



Trustees' Financial Summary

FY2025-26

Submit ID:

07 Cascade County

0099 Great Falls H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Luke Diekhans **Phone #:** (406) 268-6050

(Signature)

(Date)

Chair, Board of Trustees: Gordon Johnson

(Signature)

(Date)

County Superintendent Diane Heikkila

(Signature)

(Date)

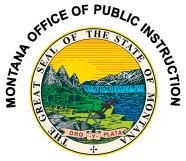
Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY26 did the district employ a certified special education director? Yes

As reported through Infinite Campus, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
124	INTERNAL LOCAL	LOCAL		
262	Perkins	FEDERAL		84.048A
263	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
264	MT Reads	STATE		
265	JMG Paris	LOCAL		
266	voc Resources	STATE		
329	Interlocal agreement	LOCAL		
378	Innovative Educational Tax Credit	LOCAL		
525	INDIRECT	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
776	TRANSFORMATIONAL LEARNING	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,431,855.27	943,076.91	21,558.43	
02	Taxes Receivable - Real and Personal (120-149)	198,727.69	35,951.40	194.10	
03	Taxes Receivable - Protested (150-159)	201.27			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,630,784.23	979,028.31	21,752.53	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	370,124.47			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	370,124.47			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	198,928.96	35,951.40	194.10	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	184,432.87			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,877,297.93	943,076.91	21,558.43	
52	TOTAL FUND BALANCE/EQUITY	3,061,730.80	943,076.91	21,558.43	
53	TOTAL LIABILITIES AND FUND BALANCE	3,630,784.23	979,028.31	21,752.53	



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	501,710.53	3,596,414.14	4,802,022.14	332,969.03
02	Taxes Receivable - Real and Personal (120-149)	23,020.76			3,396.80
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			198,406.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	524,731.29	3,596,414.14	5,000,428.14	336,365.83
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	23,020.76			3,396.80
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			6,268.82	
48	Fund Balance for Budget	501,710.53	3,596,414.14	4,994,159.32	332,969.03
52	TOTAL FUND BALANCE/EQUITY	501,710.53	3,596,414.14	5,000,428.14	332,969.03
53	TOTAL LIABILITIES AND FUND BALANCE	524,731.29	3,596,414.14	5,000,428.14	336,365.83



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	307,538.56		3,963.00	287,846.49
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	20,160.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	327,698.56		3,963.00	287,846.49
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	327,698.56		3,963.00	287,846.49
52	TOTAL FUND BALANCE/EQUITY	327,698.56		3,963.00	287,846.49
53	TOTAL LIABILITIES AND FUND BALANCE	327,698.56		3,963.00	287,846.49



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			533,205.70	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			533,205.70	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			533,205.70	
52	TOTAL FUND BALANCE/EQUITY			533,205.70	
53	TOTAL LIABILITIES AND FUND BALANCE			533,205.70	



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,458.48	271,435.21		752,392.61
02	Taxes Receivable - Real and Personal (120-149)	2,211.91			99,160.76
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	25,670.39	271,435.21		851,553.37
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,211.91			99,160.76
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	23,458.48	271,435.21		752,392.61
52	TOTAL FUND BALANCE/EQUITY	23,458.48	271,435.21		752,392.61
53	TOTAL LIABILITIES AND FUND BALANCE	25,670.39	271,435.21		851,553.37



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	132,245.61	1,820,128.70		
02	Taxes Receivable - Real and Personal (120-149)		4,403.98		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	132,245.61	1,824,532.68		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		4,403.98		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	132,245.61	1,820,128.70		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	132,245.61	1,820,128.70		
53	TOTAL LIABILITIES AND FUND BALANCE	132,245.61	1,824,532.68		



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			191,081.31	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			191,081.31	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,708,000.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			1,708,000.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			(1,516,918.69)	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			(1,516,918.69)	
53	TOTAL LIABILITIES AND FUND BALANCE			191,081.31	



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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	414,821.83		2,374,020.39	14,500.19
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	414,821.83		2,374,020.39	14,500.19
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	414,821.83		2,374,020.39	14,500.19
52	TOTAL FUND BALANCE/EQUITY	414,821.83		2,374,020.39	14,500.19
53	TOTAL LIABILITIES AND FUND BALANCE	414,821.83		2,374,020.39	14,500.19



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Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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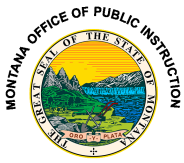
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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2025 Value	2026 Value
1111	District Levy - Real Property	6,639,142.37	6,402,515.12
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	235,276.86	128,230.02
1310	Individual Tuition	18,882.00	67,235.71
1510	Interest Earnings	40,440.63	29,509.84
1981	Summer School Fees	355.57	14,015.02
3110	Direct State Aid	11,208,050.51	11,352,251.82
3111	Quality Educator	864,734.39	1,692,968.16
3112	At Risk Student	142,436.23	148,870.85
3113	Indian Education For All	77,165.79	78,063.49
3114	American Indian Achievement Gap	110,836.00	106,821.00
3115	State Special Education Allowable Cost Payment to Districts	653,945.76	655,262.52
3116	Data For Achievement	73,876.14	74,740.33
3120	State - Guaranteed Tax Base Aid	6,712,474.02	6,963,871.68
5200	Sale or Compensation for Loss of Assets	0.00	1,093.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		26,777,616.27	27,715,448.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2025 Value	2026 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	9,714,422.98	10,310,115.17	
			2XX Personal Services - Employee Benefits	1,219,119.16	1,352,319.74	
			3XX Purchased Professional and Technical Services	215,241.17	56,597.97	
			4XX Purchased Property Services	17,973.08	23,162.88	
			5XX Other Purchased Services	86,533.97	42,340.87	
			6XX Supplies and Materials	558,474.04	607,714.34	
			7XX Property and Equipment Acquisition	51,538.21	18,385.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	925,324.61	907,624.60	
			2XX Personal Services - Employee Benefits	93,361.89	91,784.21	
			3XX Purchased Professional and Technical Services	1,137,404.90	535,302.00	
			6XX Supplies and Materials	334.72	0.00	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	159,392.75	167,403.47	
			2XX Personal Services - Employee Benefits	14,028.38	16,608.14	
			3XX Purchased Professional and Technical Services	2,286.36	132.00	
			5XX Other Purchased Services	25,745.87	28,784.48	
			6XX Supplies and Materials	19,845.69	172,288.65	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
			810 Dues and Fees	1,635.00	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	191,660.35	181,670.62
			2XX Personal Services - Employee Benefits	24,682.89	27,842.89
			6XX Supplies and Materials	39,664.97	16,524.07
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	208,408.21	192,220.36
			2XX Personal Services - Employee Benefits	19,812.11	23,369.02
			3XX Purchased Professional and Technical Services	84,931.87	71,428.05
			5XX Other Purchased Services	445,194.08	434,627.12
			6XX Supplies and Materials	3,572.89	3,956.07
			810 Dues and Fees	1,774.20	9,073.77
			8XX Other Expenditures	13.86	27.72
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,435,550.14	1,647,439.50
			2XX Personal Services - Employee Benefits	211,425.06	245,587.75
			6XX Supplies and Materials	3,619.89	4,431.32
		25XX Support Services - Business			
			1XX Personal Services - Salaries	630,440.90	683,717.43
			2XX Personal Services - Employee Benefits	89,627.86	93,049.42
			3XX Purchased Professional and Technical Services	43,952.37	49,299.21
			4XX Purchased Property Services	5,207.20	3,262.46
			5XX Other Purchased Services	9,388.76	3,994.12
			6XX Supplies and Materials	30,860.56	214,978.70
			7XX Property and Equipment Acquisition	21,459.78	0.00
			810 Dues and Fees	1,817.24	871.16
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,921,345.88	2,009,413.36
			2XX Personal Services - Employee Benefits	318,369.21	337,990.49
			3XX Purchased Professional and Technical Services	68,769.51	5,295.89
			4XX Purchased Property Services	1,243,564.93	1,301,418.43
			5XX Other Purchased Services	56,957.28	43,594.01
			6XX Supplies and Materials	415,110.01	321,087.31
			7XX Property and Equipment Acquisition	99,583.05	663,896.65
			8XX Other Expenditures	63,988.05	69,833.51
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	169,105.20	397,934.26
			850 Interest on Debt	7,200.53	12,634.41
			860 Agent Fees/Issuance Costs	1,600.00	1,600.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	844,849.49	843,102.60



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
			2XX Personal Services - Employee Benefits	119,266.77	125,640.11
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	520,879.29	372,046.16
			2XX Personal Services - Employee Benefits	52,989.95	41,992.70
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	69,341.39	73,557.38
			2XX Personal Services - Employee Benefits	10,494.61	12,232.46
	316	Data For Achievement			
		24XX	Support Services - School Administration		
			6XX Supplies and Materials	9,478.35	0.00
		25XX	Support Services - Business		
			6XX Supplies and Materials	178.20	0.00
	365	Indian Education for All			
		1XXX	Instruction		
			1XX Personal Services - Salaries	62,582.78	53,376.70
			2XX Personal Services - Employee Benefits	404.78	248.20
			6XX Supplies and Materials	9,023.96	11,347.44
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	3,024.00	2,105.00
			2XX Personal Services - Employee Benefits	13.74	9.55
			5XX Other Purchased Services	2,003.03	443.76
			6XX Supplies and Materials	113.50	1,292.12
			7XX Property and Equipment Acquisition	0.00	9,394.46
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries	898,326.78	819,190.82
			2XX Personal Services - Employee Benefits	97,298.92	97,969.41
			6XX Supplies and Materials	2,355.21	0.00
	413	Title VI, Part A, Indian Education			
		1XXX	Instruction		
			6XX Supplies and Materials	3,506.74	2,111.57
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	336,857.78	244,170.14
			2XX Personal Services - Employee Benefits	1,631.75	1,109.02
			5XX Other Purchased Services	122,525.43	108,440.11
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	445,752.39	633,997.64
			2XX Personal Services - Employee Benefits	8,472.72	10,601.93
			3XX Purchased Professional and Technical Services	44,394.50	39,339.00
			4XX Purchased Property Services	4,000.00	4,000.00



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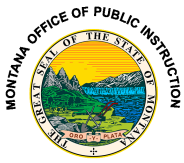
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
			5XX Other Purchased Services	439,076.02	454,288.15
			6XX Supplies and Materials	35,699.08	40,765.48
			810 Dues and Fees	14,630.00	16,130.00
	890	Other Community Services			
		33XX	Community Services		
			1XX Personal Services - Salaries	0.00	51,843.94
			2XX Personal Services - Employee Benefits	0.00	0.25
	999	Undistributed			
		61XX	Operating Transfers to Other Funds		
			910 Operating Transfers to Other Funds	121,000.00	101,501.71
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			920 Resources Transferred to Other School Districts or Cooperatives	171,337.00	136,629.07
			950 Resources Transferred for Educational Savings Accounts	8,105.26	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				26,570,935.04	27,711,509.48

Schedule Of Changes Worksheet					Fund Code 01
Beginning Fund Balance					2,876,503.44 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					27,715,448.93 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					27,711,509.48 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	184,432.87	Less Last Year	3,144.96	(4b)	181,287.91
					181,287.91 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,061,730.80 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	1,265,742.78	1,232,745.50
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	48,481.30	24,529.18
	1510 Interest Earnings	4,643.21	4,016.28
	2220 County On-Schedule Transportation Reimbursement	94,163.92	0.00
	3210 State - On-Schedule Transportation Reimbursement	94,163.94	243,772.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,507,195.15	1,505,063.91

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	29,415.86	30,275.29
			2XX Personal Services - Employee Benefits	7,105.33	7,993.42
			3XX Purchased Professional and Technical Services	2,159.00	2,159.00
			5XX Other Purchased Services	880,603.49	918,119.14
			6XX Supplies and Materials	47,015.40	50,148.74
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	13,463.89	14,517.50
			2XX Personal Services - Employee Benefits	2,948.41	3,149.58
			5XX Other Purchased Services	367,729.12	379,990.80
			6XX Supplies and Materials	18,137.45	20,956.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,368,577.95	1,427,309.79

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	865,322.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,505,063.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,427,309.79	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	943,076.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 11
PRC	Revenue	2025 Value	2026 Value	
	1111 District Levy - Real Property	7,043.05	6,225.19	
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	237.66	137.04	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,280.71	6,362.23	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	23,732.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	23,732.54

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						38,928.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,362.23 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						23,732.54 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						21,558.43 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	777,244.35	749,254.46
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	19,249.92	15,176.56
	1530 Net Increase (Decrease) in the Fair Value of Investments	-230,323.87	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		566,170.40	764,431.02

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	27,649.37	149,784.18
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	166,010.06	53,293.84
			2XX Personal Services - Employee Benefits	31,619.74	241.99
	21XX Support Services - Students				
			1XX Personal Services - Salaries	298,172.00	57,533.82
			2XX Personal Services - Employee Benefits	42,719.23	1,866.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				566,170.40	262,720.49

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					764,431.02 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					262,720.49 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					501,710.53 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	10,901.40	7,539.26
	2240 County Retirement Distribution	1,867,052.50	6,870,767.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,877,953.90	6,878,306.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		2,227,187.56	2,464,284.48
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		166,412.89	162,444.20
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		26,596.48	27,760.15
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		31,177.69	29,189.08
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		36,254.11	33,136.06
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		242,834.67	272,419.20
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		102,454.11	111,398.62
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		314,926.82	328,378.35
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		4,675.54	4,787.42
	4XXX Facilities Acquisition and Construction Services				
		2XX Personal Services - Employee Benefits		1,983.74	6,605.15
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		2,736.41	18,525.31
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		175,676.60	159,138.59
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		139,844.26	80,057.31
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		0.00	4,302.18



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2025 Value	2026 Value
			24XX Support Services - School Administration		
			2XX Personal Services - Employee Benefits	11,694.18	12,334.29
			27XX Student Transportation Services		
			2XX Personal Services - Employee Benefits	2,167.43	2,334.59
	329 State - Miscellaneous Grants				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	0.00	220.00
	365 Indian Education for All				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	8,989.07	6,037.56
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	517.66	356.85
	390 State Career & Technical Education Entitlement - Undistributed				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	155,433.46	142,721.20
	610 Adult Continuing Education Programs				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	36,000.07	37,249.05
	710 School Sponsored Extracurricular Activities				
			34XX Extracurricular - Activities		
			2XX Personal Services - Employee Benefits	53,437.69	39,292.25
	720 School Sponsored Athletics				
			35XX Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	72,766.41	99,684.87
	890 Other Community Services				
			33XX Community Services		
			2XX Personal Services - Employee Benefits	0.00	234.93
	8XX Community Services Programs				
			33XX Community Services		
			2XX Personal Services - Employee Benefits	12,453.53	13,334.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,826,220.38	4,056,226.41



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	774,334.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,878,306.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,056,226.41	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,596,414.14	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2026 Value
124	INTERNAL LOCAL	
	1920 Contributions/Donations from Private Sources	356,652.24
	1950 Services Provided Other School Districts or Coops	60,862.15
262	Perkins	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	269,034.00
263	Title I, Part D, Neglected, Delinquent & At-Risk Youth	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	173,633.00
265	JMG Paris	
	3290 State - Other State Grants	3,000.00
266	voc Resources	
	4740 Pre-Employment Transition Services (DPHHS)	67,300.00
378	Innovative Educational Tax Credit	
	1925 Innovative Education Payment	633,500.00
	6100 Material Prior Period Revenue Adjustments	-20,000.00
525	INDIRECT	
	1510 Interest Earnings	6,469.47
	1530 Net Increase (Decrease) in the Fair Value of Investments	311.00
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	303,572.00
531	SPECIFIC PURPOSE	
	1900 Other Revenue from Local Sources	58,596.35
	1920 Contributions/Donations from Private Sources	857,333.83
	1945 Fees - Users/Resale of Supplies	64,654.32
	4700 Federal Miscellaneous Grants from other State Agencies	77,258.56
	4740 Pre-Employment Transition Services (DPHHS)	58,183.16
555	SWIMMING POOL	
	1900 Other Revenue from Local Sources	45,780.97
556	HS REV ENHANCEMENT	
	1510 Interest Earnings	9,805.25
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,409.85
	1920 Contributions/Donations from Private Sources	230,481.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,257,837.29

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
124	INTERNAL LOCAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		110,113.47
			2XX Personal Services - Employee Benefits		19,693.91



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
			6XX Supplies and Materials		69,173.57
		25XX Support Services - Business			
			4XX Purchased Property Services		79.95
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,844.38
			2XX Personal Services - Employee Benefits		8.38
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries		17,070.48
			2XX Personal Services - Employee Benefits		77.55
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries		23,489.25
			2XX Personal Services - Employee Benefits		109.03
			5XX Other Purchased Services		38,722.57
			6XX Supplies and Materials		11,468.91
			124 Subtotal		291,851.45
262 Perkins					
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		56,707.20
			2XX Personal Services - Employee Benefits		7,207.18
			3XX Purchased Professional and Technical Services		3,696.00
			5XX Other Purchased Services		18,129.06
			6XX Supplies and Materials		87,877.39
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		87,017.17
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		8,400.00
			262 Subtotal		269,034.00
263 Title I, Part D, Neglected, Delinquent & At-Risk Youth					
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		1XXX Instruction			
			1XX Personal Services - Salaries		92,388.11
			2XX Personal Services - Employee Benefits		20,125.60
			3XX Purchased Professional and Technical Services		45,904.65
			5XX Other Purchased Services		880.74
			6XX Supplies and Materials		14,333.90
			263 Subtotal		173,633.00



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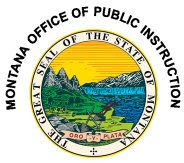
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
264	MT Reads				
	423	Title II, Part E, Comprehensive Literacy Development (Striving Readers)			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		43,122.50
			5XX Other Purchased Services		8,469.79
			6XX Supplies and Materials		1,244.58
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		313.50
			2XX Personal Services - Employee Benefits		55.59
			264 Subtotal		53,205.96
265	JMG Paris				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		1,497.61
			6XX Supplies and Materials		782.98
			265 Subtotal		2,280.59
378	Innovative Educational Tax Credit				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		41,358.26
			2XX Personal Services - Employee Benefits		7,345.65
			5XX Other Purchased Services		877.57
			6XX Supplies and Materials		1,310,984.99
			378 Subtotal		1,360,566.47
525	INDIRECT				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		8,214.78
			2XX Personal Services - Employee Benefits		2,052.06
			3XX Purchased Professional and Technical Services		6,977.49
			6XX Supplies and Materials		10,474.35
			810 Dues and Fees		700.00
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		6,832.55
			6XX Supplies and Materials		9,633.41
			525 Subtotal		44,884.64
531	SPECIFIC PURPOSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		303,842.57
			2XX Personal Services - Employee Benefits		53,552.94



Trustees' Financial Summary

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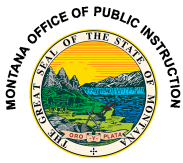
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
			3XX Purchased Professional and Technical Services		3,950.00
			4XX Purchased Property Services		52,893.63
			5XX Other Purchased Services		9,455.12
			6XX Supplies and Materials		496,422.72
			7XX Property and Equipment Acquisition		2,460.36
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		456.60
		23XX Support Services - General Administration			
			6XX Supplies and Materials		7,168.48
		4XXX Facilities Acquisition and Construction Services			
			1XX Personal Services - Salaries		38,923.07
			2XX Personal Services - Employee Benefits		4,399.31
			6XX Supplies and Materials		8,047.75
	280 Special Education - Local and State				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		1,793.00
			6XX Supplies and Materials		37,363.42
		21XX Support Services - Students			
			1XX Personal Services - Salaries		421.44
			2XX Personal Services - Employee Benefits		34.06
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		45,720.45
			2XX Personal Services - Employee Benefits		3,775.54
			5XX Other Purchased Services		1,935.74
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			8XX Other Expenditures		500.00
			531 Subtotal		1,073,116.20
555 SWIMMING POOL					
	8XX Community Services Programs				
		33XX Community Services			
			1XX Personal Services - Salaries		41,313.61
			2XX Personal Services - Employee Benefits		1,707.48
			6XX Supplies and Materials		2,734.12
			555 Subtotal		45,755.21
556 HS REV ENHANCEMENT					
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services		7,500.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services		10,400.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			7XX Property and Equipment Acquisition		205,591.00
			556 Subtotal		223,491.00
559	HS STATE VO ED				
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		7,661.20
			5XX Other Purchased Services		15,994.44
			6XX Supplies and Materials		100,205.84
			559 Subtotal		123,861.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					3,661,680.00

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	5,398,163.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,257,837.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,661,680.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 6,268.82 Less Last Year 161.63 (4b)	6,107.19	
	6,107.19	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,000,428.14	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
124 INTERNAL LOCAL	417,514.39	291,851.45	125,662.94
262 Perkins	269,034.00	269,034.00	0.00
263 Title I, Part D, Neglected, Delinquent & At-Risk Youth	173,633.00	173,633.00	0.00
264 MT Reads	0.00	53,205.96	-53,205.96
265 JMG Paris	3,000.00	2,280.59	719.41
266 voc Resources	67,300.00	0.00	67,300.00
378 Innovative Educational Tax Credit	613,500.00	1,360,566.47	-747,066.47
525 INDIRECT	310,352.47	44,884.64	265,467.83
531 SPECIFIC PURPOSE	1,116,026.22	1,073,116.20	42,910.02
555 SWIMMING POOL	45,780.97	45,755.21	25.76
556 HS REV ENHANCEMENT	241,696.24	223,491.00	18,205.24
559 HS STATE VO ED	0.00	123,861.48	-123,861.48
Total	3,257,837.29	3,661,680.00	-403,842.71



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	277,006.56	83,694.80
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	9,684.38	5,378.60
	1340 Fees for Adult Education	3,275.00	4,700.00
	1510 Interest Earnings	2,811.83	2,040.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		292,777.77	95,814.05

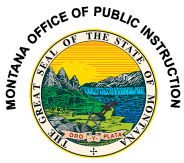
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2025 Value	2026 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	215,239.93	223,300.62
			2XX Personal Services - Employee Benefits	12,421.67	21,235.35
			3XX Purchased Professional and Technical Services	2,502.50	0.00
			5XX Other Purchased Services	0.00	426.61
			6XX Supplies and Materials	24,962.79	25,493.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				255,126.89	270,455.69

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	507,610.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	95,814.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	270,455.69	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	332,969.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2025 Value	2026 Value
1311	Driver's Education Fees	54,791.70	51,868.81
1510	Interest Earnings	2,630.43	3,439.46
1530	Net Increase (Decrease) in the Fair Value of Investments	2,869.03	414.66
1900	Other Revenue from Local Sources	12,946.38	0.00
3260	State - Driver's Education Reimbursement	33,240.00	20,160.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		106,477.54	75,882.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2025 Value	2026 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX		Personal Services - Salaries	63,384.31	40,502.74
	2XX		Personal Services - Employee Benefits	287.95	186.38
	4XX		Purchased Property Services	3,636.07	1,733.77
	5XX		Other Purchased Services	0.00	1,375.00
	6XX		Supplies and Materials	6,847.56	4,316.24
	7XX		Property and Equipment Acquisition	58.42	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				74,214.31	48,114.13

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	299,929.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75,882.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	48,114.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	327,698.56	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20
PRC	Revenue	2025 Value	2026 Value	
	1510 Interest Earnings	70.52	103.72	
	1910 Rentals	52,230.00	47,189.50	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		52,300.52	47,293.22	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		1,800.91	3,150.00
		2XX Personal Services - Employee Benefits		7.27	14.31
		3XX Purchased Professional and Technical Services		14,913.94	38,737.00
		4XX Purchased Property Services		22,665.00	0.00
		6XX Supplies and Materials		10,477.08	9,017.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				49,864.20	50,918.42

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					7,588.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					47,293.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					50,918.42 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,963.00 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2025 Value	2026 Value
	1510 Interest Earnings		1,268.17	1,220.44
	5300 Operating Transfers from Other Funds		121,000.00	101,501.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			122,268.17	102,722.15

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries		40,727.82	25,109.08
			2XX Personal Services - Employee Benefits		264.41	524.19
		23XX Support Services - General Administration				
			1XX Personal Services - Salaries		67,924.39	70,603.61
			2XX Personal Services - Employee Benefits		4,072.66	812.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					112,989.28	97,049.78

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						282,174.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						102,722.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						97,049.78	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						287,846.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	7,625.62	10,337.51
	1530 Net Increase (Decrease) in the Fair Value of Investments	10,758.88	1,554.97
	4820 Federal Impact Aid, Title VII (Section 7003)	76,002.00	90,755.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		94,386.50	102,647.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			810 Dues and Fees	558.65	1,024.94
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	48,581.00	52,454.00
			2XX Personal Services - Employee Benefits	5,480.15	6,276.58
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	36,578.85
			2XX Personal Services - Employee Benefits	0.00	5,845.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				54,619.80	102,179.92

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					532,738.14 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					102,647.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					102,179.92 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					533,205.70 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	72,312.99	71,574.30
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	2,435.94	1,404.60
	1510 Interest Earnings	85.89	71.50
	1900 Other Revenue from Local Sources	0.00	24,680.00
	3281 State - Technology Aid	20,516.37	20,028.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		95,351.19	117,758.54

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	119,097.77	90,494.99
			7XX Property and Equipment Acquisition	4,401.99	5,653.38
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	2,383.18	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				125,882.94	96,148.37

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	1,848.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	117,758.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	96,148.37	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	23,458.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 29
PRC	Revenue		2025 Value	2026 Value
	1510 Interest Earnings		1,922.82	1,708.26
	3770 State - Advanced Opportunity Aid		248,428.96	259,420.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			250,351.78	261,128.58

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	2,000.00
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	7,333.50	0.00
			2XX Personal Services - Employee Benefits	33.29	0.00
			3XX Purchased Professional and Technical Services	13,591.50	0.00
			6XX Supplies and Materials	4,232.91	0.00
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			5XX Other Purchased Services	0.00	3,500.00
			6XX Supplies and Materials	9,537.27	42,250.91
			7XX Property and Equipment Acquisition	22,582.00	0.00
			8XX Other Expenditures	148,411.43	202,426.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				205,721.90	250,177.87

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					260,484.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					261,128.58 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					250,177.87 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					271,435.21 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	3,480,658.12	3,144,679.99
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	130,947.02	67,420.96
	1510 Interest Earnings	7,680.88	6,526.76
	3120 State - Guaranteed Tax Base Aid	816,768.09	806,594.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,436,054.11	4,025,221.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
			840 Principal On Debt	2,250,000.00	2,360,000.00
			850 Interest on Debt	1,894,681.26	1,782,181.26
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,145,681.26	4,143,181.26

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	870,351.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,025,221.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,143,181.26	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	752,392.61	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	1,115.89	3,251.86
	1530 Net Increase (Decrease) in the Fair Value of Investments	3,729.74	539.06
	1900 Other Revenue from Local Sources	0.00	315.00
	6100 Material Prior Period Revenue Adjustments	0.00	-6,826.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,845.63	-2,720.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2025 Value	2026 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	134,965.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-2,720.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	132,245.61	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	180,395.15	135,031.96
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	6,891.94	3,494.38
	1510 Interest Earnings	7,055.63	7,299.48
	3283 State - School Major Maintenance Aid (SMMA)	175,642.94	260,298.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		369,985.66	406,124.38

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	7XX Property and Equipment Acquisition			35,256.31	11,901.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				35,256.31	11,901.55

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	1,425,905.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	406,124.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,901.55	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,820,128.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78
PRC	Revenue	2025 Value	2026 Value
	1530 Net Increase (Decrease) in the Fair Value of Investments	-1,795.20	0.00
	1900 Other Revenue from Local Sources	110,324.63	0.00
	1970 Services Provided Other Funds	11,185,643.52	12,260,156.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,294,172.95	12,260,156.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78	
PRC	Program	Function	Object	2025 Value	2026 Value	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	30,000.00	30,000.00
			2XX	Personal Services - Employee Benefits	3,653.91	2,127.09
			3XX	Purchased Professional and Technical Services	14,726,197.91	11,686,084.63
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					14,759,851.82	11,718,211.72

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					-2,058,863.54 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,260,156.57 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,718,211.72 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-1,516,918.69 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	7,266.96	10,196.71
	1530 Net Increase (Decrease) in the Fair Value of Investments	11,476.13	1,658.64
	1920 Contributions/Donations from Private Sources	0.00	4,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,743.09	16,355.35

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81	
PRC	Program	Function	Object	2025 Value	2026 Value	
	8XX	Community Services Programs				
		33XX	Community Services			
			8XX	Other Expenditures	14,348.40	3,150.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,348.40	3,150.00	

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						401,616.48 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						16,355.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,150.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						414,821.83 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	17,873.37	25,241.54
	1530 Net Increase (Decrease) in the Fair Value of Investments	28,690.34	4,146.60
	1900 Other Revenue from Local Sources	2,711,098.12	3,094,374.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,757,661.83	3,123,762.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2025 Value	2026 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	2,548,625.08	2,840,334.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					2,548,625.08	2,840,334.42

Schedule Of Changes Worksheet					Fund Code 84
Beginning Fund Balance					2,090,592.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,123,762.65 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,840,334.42 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,374,020.39 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85

PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	131.59	77.61
	1920 Contributions/Donations from Private Sources	8,000.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,131.59	8,077.61

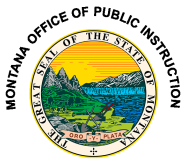
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2025 Value	2026 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	14,520.00	0.00
			8XX Other Expenditures	0.00	13,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,520.00	13,000.00

Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance	19,422.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,077.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	13,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,500.19	(5)



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Detail Expenditure

Fund	Account	Description	2025 Value	2026 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,059,440.55	834,942.11
XX	39X 1XXX 112	Certified Teacher Staff Salaries	898,326.78	819,190.82
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	28,740.73
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,280,235.15	11,293,390.82
XX	XXX 1XXX 117	Teachers Aids	0.00	140,160.38
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	3,148.90	5,673.23
XX	XXX 26XX 41X	Energy Utility Services	731,587.02	685,848.52
XX	XXX XXXX 355	Technology Contracted Services	2,546.89	2,744.65
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	126,024.46
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	23,759.72
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	27,649.37	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	10,078.09	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	491,454.40
b. Related Services Block Grant Entitlement	163,808.12
c. Total Entitlements Subject to Reversion	655,262.52

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	871,499.15
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,682,662.70
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

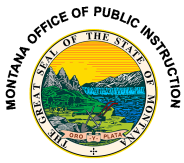
If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2028 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	843,102.60	53,293.84	0.00	0.00	52,454.00
280	1XXX	2XX	125,640.11	241.99	0.00	0.00	6,276.58
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	372,046.16	57,533.82	0.00	0.00	36,578.85
280	21XX	2XX	41,992.70	1,866.66	0.00	0.00	5,845.55
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	73,557.38	0.00	0.00	0.00	0.00
280	24XX	2XX	12,232.46	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,468,571.41	112,936.31	0.00	0.00	101,154.98

1,682,662.70

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY26 in Infinite Campus.



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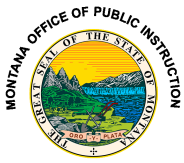
Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	379,001.00	0.00	0.00	0.00	379,001.00
Buildings	84,315,704.47	0.00	1,744,016.52	0.00	86,059,720.99
Machinery and Equipment	4,255,143.21	0.00	0.00	56,271.47	4,198,871.74
Totals at Historical Cost	88,949,848.68	0.00	1,744,016.52	56,271.47	90,637,593.73
Depreciation					
Building Accum	31,537,312.92	2,787,676.98	0.00	0.00	34,324,989.90
Machinery and Equipment Accum	3,001,475.40	221,806.19	0.00	0.00	3,223,281.59
Total Accumulated Depreciation	34,538,788.32	3,009,483.17	0.00	0.00	37,548,271.49
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	54,411,060.36	- 3,009,483.17	1,744,016.52	56,271.47	53,089,322.24

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2025	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2026) [a+b-c-d]	(f) Current Portion Due FY2027	(g) Long-Term Portion Due FY2028
Governmental Activities *							
Compensated Absences	3,309,253.88	0.00	0.00	179,765.64	3,129,488.24	0.00	3,129,488.24
Other	82,751.22	0.00	0.00	0.00	82,751.22	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,392,005.10	0.00	0.00	179,765.64	3,212,239.46	0.00	3,129,488.24
Bond(s)							
02/21/2017	16,930,000.00	0.00	1,115,000.00	0.00	15,815,000.00	1,170,000.00	14,645,000.00
03/29/2018	22,015,000.00	0.00	1,245,000.00	0.00	20,770,000.00	1,305,000.00	19,465,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	38,945,000.00	0.00	2,360,000.00	0.00	36,585,000.00	2,475,000.00	34,110,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2026

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	4,392,344.55	0.00	311,034.24	4,081,310.31
Net Pension - TRS	25,199,066.64	0.00	1,248,433.89	23,950,632.75