41,023
700 Property				
800 Other	2,795	1,700	1,700	1,700
2500 Central Services				
100 Salaries	258,981	265,261	265,261	265,261
200 Benefits	123,388	135,004	135,004	135,004
300/400/500 Purchased Service	10,313	16,200	16,200	16,200
600 Supplies	27,137	21,650	21,650	21,650
700 Property				
800 Other		200	200	200
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,271,889	2,271,342	2,271,342	2,271,342
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,271,889	2,271,342	2,271,342	2,271,342
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,271,889	2,271,342	2,271,342	2,271,342

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	14,388,741	6,043,048	6,043,048	6,043,048
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	14,388,741	6,043,048	6,043,048	6,043,048
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	0			
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,388,741	6,043,048	6,043,048	6,043,048

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	118,340	84,460	84,460	84,460
200 Benefits	41,983	42,574	42,574	42,574
300/400/500 Purchased Service	44,480	73,803	73,803	73,803
600 Supplies	441,027	340,748	340,748	340,748
700 Property				
800 Other	1,410	7,884	7,884	7,884
2100 Student Support Services				
100 Salaries	901,035	714,567	714,567	714,567
200 Benefits	326,640	269,175	269,175	269,175
300/400/500 Purchased Service	140,040	120,093	120,093	120,093
600 Supplies	277,225	280,928	280,928	280,928
700 Property				
800 Other	4,916	16,135	16,135	16,135
2200 Instructional Support Services				
100 Salaries	103,135	118,008	118,008	118,008
200 Benefits	44,088	51,233	51,233	51,233
300/400/500 Purchased Service	8,116	21,595	21,595	21,595
600 Supplies	77,072	87,221	87,221	87,221
700 Property		10,000	10,000	10,000
800 Other				
2300 General Administration				
100 Salaries	177,312	200,294	200,294	200,294
200 Benefits	84,193	103,849	103,849	103,849
300/400/500 Purchased Service	5,916	3,721	3,721	3,721
600 Supplies	10,032	17,511	17,511	17,511
700 Property				
800 Other				
2400 School Administration				
100 Salaries		225,492	225,492	225,492
200 Benefits		108,945	108,945	108,945
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	20,090	16,160	16,160	16,160

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	300	25,700	25,700	25,700
600 Supplies	119	1,004	1,004	1,004
700 Property	9,335			
800 Other	1,933	3,067	3,067	3,067
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,436	8,996	8,996	8,996
600 Supplies	528			
700 Property				
800 Other	2,448	552	552	552
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	191,961	2,029,275	2,029,275	2,029,275
600 Supplies		216,460	216,460	216,460
700 Property				
800 Other	3,701	14,004	14,004	14,004
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	156,054	116,946	116,946	116,946
600 Supplies		259,765	259,765	259,765
700 Property	15,314	7,500	7,500	7,500
800 Other	,			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,221,179	5,599,664	5,599,664	5,599,664
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		2,123	2,123	2,123

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3300 Community Service Operations				
100 Salaries		141,346	141,346	141,346
200 Benefits		60,307	60,307	60,307
300/400/500 Purchased Service	80,523	39,462	39,462	39,462
600 Supplies	17,668	125,199	125,199	125,199
700 Property				
800 Other	195	74,946	74,946	74,946
800 COMMUNITY SERVICE PROGRAMS	98,386	443,383	443,383	443,383
6200 Other Fund Transfers				
910 Interfund Transfers	11,069,176	0	0	
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	11,069,176	0	0	0
TOTAL ALL EXPENDITURES	14,388,741	6,043,048	6,043,048	6,043,048
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	14,388,741	6,043,048	6,043,048	6,043,048

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	3,951,657	3,500,000	3,500,000	3,500,000
4710 Forest Revenue				
4720 Federal Medicaid Outgoing Paym	(14,665)			
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	3,936,993	3,500,000	3,500,000	3,500,000
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	831,411	1,899,929	1,878,602	1,878,602
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	831,411	1,899,929	1,878,602	1,878,602
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	159,446	159,446	0	0
TOTAL OPENING BALANCE	159,446	159,446	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,927,850	5,559,375	5,378,602	5,378,602

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	1,451,065	2,117,129	3,080,127	3,080,127
200 Benefits	674,585	1,095,961	1,621,197	1,621,197
300/400/500 Purchased Service	2,015,837	1,656,285		
600 Supplies	30,105	32,000	19,278	19,278
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	596,813	658,000	658,000	658,000
600 Supplies				
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	4,768,404	5,559,375	5,378,602	5,378,602
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,768,404	5,559,375	5,378,602	5,378,602
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	159,446	0	0	0
TOTAL ENDING FUND BALANCE	159,446	0	0	0
TOTAL APPLICATIONS	4,927,850	5,559,375	5,378,602	5,378,602

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	36,813	110,008	110,008	110,008
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	36,813	110,008	110,008	110,008
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	36,813	110,008	110,008	110,008

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		9,578	9,578	9,578
700 Property		34,796	34,796	34,796
800 Other		1,800	1,800	1,800
2100 Student Support Services				
100 Salaries	9,224			
200 Benefits	739			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	3,432	28,068	28,068	28,068
200 Benefits	275	373	373	373
300/400/500 Purchased Service		34,748	34,748	34,748
600 Supplies		645	645	645
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	518			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	20,832			
600 Supplies	1,794			
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	36,813	110,008	110,008	110,008
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	36,813	110,008	110,008	110,008
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	36,813	110,008	110,008	110,008

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	781,599	981,841	981,841	981,841
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	781,599	981,841	981,841	981,841
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	781,599	981,841	981,841	981,841

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	5,860			
200 Benefits	139			
300/400/500 Purchased Service				
600 Supplies	5,000			
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	28,880	147,000	147,000	147,000
200 Benefits	12,268	74,965	74,965	74,965
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	61,982	74,879	74,879	74,879
200 Benefits	31,449	40,863	40,863	40,863
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		16,081	16,081	16,081
600 Supplies	18,603	37,803	37,803	37,803
700 Property				
800 Other	1,362	7,347	7,347	7,347
2600 Operations and Maintenance of Plant				
100 Salaries	175,042	103,297	103,297	103,297
200 Benefits	87,479	35,333	35,333	35,333
300/400/500 Purchased Service	12,481	43,119	43,119	43,119
600 Supplies	69,636	142,463	142,463	142,463
700 Property				
800 Other	1,295	100	100	100
2700 Student Transportation				
300/400/500 Purchased Service				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	511,476	723,250	723,250	723,250
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,101	8,591	8,591	8,591
3300 Community Service Operations				
100 Salaries	165,250	157,630	157,630	157,630
200 Benefits	71,298	81,911	81,911	81,911
300/400/500 Purchased Service	16,043	3,754	3,754	3,754
600 Supplies	9,431	6,704	6,704	6,704
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	270,123	258,591	258,591	258,591
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	781,599	981,841	981,841	981,841
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	781,599	981,841	981,841	981,841

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	582,572	464,423	464,423	464,423
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	582,572	464,423	464,423	464,423
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1			
TOTAL OPENING BALANCE	1	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	582,573	464,423	464,423	464,423

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	504,356	456,186	456,186	456,186
200 Benefits	77,491			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	581,847	456,186	456,186	456,186
000 UNDISTRIBUTED EXPENDITURES				
2200 Instructional Staff Support				
100 Salaries	648	8,238	8,238	8,238
200 Benefits	77			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	725	8,238	8,238	8,238
TOTAL SUPPORT SERVICES	725	8,238	8,238	8,238
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	582,572	464,423	464,423	464,423
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1			
TOTAL ENDING FUND BALANCE	1	0	0	0
TOTAL APPLICATIONS	582,573	464,423	464,423	464,423

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	176,682			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	457,223	999,295	999,295	999,295
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	633,905	999,295	999,295	999,295
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,937,271	3,187,091	3,187,091	3,187,091
TOTAL OPENING BALANCE	2,937,271	3,187,091	3,187,091	3,187,091
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,571,176	4,186,387	4,186,387	4,186,387

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	143	8,623	8,623	8,623
200 Benefits	11			
300/400/500 Purchased Service	3,019			
600 Supplies	31,218	81,316	81,316	81,316
700 Property				
800 Other				
1000 SUBTOTAL	34,391	89,939	89,939	89,939
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	279	721	721	721
600 Supplies	5,324	8,176	8,176	8,176
700 Property				
800 Other		500	500	500
2100 SUBTOTAL	5,603	9,397	9,397	9,397
100 TOTAL REGULAR PROGRAMS	39,994	99,336	99,336	99,336
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	1,599	29,638	29,638	29,638
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	1,599	29,638	29,638	29,638
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	720			
600 Supplies	55	3,097	3,097	3,097
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	776	3,097	3,097	3,097
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	32,851	33,277	33,277	33,277
200 Benefits	12,399	18,163	18,163	18,163
300/400/500 Purchased Service	3,059	1,200	1,200	1,200
600 Supplies	12,656	68,854	68,854	68,854
700 Property				
800 Other	3,000	4,800	4,800	4,800
1000 SUBTOTAL	63,964	126,294	126,294	126,294
2100 Student Support				
100 Salaries	4,840	3,500	3,500	3,500
200 Benefits	82			
300/400/500 Purchased Service	56,350	25,310	25,310	25,310
600 Supplies	60,471	471,762	471,762	471,762
700 Property				
800 Other	76,600	44,086	44,086	44,086
2100 SUBTOTAL	198,343	544,658	544,658	544,658

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2200 Instructional Staff Support				
100 Salaries	54,100	23,209	23,209	23,209
200 Benefits	985			
300/400/500 Purchased Service	6,523	3,400	3,400	3,400
600 Supplies	9,838	87,440	87,440	87,440
700 Property				
800 Other	708			
2200 SUBTOTAL	72,154	114,049	114,049	114,049
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		10,397	10,397	10,397
700 Property				
800 Other		1,000	1,000	1,000
2500 SUBTOTAL	0	11,397	11,397	11,397
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,006	2,625	2,625	2,625
600 Supplies	4,014	15,562	15,562	15,562
700 Property				
800 Other	235			
2600 SUBTOTAL	7,254	18,187	18,187	18,187
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		52,638	52,638	52,638
700 Property				
800 Other				
3100 SUBTOTAL	0	52,638	52,638	52,638
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
TOTAL SUPPORT SERVICES	341,716	867,224	867,224	867,224
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	341,716	867,224	867,224	867,224
TOTAL ALL EXPENDITURES	384,085	999,295	999,295	999,295

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,187,091	3,187,091	3,187,091	3,187,091
TOTAL ENDING FUND BALANCE	3,187,091	3,187,091	3,187,091	3,187,091
TOTAL APPLICATIONS	3,571,176	4,186,387	4,186,387	4,186,387

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	470,636			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	13,996,386	14,000,000	14,000,000	14,000,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	14,467,022	14,000,000	14,000,000	14,000,000
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,916,292	10,004,244	7,004,244	7,004,244
TOTAL OPENING BALANCE	9,916,292	10,004,244	7,004,244	7,004,244
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	24,383,314	24,004,244	21,004,244	21,004,244

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	
910 CO-CURRICULAR EXPENDITURES				
1000 Instruction				
100 Salaries	795,247	1,125,000	1,125,000	1,125,000
200 Benefits				
300/400/500 Purchased Service	3,381,431	3,325,000	3,325,000	3,325,000
600 Supplies	8,646,872	10,050,000	10,050,000	10,050,000
700 Property				
800 Other	1,555,521	2,500,000	2,500,000	2,500,000
1000 SUBTOTAL	14,379,070	17,000,000	17,000,000	17,000,000
TOTAL CO-CURRICULAR	14,379,070	17,000,000	17,000,000	17,000,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	14,379,070	17,000,000	17,000,000	17,000,000
TOTAL ALL EXPENDITURES	14,379,070	17,000,000	17,000,000	17,000,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	10,004,244	7,004,244	4,004,244	4,004,244
TOTAL ENDING FUND BALANCE	10,004,244	7,004,244	4,004,244	4,004,244
TOTAL APPLICATIONS	24,383,314	24,004,244	21,004,244	21,004,244

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3256 PCFP Gifted & Talented	1,479,875	1,462,125	1,473,026	1,473,026
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,479,875	1,462,125	1,473,026	1,473,026
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,807,169	5,710,130	5,181,678	5,181,678
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	4,807,169	5,710,130	5,181,678	5,181,678
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	6,287,044	7,172,255	6,654,704	6,654,704

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	3,634,900	4,271,111	4,073,607	4,073,607
200 Benefits	1,743,256	2,179,892	2,084,954	2,084,954
300/400/500 Purchased Service	33,156	39,188	43,261	43,261
600 Supplies	128,101	86,032	96,424	96,424
700 Property				
800 Other	2,705		3,072	3,072
2100 Student Support Services				
100 Salaries	122,367	124,294		
200 Benefits	53,976	59,559		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	384,908	275,447	240,163	240,163
200 Benefits	172,635	124,669	113,223	113,223
300/400/500 Purchased Service	1,601	2,750		
600 Supplies	9,440	8,013		
700 Property				
800 Other		1,300		
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,287,044	7,172,255	6,654,704	6,654,704
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	6,287,044	7,172,255	6,654,704	6,654,704
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	6,287,044	7,172,255	6,654,704	6,654,704

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	955,649			1,000,000
TOTAL LOCAL SOURCES	955,649	0	0	1,000,000
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3254 PCFP English Learner	28,535,605	28,541,936	28,754,726	28,754,726
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	28,535,605	28,541,936	28,754,726	28,754,726
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	13,550,383	17,649,225	16,594,618	16,594,618
TOTAL OPENING BALANCE	13,550,383	17,649,225	16,594,618	16,594,618
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	43,041,637	46,191,161	45,349,344	46,349,344

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	10,711,179	12,222,258	12,037,080	11,853,114
200 Benefits	5,161,478	6,614,770	6,336,972	6,147,466
300/400/500 Purchased Service		1,000	299	299
600 Supplies	5,893	5,000	5,701	5,701
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	5,606,282	6,212,438	6,167,283	6,207,489
200 Benefits	2,600,835	3,174,223	3,140,190	3,171,392
300/400/500 Purchased Service	317,591	334,359	332,751	353,140
600 Supplies	46,103	42,450	48,158	50,209
700 Property				
800 Other				
2400 School Administration				
100 Salaries	629,124	653,507	662,433	662,433
200 Benefits	313,926	336,538	376,483	376,483
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	25,392,412	29,596,543	29,107,348	28,827,725
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	25,392,412	29,596,543	29,107,348	28,827,725
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	17,649,225	16,594,618	16,241,996	17,521,619
TOTAL ENDING FUND BALANCE	17,649,225	16,594,618	16,241,996	17,521,619
TOTAL APPLICATIONS	43,041,637	46,191,161	45,349,344	46,349,344

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	531,715			150,000
TOTAL LOCAL SOURCES	531,715	0	0	150,000
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3255 PCFP At Risk	10,369,010	14,504,015	14,612,148	14,612,148
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	10,369,010	14,504,015	14,612,148	14,612,148
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,890,876	7,026,634	4,614,853	4,614,853
TOTAL OPENING BALANCE	9,890,876	7,026,634	4,614,853	4,614,853
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	20,791,601	21,530,649	19,227,001	19,377,001

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,988,557	2,060,412	1,528,651	1,444,262
200 Benefits	937,181	1,076,001	798,038	757,651
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	6,392,830	7,884,145	8,296,925	8,448,084
200 Benefits	3,039,187	4,125,824	4,385,749	4,462,956
300/400/500 Purchased Service	802,326	1,195,986	1,195,986	1,106,750
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	412,238	378,800	409,744	324,765
200 Benefits	192,648	194,628	238,029	193,122
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	13,764,967	16,915,796	16,853,123	16,737,589
TOTAL SUPPORT SERVICES	13,764,967	16,915,796	16,853,123	16,737,589
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	13,764,967	16,915,796	16,853,123	16,737,589
TOTAL ALL EXPENDITURES	13,764,967	16,915,796	16,853,123	16,737,589
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	7,026,634	4,614,853	2,373,878	2,639,412
TOTAL ENDING FUND BALANCE	7,026,634	4,614,853	2,373,878	2,639,412
TOTAL APPLICATIONS	20,791,601	21,530,649	19,227,001	19,377,001

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	44,789	55,501	42,534	42,534
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	578,213	699,978	621,435	621,435
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	623,002	755,479	663,969	663,969
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	754,076	780,039	841,225	841,225
TOTAL OPENING BALANCE	754,076	780,039	841,225	841,225
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,377,078	1,535,518	1,505,194	1,505,194

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2300 General Administration				
100 Salaries	84,865	121,381	105,285	105,285
200 Benefits	41,654	55,241	47,916	47,916
300/400/500 Purchased Service	179,146	216,162	275,000	275,000
600 Supplies	291,374	301,509	365,100	365,100
700 Property				
800 Other				
2300 SUBTOTAL	597,039	694,293	793,301	793,301
TOTAL SUPPORT SERVICES	597,039	694,293	793,301	793,301
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	597,039	694,293	793,301	793,301
TOTAL ALL EXPENDITURES	597,039	694,293	793,301	793,301
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	780,039	841,225	711,894	711,894
TOTAL ENDING FUND BALANCE	780,039	841,225	711,894	711,894
TOTAL APPLICATIONS	1,377,078	1,535,518	1,505,194	1,505,194

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3270 State Special Education	37,476,070	37,921,223	37,921,223	37,921,223
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	37,476,070	37,921,223	37,921,223	37,921,223
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	80,661,479	88,780,948	88,216,969	88,216,969
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	80,661,479	88,780,948	88,216,969	88,216,969
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	118,137,549	126,702,171	126,138,192	126,138,192

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	52,582,023	55,666,481	54,713,390	54,713,390
200 Benefits	23,400,580	28,885,362	29,274,630	29,274,630
300/400/500 Purchased Service	58,012	93,692	55,281	55,281
600 Supplies	117,356	168,577	177,401	177,401
700 Property				
800 Other	1,172,017	1,174,713	1,275,000	1,275,000
2100 Student Support Services				
100 Salaries	11,526,642	11,423,980	11,807,309	11,807,309
200 Benefits	5,242,051	5,655,791	5,917,464	5,917,464
300/400/500 Purchased Service	1,243,337	572,551	290,786	290,786
600 Supplies	437,240	469,954	378,161	378,161
700 Property			2,155	2,155
800 Other	3,616	12,000	2,457	2,457
2200 Instructional Staff Support				
100 Salaries	4,307,754	4,786,977	4,562,385	4,562,385
200 Benefits	1,852,441	2,298,664	2,128,275	2,128,275
300/400/500 Purchased Service	406,558	416,253	170,471	170,471
600 Supplies	59,141	42,500	60,845	60,845
700 Property				
800 Other	200			
2300 General Administration				
100 Salaries	495,198	409,759	422,353	422,353
200 Benefits	205,183	190,498	195,912	195,912
300/400/500 Purchased Service	189,621	236,040	250,139	250,139
600 Supplies				
700 Property				
800 Other	245,308	300,005	279,041	279,041
2400 School Administration				
100 Salaries	470,135	497,628	410,862	410,862
200 Benefits	180,082	232,249	188,854	188,854
300/400/500 Purchased Service		1,000		
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	354,805	346,752	77,656	77,656
200 Benefits	137,214	137,412	37,384	37,384
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	68,174	55,924		
200 Benefits	34,342	22,661		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries	7,941,474	7,353,739	7,678,246	7,678,246
200 Benefits	3,487,160	3,440,901	3,771,627	3,771,627
300/400/500 Purchased Service	33,039	283,150	32,140	32,140
600 Supplies	1,886,845	1,526,958	1,977,968	1,977,968
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	118,137,549	126,702,171	126,138,192	126,138,192
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	118,137,549	126,702,171	126,138,192	126,138,192
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	118,137,549	126,702,171	126,138,192	126,138,192

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	8,087,527	1,280,120	1,280,120	1,280,120
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	8,087,527	1,280,120	1,280,120	1,280,120
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	8,087,527	1,280,120	1,280,120	1,280,120

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	89,978			
200 Benefits	1,811			
300/400/500 Purchased Service				
600 Supplies	5,555,303	28,054	28,054	28,054
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	410,586			
200 Benefits	185,931			
300/400/500 Purchased Service	268,947	523,197	523,197	523,197
600 Supplies	111			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	112,673			
200 Benefits	1,809			
300/400/500 Purchased Service	31,406	148,168	148,168	148,168
600 Supplies	145,221	546,500	546,500	546,500
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	160,774			
200 Benefits	67,921			
300/400/500 Purchased Service	1,200	34,200	34,200	34,200
600 Supplies				
700 Property				
800 Other	55,561			

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,758			
600 Supplies	916,160			
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	80,377			
800 Other				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	8,087,527	1,280,120	1,280,120	1,280,120
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE PROGRAMS	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	8,087,527	1,280,120	1,280,120	1,280,120
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	8,087,527	1,280,120	1,280,120	1,280,120

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments	1,089,944	367,320	374,667	374,667
Debt Premium				
1500 Earnings on Investments				
Intetest Subsidy				
Transfers IN from other funds	35,330,800	39,777,079	45,132,927	45,132,927
Subtotal	36,420,744	40,144,399	45,507,594	45,507,594
Opening Fund Balance	19,406,070	20,496,014	20,863,334	20,863,334
Subtotal-Combined Bonds	55,826,814	60,640,413	66,370,928	66,370,928
TOTAL AVAILABLE FINANCING	55,826,814	60,640,413	66,370,928	66,370,928
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	12,850,000	13,510,000	15,850,000	15,850,000
9003 Interest	22,480,800	26,267,079	29,292,083	29,292,083
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	20,496,014	20,863,334	21,228,845	21,228,845
Subtotal - Combined Bonds	55,826,814	60,640,413	66,370,928	66,370,928
TOTAL FUND APPLICATIONS	55,826,814	60,640,413	66,370,928	66,370,928

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	90,786,042	98,907,576	102,024,830	102,024,830
1110 Property Tax Fee	(472,594)	(527,465)	(544,089)	(544,089)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	6,234,028	1,632,757	1,579,980	1,579,980
Intetest Subsidy	638,239			
Transfers IN from other funds				
1990 Miscellaneous				
Subtotal	97,185,715	100,012,868	103,060,721	103,060,721
Opening Fund Balance	80,047,344	88,532,700	101,542,180	101,542,180
Subtotal-Combined Bonds	177,233,058	188,545,568	204,602,901	204,602,901
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,208,023	1,808,998	964,627	964,627
Opening Fund Balance				
Subtotal - Loans	2,208,023	1,808,998	964,627	964,627
TOTAL AVAILABLE FINANCING	179,441,082	190,354,566	205,567,528	205,567,528
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	47,385,000	51,125,000	53,070,000	53,070,000
9003 Interest	30,964,872	30,863,388	35,306,449	35,306,449
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees	9,100	15,000	15,000	15,000
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	10,341,386	5,000,000	6,500,000	23,500,000
Reserves (Include unappropriated balance)	88,532,700	101,542,180	109,711,452	92,711,452
Subtotal - Combined Bonds	177,233,058	188,545,568	204,602,901	204,602,901
MEDIUM-TERM FINANCING				
8004 Principal	2,082,000	1,730,000	900,000	900,000
8003 Interest	126,023	78,998	64,627	64,627
Reserves (Include unappropriated balance)				
Subtotal - MTF	2,208,023	1,808,998	964,627	964,627
TOTAL FUND APPLICATIONS	179,441,082	190,354,566	205,567,528	205,567,528

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	9,533,008	10,150,502	10,045,899	10,045,899
(A) Total Operating Revenue	9,533,008	10,150,502	10,045,899	10,045,899
OPERATING EXPENSE				
100 Salaries	304,187	329,444	299,504	299,504
200 Benefits	23,509	159,144	140,528	140,528
300/400/500 Purchased Services	6,325,054	7,933,667	9,035,212	9,035,212
600 Supplies	53,133	19,154	23,025	23,025
700 Property				
800 Other	799,204	907,016	806,989	806,989
(B) Total Operating Expense	7,505,087	9,348,425	10,305,257	10,305,257
Operating Income or (Loss)	2,027,921	802,077	(259,358)	(259,358)
NONOPERATING REVENUES				
1500 Interest Earned	305,063	379,009	259,358	259,358
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	305,063	379,009	259,358	259,358
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	2,332,984	1,181,086	0	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	2,332,984	1,181,086	0	0
Retained Earnings				
Beginning July 1	4,280,954	6,613,938	7,795,024	7,795,024
Ending June 30	6,613,938	7,795,024	7,795,024	7,795,024

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	9,533,008	10,150,502	10,045,899	10,045,899
Cash paid for salaries and benefits	(428,074)	(329,444)	(299,504)	(299,504)
Cash payments for employee benefits		(159,144)	(140,528)	(140,528)
Cash payments for claims and services	(9,177,646)	(8,859,837)	(9,865,226)	(9,865,226)
a. Net cash provided/(used) by operating activities	(72,712)	802,077	(259,358)	(259,358)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)		0	0	0
b. Net cash provided by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital				
and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	305,063	379,009	259,358	259,358
Local Revenue		0		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	305,063	379,009	259,358	259,358
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	232,351	1,181,086	0	0
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	10,267,373	10,499,724	11,680,810	11,680,810
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	10,499,724	11,680,810	11,680,810	11,680,810

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	100,363,957	107,128,586	109,270,210	109,270,210
(A) Total Operating Revenue	100,363,957	107,128,586	109,270,210	109,270,210
OPERATING EXPENSE				
100 Salaries	476,162	485,359	536,782	536,782
200 Benefits	2,871,083	2,610,266	2,549,489	2,570,009
300/400/500 Purchased Services	105,047,820	99,087,992	107,538,506	107,538,506
600 Supplies	1,390	7,963	1,322	1,322
700 Property				
800 Other	385		461	461
(B) Total Operating Expense	108,396,839	102,191,580	110,626,560	110,647,080
Operating Income or (Loss)	(8,032,883)	4,937,006	(1,356,350)	(1,376,870)
NONOPERATING REVENUES				
1500 Interest Earned	1,560,319	1,500,510	1,351,471	1,351,471
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	1,560,319	1,500,510	1,351,471	1,351,471
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(6,472,564)	6,437,516	(4,879)	(25,399)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(6,472,564)	6,437,516	(4,879)	(25,399)
Retained Earnings				
Beginning July 1	31,563,696	25,091,133	31,528,649	31,528,649
Ending June 30	25,091,133	31,528,649	31,523,769	31,503,249

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	100,454,131	107,128,586	109,270,210	109,270,210
Cash paid for salaries and benefits	(3,242,229)	(485,359)	(536,782)	(536,782)
Cash payments for employee benefits		(2,610,266)	(2,549,489)	(2,570,009)
Cash payments for claims and services	(102,777,245)	(99,095,955)	(107,540,289)	(107,540,289)
a. Net cash provided/(used) by operating activities	(5,565,343)	4,937,006	(1,356,350)	(1,376,870)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers-In (Out)				
b. Net cash provided by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital				
and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	1,560,319	1,500,510	1,351,471	1,351,471
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	1,560,319	1,500,510	1,351,471	1,351,471
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(4,005,024)	6,437,516	(4,879)	(25,399)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	40,714,332	36,709,308	43,146,824	43,146,824
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	36,709,308	43,146,824	43,141,945	43,121,425

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	3,652,570	3,228,083	3,228,083	3,228,083
(A) Total Operating Revenue	3,652,570	3,228,083	3,228,083	3,228,083
OPERATING EXPENSE				
100 Salaries	166,139	132,882	174,769	174,769
200 Benefits	332,360	56,836	74,753	74,753
300/400/500 Purchased Services	2,914,268	3,719,531	3,664,197	3,664,197
600 Supplies				
700 Property				
800 Other	100,569		26,322	26,322
(B) Total Operating Expense	3,513,336	3,909,249	3,940,041	3,940,041
Operating Income or (Loss)	139,234	(681,166)	(711,958)	(711,958)
NONOPERATING REVENUES				
1500 Interest Earned	490,956	500,094	415,433	415,433
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	490,956	500,094	415,433	415,433
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	630,191	(181,072)	(296,525)	(296,525)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	630,191	(181,072)	(296,525)	(296,525)
Retained Earnings				
Beginning July 1	2,206,967	2,837,158	2,656,086	2,656,086
Ending June 30	2,837,158	2,656,086	2,359,561	2,359,561

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	3,652,570	3,228,083	3,228,083	3,228,083
Cash paid for salaries and benefits	(497,635)	(189,718)	(249,522)	(249,522)
Cash payments for employee benefits				
Cash payments for claims and services	(2,637,656)	(3,719,531)	(3,690,519)	(3,690,519)
a. Net cash provided/(used) by operating activities	517,279	(681,166)	(711,958)	(711,958)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers-In (Out)				
b. Net cash provided by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital				
and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	490,956	500,094	415,433	415,433
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	490,956	500,094	415,433	415,433
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,008,236	(181,072)	(296,525)	(296,525)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	8,821,211	9,829,447	9,648,375	9,648,375
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	9,829,447	9,648,375	9,351,850	9,351,850

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	6,428,362	6,618,404	3,907,074	3,939,362
(A) Total Operating Revenue	6,428,362	6,618,404	3,907,074	3,939,362
OPERATING EXPENSE				
100 Salaries	11,683,588	11,880,522	11,640,975	11,640,975
200 Benefits	1,412,262	4,540,093	5,380,792	5,691,645
300/400/500 Purchased Services	1,519,029	1,868,633	1,750,142	1,723,571
600 Supplies	14,460,921	12,338,085	12,042,082	10,984,213
700 Property	572,645			592,095
800 Other	688,032	618,462	598,000	1,252,230
(B) Total Operating Expense	30,336,477	31,245,795	31,411,991	31,884,729
Operating Income or (Loss)	(23,908,115)	(24,627,391)	(27,504,917)	(27,945,367)
NONOPERATING REVENUES				
1500 Interest Earned	671,190	547,750	547,000	547,000
Subsidies				
3000 Revenue from State Sources	63,494			
4000 Revenue from Federal Sources	26,712,131	25,221,473	24,162,319	24,106,739
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	27,446,816	25,769,223	24,709,319	24,653,739
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	3,538,701	1,141,832	(2,795,598)	(3,291,628)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	3,538,701	1,141,832	(2,795,598)	(3,291,628)
Retained Earnings				
Beginning July 1	6,592,218	10,130,919	11,272,751	11,272,751
Ending June 30	10,130,919	11,272,751	8,477,153	7,981,123

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2025	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	2,309,158	6,618,404	3,907,074	3,939,362
Cash paid for food & Supplies	(16,662,292)	(12,338,085)	(12,042,082)	(10,984,213)
Cash paid for salaries and benefits	(16,732,861)	(16,420,615)	(17,021,767)	(17,332,620)
Cash payment for purchased services	(1,519,029)	(1,868,633)	(1,750,142)	(1,723,571)
Cash payments for other	(2,743,888)	(618,462)	(598,000)	(1,844,325)
a. Net cash provided/(used) by operating activities	(35,348,912)	(24,627,391)	(27,504,917)	(27,945,367)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Federal reimbursements	26,712,131	25,221,473	24,162,319	24,106,739
State matching funds	63,494	0	0	0
State grant funds				
Operating Transfers-In (Out)		0	0	0
b. Net cash provided by noncapital				
financing activities	26,775,626	25,221,473	24,162,319	24,106,739
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital				
and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	671,190	547,750	547,000	547,000
Misc				
d. Net cash provided from				
investing activities	671,190	547,750	547,000	547,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(7,902,096)	1,141,832	(2,795,598)	(3,291,628)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	14,158,993	6,256,897	7,398,729	7,398,729
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	6,256,897	7,398,729	4,603,131	4,107,101

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)
12 - Consolidated on CAFR Note Disclosure
*** - Principal placed into a sinking fund and are part of fund balance

(1) NAME OF BOND OR LOAN **List and Subtotal By Fund**	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2026	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND:										
2010D Series QSCB Rollover	1	17.0	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	2,800,000	2,968,000
2010E Series QSCB Rollover	1	17.0	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	4,415,000	4,644,315
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	19,000,000	714,300	7,215,000	7,929,300
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	12,785,000	421,106	1,090,000	1,511,106
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	10,260,000	400,525	735,000	1,135,525
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	48,810,000	2,102,700	1,580,000	3,682,700
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	22,390,000	995,288	12,660,000	13,655,288
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	30,115,000	1,348,450	0	1,348,450
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	60,385,000	2,018,250	2,155,000	4,173,250
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	117,930,000	3,586,238	4,015,000	7,601,238
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	23,335,000	1,166,750	2,650,000	3,816,750
2022C Series Rollover	1	20.0	40,000,000	09/29/22	06/01/42	3.8258%	35,870,000	1,624,319	1,515,000	3,139,319
2023A Rollover	1	20.0	60,000,000	09/26/23	10/01/42	3.8368%	57,115,000	2,621,981	2,210,000	4,831,981
2024A Rollover	1	20.0	130,000,000	05/16/24	06/01/44	3.6376%	125,715,000	5,825,950	4,500,000	10,325,950
2024B Rollover	1	20.0	110,515,000	10/23/24	06/01/44	3.4881%	109,015,000	4,283,850	4,030,000	8,313,850
2026A Rollover	1	20.0	50,000,000	01/29/26	06/01/46	3.5895%	50,000,000	2,361,000	1,500,000	3,861,000
2026C Rollover	1	20.0	150,000,000	08/01/26	06/01/46	5.0000%	0	5,438,428	0	5,438,428
2027A Rollover	1	20.0	150,000,000	06/01/27	06/01/47	5.0000%	0	0	0	0
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	174,780,000	6,623,144	4,990,000	11,613,144
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	76,700,000	3,262,631	1,925,000	5,187,631
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	92,030,000	3,210,050	2,250,000	5,460,050
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	156,225,000	6,377,400	3,740,000	10,117,400
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	45,710,000	1,655,950	1,290,000	2,945,950
2025A Sales Tax GO-Rev	2	30.0	100,000,000	03/18/25	10/01/54	4.0198%	100,000,000	4,248,975	1,655,000	5,903,975
2026B Sales Tax GO-Rev	2	30.0	73,020,000	01/29/26	10/01/55	4.1717%	73,020,000	3,913,933	0	3,913,933
2026D Sales Tax GO-Rev	2	30.0	50,000,000	10/01/26	10/01/56	5.0000%	0	0	0	0
Total Bond Issue Debt Service Fund			**2,046,695,000**				**1,448,405,000**	**64,598,532**	**68,920,000**	**133,518,532**
2022 Bus & Vehicles	5	4.0	3,400,000	12/27/22	02/01/27	3.9400%	900,000	35,460	900,000	935,460
2026 Bus & Vehicles	5	4.0	3,500,000	08/01/26	06/01/30	5.0000%	0	29,167	0	29,167
Total Debt Service (ST)			**6,900,000**				**900,000**	**64,627**	**900,000**	**964,627**
TOTAL ALL DEBT SERVICE			**2,053,595,000**				**1,449,305,000**	**64,663,159**	**69,820,000**	**134,483,159**

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1)Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423
REVENUES				$240,000	

EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				2,275,139	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM (2) FROM FUND	(3) PAGE	(4) AMOUNT		TRANSFERS TO (5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	9	$88,216,969		Special Education	99	$88,216,969
	General Fund	9	$5,181,678		Gifted & Talented Weighted Funding	91	$5,181,678
	General Fund	9	$1,878,602		Medicaid	76	$1,878,602
SUBTOTAL			$95,277,249				$95,277,249
Other Funds							
	Government Services Tax	22	$964,627		Debt Service	106	$964,627
	WC-1 Sales Tax Revenue	26	$45,132,927		Debt Service WC-1	105	$45,132,927
	Debt Service	106	$23,500,000		Property Tax Capital Projects	17	$23,500,000
SUBTOTAL			$69,597,554				$69,597,554
TOTAL TRANSFERS			$164,874,803				$164,874,803

L O B B Y I N G E X P E N S E E S T I M A T E*

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027

1. Activity: Contracted Lobbying Activities

2. Funding Source: General Fund

3. Transportation	$
4. Lodging and meals	$
5. Salaries and Wages	$
6. Compensation to lobbyists	$ 100,000
7. Entertainment	$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$
Total	$ 100,000

Entity: Washoe County School District Budget Fiscal Year 2026-27

*This form is only required during odd-numbered fiscal years for proposed expenditures for the upcoming legislative session.

Schedule of Existing Contracts

Budget Year 2026-27

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 287

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
1	Lawlor Events Center	06/01/23	06/30/25	$ 117,048	$ 117,048	Location - High School Graduations
2	Raptor Technologies	08/01/24	07/31/25	$ 55,500	$ 55,500	Electronic Visitor Management System
3	Corporate Cost Control, Inc. - Experian Employer Services	08/25/24	08/25/25	$ 30,000	$ 30,000	Data analytics and consumer credit reporting
4	Shred-it	09/21/22	09/21/25	$ 204	$ 204	Document shredding services
5	BOR UNR	05/19/25	09/25/25	$ 14,988	$ 14,988	Behavior education consultation
6	Berry Enterprises, Inc. dba Sierra Electronics	07/01/21	09/30/25	$ 18,490	$ 18,490	Bi-Directional Amplifier (BDA) System Annual Inspections, Testing, Certifications, and Re-Certification Services
7	City of Sparks	07/01/24	10/31/25	$ 36,000	$ 36,000	Interlocal Agreement
8	Flyers Energy, Interstate Oil Company, Pilot Thomas Logistics, Safety-Kleen Silver State Petroleum	08/30/24	10/31/25	$ 97,000	$ 97,000	Lubrication Products
9	B and L Backflow Testing Specialists	08/01/20	11/30/25	$ 13,000	$ 13,000	District-wide Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
10	Shred-it	12/01/22	11/30/25	$ 184	$ 184	Document shredding services
11	Knowledge Matters	12/02/20	12/29/25	$ 680	$ 680	Educational simulation software and resources to help students develop real-world business and marketing skills.
12	Berkshire Hathaway	01/01/25	12/31/25	$ 1,231,770	$ 1,231,770	Stop loss insurance policy
13	ComPsych	01/01/14	12/31/25	$ 19,305	$ 19,305	Employee assistance program
14	Cintas	07/28/22	12/31/25	$ 37,000	$ 37,000	Uniform Services for Transportation Dept
15	Xerox	01/01/21	12/31/25	$ 95,659	$ 95,659	Xerox Copiers at Multiple High Schools
16	Gallagher Benefit Services, Inc. (GBS)	01/01/19	12/31/25	$ 3,786	$ 3,786	Risk management and consulting
17	SavRx	01/01/23	12/31/25	$ 264,007	$ 264,007	Pharmacy benefit management solutions
18	United Health Care	01/01/14	12/31/25	$ 37,527	$ 37,527	Medicare PDP Group Agreement
19	Waste Management	01/05/23	01/04/26	$ 167	$ 167	Waste disposal
20	Shred-it	01/11/23	01/10/26	$ 200	$ 200	Document shredding services
21	Learning Stream	01/27/25	01/26/26	$ 63	$ 63	Online registration software
22	Shred-it	01/27/23	01/26/26	$ 97	$ 97	Document shredding services
23	Ferrell Gas	02/01/20	01/30/26	$ 85,000	$ 85,000	Bulk Fuels Liquid Petroleum Gas (Propane) Delivery and Monitoring State of Nevada
24	BUSWEST LLC FINLEY INDUSTRIES, INC. NAPA JORDAN'S TRUCK & TRAILER EQUIPMENT NATIONWIDE BUS PARTS, INC. SILVER STATE INTERNATIONAL	11/13/24	01/31/26	$ 997,349	$ 997,349	Bus parts/equipment

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
25	Shred-it	02/04/20	02/03/26	$ 117	$ 117	Document shredding services
26	Canon Solutions America	02/07/25	02/06/26	$ 6,000	$ 6,000	Industrial digital printing services
27	Custom Painting and Decorating	02/14/24	02/13/26	$ 5,500	$ 5,500	Paint contractor
28	Buell Recreation	05/13/23	02/17/26	$ 10,000	$ 10,000	Commercial playground equipment manufacturer
29	Miracle Recreation	02/17/21	02/17/26	$ 10,000	$ 10,000	Commercial playground equipment manufacturer
30	CDWG	02/22/24	02/21/26	$ 1,806	$ 1,806	Fluke Network Electronic Products and Accessories
31	Canon Solutions America	02/28/25	02/27/26	$ 550	$ 550	Industrial digital printing services
32	Scribbles Software, LLC	03/01/23	02/28/26	$ 19,857	$ 19,857	Document management, records processing, and enrollment solutions
33	Synovia	03/01/21	02/28/26	$ 100,170	$ 100,170	Bus GPS system
34	Follett Educational Services	01/01/20	02/28/26	$ 23,175	$ 23,175	Follett Destiny Library Management Web-Based Hosting Services
35	Blick Art Materials	03/01/23	02/28/26	$ 27,791	$ 27,791	Instructional Supplies for Warehouse Inventory
36	School Health Corporation	03/01/22	02/28/26	$ 9,654	$ 9,654	Health services supplies
37	Canon Solutions America	03/01/25	02/28/26	$ 500	$ 500	Industrial digital printing services
38	Canon Solutions America	03/03/25	03/02/26	$ 500	$ 500	Industrial digital printing services
39	Johnson Controls Security Solutions LLC	03/05/21	03/04/26	$ 52	$ 52	Fire and Burglar Alarm Monitoring
40	Johnson Controls Security Solutions LLC	03/05/21	03/04/26	$ 52	$ 52	Fire and Burglar Alarm Monitoring
41	Johnson Controls Security Solutions LLC	03/05/21	03/04/26	$ 52	$ 52	Fire and Burglar Alarm Monitoring
42	Johnson Controls Security Solutions LLC	03/05/21	03/04/26	$ 52	$ 52	Fire and Burglar Alarm Monitoring
43	Authentic8	03/08/24	03/08/26	$ 740	$ 740	Secure browsing platform - Web-Based Service
44	Hilow Services LLC Progressive Pest Management	03/16/25	03/15/26	$ 47,510	$ 47,510	District-wide Pest Management Services
45	Kate's Logos LLC	03/24/22	03/23/26	$ 3,788	$ 3,788	School Uniforms
46	Keeper Security	05/01/24	03/28/26	$ 2,214	$ 2,214	Manager software
47	Air Filter Sales & Services (Glasfloss Industries)	03/30/21	03/30/26	$ 30,200	$ 30,200	Air filters and services
48	Computer Sciences Corporation	04/01/20	03/31/26	$ 5,346	$ 5,346	Riskmaster/Assure Claims Access Program
49	PowerComm Solutions	04/01/25	03/31/26	$ 115,708	$ 115,708	Milestone Licensing
50	Zayo Group / Zayo Fiber Solutions (formally IDACOMM)	03/03/06	03/31/26	$ 66	$ 66	Communications infrastructure services
51	Empire Snow Removal	11/15/25	04/01/26	$ 22,606	$ 22,606	Snow removal
52	Staples Contract & Commercial	04/04/25	04/03/26	$ 22,591	$ 22,591	Office and School Supplies
53	ARG Reliable Inc / BradyIFS, Tahoe Supply Co	04/10/24	04/09/26	$ 89,370	$ 89,370	Janitorial Supplies
54	Rapid Rooter	04/10/24	04/09/26	$ 57,920	$ 57,920	District-Wide Cleaning and Snaking of Lines
55	Johnson Controls Security Solutions LLC	04/20/20	04/19/26	$ 44	$ 44	Fire and Burglar Alarm Monitoring
56	Red Gate Software Ltd	04/21/23	04/20/26	$ 886	$ 886	Database development solutions
57	Riddell All American	04/22/21	04/21/26	$ 32,120	$ 32,120	Reconditioning football helmets and shoulder pads
58	Zoho Corporation	05/01/24	04/30/26	$ 1,002	$ 1,002	AuditPlus Perpetual Software License
59	BCI Burke Co. LLC	05/01/22	04/30/26	$ 25,000	$ 25,000	Playground Equipment
60	NDI Plumbing (Primary), Savage and Son (Secondary)	05/01/23	04/30/26	$ 48,333	$ 48,333	Plumbing Repair

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
61	Waters Vacuum Truck Service	05/01/23	04/30/26	$ 13,000	$ 13,000	District-wide Pumping Services
62	Pacific Office Automation	05/13/25	05/12/26	$ 275	$ 275	Equipment/Service and Supply Contract for Color Copier
63	Quadient Leasing USA, Inc.	05/15/22	05/14/26	$ 10,110	$ 10,110	Equipment financing solutions provider
64	Genuine Parts Company dba NAPA	05/19/21	05/19/26	$ 37,000	$ 37,000	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services
65	Johnson Controls Security Solutions LLC	05/29/19	05/28/26	$ 37	$ 37	Fire and Burglar Alarm Monitoring
66	UNR NSHE	08/01/25	05/30/26	$ 50,000	$ 50,000	NCED Path to Independent (P2I)
67	Simple Power Solar	05/31/23	05/30/26	$ 16,667	$ 16,667	Solar Preventative Maintenance
68	UNR - Neuromechanics Lab	06/01/23	05/31/26	$ 110,000	$ 110,000	Impact Testing - Concussion Assessment
69	CDWG	04/30/21	05/31/26	$ 1,632,351	$ 1,632,351	Information Technology Solutions & Services
70	Johnson Controls Security Solutions LLC	06/02/19	06/01/26	$ 37	$ 37	Fire and Burglar Alarm Monitoring
71	Johnson Controls Security Solutions LLC	06/04/19	06/03/26	$ 37	$ 37	Fire and Burglar Alarm Monitoring
72	The Children's Cabinet		06/05/26	$ 1,961	$ 1,961	SOS Program for MS & HS students
73	GCS Imaging Inc., Pacific Office Automation, Quill LLC, Ram Discount Computer Supplies	06/14/24	06/13/26	$ 57,181	$ 57,181	Copier & Digital Duplicator Supplies
74	Johnson Controls Security Solutions LLC	06/17/24	06/16/26	$ 131	$ 131	Fire and Burglar Alarm Monitoring
75	AT&T	07/01/21	06/30/26	$ 92,400	$ 92,400	District-Wide WAN Services (Wide Area Network)
76	Diligent Corporation	07/01/24	06/30/26	$ 10,000	$ 10,000	Software service that enables groups to share and collaborate information for board meetings - BoardDocs
77	FacilityOne	10/26/23	06/30/26	$ 29,722	$ 29,722	Facilities management solutions
78	Heartland School Solutions	07/01/23	06/30/26	$ 42,559	$ 42,559	Blue Bear Accounting Software
79	Infinite Campus	07/01/25	06/30/26	$ 521,077	$ 521,077	Infinite Campus End User License Agreement Student Information System
80	Lexia Learning	08/01/24	06/30/26	$ 59,858	$ 59,858	Lexia PowerUp Literacy Unlimited License w/Comprehensive Support Package Software
81	Master Library	07/01/24	06/30/26	$ 13,640	$ 13,640	Master Library Schedules Subscription
82	McGraw Hill	07/01/18	06/30/26	$ 13,690	$ 13,690	ALEKS Educational software
83	UNR-NSHE School of Medicine	07/01/24	06/30/26	$ 5,165	$ 5,165	Residency training for child and adult psychiatry
84	Office Depot	07/01/19	06/30/26	$ 239,855	$ 239,855	Office Supplies and Services
85	Building Control Services (BCS)	07/01/24	06/30/26	$ 22,855	$ 22,855	Annual Gas Detector Calibration
86	City of Reno	07/01/24	06/30/26	$ 35,000	$ 35,000	Interlocal Agreement
87	McKinstry Essention	07/01/22	06/30/26	$ 23,100	$ 23,100	Energy consultant services
88	NSHE	07/01/24	06/30/26	$ 3,006	$ 3,006	Agreement to place specified firewalls, routers, and switches.
89	NY2	07/05/23	06/30/26	$ 18,031	$ 18,031	Unique Learning System Subscriptions
90	Canon Solutions America	07/01/25	06/30/26	$ 80,000	$ 80,000	Digital printing solutions
91	Optiv	07/01/25	06/30/26	$ 14,821	$ 14,821	Security Assessment
92	Clean Harbors Environmental Services, Inc.	11/08/23	06/30/26	$ 8,994	$ 8,994	Hazardous Waste Disposal Services
93	City of Sparks	07/01/24	06/30/26	$ 18,000	$ 18,000	Interlocal Agreement
94	Apple Education	01/24/24	06/30/26	$ 847,508	$ 847,508	Computer Equipment, desktops, laptops, tablets, services and storage with related peripherals and services
95	UNR-NSHE School of Medicine	07/01/25	06/30/26	$ 34,794	$ 34,794	Professional Services Agreement for Attending Physicians

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
96	Washoe County Sheriff's Office	07/01/25	06/30/26	$ 3,771	$ 3,771	Forensic Services Agreement
97	Parent Teacher Home Visit Project	07/01/23	06/30/26	$ 1,667	$ 1,667	Parent Teacher Home Visits
98	Curriculum Associates, LLC	07/01/23	06/30/26	$ -	$ 2,000,000	iReady - Developing effective educational curriculum
99	Game Time/Great Western Park and Playground	08/02/11	06/30/26	$ 3,333	$ 3,333	Park and Playground Equipment
100	Empire Mining Company	08/01/24	06/30/26	$ 33,000	$ 33,000	Empire House Rental Agreement
101	Pearson	07/01/24	06/30/26	$ 12,464	$ 12,464	MyMathLab
102	Jobs for Nevadas Graduates (JAG)	08/05/25	06/30/26	$ 176,000	$ 176,000	Jobs for Nevada's Graduates
103	PowerSchool Group LLC	07/01/25	06/30/26	$ 158,440	$ 158,440	BusinessPLUS - Financial systems
104	Imagine Learning formally - Edgenuity Inc.	02/27/19	06/30/26	$ 37,143	$ 37,143	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
105	Red Rover Technologies	07/01/25	06/30/26	$ 78,624	$ 78,624	Absentee Management software for teacher and substitutes
106	Newton Learning Center (NLC)		06/30/26	$ 433	$ 433	Second Start Learning Disabilities Program for Support of Social/Emotional Learning
107	PACES	07/10/25	06/30/26	$ 508,287	$ 508,287	American School at Hartford for The Deaf Special Education Placement Agreement
108	Pearson Virtual Schools USA	08/04/25	06/30/26	$ 120,000	$ 120,000	K12 Virtual School Program Online and Blended Learning
109	Pyramid Lake HS - Pyramid Lake Paiute Tribe	08/20/25	06/30/26	$ 126,165	$ 126,165	Pyramid Lake Tuition Agreement
110	Sedgwick	11/01/23	06/30/26	$ 6,667	$ 6,667	Initial claims management
111	Pinyon Public Affairs, LLC	01/04/24	06/30/26	$ 84,000	$ 84,000	Strategic government relations and policy analysis
112	Renaissance Learning	07/01/24	06/30/26	$ 68,775	$ 68,775	Technology based educational programs.
113	Vector Solutions	06/01/24	06/30/26	$ 9,720	$ 9,720	SafeSchools Renewal
114	Vector Solutions	07/01/24	06/30/26	$ 26,750	$ 26,750	SafeSchools student training
115	Vector Solutions	03/01/25	06/30/26	$ 61,648	$ 61,648	Claims submission
116	State of NV / Dept of DHHS / DWSS	12/27/22	06/30/26	$ 2,500	$ 2,500	Interlocal Contract between Public Agencies
117	TMCC	07/01/19	06/30/26	$ 90,000	$ 90,000	Collaboration to offer lower division college courses to District students.
118	UNR-NSHE	07/01/25	06/30/26	$ 228,843	$ 228,843	Behavior education consultation
119	ProtoKleen	06/30/22	07/01/26	$ 5,269	$ 5,269	Cleaning of Kitchen Units Districtwide (Hoods and Fans)
120	Valley Concrete Co.	07/08/25	07/07/26	$ 69,263	$ 69,263	District-wide Concrete Installation
121	Johnson Controls Security Solutions LLC	07/11/19	07/09/26	$ 37	$ 37	Fire and Burglar Alarm Monitoring
122	PowerSchool Group LLC	07/12/24	07/11/26	$ 19,365	$ 19,365	Applicant Tracking Enterprise (Unified TalentED)
123	BlueBeam, Inc.	04/01/23	07/20/26	$ 2,787	$ 2,787	Construction software
124	Procore Technologies, Inc	07/01/24	07/24/26	$ 111,563	$ 111,563	Construction management software
125	Ewing Irrigation and Landscape Supply	07/26/22	07/25/26	$ 15,000	$ 15,000	Landscape services
126	Dyntek	07/27/24	07/26/26	$ 189,967	$ 189,967	CrowdStrike
127	Commerce Bank	07/31/21	07/30/26	$ 70,000	$ 70,000	Commercial Purchasing Card Program (P-Card)
128	HandShake	08/01/25	07/31/26	$ 28,800	$ 28,800	Recruitment Platform
129	Learning A-Z	07/01/21	07/31/26	$ 124,688	$ 124,688	Software Program
130	Project Lead the Way	08/01/24	07/31/26	$ 1,500	$ 1,500	Project Lead the Way (PLTW) Curriculum Instruction Software Program and Materials at Various School Sites

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
131	Raptor Technologies	08/01/23	07/31/26	$ 55,500	$ 55,500	Electronic Visitor Management System
132	Versaterm	08/01/24	07/31/26	$ 1,681	$ 1,681	BlueTeam NextGen Software Upgrades and Maintenance
133	Gopher Sports	08/01/23	07/31/26	$ 619	$ 619	Athletic and Physical Education Supplies, Equipment and Related Products
134	Pacific Office Automation	08/01/24	07/31/26	$ 4,982	$ 4,982	Multi-Function Devices and Related Software, Services, and Cloud Solutions
135	Communities in School	08/01/25	07/31/26	$ 944,393	$ 944,393	Communities in Schools (CIS) Western Nevada Affiliate Expansion Project Program Plan
136	Northern Nevada International Center	08/01/25	07/31/26	$ 16,000	$ 16,000	Interpretation and translation services
137	Shred-it	08/01/19	07/31/26	$ 60	$ 60	Document shredding services
138	Dyntek	08/05/23	08/04/26	$ 70,028	$ 70,028	Cisco Umbrella Cloud Security Subscription
139	Skillsoft	08/06/23	08/05/26	$ 28,089	$ 28,089	Master License Agreement
140	Branded Screen Printing, BSN, Buddy's All Stars, Game One, National Sports Apparel	08/09/23	08/08/26	$ 1,000,000	$ 1,000,000	Comprehensive District-Wide Middle School and High School Athletic Uniforms and Related Apparel
141	Amador Stage Lines	08/14/24	08/13/26	$ 400,000	$ 400,000	Charter Bus Services
142	Specialty Health	08/26/25	08/25/26	$ 93,500	$ 93,500	Wellness screening
143	Shred-it	08/27/22	08/26/26	$ 153	$ 153	Document shredding services
144	Ellevation Education	09/01/24	08/31/26	$ 274,184	$ 274,184	Elevation Education - ELL Software
145	Fastenal	09/01/24	08/31/26	$ 7,500	$ 7,500	MRO Industrial State of Nevada
146	Scott Electric	09/03/21	09/02/26	$ 6,440	$ 6,440	Laminating Film
147	CDWG	09/09/24	09/09/26	$ 29,908	$ 29,908	Information Technology Solutions & Services
148	Trophy Peak Fire Protection, Inc.	08/14/24	09/13/26	$ 147,500	$ 147,500	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
149	Inland Supply, Mega Link	09/15/21	09/14/26	$ 44,690	$ 44,690	Can Liners
150	Johnson Controls Security Solutions LLC	09/23/20	09/21/26	$ 44	$ 44	Fire and Burglar Alarm Monitoring
151	Brady Industries, Clean Mart Ferguson, Genesis II, Inc, Inland Supply, Maintex, Inc, Pyramid Manufacturing, Pyramid School Products, Staples Contract & Commercial LLC, Zep	05/28/25	09/27/26	$ 343,318	$ 343,318	Custodial Supplies
152	Informed K12	10/01/24	09/30/26	$ 26,521	$ 26,521	Informed K12 Workflow System
153	Dyntek	10/01/20	09/30/26	$ 1,177,811	$ 1,177,811	Information Technology Networking Equipment (E-Rate)
154	LCP Tracker	07/31/24	09/30/26	$ 34,849	$ 34,849	Software Program
155	Turn It In, LLC	10/07/23	09/30/26	$ 116,865	$ 20,000	Turn It In Plagiarism Detector Software - District-Wide
156	Tholl Fence, Inc.	07/16/24	09/30/26	$ 37,500	$ 37,500	Fencing solutions
157	Panorama Education	10/05/23	10/04/26	$ 24,500	$ 24,500	Online Student and Parent Climate Surveys
158	Follet Content Solutions	04/09/25	10/08/26	$ 716,752	$ 716,752	Follett Destiny Library Management Web-Based Hosting Services
159	Inland Supply Co	10/12/22	10/11/26	$ 6,467	$ 6,467	Ice melt
160	Canon Solutions America	10/22/25	10/21/26	$ 1,200	$ 1,200	Digital printing solutions
161	SmartSheet	10/25/24	10/24/26	$ 1,635	$ 1,635	Project Management Software
162	Ramsey Education	11/28/19	10/30/26	$ 14,450	$ 14,450	Personal Finance for Student-Centered, Competency-Based Approach to Learning Software License

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
163	Naviant	11/01/24	10/31/26	$ 173,461	$ 173,461	Precision Document Imaging - OnBase Document Management Services
164	PowerSchool		10/31/26	$ 1,561	$ 1,561	MyPGS
165	BRIGHTVIEW LANDSCAPE SERVICES, INC. (PRIMARY) GARDEN SHOP NURSERY LANDSCAPE DIV., INC. (SECONDARY) HARRIS LANDSCAPE CONSTRUCTION (TERTIARY)	08/28/24	10/31/26	$ 175,000	$ 175,000	Landscape services
166	Funds For Learning	11/01/22	10/31/26	$ 31,750	$ 31,750	E-Rate Consultant
167	ASB SPORTS ACQUISITION INC DBA: GAME ONE BSN SPORTS, LLC EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY LAUX SPORTS LLC, DBA LAUX SPORTING GOODS SCHOOL SPECIALTY, LLC	11/02/25	11/01/26	$ 24,722	$ 24,722	Physical Education Supplies for Warehouse Inventory
168	Cal-Nevada Road Services	11/04/24	11/03/26	$ 10,000	$ 10,000	Towing Services
169	Inland Supply Co, Interboro Packaging, Pyramid Paper Products d/b/a Pyramid School Products, School Health Corporation,Utech Products, Inc.	11//07/25	11/06/26	$ 73,263	$ 73,263	Health Services Supplies
170	Kodiak Roofing & Waterproofing Co.	11/09/22	11/08/26	$ 30,000	$ 30,000	Roofing services
171	Branded Screen Printing	11/17/23	11/16/26	$ 6,500	$ 6,500	Certain Uniforms for Transportation
172	Tenable	11/20/24	11/19/26	$ 1,460	$ 1,460	Cybersecurity - Nessus Manager
173	BLICK ART MATERIALS LLC CASCADE SCHOOL SUPPLIES LAKESHORE LEARNING MATERIALS, LLC NATIONAL ART & SCHOOL SUPPLIES INC. PYRAMID PAPER COMPANY D/B/A PYRAMID SCHOOL PRODUCTS SCHOOL SPECIALTY, LLC SILVER STATE MEDICAL SUPPLY LLC DBA TC MEDICORE STAPLES CONTRACT & COMMERCIAL LLC	11/28/25	11/27/26	$ 19,414	$ 19,414	Instructional Supplies for Warehouse Inventory
174	Advanced Classroom Technologies	12/01/22	11/30/26	$ 286,159	$ 286,159	Interactive Technology, Promethean ActivBoards, Projectors, Document Cameras
175	Global Industrial	12/01/21	11/30/26	$ 20,444	$ 20,444	Industrial equipment and supplies
176	TERRY SCOTTS ALL STRING REPAIR	12/13/24	12/12/26	$ 3,750	$ 3,750	Instrument repair
177	Brady Industries, Inland Supply, Tahoe Supply	12/14/22	12/13/26	$ 20,594	$ 20,594	Custodial Supplies
178	L/P Insurance Services, Inc.	01/01/21	12/31/26	$ 17,364	$ 17,364	Insurance services
179	Securelink	01/01/22	12/31/26	$ 4,330	$ 4,330	Securelink - Secure access management

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
180	Haworth / Reno Business Interiors (RBI)	01/01/20	12/31/26	$ 17,452	$ 17,452	Furniture, Installation and Related Products and Services Omnia Partners Contract
181	Sid Tool Co, Inc d/b/a MSC Industrial Supply Co., Inc	12/14/23	12/31/26	$ 10,000	$ 10,000	Industrial Supplies
182	Anthem Blue Cross Blue Shield	01/01/20	12/31/26	$ 640,364	$ 640,364	Health Insurance Benefit Program
183	Standard Insurance Company	01/01/24	12/31/26	$ 2,257,865	$ 2,257,865	Insurance Policy for Group Life Insurance
184	Standard Insurance Company	01/01/24	12/31/26	$ 57,037	$ 57,037	Insurance Policy for Group Long Term Disability
185	Vision Service Plan "VSP"	01/01/23	12/31/26	$ 104,725	$ 104,725	Group Vision Care Plan Administrative Services Program
186	ESRI, Inc	01/03/25	01/02/27	$ 4,065	$ 4,065	ArcGis Enterprise Software
187	Shred-it	01/08/21	01/07/27	$ 180	$ 180	Document shredding services
188	Clutch Solutions	01/09/26	01/08/27	$ 2,775	$ 2,775	Fax Line Contract
189	General HVAC: NCB (PRIMARY) ACCO (SEONDARY) Boiler HVAC: Sierra Boiler (PRIMARY) ACCO (SECONDARY) Chiller HVAC: NCB (SOLE)	01/10/24	01/09/27	$ 160,000	$ 160,000	HVAC Services
190	TK Elevator	01/24/24	01/23/27	$ 32,333	$ 32,333	Elevator services
191	Global Water Technology Inc	01/29/25	01/28/27	$ 47,837	$ 47,837	District-wide Water Treatment
192	Tahoe Supply	08/10/23	02/09/27	$ 22,281	$ 22,281	Hand Soap and Hand Soap Dispensers
193	Canon Solutions America	08/25/25	02/12/27	$ 5,000	$ 5,000	Digital printing solutions
194	Constock Generator Rentals	03/12/25	03/11/27	$ 12,675	$ 12,675	Generator Transfer Switch, Fire Pump, and Industrial Engine Annual Maintenance & Repairs
195	Katun Corp., GCS Imaging Inc.	03/15/25	03/14/27	$ 107,909	$ 107,909	Copier Parts & Supplies
196	Pilot Thomas Logistics	04/01/21	03/31/27	$ 483,333	$ 483,333	Fuel Dispensing & Card Lock System State of Nevada
197	UNR - Board of Regents	04/01/22	03/31/27	$ 42,000	$ 42,000	Dual Enrollment Program
198	Reno Forklift	06/17/19	04/20/27	$ 5,000	$ 5,000	Forklift services
199	Building Technology Associates (BTA)	04/21/21	04/30/27	$ 38,497	$ 38,497	Roofing Inspection, Assessment & Data Management Services
200	Z Bar T	06/01/22	05/31/27	$ 47,771	$ 47,771	Lease - of 5450 Riggins Court for North Star and WCSD Offices
201	TimeClock Plus, LLC	06/16/24	06/15/27	$ 2,182	$ 2,182	TCP Scheduling System
202	Atlas Schedule Anywhere/ Schedule Anywhere	07/01/24	06/30/27	$ 2,182	$ 2,182	School scheduling
203	Champion Chevrolet	07/01/21	06/30/27	$ 32,815	$ 32,815	Utility trucks
204	Enome, Inc (Goalbook)	10/11/22	06/30/27	$ 224,910	$ 224,910	Partners with school districts, working with instructional leaders to improve instructional practices.
205	Canon Solutions America	07/01/22	06/30/27	$ 120,681	$ 120,681	Digital printing solutions
206	Goodyear Tire Michelin North America	07/01/24	06/30/27	$ 125,000	$ 125,000	Vehicle tires and related services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
207	Fingerprinting Express	07/01/25	06/30/27	$ 114,188	$ 114,188	Third-Party Assistance for Fingerprinting Services for New WCSD Hires
208	Cannon Cochran Management Services (CCMSI)	07/01/24	06/30/27	$ 121,159	$ 121,159	Management Services
209	Public Consulting Group (PCG)	02/23/22	06/30/27	$ 90,300	$ 90,300	Electronic IEP and Medicaid Reimbursement Software
210	US Bank - US Bank National Association	07/06/22	07/05/27	$ 45,000	$ 45,000	Custodial Agreement for Banking Services
211	Ethos Evacuation Strategies (Med Sled)	08/06/17	08/05/27	$ 418	$ 418	Medical/Rescue & Patient Transportation Products
212	Capital Glass, Inc.	08/13/25	08/12/27	$ 300,651	$ 300,651	District-wide Emergency Glass Replacement for Schools and Sites
213	US Bank - US Bank National Association	08/13/24	08/12/27	$ 15,000	$ 15,000	Custodial Agreement for Banking Services
214	Reaction Distributing Inc.	08/13/25	08/12/27	$ 246,678	$ 246,678	Self-contained Compactors
215	Lowe's	04/01/20	10/31/27	$ 3,125	$ 3,125	MRO Supplies and Related Services
216	O'Reilly Auto Parts	11/01/24	10/31/27	$ 3,239	$ 3,239	Aftermarket Vehicle Parts
217	Quadient Leasing USA, Inc.	12/01/22	11/30/27	$ 10,110	$ 10,110	Equipment financing solutions provider
218	National Student Clearing House	01/02/25	11/30/27	$ 2,578	$ 2,578	Student Tracker for High Schools
219	BLM	12/12/22	12/11/27	$ 160	$ 160	Lease - Sun Valley MS Property Agreement
220	Model Dairy	10/10/20	12/19/27	$ 348,286	$ 348,286	Milk and Other Dairy Products
221	Canon Solutions America	08/13/24	04/13/28	$ 2,500	$ 2,500	Digital printing solutions
222	BSN Sports	06/01/25	05/31/28	$ 3,207	$ 3,207	Athletic, Physical Education Supplies, and Team Uniforms
223	Anatomy Warehouse		05/31/28	$ 1,963	$ 1,963	Academic Curriculum and Instructional/Educational Goods, Materials, and Services
224	LinkedIn	06/11/24	06/17/28	$ 9,001	$ 9,001	Online Subscription for resources including: Jobs Dashboard Manager, Job Slot, Career Pages - Large Enterprise Basic Package, Recruiter Corporate, and Job Wrapping.
225	HP	02/01/24	06/30/28	$ 2,314,717	$ 2,314,717	Computer equipment, desktops, laptops, tablets, services and storage with related peripherals and services
226	JNA Consulting Group	07/01/24	06/30/28	$ 20,000	$ 20,000	Municipal advisory firm
227	Sherman & Howard	07/01/24	06/30/28	$ 100,000	$ 100,000	Bond Counsel Services
228	UNR-NSHE	07/01/23	06/30/28	$ 10,000	$ 10,000	Behavior education consultation
229	UNR-NSHE	06/30/28	06/30/28	$ 6,000	$ 6,000	Behavior education consultation
230	Cyrun	07/15/23	07/14/28	$ 12,000	$ 12,000	Law enforcement Software
231	Shred-it	07/16/18	07/14/28	$ 100	$ 100	Document shredding services
232	Reno Forklift	07/24/24	07/23/28	$ 6,250	$ 6,250	Forklift services
233	Avela Inc	08/01/24	07/30/28	$ 18,000	$ 18,000	School Choice Application
234	Dyntek	09/01/22	08/31/28	$ 188,549	$ 188,549	Cisco Umbrella Cloud Security Subscription
235	CDWG	10/01/21	10/31/28	$ 104,742	$ 104,742	Microsoft Volume Licensing (MVL): Education Solution
236	Wells Fargo	04/01/13	12/31/28	$ 23,438	$ 23,438	General Banking Services
237	CherryRoad Technologies Inc.	01/01/26	12/31/28	$ 3,811,243	$ 3,811,243	ERP SOFTWARE PROCUREMENT AND IMPLEMENTATION SERVICES
238	Dex Imaging (formerly Imaging Concepts)	01/09/25	01/10/29	$ 1,118	$ 1,118	Copiers, Printers, and Multi-Function Devices
239	Graybar Electric Co.	02/01/18	01/31/29	$ 1,936	$ 1,936	Telecommunications Supply and Accessories
240	Graybar Electric Co.	02/01/18	01/31/29	$ 3,182	$ 3,182	Electrical Supplies

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
241	Staples Technology Solutions	02/03/25	02/02/29	$ 20,257	$ 20,257	Office and School Supplies
242	Axon Enterprises, Inc.	07/01/25	05/31/29	$ 121,064	$ 121,064	School Police fleet cameras and Related Equipment, Programs, and Support
243	Axon Enterprises, Inc.	04/15/25	06/14/29	$ 47,254	$ 47,254	School Police body warm cameras, Related Equipment, Programs and Support
244	Active Internet Technologies	07/01/24	06/30/29	$ 34,045	$ 34,045	Connect-Ed Services/BlackBoard/FInalSite
245	Fisher Science Education	06/15/21	06/30/29	$ 1,471	$ 1,471	General Lab Supplies
246	Mountain State Schoolbook Depository	07/01/22	06/30/29	$ 49,286	$ 49,286	Request for Instructional Materials - High School Biology
247	PowerComm Solutions	08/01/24	07/31/29	$ 1,376	$ 1,376	Genetec KeyCard System
248	Buckhead Capital Management, LLC	11/01/24	10/31/29	$ 70,000	$ 70,000	Investment Advisor Agreement
249	Exacom, Inc.	01/01/25	12/31/29	$ 18,945	$ 18,945	Exacom Recorder System
250	Bryson Sales and Service Inc.	01/02/25	01/01/30	$ 3,050,899	$ -	School Bus Sales & Services - State of Utah
251	Alliant Insurance Services, LLC	01/15/25	01/14/30	$ 104,909	$ 104,909	Insurance Broker Services
252	Crowe LLP	03/11/25	03/11/30	$ 130,306	$ 130,306	Audit Services for Annual Comprehensive Financial Report (ACFR) and Other Post-Employment Benefits (OPEB) Trust Annual Financial Statements
253	HireRight	08/01/25	07/31/30	$ 41,402	$ 41,402	Background Checks
254	Audio Enhancement	12/01/21	10/31/30	$ 115,828	$ 115,828	Audio equipment
255	Xerox	01/01/26	12/31/30	$ 86,421	$ 86,421	Xerox Copiers at Multiple High Schools
256	Washoe County	07/01/19	06/30/34	$ 38,981	$ 38,981	Interlocal Agreement
257	Washoe County	04/01/20	03/31/36	$ 488	$ 488	Forensic support services for required DNA testing
258	US Bank - US Bank National Association	07/01/23	06/30/26	$ 5,000	$ 5,000	Custodial Agreement for Banking Services
259	Alvarez, Briana	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
260	Knespler, Kaytlin	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
261	Lamb, Monica	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
262	Mason, Nakiyah	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
263	McEachin, Michelle	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
264	Parks, Sydney	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
265	Ruiz, Mayra	7/1/2025	6/30/2026	$ 44,784	$ -	Family therapy services
266	JACKSON AARON, KATHERINE	8/1/2024	7/31/2026	$ 46,688	$ -	Physical therapy
267	Butler, Nikole	8/1/2024	7/31/2026	$ 41,047	$ -	Speech & language therapy
268	CALLI, PAULINA	7/23/2025	7/31/2026	$ 104,063	$ -	Occupational therapy
269	Greenside, Camaren	8/1/2024	7/31/2026	$ 41,047	$ -	Speech & language therapy
270	Lowery, Ann	8/1/2024	7/31/2026	$ 41,047	$ -	Speech and language therapy
271	MAIN, JENNIFER	7/24/2025	7/31/2026	$ 104,063	$ -	Occupational therapy
272	Martin, Sandra	8/1/2024	7/31/2026	$ 41,047	$ -	Speech & language therapy
273	Menicucci, Andrea	8/1/2024	7/31/2026	$ 41,047	$ -	Speech and language therapy
274	PAULSEN, MICHELLE HILLYER	8/21/2025	7/31/2026	$ 63,270	$ -	Occupational therapy
275	Sargent, Leslie	8/1/2024	7/31/2026	$ 41,047	$ -	Occupational therapy
276	Smith, Melodee	8/1/2024	7/31/2026	$ 41,047	$ -	Occupational therapy
277	Smith, Michelle	8/1/2024	7/31/2026	$ 41,047	$ -	Speech & language therapy
278	Stumpf, Meghan	8/1/2024	7/31/2026	$ 41,047	$ -	Occupational therapy

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
279	VAN METER,WILLIAM J	7/25/2025	7/31/2026	$ 89,058	$ -	Occupational therapy
280	BELL, ELAINA SCOTT	7/1/2025	6/30/2026	$ 59,040	$ -	Physical therapy
281	POACH, MEGHAN	7/21/2025	6/30/2026	$ 108,225	$ -	Occupational therapy
282	KOSSOL, JORDAN	8/15/2025	6/30/2026	$ 91,575	$ -	Occupational therapy
283	FORD, ALICIA	8/21/2025	6/30/2026	$ 87,135	$ -	Occupational therapy
284	CARSMAN, COURTNEY	8/21/2025	6/30/2026	$ 47,360	$ -	Occupational therapy
285	BLACK, MIKEL RENEE	8/25/2025	6/30/2026	$ 117,938	$ -	Occupational therapy
286	COHEN, MICAH	9/9/2025	6/30/2026	$ 47,175	$ -	Occupational therapy
287	STEVENSON, ABBIE L	10/15/2025	6/30/2026	$ 15,000	$ -	Audiology therapy
	Total Proposed Expenditures			**$35,089,666**	**$32,278,409**	
	*Contracts that end on or before 06/30/26 have automatic renewals or renewal options in FY2026-27 and FY2027-28.					

Schedule of Privatization Contracts

Budget Year 2026-27

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 17

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	Darjeeling Therapy Services, LLC	8/1/2024	7/31/2026	2.00	$41,047	$41,047	Family Therapy	0.50	$ 59.17	Family therapy services
2	Great Basin Speech Therapy, LLC	8/1/2024	7/31/2026	2.00	$41,047	$0	Speech Pathologist	0.50	$ 59.17	Speech and language therapy
3	Health Psychology Associates	8/1/2024	7/31/2026	2.00	$41,047	$41,047	Behavioral Therapy	0.50	$ 59.17	Behavioral health services
4	Positive Behavior Supports Corporation	8/1/2024	7/31/2026	2.00	$41,047	$41,047	ABA Therapy	0.50	$ 59.17	Applied behavior analysis (ABA) therapy
5	RemOTe Therapy, LLC	8/1/2024	7/31/2026	2.00	$41,047	$0	Occupational Therapist	0.50	$ 59.17	Occupational therapy
6	Speech NV	8/1/2024	7/31/2026	2.00	$41,047	$0	Speech Pathologist	0.50	$ 59.17	Speech and language therapy
7	Theraplay, LLC	8/1/2024	7/31/2026	2.00	$41,047	$0	Occupational Therapist	0.50	$ 59.17	Occupational therapy
8	Nugent Family Counseling	7/1/2025	6/30/2026	1.00	$44,784	$44,784	General Therapy	0.50	$ 64.55	Therapy services
9	SILVER STATE SIGN LANGUAGE LLC	7/1/2025	6/30/2026	1.00	$72,675	$0	Audiology therapy	0.50	$ 104.76	Audiology therapy
10	NATIONAL STAFFING SOLUTIONS	7/1/2025	6/30/2026	1.00	$101,981	$0	Occupational Therapist	1.00	$ 73.50	Occupational therapy
11	SUNBELT STAFFING LLC	7/1/2025	6/30/2026	1.00	$127,856	$0	Occupational Therapist	1.50	$ 61.43	Occupational therapy
12	AMN ALLIED SERVICES	7/1/2025	6/30/2026	1.00	$686,483	$0	Occupational Therapist	7.00	$ 70.68	Occupational therapy
13	PROGRESSUS THERAPY LLC	7/1/2025	6/30/2026	1.00	$106,546	$0	Occupational Therapist	1.00	$ 76.79	Occupational therapy
14	WANDER OUTDOORS OCCUPATIONAL T	7/1/2025	6/30/2026	1.00	$67,000	$0	Occupational Therapist	0.50	$ 96.58	Occupational therapy
15	COMPREHENSIVE THERAPY CONSULTA	7/1/2025	6/30/2026	1.00	$166,969	$0	Occupational Therapist	1.50	$ 80.23	Occupational therapy
16	REMOTE THERAPY LLC	7/1/2025	6/30/2026	1.00	$74,925	$0	Occupational Therapist	0.50	$ 108.00	Occupational therapy
17	Southwest Foodservice Excellence LLC	07/01/25	06/30/26	1.00	$880,127	$880,127	Food Service	9.00	$ 70.48	Food service provider
	Total				**$2,616,671**	**$1,048,050**		**26.50**		

*Contracts that end on or before 06/30/26 have automatic renewals or renewal options in FY2026-27 and FY2027-28.

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FINAL BUDGET, FISCAL YEAR JUNE 30, 2027

		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
61110	TEACHERS	149,892,412	4,575,569	0	0	254,890	1,193,457	95,491	0	75,456	0	0	156,087,275
61111	TEACHERS (YEAR ROUND SCHOOLS)	17,839,608	69,626	0	0	197,653	152,652	0	0	0	0	0	18,259,539
61112	ROTC TEACHERS	3,069,272	0	0	0	0	204,618	0	0	0	0	0	3,273,890
61120	ASSISTANTS	3,335,747	0	0	0	309,324	3,250,720	0	0	0	0	0	6,895,790
61121	AIDES	237,520	0	0	0	2,622,888	0	0	0	0	0	0	2,860,407
61140	CERTIFIED ADMINISTRATORS	0	140,801	0	0	875,946	1,001,291	1,897,824	22,523,557	213,242	0	0	26,652,661
61150	BOARD MEMBERS	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	5,424,162	0	0	0	0	0	0	5,424,162
61152	PRO-TECH	0	0	0	141,353	4,153,439	646,707	2,111,197	0	12,364,140	1,798,566	1,013,499	22,228,900
61160	LIBRARIANS	0	0	0	0	0	2,142,965	0	0	0	0	0	2,142,965
61161	COUNSELORS	0	0	0	0	14,516,823	1,816	0	0	0	0	0	14,518,639
61162	NURSES	0	0	0	0	3,438,317	0	0	0	0	0	0	3,438,317
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	719,586	0	0	0	0	0	0	719,586
61165	NURSES (YEAR ROUND)	0	0	0	0	92,282	0	0	0	0	0	0	92,282
61170	CLASSIFIED	116,367	78,083	0	91,203	3,003,877	299,406	725,307	11,445,723	5,174,736	1,221,421	4,840,486	26,996,608
61171	BUS DRIVERS	0	0	0	879,637	0	0	0	0	0	0	8,743,800	9,623,437
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	9,646	211,931	26,452,036	0	26,673,613
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	3,410,722	0	3,410,722
61210	HOURLY/CERTIFIED	888,068	259	92,894	0	23,538	33,373	0	1,092	274	0	500	1,039,998
61230	SUBSTITUTE - TEACHERS	4,447,371	161,282	0	0	262	40,721	1,834	0	0	0	0	4,651,470
61270	SUBSTITUTES - CLASSIFIED	28,081	0	0	0	93,446	16,695	2,116	0	805	61,732	0	202,876
61280	ESIP	0	0	0	0	0	0	0	0	0	0	0	0
61290	STUDENT ACTIVITY WORKERS	1,690	0	0	10,328	30	0	0	0	0	0	0	12,048
61370	OVERTIME - CLASSIFIED	420	0	0	583	1,270	2,223	9,687	40,113	21,536	1,255,268	797,666	2,128,766
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	2,663	29	69,254	40,521	112,467
61372	ADDITIONAL TIME - CLASSIFIED	5,203	0	0	149	40,425	1,549	2,260	17,255	5,098	70,452	40,737	183,128
61373	COMP PAYOUTS	36	0	0	0	36	50	0	335	4,050	109,400	90,855	204,762
61510	BONUS PAY	503,217	0	0	0	0	0	0	34,500	0	0	0	537,717
61511	SICK LEAVE PAYOFF - CERTIFIED	2,141,231	0	0	0	67,809	5,281	0	46,306	4,974	0	0	2,265,601
61546	LONGEVITY - LIC ADMIN	0	2,076	0	6,560	192,980	34,954	36,112	432,258	214,402	25,952	35,225	980,518
61547	VACATION PAYOUTS - CERTIFIED	96,055	5,006	0	5,387	27,742	61,339	122,002	947,848	204,749	64,077	19,897	1,554,102
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	10,120	1,100	0	1,100	38,926	25,450	4,300	80,105	31,200	98,970	39,246	330,517
61577	VACATION PAYOUTS - CLASSIFIED	50,525	0	0	0	16,629	8,671	8,086	29,038	45,307	156,685	52,708	367,649
61690	EXTRA DUTY PAY	5,870,878	13,188	0	3,589,436	37,788	14,617	130,445	82	7,744	510	0	9,664,688
61691	STIPENDS	128,635	5,000	0	0	235	73,183	46,181	0	15,497	0	0	268,731
TOTAL SALARIES		**188,662,456**	**5,051,990**	**92,894**	**4,725,736**	**36,150,301**	**9,211,738**	**5,255,841**	**35,610,521**	**18,595,170**	**34,795,044**	**15,715,139**	**353,866,831**
62100	GROUP INSURANCE	25,684,875	677,534	0	34,138	5,125,964	1,439,319	429,664	4,204,861	2,029,933	5,735,422	2,607,251	47,968,962
62101	LIFE INSURANCE	539,486	5,310	0	656	75,269	15,299	17,546	95,935	67,539	65,986	22,449	905,477
62102	LONG TERM DISABILITY INSURANCE	0	2	0	2	98	18	46	200	143	20	11	540
62200	OASDI	114,448	219	5,759	133,741	13,569	11,420	2,455	1,573	200	4,655	5,913	293,952
62300	RETIREMENT	63,316,355	1,777,289	0	415,956	12,365,288	2,779,319	1,752,567	11,084,985	6,172,828	8,981,815	3,394,480	112,040,881
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,628,770	70,862	1,347	45,372	525,272	133,339	76,937	499,151	269,329	479,481	204,905	4,934,762
62500	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0
62700	WORKERS' COMP	1,068,389	28,868	0	48,580	214,342	53,866	30,883	203,446	110,405	1,011,844	399,031	3,169,654
62880	OPEB	4	0	0	0	1	6	0	0	0	0	0	11
62900	VEHICLE STIPENDS	0	0	0	0	0	0	6,000	0	0	0	0	6,000
TOTAL BENEFITS		**93,352,327**	**2,560,083**	**7,106**	**678,446**	**18,319,802**	**4,432,586**	**2,316,096**	**16,090,153**	**8,650,377**	**16,279,223**	**6,634,039**	**169,320,239**
		282,014,783	**7,612,073**	**100,000**	**5,404,182**	**54,470,104**	**13,644,324**	**7,571,938**	**51,700,673**	**27,245,547**	**51,074,267**	**22,349,178**	**523,187,070**

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FINAL BUDGET, FISCAL YEAR JUNE 30, 2027

		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0	28,931	0	0	28,931
63101	ADMIN SERVICES >$25K MAJOR	0	0	0	0	0	0	0	0	0	0	0	0
63200	EDUCATIONAL SERVICES	31,352	0	0	0	3,720	241	0	0	4,362	0	0	39,675
63201	ED SERVICES > $25K MAJOR	0	28,000	0	0	14,421	301,000	0	0	0	0	0	343,421
63300	TRAINING AND DEVEL SERVICES	43,938	3,343	0	250	22,328	214,580	44,383	0	55,454	2,825	8,000	395,101
63400	OTHER PROFESSIONAL SERVICES	5,027	72	0	294,982	0	35,658	23,672	0	103,936	224,645	15,000	702,992
63401	OTHER PROF SRVCS > $25K MAJOR	0	0	0	436,956	250,000	181,371	274,656	0	56,575	0	0	1,199,558
63405	OTHER ATTORNEY FEES	0	0	0	0	0	0	3,000	0	0	0	0	3,000
63500	TECHNICAL SERVICES	59,285	941	0	0	6,400	2,470	0	0	7,623	354,517	0	431,236
63501	TECH SERVICES > $25K MAJOR	0	0	0	0	0	0	0	0	241,702	10,000	0	251,702
63510	DATA PROCESSING & CODING	0	0	0	0	0	0	0	0	0	0	0	0
63520	OTHER TECHNICAL SERVICES	5,020	0	0	0	2,523	0	0	0	169,824	28,876	9,000	215,243
63521	OTHER TECH SERV > $25K MAJOR	0	0	0	0	0	0	0	0	3,357,947	0	355,000	3,712,947
63529	CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	0	0	0	(177,495)	0	0	(177,495)
63600	OTHER SPECIALIZED SERVICES	16,282	0	0	0	0	0	1,251	0	0	0	0	17,533
64110	SEWER	0	0	0	0	0	0	0	0	0	550,000	0	550,000
64111	WATER	603	0	0	0	0	0	0	0	0	2,000,000	0	2,000,603
64200	CLEANING SERVICES	0	0	0	0	0	0	0	0	0	23,616	0	23,616
64210	GARBAGE PICKUP	25,581	215	0	0	1,547	0	120	0	2,591	2,202,321	0	2,232,375
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	1,423	0	42,000	43,423
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	45,805	0	45,805
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	207,258	0	207,258
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	86,407	0	86,407
64310	BUILDING REPAIRS AND MAINT	14,372	0	0	0	0	0	0	0	0	186,124	31,000	231,496
64311	EQUIPMENT REPAIRS & MAINT	3,366	150	0	0	3,391	0	0	0	31,312	47,317	28,601	114,137
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	398,539	398,539
64313	OTHER REPAIR/MAINT SERVICES	695	0	0	175,000	1,500	0	0	0	1,506	31,408	0	210,109
64320	TECH-RELATED REPAIRS & MAINT	500	0	0	0	0	0	3,342	0	2,200	0	372,944	378,986
64410	RENTAL/LEASE - LAND & BLDGS	101,452	0	0	0	173,914	101,699	5,687	0	104	70,400	0	453,256
64420	RENTAL/LEASE - EQUIPMENT	122,540	0	0	0	0	0	0	0	149,645	6,466	4,000	282,651
64422	EXCESS COPIES-LEASED COPIERS	15,256	0	0	0	0	0	0	0	0	0	0	15,256
64502	SITE IMPROVEMENTS	4,012	3,034	0	0	0	0	0	0	0	0	0	7,046
64503	BUILDING IMPROVEMENTS	4,114	0	0	0	0	0	0	0	0	0	0	4,114
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	187,192	0	187,192
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	117,734	0	117,734
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	(224,424)	0	0	(224,424)
65000	OTHER PURCHASED SERVICES	120	0	0	0	0	0	0	0	0	0	0	120
65009	CHARGEBACKS/OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	(51,079)	(51,079)
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	30,000	30,000
65101	FIELD TRIPS	3,704	1,000	0	0	0	0	0	0	0	0	0	4,704
65102	ACTIVITY TRIPS	223	0	0	(65,139)	0	0	0	0	0	0	0	(64,916)
65103	ATHLETIC TRAVEL	0	4,000	0	584,519	0	0	0	0	0	0	0	588,519
65104	BUS USAGE	1,653	0	0	0	0	0	1,080	0	0	0	0	2,733
65190	STUDENT TRAVEL	10,622	0	0	59,484	0	17,724	0	0	0	0	0	87,830
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	10,045,899	0	0	10,045,899
65201	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	110,000	0	0	110,000
65310	POSTAGE	883	500	0	0	0	0	38	0	183,273	874	500	186,068
65330	TELEPHONE	1,518	0	0	0	0	0	0	0	0	500,000	0	501,518
65340	CELLULAR TELEPHONE COSTS	1,133	0	0	716	547	303	8,544	0	9,365	101,646	7,000	129,254
65350	TELEPHONE - DATA TRANSMISSION	1,801	0	0	0	195	0	0	0	0	625,000	0	626,996
65400	ADVERTISING	41	0	0	0	0	0	0	0	46,804	222	0	47,067
65500	PRINTING	433,360	10,497	0	26	5,002	11,773	8,821	500	10,894	2,582	2,500	485,955
65600	STUDENT TUITION & REGISTRATION	2,271,788	0	0	0	0	0	3,000	0	351	0	0	2,275,139
65800	TRAVEL/PER DIEM/LODGING	80,953	1,868	0	28,250	700	22,352	63,813	0	12,551	838	3,375	214,700
65801	MILEAGE	10,990	0	0	2,874	33,723	24,741	12,956	0	23,917	1,722	5,000	115,923
TOTAL PURCHASED SERVICES		**3,272,184**	**53,620**	**0**	**1,517,918**	**519,911**	**913,912**	**454,363**	**500**	**14,256,270**	**7,615,795**	**1,261,380**	**29,865,853**

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FINAL BUDGET, FISCAL YEAR JUNE 30, 2027

FUNCTION/PROGRAM		10-1xx-xxxx-REGULAR	10-3xx-xxxx-VOCATIONAL	10-4xx-xxxx-OTHER INST	10-9xx-xxxx-CO/EXTRA	10-0xx-21xx-STUDENT	10-0xx-22xx-INSTRUCTIONAL	10-0xx-23xx-GENERAL	10-0xx-24xx-SCHOOL	10-0xx-25xx-CENTRAL	10-0xx-26xx-OPERATIONS	10-0xx-27xx-STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
66100	GENERAL SUPPLIES	1,199,619	218,362	0	10,632	94,295	137,683	150,290	1,500	320,316	3,231,505	1,202,896	6,567,098
66102	INSTRUCTIONAL KITS	4,083	44	0	0	1,394	5,520	0	0	0	0	0	11,041
66109	CHARGEBACKS/SUPPLIES	(1,100,000)	0	0	0	0	0	0	0	(581,478)	(1,455,980)	(1,263,593)	(4,401,051)
66111	WAREHOUSE SUPPLIES	1,780,558	17,807	0	294	1,183	2,050	495	0	94,911	1,549	4,000	1,902,847
66120	NON-TECH INVENTORY ITEMS	165,100	1,363	0	0	0	1,486	0	0	5,065	28,777	10,000	211,791
66121	VEHICLES OF VALUE	3,160	0	0	0	0	0	0	0	0	0	0	3,160
66122	FURNITURE OF VALUE	4,734	0	0	0	0	0	17	0	12,195	0	0	16,946
66123	STUDENT MEALS	15,487	0	0	0	0	0	0	0	0	0	0	15,487
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	1,284,214	0	1,284,214
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	7,401,505	0	7,401,505
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	150,000	0	150,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	7,000	0	7,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	1,533,154	1,533,154
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	70,000	70,000
66400	PROFESSIONAL BOOKS	22,257	0	0	0	9,096	43,142	5,215	500	5,888	0	0	86,098
66401	MAGAZINES & PERIODICALS	5,466	500	0	0	0	1,159	455	0	565	99	0	8,244
66402	LIBRARY BOOKS	5,391	5	0	0	0	0	7,965	0	0	0	0	13,361
66410	TEXTBOOKS	475,712	228	0	0	0	110,962	0	0	0	0	0	586,902
66500	AUDIO VISUAL MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0
66501	INSTRUCTIONAL KITS	0	1,000	0	0	0	0	0	0	0	0	0	1,000
66503	INFORMATION TECH SUPPLIES	249,152	18,477	0	1,355	5,856	19,185	7,860	0	34,307	5,272	10,000	351,464
66510	INSTRUCTIONAL SOFTWARE	286,408	2,000	0	0	0	295	0	0	0	0	0	288,703
66511	ADMINISTRATIVE SOFTWARE	4,748	0	0	0	0	0	51,756	0	186,393	77,405	0	320,302
66520	COMPUTER HARDWARE OF VALUE	71,521	0	0	1,165	10,141	13,029	21,153	0	70,036	2,869	11,246	201,160
66521	OTHER TECH EQUIP OF VALUE	93,780	857	0	0	926	2,687	5,271	0	3,187	0	0	106,708
66523	COMPUTER HARDWARE < $500	56	0	0	0	0	0	0	0	0	0	0	56
66530	WEB-BASED & SIMILAR PROGRAMS	237,657	0	0	0	500	2,428,836	16,845	0	13,136	100,632	5,000	2,802,606
66540	COMPUTER EQUIPMENT < $1,000	219,059	7,321	0	0	4,072	7,566	4,715	0	24,009	9,447	12,000	288,189
66541	OTHER TECH EQUIPMENT < $1,000	74,053	2,072	0	0	540	1,587	3,247	0	18,898	2,451	0	102,848
TOTAL SUPPLIES		**3,818,001**	**270,036**	**0**	**13,446**	**128,003**	**2,775,187**	**275,284**	**2,000**	**207,428**	**10,846,745**	**1,594,703**	**19,930,833**
67310	NEW EQUIPMENT & MACHINERY	85,942	20,965	0	0	0	0	0	0	72,830	159,938	80,000	419,675
67320	NEW VEHICLES	7,846	0	0	0	0	0	0	0	0	0	0	7,846
67330	FURNITURE	232	0	0	0	0	0	0	0	921	0	0	1,153
67340	COMPUTER HARDWARE	0	0	0	0	0	0	0	0	4,756	0	0	4,756
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY		**94,020**	**20,965**	**0**	**0**	**0**	**0**	**0**	**0**	**78,507**	**159,938**	**80,000**	**433,430**
68100	DUES & FEES	719,570	7,027	0	117,738	336	31,268	221,218	0	13,605	162,713	16,000	1,289,475
TOTAL OTHER		**719,570**	**7,027**	**0**	**117,738**	**336**	**31,268**	**221,218**	**0**	**13,605**	**162,713**	**16,000**	**1,289,475**
	TOTAL OPERATING	**7,903,775**	**351,648**	**0**	**1,649,102**	**648,250**	**3,720,367**	**950,865**	**2,500**	**14,555,810**	**18,785,191**	**2,952,083**	**51,519,591**
TOTAL EXPENDITURES		**289,918,558**	**7,963,721**	**100,000**	**7,053,284**	**55,118,354**	**17,364,691**	**8,522,803**	**51,703,173**	**41,801,357**	**69,859,458**	**25,301,261**	**574,706,661**

TRANSFERS TO SPECIAL EDUCATION FUND	88,216,969
TRANSFERS TO SPECIAL REVENUE FUNDS	7,060,280
CONTINGENCY	5,000,000
NONSPENDABLE INVENTORY	1,833,559
UNASSIGNED FUND BALANCE	63,930,946
TOTAL GENERAL FUND	740,748,415