



25 EAST GOLDFIELD AVENUE
YERINGTON, NEVADA 89447

SUPERINTENDENT
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DEPUTY SUPERINTENDENT
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Nevada Department of Taxation
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Lyon County School District herewith submits the APPROVED budget for the
fiscal year ending 06/30/27

This budget contains 4 funds requiring State Education Fund revenues totaling \$121,833,622

This budget contains 18 governmental fund types with estimated expenditures of \$ 178,750,768 ,
3 proprietary funds with estimated expenses of \$ \$1,767,000

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

APPROVED BY THE GOVERNING BOARD

I Lilliana Camacho-Polkow
(Printed Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

A handwritten signature in blue ink, appearing to read "Lilliana Camacho-Polkow", is written over a horizontal line.

Dated:

4/14/26

SCHEDULED PUBLIC HEARING:

Date and Time 5/26/2026 6:30PM

Publication Date 5/6/2026 & 5/13/2026

Place: Fernley Intermediate School, Multipurpose Room

**Lyon County School District Final Budget
2026-2027**

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>3,575,678,342</u>	(B2) Tax from Net Proceeds unavailable for Appropriation 2026-2027	\$ <u> </u>
(B1) Net Proceeds of Mines (AV)	<u> </u>		
(C) TOTAL ASSESSED VALUE	<u>3,575,678,342</u>		

(D)	TOTAL EMPLOYEE INFORMATION		
	ACTUAL YEAR Ending 6/30/2025	ACTUAL YEAR Ending 6/30/2026	ESTIMATED YEAR Ending 6/30/2027
FTE Total employees	<u>1,123.6</u>	<u>1,125.5</u>	<u>1,113.1</u>
FTE Classroom teachers	<u>546.0</u>	<u>546.0</u>	<u>538.0</u>
Total Enrollment	<u> </u>	<u> </u>	<u> </u>

(E)	ENROLLMENT		
	ACTUAL YEAR Ending 6/30/2025	ESTIMATED ADE* Ending 6/30/2026	ESTIMATED ADE* Ending 6/30/2027
Subtotal	<u>8,954.00</u>	<u>8,712.00</u>	<u>8,712.00</u>
<u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
<u>Add</u> students transported to another state	<u> </u>	<u> </u>	<u> </u>
Total WEIGHTED enrollment	<u>8,954.00</u>	<u>8,712.00</u>	<u>8,712.00</u>

(F)	STATE EDUCATION FUNDING		
	Adjusted Base per Pupil Funding		
	Adjusted Base per Pupil Amount for Ending 6/30/2027	\$11,577.00	
	Estimated Weighted Average Daily Enrollment	<u>8,712</u>	
	Total Adjusted Base per Pupil Funding	\$ 100,858,824	
	Weighted Funding		
	At-Risk Weighted Funding	\$ 1,291,553	
	English Learners Weighted Funding	\$ 2,288,084	
	Gifted & Talented Weighted Funding	\$ 68,301	
	Total Weighted Funding	\$ 3,647,938	
	Local Special Education Funding	\$ 11,959,030	
	Auxiliary Funding		
	Auxiliary - Transportation	\$ 5,367,830	
	Auxiliary - Special Transportation	\$ -	
	Auxiliary - Food Services	\$ -	
	Total Auxiliary Funding	\$ 5,367,830	
	Total Funding from State Education Fund		\$ 121,833,622

School District Lyon County School District

* ADE = Average Daily Enrollment

Schedule B- 1

(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		730,000					730,000
3000 State							0
State Education Funding			118,185,684				118,185,684
4000 Federal		161,000					161,000
Opening Balance	18,526,484						18,526,484
Other							0
Total Opening Balance	18,526,484						18,526,484
5000 Other Sources						0	0
General Subtotal	18,526,484	891,000	118,185,684	0	0.75%	0	137,603,168
DEBT SERVICE	14,014,636	383,000		14,054,350	0.58670%	0	28,451,985
SUBTOTAL	32,541,120	1,274,000	118,185,684	14,054,350	1.3367%	0	166,055,153
OTHER FUNDS: (List)							
English Learners Weighted Funding	720,066	0	2,288,084			752,000	3,760,150
Gifted & Talented Weighted Funding	230,852	0	68,301			446,000	745,153
At-Risk Weighted Funding	816,175	0	1,291,553			700,000	2,807,728
SB231	0	3,114,107	0			0	3,114,107
Adult Education	299	396,633				0	396,932
State Grants	0	2,175,140				0	2,175,140
Special Education	2,878,753	5,185,020				20,797,850	28,861,623
Private Donations & Grants	1,007,846	15,000				0	1,022,846
Federal Grants	3,055	6,784,740				0	6,787,795
Medicaid	285,058	275,000				0	560,058
Federal School Lunch	4,738,745	5,111,139				250,000	10,099,884
Residential Construction Tax	220,737	600,000				0	820,737
Building & Sites	68,497	9,600				0	78,097
Bond Projects	19,734,114	100,000				0	19,834,114
Capital Projects	3,432,784	1,288,485				1,500,000	6,221,269
Student Activity Funds	12,157	1,750,000				0	1,762,157
Proprietary							0
Workers Comp Insurance	1,556,524	743,000				0	2,299,524
Unemployment Insurance	1,957,027	155,000				0	2,112,027
Group Insurance	767,104	897,000				0	1,664,104
SUBTOTAL OTHER FUNDS	38,429,794	28,599,864	3,647,938	0	0	24,445,850	95,123,446
TOTAL ALL FUNDS	70,970,914	29,873,864	121,833,622	14,054,350		24,445,850	261,178,599
Less: Interfund Transfers						(24,445,850)	(24,445,850)
NET ALL FUNDS	70,970,914	29,873,864	121,833,622	14,054,350		0	236,732,749

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	30,200,000	16,800,000	1,320,000				48,320,000
200 Special							0
300 Vocational & Technical	1,314,500	727,000	105,000				2,146,500
400 Other PK - 12	0	0	0				0
600 Adult Education	0	0	0				0
900 Co-Curricular & Extra Curricular	1,100,000	81,000	577,000				1,758,000
000 Undistributed Expenditures	23,221,000	11,799,001	13,646,000				48,666,000
5100 Debt Service							0
6200 Fund Transfers				24,445,850			24,445,850
6300 Contingency					2,050,000		2,050,000
Ending Balance						10,216,819	10,216,819
Other							0
Total Ending Fund Balance						10,216,819	10,216,819
General Subtotal	55,835,500	29,407,000	15,648,000	24,445,850	2,050,000	10,216,819	137,603,168
DEBT SERVICE			14,033,117	0		14,418,868	28,451,985
SUBTOTAL APPROP. FUNDS	55,835,500	29,407,000	29,681,117	24,445,850	2,050,000	24,635,687	166,055,153
OTHER FUNDS: (List)							
English Learners Weighted Funding	1,939,000	1,222,000	159,000	0		440,150	3,760,150
Gifted & Talented Weighted Funding	302,000	175,900	20,000	0		247,254	745,153
At-Risk Weighted Funding	1,447,000	839,000	270,000	0		251,728	2,807,728
SB231	2,425,444	688,663				(0)	3,114,107
Adult Education	215,000	143,600	24,000	0		14,332	396,932
State Grants	1,084,900	649,900	440,340	0		0	2,175,140
Special Education	15,760,000	9,001,999	2,013,000	0		2,086,624	28,861,623
Private Donations & Grants	0	0	225,000	0		797,846	1,022,846
Federal Grants	2,459,968	619,024	3,708,500	0		303	6,787,795
Medicaid	225,450	123,750	86,000	0		124,858	560,058
Federal School Lunch	654,000	275,000	4,669,000	0		4,501,884	10,099,884
Residential Construction Tax	0	0	820,000	0		737	820,737
Building & Sites	0	0	70,000	0	0	8,097	78,097
Bond Projects	0	0	6,908,557	0		12,925,557	19,834,114
Capital Projects	0	0	2,400,000			3,821,269	6,221,269
Student Activity Funds	0	0	1,762,157	0		0	1,762,157
Proprietary							
Workers Comp Insurance	0	0	840,000	0		1,459,524	2,299,524
Unemployment Insurance	0	0	30,000	0		2,082,027	2,112,027
Group Insurance	0	0	897,000	0		767,104	1,664,104
SUBTOTAL OTHER FUNDS	26,512,761	13,738,837	25,342,554	0	0	29,529,294	95,123,446
TOTAL ALL FUNDS	82,348,261	43,145,836	55,023,671	24,445,850	2,050,000	54,164,981	261,178,599
Less: Interfund Transfers			0		0		(24,445,850)
NET ALL FUNDS	82,348,261	43,145,836	55,023,671	24,445,850	2,050,000	54,164,981	236,732,749

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1300 Tuition				
1500 Earnings on Investments	799,779	1,262,502	630,000	
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	604,592	130,300	100,000	
1910 Rentals	45,699	25,410		
1920 Donations				
TOTAL LOCAL SOURCES	1,450,070	1,418,212	730,000	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	102,308,107	100,638,178	100,858,824	
3113 PCFP Auxiliary - Transportation	5,008,400	5,367,830	5,367,830	
3115 PCFP Local Special Education	9,568,684	11,959,030	11,959,030	
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	116,885,191	117,965,038	118,185,684	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	11,356	101,907	11,000	
4703 E-Rate	1,035,477	150,000	150,000	
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,046,833	251,907	161,000	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance 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	22,337,973	21,447,175	18,526,484	0
TOTAL OPENING BALANCE	22,337,973	21,447,175	18,526,484	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	141,720,068	141,082,332	137,603,168	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
PROGRAM FUNCTION OBJECT	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	28,718,643	29,066,000	30,200,000	
200 Benefits	13,057,887	14,471,000	16,800,000	
300/400/500 Purchased Service	290,988	215,635	225,000	
600 Supplies	1,669,729	2,064,000	1,085,000	
700 Property	0	0	0	
800 Other	46,626	2,906	10,000	
100 TOTAL REGULAR PROGRAMS	43,783,873	45,819,541	48,320,000	0
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	1,237,544	1,276,000	1,314,500	
200 Benefits	563,374	671,400	727,000	
300/400/500 Purchased Service	121,781	85,400	85,000	
600 Supplies	58,691	20,700	15,000	
700 Property		0		
800 Other	1,629	5,000	5,000	
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	1,983,019	2,058,500	2,146,500	0
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries		2,400	0	
200 Benefits		60	0	
300/400/500 Purchased Service		0	0	
600 Supplies		0	0	
700 Property			0	
800 Other			0	
440 TOTAL SUMMER SCHOOL	0	2,460	0	0
600 ADULT EDUCATION				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
PROGRAM FUNCTION OBJECT	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	289,213	292,000	330,000	
200 Benefits	12,754	9,000	11,000	
300/400/500 Purchased Service	3,730	6,000	10,000	
600 Supplies	506,775	2,700	5,000	
700 Property		0		
800 Other	680	720	5,000	
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	813,152	310,420	361,000	0
920 ATHLETICS				
1000 Instruction				
100 Salaries	709,722	695,000	770,000	
200 Benefits	69,727	63,000	70,000	
300/400/500 Purchased Service	253,245	245,300	250,000	
600 Supplies	483,975	327,000	175,000	
700 Property	492,606	111,000	100,000	
800 Other	10,443	32,000	32,000	
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				
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,019,718	1,473,300	1,397,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	2,872,474	3,067,000	3,350,000	
200 Benefits	1,294,976	1,612,200	1,820,000	
300/400/500 Purchased Service	62,568	0	5,000	
600 Supplies	20,313	32,800	35,000	
700 Property				
800 Other				
2100 SUBTOTAL	4,250,331	4,712,000	5,210,000	0
2200 Instructional Staff Support				
100 Salaries	1,758,995	1,833,200	1,518,000	
200 Benefits	545,245	680,600	684,000	
300/400/500 Purchased Service	122,026	215,000	215,000	
600 Supplies	445,716	280,000	275,000	
700 Property		0		
800 Other	11,045	400	5,000	
2200 SUBTOTAL	2,883,027	3,009,200	2,697,000	0
2300 General Administration				
100 Salaries	708,694	710,600	732,000	
200 Benefits	553,739	513,000	575,000	
300/400/500 Purchased Service	336,310	374,000	325,000	
600 Supplies	58,724	157,000	110,000	
700 Property	0	0	0	
800 Other	41,803	102,000	50,000	
2300 SUBTOTAL	1,699,270	1,856,600	1,792,000	0
2400 School Administration				
100 Salaries	6,568,398	6,809,000	7,430,000	
200 Benefits	2,724,173	3,194,000	3,780,000	
300/400/500 Purchased Service	250,374	155,700	150,000	
600 Supplies	240,357	156,000	150,000	
700 Property	0	0	0	
800 Other	11,497	6,700	10,000	
2400 SUBTOTAL	9,794,799	10,321,400	11,520,001	0
2500 Central Services				
100 Salaries	2,500,398	2,634,600	2,711,000	
200 Benefits	927,129	1,120,500	1,175,000	
300/400/500 Purchased Service	1,515,280	1,773,000	1,600,000	
600 Supplies	1,173,997	878,300	900,000	
700 Property	0	97,000	100,000	
800 Other	12,399	30,000	15,000	
2500 SUBTOTAL	6,129,203	6,533,400	6,501,000	0
2600 Operations and Maintenance of Plant				
100 Salaries	4,277,367	4,300,604	4,455,000	
200 Benefits	1,608,988	1,901,287	2,300,000	
300/400/500 Purchased Service	5,572,096	4,544,900	4,650,000	
600 Supplies	4,077,957	3,290,800	2,750,000	
700 Property	385,506	143,800	150,000	
800 Other	28,688	117,000	125,000	
2600 SUBTOTAL	15,950,602	14,298,391	14,430,000	0
2700 Student Transportation				
100 Salaries	2,861,958	2,906,200	3,025,000	
200 Benefits	1,069,172	1,307,700	1,465,000	
300/400/500 Purchased Service	315,953	508,300	425,000	
600 Supplies	1,032,514	2,029,000	1,135,000	
700 Property	165,376	100,000	75,000	
800 Other	3,491	2,515	10,000	
2700 SUBTOTAL	5,448,464	6,853,715	6,135,000	
TOTAL SUPPORT SERVICES	46,155,696	47,584,706	48,285,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4300 Architecture & Eng				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,258,436	540,700	250,000	
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	1,258,436	540,700	250,000	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,785	27,000	25,000	
600 Supplies		47,000	50,000	
700 Property				
800 Other				
4500 SUBTOTAL	17,785	74,000	75,000	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,070			
600 Supplies				
700 Property	82,095		26,000	
800 Other	26,483		5,000	
4600 SUBTOTAL	109,648	0	31,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,850,028	29,000	25,000	
600 Supplies				
700 Property	108,687			
800 Other	28,625			
4700 Subtotal	2,987,340	29,000	25,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	4,373,209	643,700	381,000	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	21,144,225	22,613,220	24,445,850	0
				0
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	71,673,130	70,841,626	73,111,850	0
TOTAL ALL EXPENDITURES	120,272,893	120,505,847	125,336,350	0
6300 Contingency	0	2,050,000	2,050,000	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)				
Unresolved Budget Shortfall				
Unreserved Ending Balance	21,447,175	18,526,484	10,216,819	0
TOTAL ENDING FUND BALANCE	21,447,175	18,526,484	10,216,819	0
TOTAL APPLICATIONS	141,720,068	141,082,332	137,603,168	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
REVENUE				
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				
3254 PCFP English Learner	2,168,977	2,270,633	2,288,084	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,168,977	2,270,633	2,288,084	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 Forrest 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 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,212,207	1,052,000	752,000	
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	1,212,207	1,052,000	752,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	19,361	435,133	720,066	
TOTAL OPENING BALANCE	19,361	435,133	720,066	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,400,545	3,757,766	3,760,150	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,505,588	1,314,500	1,355,000	
200 Benefits	688,468	713,400	856,000	
300/400/500 Purchased Service	50,917	137,100	122,000	
600 Supplies	0	0	25,000	
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	482,377	567,000	584,000	
200 Benefits	238,062	305,700	366,000	
300/400/500 Purchased Service	0	0	10,000	
600 Supplies	0	0	2,000	
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,965,412	3,037,700	3,320,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,965,412	3,037,700	3,320,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	435,133	720,066	440,150	0
TOTAL ENDING FUND BALANCE	435,133	720,066	440,150	0
TOTAL APPLICATIONS	3,400,545	3,757,766	3,760,150	0

TENTATIVE BUDGET

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
3256 PCFP Gifted and Talented	47,446	67,780	68,301	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	47,446	67,780	68,301	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 Forrest 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 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	364,349	446,220	446,000	
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	364,349	446,220	446,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	170,296	169,752	230,852	
TOTAL OPENING BALANCE	170,296	169,752	230,852	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	582,091	683,752	745,153	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	267,628	292,800	302,000	
200 Benefits	129,851	150,800	175,900	
300/400/500 Purchased Service	8,492	4,000	10,000	
600 Supplies	6,368	5,300	10,000	
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				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	412,339	452,900	497,900	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	412,339	452,900	497,900	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	169,752	230,852	247,254	0
TOTAL ENDING FUND BALANCE	169,752	230,852	247,254	0
TOTAL APPLICATIONS	582,091	683,752	745,153	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
3255 PCFP At-Risk	1,093,903	1,281,702	1,291,553	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,093,903	1,281,702	1,291,553	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 Forrest 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 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	893,677	960,000	700,000	
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	893,677	960,000	700,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	720,173	720,173	816,175	
TOTAL OPENING BALANCE	720,173	720,173	816,175	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,707,753	2,961,875	2,807,728	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	911,063	1,106,000	1,140,000	
200 Benefits	471,780	592,200	670,000	
300/400/500 Purchased Service	0	0	50,000	
600 Supplies	214,249	0	150,000	
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	66,023	73,200	78,000	
200 Benefits	33,222	40,700	45,000	
300/400/500 Purchased Service	0	0	25,000	
600 Supplies	0	0	10,000	
700 Property		0		
800 Other				
2200 Instructional Support Services				
100 Salaries	201,141	222,600	229,000	
200 Benefits	90,102	111,000	124,000	
300/400/500 Purchased Service	0	0	15,000	
600 Supplies	0	0	20,000	
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,987,580	2,145,700	2,556,000	0
TOTAL SUPPORT SERVICES	1,987,580	2,145,700	2,556,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,987,580	2,145,700	2,556,000	0
TOTAL ALL EXPENDITURES	1,987,580	2,145,700	2,556,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	720,173	816,175	251,728	0
TOTAL ENDING FUND BALANCE	720,173	816,175	251,728	0
TOTAL APPLICATIONS	2,707,753	2,961,875	2,807,728	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	3,990,544	3,114,107	3,114,107	
3210 Special Transportation				
3220 Adult High School Diploma				
3250 Restricted State Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	3,990,544	3,114,107	3,114,107	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 Forrest 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 Insurance 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	3,990,544	3,114,107	3,114,107	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,021,821	1,577,772	1,577,772	
200 Benefits	637,589	497,557	497,557	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
100 TOTAL REGULAR PROGRAMS	2,659,411	2,075,329	2,075,329	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	305,893	238,710	238,710	
200 Benefits	80,831	63,078	63,078	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2100 SUBTOTAL	386,724	301,789	301,789	0
2200 Instructional Staff Support				
100 Salaries	116,505	90,918	90,918	
200 Benefits	26,730	20,859	20,859	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2200 SUBTOTAL	143,236	111,777	111,777	0
2300 General Administration				
100 Salaries	11,687	9,120	9,120	
200 Benefits	2,258	1,762	1,762	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2300 SUBTOTAL	13,945	10,882	10,882	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2400 School Administration				
100 Salaries	126,896	99,026	99,026	
200 Benefits	27,197	21,224	21,224	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2400 SUBTOTAL	154,093	120,250	120,250	0
2500 Central Services				
100 Salaries	66,382	51,803	51,803	
200 Benefits	14,480	11,299	11,299	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2500 SUBTOTAL	80,862	63,102	63,102	0
2600 Operations and Maintenance of Plant				
100 Salaries	226,841	177,020	177,020	
200 Benefits	46,835	36,549	36,549	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2600 SUBTOTAL	273,676	213,569	213,569	0
2700 Student Transportation				
100 Salaries	175,797	137,187	137,187	
200 Benefits	36,767	28,692	28,692	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2700 SUBTOTAL	212,564	165,879	165,879	0
3100 Food Service Operations				
100 Salaries	56,239	43,888	43,888	
200 Benefits	9,794	7,643	7,643	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
3100 SUBTOTAL	66,034	51,531	51,531	0
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,331,133	1,038,778	1,038,778	0
TOTAL ALL EXPENDITURES	3,990,544	3,114,107	3,114,107	0
ENDING FUND BALANCE	0	0	0	0
Reserved Ending Balance		(0)	(0)	0
Unreserved Ending Balance	0	(0)	(0)	0
TOTAL ENDING FUND BALANCE	3,990,544	3,114,107	0	0
TOTAL APPLICATIONS	3,990,544	3,114,107	3,114,107	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
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	182			
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				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	182	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	397,899	426,633	396,633	
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	397,899	426,633	396,633	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 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0		
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	6,232	6,542	299	
TOTAL OPENING BALANCE	6,232	6,542	299	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	404,313	433,175	396,932	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	181,381	205,000	215,000	
200 Benefits	94,034	138,000	143,600	
300/400/500 Purchased Service	16			
600 Supplies	42,400	12,000	10,000	
700 Property	0			
800 Other				
1000 Subtotal	317,831	355,000	368,600	0
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	22,032			
600 Supplies				
700 Property				
800 Other				
2100 Subtotal	22,032	0	0	0
2200 Instructional Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	504	600		
600 Supplies	32,855	17,000		
700 Property				
800 Other				
2200 Subtotal	33,359	17,600	0	0
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	600	1,000	
600 Supplies		26,000	5,000	
700 Property				
800 Other				
2400 Subtotal	0	26,600	6,000	0
2500 Central Services				
100 Salaries	0	0		
200 Benefits	0	0		
300/400/500 Purchased Service	15,871	9,000	8,000	
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	15,871	9,000	8,000	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,678	24,676		
2600 SUBTOTAL	8,678	24,676		

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
TOTAL SUPPORT SERVICES	397,771	432,876	382,600	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	397,771	432,876	382,600	0
TOTAL ALL EXPENDITURES	397,771	432,876	382,600	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	6,542	299	14,332	0
TOTAL ENDING FUND BALANCE	6,542	299	14,332	0
TOTAL APPLICATIONS	404,313	433,175	396,932	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	2,590,072	2,354,545	2,175,140	
3210 Special Transportation				
3220 Adult High School Diploma				
3250 Restricted State Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,590,072	2,354,545	2,175,140	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 Forrest 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 Insurance 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	2,590,072	2,354,545	2,175,140	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,077,395	911,700	940,000	
200 Benefits	551,678	500,300	560,000	
300/400/500 Purchased Service		0		
600 Supplies	188,992	8,075	8,000	
700 Property	0	0		
800 Other	142,800	0		
100 TOTAL REGULAR PROGRAMS	1,960,865	1,420,075	1,508,000	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
270 TOTAL SPECIAL PROGRAMS	0	0	0	0
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	16,195			
600 Supplies	192,613	172,540	175,000	
700 Property	10,145	118,092	200,000	
800 Other	8,601	280	5,000	
2100 Student Support				
100 Salaries		12,949	13,400	
200 Benefits		11,051	12,400	
300/400/500 Purchased Service		620	5,000	
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries		800	0	
200 Benefits		307	0	
300/400/500 Purchased Service		1,500	0	
600 Supplies		0	0	
700 Property		0		
800 Other		8,860	8,840	
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	227,554	326,999	419,640	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
2100 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
2200 Instructional Staff Support				
100 Salaries	90,200	98,215	101,000	
200 Benefits	38,485	50,525	56,000	
300/400/500 Purchased Service	115,087	5,500	5,500	
600 Supplies	720	500	5,000	
700 Property		0		
800 Other		0		
2200 SUBTOTAL	244,492	154,740	167,500	0
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	0	0	0	0
2500 Central Services				
100 Salaries	51,574	29,610	30,500	
200 Benefits	27,926	19,221	21,500	
300/400/500 Purchased Service		23,161	25,000	
600 Supplies	83	500	1,000	
700 Property		0		
800 Other		0		
2500 SUBTOTAL	79,583	72,491	78,000	0
2600 Operations and Maintenance				
100 Salaries				
200 Benefits		-	-	
300/400/500 Purchased Service	74,588			
600 Supplies		380,240	2,000	
700 Property				
800 Other				
2600 SUBTOTAL	74,588	380,240	2,000	0
2900 Other Support				
800 Other	2,990			
2900 SUBTOTAL	2,990			
000 TOTAL UNDISTRIBUTED EXPENDITURES	401,653	607,471	247,500	0
TOTAL ALL EXPENDITURES	2,590,072	2,354,545	2,175,140	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	0	0	0	0
Unreserved Ending Balance	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,590,072	2,354,545	2,175,140	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - PCFP Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3270 State Special Education Funding	5,048,529	5,185,020	5,185,020	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	5,048,529	5,185,020	5,185,020	0
4000 FEDERAL SOURCES				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0		
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	14,873,992	18,905,000	20,797,850	
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	14,873,992	18,905,000	20,797,850	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	415,969	1,022,108	2,878,753	
TOTAL OPENING BALANCE	415,969	1,022,108	2,878,753	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	20,338,490	25,112,128	28,861,623	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,772,981	8,757,300	9,990,000	
200 Benefits	3,927,237	4,845,800	5,912,000	
300/400/500 Purchased Service	6,708	0	25,000	
600 Supplies	98,930	200	90,000	
700 Property		0		
800 Other		0		
1000 SUBTOTAL	11,805,856	13,603,300	16,017,000	0
2100 Student Support Services				
100 Salaries	2,509,710	3,618,600	4,825,000	
200 Benefits	1,118,685	1,817,300	2,583,000	
300/400/500 Purchased Service	2,439,691	1,635,000	1,600,000	
600 Supplies	175,704	94,000	125,000	
700 Property		0		
800 Other	832	1,125		
2100 SUBTOTAL	6,244,622	7,166,025	9,133,000	0
2200 Instruction Staff Support				
100 Salaries	15,865	16,200	20,000	
200 Benefits	1,180	1,500	2,000	
300/400/500 Purchased Service	3,492	0	4,000	
600 Supplies	796	0	5,000	
700 Property		12,000		
800 Other	219	750	1,000	
2200 SUBTOTAL	21,552	30,450	32,000	0
2300 General Administration				
100 Salaries	214,471	261,300	275,000	
200 Benefits	95,417	134,000	150,000	
300/400/500 Purchased Service	10,406	7,000	30,000	
600 Supplies	2,633	31,000	20,000	
700 Property		0		
800 Other	107,745	64,900	95,000	
2300 SUBTOTAL	430,672	498,200	570,000	0
2700 Student Transportation				
100 Salaries	562,145	618,800	650,000	
200 Benefits	251,535	316,600	355,000	
300/400/500 Purchased Service			15,000	
600 Supplies			3,000	
700 Property				
800 Other				
2700 SUBTOTAL	813,680	935,400	1,023,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
200 TOTAL SPECIAL PROGRAMS	19,316,382	22,233,375	26,774,999	0
TOTAL ALL EXPENDITURES	19,316,382	22,233,375	26,774,999	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,022,108	2,878,753	2,086,624	0
TOTAL ENDING FUND BALANCE	1,022,108	2,878,753	2,086,624	0
TOTAL APPLICATIONS	20,338,490	25,112,128	28,861,623	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
1910 Rentals				
1920 Donations	17,350	1,002,500	15,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	17,350	1,002,500	15,000	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance 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	57,700	46,346	1,007,846	
TOTAL OPENING BALANCE	57,700	46,346	1,007,846	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	75,050	1,048,846	1,022,846	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits	0	24,000	25,000	
300/400/500 Purchased Service				
600 Supplies		1,000	100,000	0
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	25,000	125,000	0
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		16,000	100,000	
700 Property				
800 Other				
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,000			
600 Supplies	453			
700 Property				
800 Other				
2600 Operations and Maintenance				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	600			
600 Supplies	19,651			
700 Property				
800 Other				
000 TOTAL UNDISTRIBUTED EXPENDITURES	28,704	16,000	100,000	0
TOTAL ALL EXPENDITURES	28,704	41,000	225,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	46,346	1,007,846	797,846	0
TOTAL ENDING FUND BALANCE	46,346	1,007,846	797,846	0
TOTAL APPLICATIONS	75,050	1,048,846	1,022,846	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
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				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	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	7,795,878	6,166,369	6,784,740	
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	7,795,878	6,166,369	6,784,740	0
5000 OTHER SOURCES OF 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	0	3,055	0
TOTAL OPENING BALANCE	0	0	3,055	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	7,795,878	6,166,369	6,787,795	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	443,772	155,100	495,000	
200 Benefits	21,854	13,000	50,000	
300/400/500 Purchased Service	547,805	20,000	113,000	
600 Supplies	432,735	150,000	250,000	
700 Property	9,498	0	16,350	
800 Other		4,650	4,650	
1000 SUBTOTAL	1,455,664	342,750	929,000	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	-	-	-
100 TOTAL REGULAR EXPENDITURES	1,455,664	342,750.00	929,000	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	745,359	1,500	0	
200 Benefits	369,778	500	0	
300/400/500 Purchased Service	638,965	0	0	
600 Supplies	242,154	37,396	50,000	
700 Property		0		
800 Other	114,992	0		
1000 SUBTOTAL	2,111,248	39,396	50,000	-
2100 Student Support Services				
100 Salaries		205,000	365,000	
200 Benefits		125,000	228,800	
300/400/500 Purchased Service		425,800	308,000	
600 Supplies		104,376	75,000	
700 Property		0		
800 Other		0		
2100 SUBTOTAL	0	860,176	976,800	-
2200 Instruction Staff Support				
100 Salaries		4,500	-	
200 Benefits		3,000	-	
300/400/500 Purchased Service		340,835	205,000	
600 Supplies		30,499	52,500	
700 Property		0		
800 Other		124,080	125,000	
2200 SUBTOTAL	0	502,914	382,500	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,000	3,000	
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	3,000.00	3,000.00	-
200 TOTAL SPECIAL PROGRAMS	2,111,248	1,405,486	1,412,300	-

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
PROGRAM FUNCTION OBJECT	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	748	0	0	
200 Benefits	67	0	0	
300/400/500 Purchased Service	114,716	121,892	25,000	
600 Supplies	372,180	335,383	300,000	
700 Property	197,916	48,503	75,000	
800 Other		8,841	0	
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	685,627	514,619	400,000	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	993,494	767,000	790,968	
200 Benefits	29,663	25,200	28,224	
300/400/500 Purchased Service	19,294	0	25,000	
600 Supplies		186,435	25,000	
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	1,042,451	978,635	869,192	-
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	119,079	420,505	390,000	
200 Benefits	45,273	198,100	214,000	
300/400/500 Purchased Service	146,754	529,850	525,000	
600 Supplies	455,998	691,545	724,000	
700 Property		-		
800 Other	280	3,879	5,000	
2100 SUBTOTAL	767,384	1,843,879	1,858,000	-
2200 Instructional Staff Support				
100 Salaries	19,928	120	230,000	
200 Benefits	4,229	15	50,000	
300/400/500 Purchased Service	508,250	130,000	150,000	
600 Supplies	505,937	240,000	250,000	
700 Property		0		
800 Other		-		
2200 SUBTOTAL	1,038,344	370,135	680,000	-
2300 General Administration				
100 Salaries	675	40,880	80,000	
200 Benefits	17	0	2,000	
300/400/500 Purchased Service		1,730	50,000	
600 Supplies		0		
700 Property		0		
800 Other	223,906	244,679	0	
2300 SUBTOTAL	224,598	287,289	132,000	-
2400 School Administration				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	26,342	48,398	50,000	
600 Supplies		0		
700 Property		0		
800 Other		0		
2400 SUBTOTAL	26,342	48,398	50,000	-
2500 Central Services				
100 Salaries	69,373	104,300	109,000	
200 Benefits	23,295	43,900	46,000	
300/400/500 Purchased Service	176,434	110,000	150,000	
600 Supplies	4,089	6,264	10,000	
700 Property		0		
800 Other		0		
2500 SUBTOTAL	273,191	264,464	315,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	70,000	38,454	40,000	
600 Supplies		7,194	25,000	
700 Property		0		
800 Other		0		
2600 SUBTOTAL	70,000	45,648	65,000	-
2700 Student Transportation				
100 Salaries	2,282			
200 Benefits	248			
300/400/500 Purchased Service	2,277	7,011	2,000	
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	4,807	7,011	2,000	-
2900 Other Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	31,823			
700 Property				
800 Other				
2900 SUBTOTAL	31,823	0	0	-
3300 Community Service Operations				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	6,980	5,000	0	
600 Supplies	46,621	50,000	75,000	
700 Property	10,798	0		
800 Other		0		
3300 SUBTOTAL	64,399	55,000	75,000	-
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,500,888	2,921,824	3,177,000	-
TOTAL ALL EXPENDITURES	7,795,878	6,163,314	6,787,492	-
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0	3,055	303	0
TOTAL ENDING FUND BALANCE	0	3,055	303	0
TOTAL APPLICATIONS	7,795,878	6,166,369	6,787,795	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
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				
1500 Earnings on Investments				
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	0	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	367,048	275,000	275,000	
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	367,048	275,000	275,000	0
5000 OTHER SOURCES OF FUNDS				
5200 Transfers from Other Funds	100,000		0	
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	100,000	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	220,974	373,858	285,058	
TOTAL OPENING BALANCE	220,974	373,858	285,058	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	688,022	648,858	560,058	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
2100 Student Support				
100 Salaries	138,874	153,500	161,000	
200 Benefits	69,533	84,100	94,000	
300/400/500 Purchased Service	10,005	5,400	10,000	
600 Supplies		0	10,000	
700 Property		0		
800 Other		0	10,000	
2100 Subtotal	218,412	243,000	285,000	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	0	0	0	0
2300 General Administration				
100 Salaries	53,447	61,200	64,450	
200 Benefits	19,973	25,200	29,750	
300/400/500 Purchased Service	22,081	33,950	36,000	
600 Supplies	251	450	10,000	
700 Property		0		
800 Other		0	10,000	
2600 SUBTOTAL	95,752	120,800	150,200	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
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
200 TOTAL SPECIAL PROGRAMS	314,164	363,800	435,200	0
TOTAL ALL EXPENDITURES	314,164	363,800	435,200	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	373,858	285,058	124,858	0
TOTAL ENDING FUND BALANCE	373,858	285,058	124,858	0
TOTAL APPLICATIONS	688,022	648,858	560,058	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue	108,837	103,182	103,182	
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments	25,478	15,000	15,000	
1990 Miscellaneous				
TOTAL LOCAL SOURCES	134,315	118,182	118,182	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	15,811	9,068	9,068	
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	15,811	9,068	9,068	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	5,206,288	4,983,889	4,983,889	
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	5,206,288	4,983,889	4,983,889	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	500,000	0	250,000	0
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	500,000	0	250,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,448,534	4,416,506	4,738,745	
TOTAL OPENING BALANCE	4,448,534	4,416,506	4,738,745	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	10,304,948	9,527,645	10,099,884	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	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
TOTAL SUPPORT SERVICES	0	0	0	0
NONINSTRUCTIONAL SERVICES				
3100 Food Service Operations				
100 Salaries	611,156	622,900	654,000	
200 Benefits	219,922	245,000	275,000	
300/400/500 Purchased Service	1,145,354	594,000	1,355,000	
600 Supplies	3,899,172	3,230,000	3,217,000	
700 Property	10,370	90,000	90,000	
800 Other	2,468	7,000	7,000	
3100 SUBTOTAL	5,888,442	4,788,900	5,598,000	0
4700 Subtotal	0	0	0	0
3100 TOTAL FOOD SERVICE OPERATIONS	5,888,442	4,788,900	5,598,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	5,888,442	4,788,900	5,598,000	0
TOTAL ALL EXPENDITURES	5,888,442	4,788,900	5,598,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,416,506	4,738,745	4,501,884	0
TOTAL ENDING FUND BALANCE	4,416,506	4,738,745	4,501,884	0
TOTAL APPLICATIONS	10,304,948	9,527,645	10,099,884	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
1150 Residential Construction Tax	647,776	582,998	600,000	
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 Investment Earnings				
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	647,776	582,998	600,000	0
3000 REVENUE FROM STATE SOURCES				
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	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 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,512,505	523,635	220,737	
TOTAL OPENING BALANCE	1,512,505	523,635	220,737	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,160,281	1,106,633	820,737	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
TOTAL SUPPORT SERVICES	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries				
300/400/500 Purchased Service		-		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
PROGRAM FUNCTION OBJECT				
4600 Site Improvement				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	641,604	25,800	50,000	
600 Supplies		0		
700 Property		29,000	35,000	
800 Other		0		
4600 SUBTOTAL	641,604	54,800	85,000	0
4700 Building Improvements				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	985,327	831,096	735,000	
600 Supplies	9,715	0		
700 Property		0		
800 Other		0		
4700 Subtotal	995,042	831,096	735,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,636,646	885,896	820,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,636,646	885,896	820,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	523,635	220,737	737	0
TOTAL ENDING FUND BALANCE	523,635	220,737	737	0
TOTAL APPLICATIONS	2,160,281	1,106,633	820,737	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
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 Investment Earnings				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	10,000	9,600	9,600	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	10,000	9,600	9,600	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3240 Full Day Kindergarten				
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 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	102,127	112,127	68,497	
TOTAL OPENING BALANCE	102,127	112,127	68,497	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	112,127	121,727	78,097	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		53,230		
600 Supplies	0		70,000	
700 Property				
800 Other				
2700 Student Transportation				
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				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	53,230	70,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	53,230	70,000	0
6300 Contingency			0	
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	112,127	68,497	8,097	0
TOTAL ENDING FUND BALANCE	112,127	68,497	8,097	0
TOTAL APPLICATIONS	112,127	121,727	78,097	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
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 Investment Earnings	887,281	550,082	100,000	
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	887,281	550,082	100,000	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 Forrest 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 Insurance of Bonds	13,870,000	15,000,000		
5110 Bond Principal	1,125,801	1,075,880		
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	14,995,801	16,075,880	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	11,705,440	15,119,012	19,734,114	
TOTAL OPENING BALANCE	11,705,440	15,119,012	19,734,114	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	27,588,522	31,744,974	19,834,114	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	206,333	510,972	600,000	
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		50,000	150,000	
600 Supplies				
700 Property	347,581			
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	1,924,125	0	1,101,107	
800 Other				
TOTAL SUPPORT SERVICES	2,478,039	560,972	1,851,107	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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
4300 Architecture/Engineering				
300/400/500 Purchased Service	74,445	570,000	100,000	
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	74,445	570,000	100,000	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,395,400	375,000		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	3,395,400	375,000	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,785	2,222,767	1,500,000	
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	17,785	2,222,767	1,500,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,400,984	7,907,121	2,707,450	
600 Supplies	1,102,857	0		
700 Property		375,000	750,000	
800 Other		0		
4700 Subtotal	6,503,841	8,282,121	3,457,450	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	9,991,471	11,449,888	5,057,450	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5000 Debt Service				
TOTAL ALL EXPENDITURES	12,469,510	12,010,860	6,908,557	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	15,119,012	19,734,114	12,925,557	
TOTAL ENDING FUND BALANCE	15,119,012	19,734,114	12,925,557	0
TOTAL APPLICATIONS	27,588,522	31,744,974	19,834,114	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	1,084,683	1,095,530	1,106,485	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1400 Transportation Fees				
1500 Investment Earnings	1,247,080	101,031	182,000	
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,331,763	1,196,561	1,288,485	0
3000 REVENUE FROM STATE SOURCES				
3200 Restricted Funding/Grants -in-Aid Rev				
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				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	3,200,000	1,250,000	1,500,000	
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	3,200,000	1,250,000	1,500,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	5,611,078	4,392,984	3,432,784	
TOTAL OPENING BALANCE	5,611,078	4,392,984	3,432,784	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	11,142,841	6,839,545	6,221,269	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
000 UNDISTRIBUTED				
2600 Operations and Maintenance of Plant				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	170,194	2,078,761	1,005,000	
600 Supplies		10,000		
700 Property		50,000	50,000	
800 Other		0		
4300 SUBTOTAL	170,194	2,138,761	1,055,000	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,485	60,000	60,000	
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	3,485	60,000	60,000	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		73,000	100,000	
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	73,000	100,000	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	788,569	100,000	150,000	
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	788,569	100,000	150,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,787,609	1,035,000	1,035,000	
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	5,787,609	1,035,000	1,035,000	0
000 TOTAL UNDISTRIBUTED	6,749,857	3,406,761	2,400,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	6,749,857	3,406,761	2,400,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,392,984	3,432,784	3,821,269	0
TOTAL ENDING FUND BALANCE	4,392,984	3,432,784	3,821,269	0
TOTAL APPLICATIONS	11,142,841	6,839,545	6,221,269	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
REVENUE	ENDING 6/30/25	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				
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	1,017,494	1,750,000	1,750,000	
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,017,494	1,750,000	1,750,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,079,221	1,090,798	12,157	
TOTAL OPENING BALANCE	1,079,221	1,090,798	12,157	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,096,715	2,840,798	1,762,157	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,005,917	2,828,641	1,762,157	
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR ACTIVITIES	1,005,917	2,828,641	1,762,157	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,005,917	2,828,641	1,762,157	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,090,798	12,157	0	
TOTAL ENDING FUND BALANCE	1,090,798	12,157	0	0
TOTAL APPLICATIONS	2,096,715	2,840,798	1,762,157	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	13,316,576	14,054,350	14,054,350	
1110 Property Tax Fee				
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	769,748	383,000	383,000	
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	14,086,324	14,437,350	14,437,350	0
Opening Fund Balance	12,130,288	13,610,403	14,014,636	
Subtotal-Combined Bonds	26,216,612	28,047,753	28,451,985	0
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				
Opening Fund Balance	0	0	0	0
TOTAL AVAILABLE FINANCING	26,216,612	28,047,753	28,451,985	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	9,190,000	10,540,000	10,540,000	
9003 Interest	3,408,124	3,480,117	3,480,117	
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs	8,085	13,000	13,000	
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Subtotal - Combined Bonds	12,606,209	14,033,117	14,033,117	0
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
Ending Fund Balance	13,610,403	14,014,636	14,418,868	0

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2026	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27		(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
2016A Improvement & Refunding	1	20	6,400,000	06/20/16	04/01/36	3.00%	4,795,000	133,050	345,000	478,050
2017 Refunding Bonds	1	13	17,900,000	08/08/17	06/01/30	5.00%	7,460,000	330,300	1,540,000	1,870,300
2019 Refunding Bonds	1	15	7,055,000	10/09/19	04/01/28	5.00%	2,980,000	149,000	1,280,000	1,429,000
2021A Refunding Bonds	1	15	14,925,000	05/13/20	06/01/35	2.29%	10,725,000	417,000	1,065,000	1,482,000
2022B Improvement Bonds	1	10	9,705,000	03/10/22	06/01/32	1.88%	8,010,000	400,500	1,395,000	1,795,500
2022A Improvement and Refunding	1	20	27,660,000	03/10/22	06/01/42	2.50%	26,470,000	919,888	400,000	1,319,888
2023 Various Rollover Bond	1	3	6,500,000	06/12/23	06/30/26	3.77%	2,245,000	83,290	2,245,000	2,328,290
2025 Various Rollover Bond	1	7	14,995,801	07/15/24	12/15/32	4.25%	13,420,000	671,000	1,520,000	2,191,000
2026 Various Rollover Bond	1	20	16,075,880	11/13/25	06/01/45	5.00%	16,075,880	376,090	750,000	1,126,090
Total Bond Issue Debt Service Fund			121,216,681				92,180,880	3,480,117	10,540,000	14,020,117
Total Debt Service (ST)			0				0	0	0	0
TOTAL ALL DEBT SERVICE			121,216,681				92,180,880	3,480,117	10,540,000	14,020,117

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	747,762	740,000	740,000	
1990 Refunds and Miscellaneous	40,600			
1500 Investment Activity	28,023	3,000	3,000	
(A) Total Operating Revenue	816,385	743,000	743,000	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits	577,264	640,000	640,000	
300/400/500 Purchased Services	34,781	180,000	180,000	
600 Supplies				
700 Property				
800 Other		20,000	20,000	
(B) Total Operating Expense	612,045	840,000	840,000	0
Operating Income or (Loss)	204,340	(97,000)	(97,000)	0
NONOPERATING REVENUES				
1500 Interest Earned				
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	204,340	(97,000)	(97,000)	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	204,340	(97,000)	(97,000)	0
Retained Earnings				
Beginning July 1	1,449,184	1,653,524	1,556,524	
Ending June 30	1,653,524	1,556,524	1,459,524	

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Charges for Services	762,956	745,000	745,000	
Refunds and Miscellaneous	40,600			
Cash received from other funds				
Claims	(648,402)	(640,000)	(640,000)	
Insurance Premiums	(34,781)	(180,000)	(180,000)	
Administrative Expenses				
Fees and Assessments				
a. Net cash provided/(used) by operating activities	120,373	(75,000)	(75,000)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	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	28,023			
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	28,023	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	148,396	(75,000)	(75,000)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,578,886	2,727,282	2,652,282	
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,727,282	2,652,282	2,577,282	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	186,462	155,000	155,000	
(A) Total Operating Revenue	186,462	155,000	155,000	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits	27,418	30,000	30,000	
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	27,418	30,000	30,000	0
Operating Income or (Loss)	159,044	125,000	125,000	0
NONOPERATING REVENUES				
1500 Interest Earned	7,300			
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	166,344	125,000	125,000	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers				
(F) NET INCOME	166,344	125,000	125,000	0
Retained Earnings				
Beginning July 1	1,665,683	1,832,027	1,957,027	
Ending June 30	1,832,027	1,957,027	2,082,027	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	186,462	168,000	168,000	0
Cash paid for salaries and benefits				
Cash payments for employee benefits	(27,418)	(30,000)	(30,000)	0
Cash payments for claims and services				
a. Net cash provided/(used) by operating activities	159,044	138,000	138,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements				
Loss on Disposal of assets				
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	7,300	0	0	0
Local Revenue				
State Revenue				
Federal Revenue				
d. Net cash provided from Investing Activities	7,300	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	166,344	138,000	138,000	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,665,683	1,832,027	1,970,027	
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,832,027	1,970,027	2,108,027	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	98,505	897,000	897,000	
(A) Total Operating Revenue	98,505	897,000	897,000	0
OPERATING EXPENSE				
100 Salaries			0	0
200 Benefits			0	0
300/400/500 Purchased Services	-	897,000	897,000	0
600 Supplies	-		0	0
700 Property			0	0
800 Other				
(B) Total Operating Expense	0	897,000	897,000	0
Operating Income or (Loss)	98,505	0	0	0
NONOPERATING REVENUES				
1500 Interest Earned	17,084			
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	115,589	0	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	115,589	0	0	0
Retained Earnings				
Beginning July 1	651,515	767,104	767,104	
Ending June 30	767,104	767,104	767,104	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash rebate received for services	98,505	897,000	897,000	0
Cash paid for salaries and benefits			0	0
Cash payments for employee benefits		(800,000)	(800,000)	0
Cash payments for claims and services	0	(90,000)	(90,000)	0
a. Net cash provided/(used) by operating activities	98,505	7,000	7,000	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	0			
	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	17,084	0	0	
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	17,084	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	115,589	7,000	7,000	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	651,453	767,042	774,042	
CASH AND CASH EQUIVALENTS AT END OF YEAR	767,042	774,042	781,042	0

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	10	\$24,445,850		English Learner	11	\$752,000
					Gifted & Talented	12	\$446,000
					At-Risk	13	\$700,000
					Special Education	27	\$20,797,850
					Federal School Lunch	37	\$250,000
					Capital Projects	46	\$1,500,000
SUBTOTAL			\$24,445,850				\$24,445,850
Other Funds							
SUBTOTAL			\$0				\$0
TOTAL TRANSFERS			\$24,445,850				\$24,445,850

LOBBYING EXPENSE ESTIMATE

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 6, 2027 to June 5, 2027

1. Activity:	<u>No Lobbying Expense Planned</u>
2. Funding Source:	<u>Not Applicable</u>
3. Transportation	\$ <u> </u>
4. Lodging and meals	\$ <u> </u>
5. Salaries and Wages	\$ <u> </u>
6. Compensation to lobbyists	\$ <u> </u>
7. Entertainment	\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u> </u>
Total	\$ <u> - </u>

Entity: Lyon County School District

Budget Fiscal Year 2026-27

Schedule of Existing Contracts						
Budget Year 2026-27						
	Local Government:	Lyon County School District				
	Contact:	Lilliana Camacho-Polkow				
	E-Mail Address:	lcamachopolkow@lyoncsd.org				
	Daytime Telephone:	(775) 463-6800 x10136		Total Number of Existing Contracts:	10	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	DESCRIPTION
1	Silva, Sceirine & Associates, LLC	7/1/2026	6/30/2027	\$82,900	\$87,000	Annual Financial Audit (year-ending 06/30/2026)
2	JNA Consulting	7/1/2026	6/30/2027	\$2,500	\$2,500	Financial Consulting - Secondary Market Disclosure
3	Infinite Campus	7/1/2026	6/30/2027	\$106,318	\$106,318	Student Information System
4	Tyler Technologies	7/1/2026	6/30/2027	\$138,663	\$142,000	ERP System
5	Macleod Watts Inc.	7/1/2026	6/30/2027	\$7,500	\$7,500	Actuarial Services
6	Maupin, Cox & Legoy	7/1/2026	6/30/2027	\$70,000	\$70,000	Legal Services
7	Skyfiber	7/1/2026	6/30/2027	\$705,000	\$705,000	Internet Services
8	Frontline	7/1/2026	6/30/2027	\$35,841	\$36,915	Personal and absence tracking software
9	Evaluwise	7/1/2026	6/30/2027	\$15,322	\$15,322	Certified Evaluation Software
10	Bickmore Actuarial	7/1/2026	6/30/2027	\$4,000	\$4,000	Actuarial Services
11						
12						
	Total Proposed Expenditures			\$1,168,044	\$1,176,555	
*Contracts that end on or before 06/30/26 have automatic renewals or renewal options in FY2026-27.						

Schedule of Privatization Contracts

Budget Year 2026-27

Local Government: Lyon County School District

Contact: Lilliana Camacho-Polkow

E-Mail Address: Lcamachopolkow@lyoncsd.org

Daytime Telephone: (775) 463-6800 x10136

Total Number of Existing Contracts: 2

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	Chartwells	7/1/2020	7/1/2026	5	\$5,325,000	\$5,325,000	Nutrition Information Technology			Reduce operating cost and outsource food service to a professional food service management company.
2	Oasis Online	1/1/2022	12/31/2026	4	\$103,950	\$103,950				District networking services.
3										
4										
5										
6										
7										
8										
9										
Total Proposed Expenditures					\$ 5,428,950	\$ 5,428,950		-		
*Contracts that end on or before 06/30/26 have automatic renewals or renewal options in FY2026-27.										