

Annual Financial Report

(28) South Summit District

10 General Fund

Balance Sheet

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
			\$0	\$0	\$0	\$0		
ASSETS	8111	Cash in Banks	\$559,438					
	8112	Petty Cash	\$250					
	8119	Other Cash	\$27,632					
	8120	Investments	\$25,331,155					
	8131	Local	\$7,071					
	8132	Local Property Taxes	\$20,594,320					
	8133	State	\$204,183					
	8134	Federal	\$40,393					
	8140	Inventories	\$16,938					
	8150	Prepaid Expenditures	\$161					
TOTAL ASSETS			\$46,781,542					
LIABILITIES	9510	Accounts Payable	\$1,002,917					
	9530	Accrued Liabilities - Other	\$269,209					
	9540	Accrued Salaries and Withholdings	\$2,184,315					
	9561	Unearned Revenue- Local	\$20,487,864					
	9563	Unearned Revenue- State	\$1,398,628					
	9564	Unearned Revenue- Federal	\$4,189					
	9590	Other Current Liabilities	\$7,644					
TOTAL LIABILITIES			\$25,354,767					
FUND BALANCES	9879	Restricted -- Other	\$78,901					
	9880	Committed – Economic Stabilization	\$674,498					
	9882	Committed – Employee Obligations	\$2,293,447					
	9889	Committed – Other	\$2,075,578					
	9890	Assigned	\$200,138					
	9899	Unassigned Fund Balance	\$16,104,213					
TOTAL FUND BALANCES			\$21,426,775					
TOTAL LIABILITIES AND FUND BALANCES			\$46,781,542					
TOTAL ASSETS			\$46,781,542	\$0	\$0	\$0		

Revenue

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			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
1110	Basic Rate (General Fund)		\$8,754,824	\$8,850,000	\$9,244,379	\$9,853,649		
1111	Tax Sales and Redemp - Basic		\$546,157	\$473,000	\$512,202	\$535,000		
1112	Voted Local Levy		\$3,158,701	\$3,250,000	\$3,284,805	\$3,555,000		

LOCAL	1113	Tax Sales and Redemp - Voted Local	\$197,051	\$194,000	\$182,001	\$190,000		
	1114	Board Local Levy	\$6,852,330	\$7,160,000	\$7,033,562	\$7,615,000		
	1115	Tax Sales and Redemp-Board Local	\$427,461	\$450,000	\$389,630	\$410,000		
	1160	FILT--Basic Rate	\$325,844	\$318,300	\$281,055	\$290,000		
	1162	FILT--Voted Local	\$117,563	\$100,720	\$99,867	\$102,000		
	1164	FILT--Board Local	\$255,028	\$250,000	\$213,797	\$222,000		
	1310	Tuition From Pupils or Parents	\$46,730	\$40,900	\$43,701	\$44,500		
	1320	Tuition From Other LEAs - In-State	\$441,570	\$200,000				
	1510	Interest on Investments	\$1,129,421	\$600,000	\$799,653	\$550,000		
	1800	REVENUE - COMM SERV ACTIVITIES	\$672,718	\$711,992	\$531,102	\$695,200		
	1910	Rentals	\$360	\$360				
	1920	Contributions and Donations From Private	\$48,500	\$45,360	\$25,160	\$25,000		
	1960	Misc. Revenue from Other Local Gov	\$34,000		\$105,190			
	1990	Miscellaneous	\$40,884	\$26,600	\$26,023	\$26,500		
	TOTAL LOCAL			\$23,049,142	\$22,671,232	\$22,772,127	\$24,113,849	5.89%
STATE	3010	Regular School Programs K-12	(\$11,887)	(\$10,000)	(\$80,167)			
	3015	Necessarily Existent Small Schools	\$120,264					
	3100	Restricted Basic School Program	\$2,507,218	\$2,452,313	\$1,923,213	\$1,422,687		
	3200	Related to Basic Programs	\$466,854	\$1,173,014	\$1,210,036	\$1,221,638		
	3300	Focus Populations	\$124,830	\$111,336	\$148,489	\$120,806		
	3400	Educator Supports	\$1,384,858	\$1,743,172	\$2,051,105	\$1,790,040		
	3500	Statewide Initiatives	\$1,473,069	\$1,330,277	\$1,462,998	\$1,366,594		
	3800	Non-MSP State Revenue (via USBE)	\$171,139	\$66,900	\$404,424	\$59,000		
	TOTAL STATE			\$6,236,346	\$6,867,012	\$7,120,098	\$5,980,765	-16.00%
FEDERAL	4200	Unrestricted Fed Revenue Passed	\$61,520	\$35,000	\$72,740	\$65,000		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$7,675	\$7,675				
	4524	IDEA - B -- Disabled (PL 101-476)	\$283,803	\$283,803	\$277,012	\$285,000		
	4538	Formula Allocation	\$19,113	\$15,000	\$3,601			
	4700	Fed Revenue Passed Through			\$27,927	\$33,000		
	4800	Elementary and Secondary Education Act	\$91,493	\$42,927	\$588			
	4901	Medicaid Outreach	\$34,584		(\$23,838)			
TOTAL FEDERAL			\$498,188	\$384,405	\$358,030	\$383,000		
TOTAL REVENUES, 10 GENERAL FUND			\$29,783,676	\$29,922,649	\$30,250,255	\$30,477,614	0.75%	

Expenditure

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
	Salaries (Header Only)(100)						
		131 Salaries - Teachers	\$7,820,286	\$8,416,773	\$8,472,003	\$9,023,723	
		132 Salaries - Substitute Teachers	\$141,730	\$180,000	\$131,256	\$158,000	
		161 Salaries - Tchr Aides & Para-Prof	\$1,225,355	\$1,345,955	\$1,495,270	\$1,411,302	
		195 Athletic Coaches	\$140,986	\$219,630	\$219,258	\$211,773	
		TOTAL SALARIES (HEADER ONLY)	\$9,328,357	\$10,162,358	\$10,317,788	\$10,804,798	
		210 State Retirement	\$1,643,255	\$1,764,754	\$1,699,379	\$1,654,053	

INSTRUCTION	220 Social Security	\$688,798	\$756,882	\$769,674	\$754,257		
	230 Local Retirement	\$20,673	\$22,789	\$26,510	\$122,290		
	240 Group Insurance	\$1,492,072	\$1,791,530	\$1,554,892	\$1,680,673		
	270 Workers' Compensation	\$44,766	\$47,831	\$47,561	\$50,568		
	280 Unemployment Insurance	\$6,861		\$5,926			
	290 Other Employee Benefits	\$96,627		\$48,940	\$370,647		
	TOTAL BENEFITS	\$3,993,052	\$4,383,785	\$4,152,882	\$4,632,487		
	320 Professional - Educational Services	\$3,391	\$5,200	\$2,749	\$43,000		
	340 Other Contracted Professional Services	\$24,085	\$40,100	\$17,040	\$25,600		
	TOTAL PURCH/PROF SERV	\$27,476	\$45,300	\$19,789	\$68,600		
	430 Repairs & Maint Services	\$848	\$9,500	\$5,500	\$7,000		
	TOTAL PURCH PROPERTY SERVICES	\$848	\$9,500	\$5,500	\$7,000		
	510 Student Transportation Services		\$2,000	\$2,000			
	517 Student Travel Overnight	\$60,575	\$64,500	\$73,885	\$210,000		
	518 Student Day Travel/Field Trips	\$7,214	\$5,300	\$6,274	\$7,100		
	520 Insurance (Other than employee benefits)		\$12,000		\$12,000		
	530 Communication (Telephone & Other)	\$660	\$660	\$540	\$660		
	561 Student Tuition to Other LEAs In State	\$190,365	\$200,000	\$326,080	\$250,000		
	562 Student Tuition to Other LEAs Out of State	\$99,886	\$100,000	\$216,121	\$210,000		
	565 Student Tuition to Postsecondary Schools	\$439		\$4,619			
	580 Travel/Per Diem	\$1,636	\$26,100	\$18,530	\$42,770		
	TOTAL OTHER PURCHASED SERVICES	\$360,774	\$410,560	\$648,048	\$732,530		
	610 General Supplies	\$423,793	\$347,186	\$397,045	\$347,062		
	626 Motor Fuel (Gasoline & Diesel)		\$500	\$500	\$500		
	641 Textbooks	\$128,111	\$196,900	\$192,889	\$203,522		
	642 e Textbooks	\$45,915	\$61,200	\$82,650	\$44,447		
	650 Technology Supplies	\$7,513					
	670 Software	\$67,069	\$65,886	\$122,602	\$109,131		
	TOTAL SUPPLIES & MATERIALS	\$672,401	\$671,672	\$795,687	\$704,662		
	730 Equipment	\$16,518	\$83,400	\$94,338	\$92,500		
	734 Technology Related Hardware	\$397,330	\$418,600	\$126,546	\$146,900		
	739 Leases for Computers and Related Equipment	\$11,590					
	TOTAL PROPERTY	\$425,438	\$502,000	\$220,884	\$239,400		
	810 Dues and Fees	\$3,356	\$7,930	\$6,561	\$7,180		
	890 Misc Expenditures	\$15,226	\$11,450	\$14,129	\$11,550		
	TOTAL DEBT & MISCELLANEOUS	\$18,582	\$19,380	\$20,690	\$18,730		
	TOTAL INSTRUCTION	\$14,826,928	\$16,204,556	\$16,181,268	\$17,208,207	6.35%	Increase Salaries
Salaries (Header Only)(100)							
141 Salaries - Attend & Social Work Pers	\$192,104	\$185,444	\$195,581	\$194,035			
142 Salaries - Guidance Personnel	\$526,314	\$542,908	\$553,453	\$542,794			
143 Salaries - Health Services Personnel	\$353,259	\$357,438	\$361,490	\$337,257			

SUPPORT SERVICES - STUDENTS	144 Salaries - Psychological Personnel	\$115,319	\$118,381	\$122,202	\$127,965		
	TOTAL SALARIES (HEADER ONLY)	\$1,186,996	\$1,204,170	\$1,232,726	\$1,202,051		
	210 State Retirement	\$236,743	\$239,111	\$240,319	\$220,786		
	220 Social Security	\$90,156	\$92,119	\$94,197	\$94,402		
	230 Local Retirement	\$1,675	\$2,183	\$1,468	\$2,533		
	240 Group Insurance	\$192,316	\$230,666	\$215,129	\$239,820		
	270 Workers' Compensation	\$5,672	\$5,933	\$5,902	\$6,435		
	290 Other Employee Benefits			\$402			
	TOTAL BENEFITS	\$526,562	\$570,013	\$557,416	\$563,975		
	330 Prof Emp Training and Dev	\$1,266	\$2,315	\$2,950	\$1,315		
	340 Other Contracted Professional Services	\$247,194	\$276,000	\$259,438	\$224,000		
	TOTAL PURCH/PROF SERV	\$248,460	\$278,315	\$262,388	\$225,315		
	517 Student Travel Overnight	\$200	\$200	\$200	\$200		
	530 Communication (Telephone & Other)	\$1,901	\$2,120	\$2,223	\$2,120		
	580 Travel/Per Diem	\$3,702	\$800	\$925	\$800		
	TOTAL OTHER PURCHASED SERVICES	\$5,804	\$3,120	\$3,348	\$3,120		
	610 General Supplies	\$8,427	\$15,800	\$7,550	\$15,750		
	670 Software	\$3,028	\$2,800	\$3,428	\$10,400		
	TOTAL SUPPLIES & MATERIALS	\$11,455	\$18,600	\$10,978	\$26,150		
	810 Dues and Fees	\$373	\$575	\$10,896	\$575		
890 Misc Expenditures	\$36,771	\$41,500	\$41,500	\$41,500			
TOTAL DEBT & MISCELLANEOUS	\$37,144	\$42,075	\$52,396	\$42,075			
TOTAL SUPPORT SERVICES - STUDENTS	\$2,016,420	\$2,116,293	\$2,119,251	\$2,062,686	-2.67%	Red in OT and Speech	
Salaries (Header Only)(100)							
SUPPORT SERVICES - STAFF ASSISTANCE	115 Salaries - Supervisors and Directors	\$287,531	\$304,646	\$304,647	\$320,499		
	131 Salaries - Teachers	\$686,896	\$681,921	\$623,004	\$577,363		
	152 Salaries - Secretarial and Clerical Personnel	\$43,964	\$46,651	\$46,650	\$37,948		
	161 Salaries - Tchr Aides & Para-Prof	\$1,985		\$2,792			
	162 Salaries - Media Pers - Non-Licensed	\$54,312	\$58,288	\$57,981	\$58,002		
	TOTAL SALARIES (HEADER ONLY)	\$1,074,688	\$1,091,506	\$1,035,074	\$993,812		
	210 State Retirement	\$227,120	\$230,087	\$217,466	\$210,934		
	220 Social Security	\$82,431	\$83,961	\$78,178	\$76,023		
	230 Local Retirement	\$716	\$370	\$1,252	\$493		
	240 Group Insurance	\$148,912	\$176,650	\$152,156	\$144,910		
	270 Workers' Compensation	\$4,861	\$5,264	\$5,209	\$5,826		
	290 Other Employee Benefits			\$705			
	TOTAL BENEFITS	\$464,040	\$496,331	\$454,967	\$438,186		
	320 Professional - Educational Services	\$2,648	\$3,300	\$2,946	\$4,500		
	330 Prof Emp Training and Dev	\$24,888	\$105,520	\$27,431	\$104,230		
	340 Other Contracted Professional Services		\$2,500		\$7,000		
	TOTAL PURCH/PROF SERV	\$27,536	\$111,320	\$30,377	\$115,730		
	565 Student Tuition to Postsecondary Schools	\$8,050	\$30,000	\$16,165	\$30,000		
	580 Travel/Per Diem	\$36,847	\$21,830	\$87,027	\$49,830		

SUPPO	TOTAL OTHER PURCHASED SERVICES	\$44,897	\$51,830	\$103,192	\$79,830		
	610 General Supplies	\$22,689	\$33,100	\$31,092	\$35,200		
	644 Library Books	\$1,835	\$2,400	\$2,956	\$2,900		
	670 Software	\$2,065	\$1,550	\$2,593	\$2,900		
	TOTAL SUPPLIES & MATERIALS	\$26,588	\$37,050	\$36,642	\$41,000		
	730 Equipment		\$1,000	\$1,000	\$1,000		
	734 Technology Related Hardware		\$1,500	\$109,781	\$1,500		FY26 ANATOMAGE (Grant)
	TOTAL PROPERTY		\$2,500	\$110,781	\$2,500		
	810 Dues and Fees	\$951	\$2,030	\$2,131	\$2,030		
	890 Misc Expenditures	\$7,954		\$1,185			
	TOTAL DEBT & MISCELLANEOUS	\$8,905	\$2,030	\$3,316	\$2,030		
TOTAL SUPPORT SERVICES - STAFF	\$1,646,655	\$1,792,567	\$1,774,348	\$1,673,089	-5.71%	Reduction in Tech Hardware	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)						
	111 Compensation - School Board	\$18,600	\$20,000	\$18,600	\$20,000		
	112 Salaries - Superintendent	\$188,867	\$207,307	\$199,207	\$219,933		
	114 Salaries - Business Administrator	\$157,903	\$163,431	\$163,431	\$174,007		
	115 Salaries - Supervisors and Directors	\$120,320	\$126,943	\$126,943			
	152 Salaries - Secretarial and Clerical Personnel	\$77,494	\$81,470	\$78,400	\$86,711		
	TOTAL SALARIES (HEADER ONLY)	\$563,184	\$599,151	\$586,581	\$500,651		
	210 State Retirement	\$118,101	\$122,402	\$120,729	\$99,472		
	220 Social Security	\$43,484	\$45,827	\$44,428	\$38,292		
	230 Local Retirement	\$453	\$659	\$625	\$1,126		
	240 Group Insurance	\$106,482	\$119,239	\$138,793	\$128,665		
	270 Workers' Compensation	\$2,822	\$2,994	\$3,024	\$3,053		
	TOTAL BENEFITS	\$271,343	\$291,122	\$307,598	\$270,608		
	330 Prof Emp Training and Dev	\$270	\$1,000	\$1,600	\$1,000		
	340 Other Contracted Professional Services	\$8,963	\$10,000	\$10,000	\$10,000		
	345 Audit, Accounting, and Other Business-type Services	\$22,000	\$22,000	\$23,000	\$22,000		
	349 Purchased Legal Services	\$3,570	\$10,000	\$7,500	\$10,000		
	TOTAL PURCH/PROF SERV	\$34,803	\$43,000	\$42,100	\$43,000		
	521 Property Insurance	\$1,986	\$2,000	\$2,334	\$2,751		
	530 Communication (Telephone & Other)	\$2,836	\$2,760	\$2,880	\$2,880		
	540 Advertising	\$11,034	\$20,000	\$10,000	\$15,000		
	580 Travel/Per Diem	\$80,662	\$51,300	\$61,000	\$71,300		
	TOTAL OTHER PURCHASED SERVICES	\$96,518	\$76,060	\$76,214	\$91,931		
	610 General Supplies	\$17,350	\$16,000	\$15,583	\$15,000		
	670 Software	\$56,033	\$80,000	\$52,535	\$80,000		
	TOTAL SUPPLIES & MATERIALS	\$73,384	\$96,000	\$68,118	\$95,000		
810 Dues and Fees	\$13,864	\$25,000	\$25,600	\$25,000			
TOTAL DEBT & MISCELLANEOUS	\$13,864	\$25,000	\$25,600	\$25,000			
TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,053,094	\$1,130,333	\$1,106,211	\$1,026,190	-7.23%	Moved Facility Direct to Ops & Maint	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)						
	121 Salaries - Principals and Assistants	\$985,463	\$1,041,417	\$1,036,417	\$926,542		

SUPPORT SERVICES - SCHOOL ADMIN	152 Salaries - Secretarial and Clerical Personnel	\$294,343	\$307,323	\$314,850	\$316,298		
	TOTAL SALARIES (HEADER ONLY)	\$1,279,805	\$1,348,739	\$1,351,266	\$1,242,840		
	210 State Retirement	\$288,669	\$296,422	\$299,698	\$272,410		
	220 Social Security	\$95,632	\$103,171	\$102,471	\$95,070		
	230 Local Retirement	\$795	\$1,111	\$743	\$1,171		
	240 Group Insurance	\$225,020	\$234,403	\$234,796	\$203,155		
	270 Workers' Compensation	\$6,222	\$6,666	\$6,757	\$6,938		
	290 Other Employee Benefits	\$1,835		\$791			
	TOTAL BENEFITS	\$618,172	\$641,773	\$645,256	\$578,743		
	330 Prof Emp Training and Dev	\$233	\$8,950	\$3,825	\$5,200		
	TOTAL PURCH/PROF SERV	\$233	\$8,950	\$3,825	\$5,200		
	530 Communication (Telephone & Other)	\$21,486	\$20,150	\$22,607	\$21,000		
	580 Travel/Per Diem	\$3,701	\$5,100	\$10,644	\$6,000		
	TOTAL OTHER PURCHASED SERVICES	\$25,188	\$25,250	\$33,251	\$27,000		
	610 General Supplies	\$13,003	\$14,300	\$12,990	\$12,600		
670 Software	\$3,141	\$7,700	\$4,512	\$7,700			
TOTAL SUPPLIES & MATERIALS	\$16,144	\$22,000	\$17,502	\$20,300			
810 Dues and Fees	\$2,750	\$3,270	\$5,351	\$3,100			
TOTAL DEBT & MISCELLANEOUS	\$2,750	\$3,270	\$5,351	\$3,100			
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,942,293	\$2,049,982	\$2,056,451	\$1,877,184	-8.72%	Reduced 1 Admin FTE	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)						
	115 Salaries - Supervisors and Directors	\$103,396	\$108,983	\$108,983	\$116,164		
	151 Salaries - Professional Office Personnel	\$125,141	\$126,420	\$126,420	\$134,387		
	152 Salaries - Secretarial and Clerical Personnel	\$7,827					
	184 Salaries - Technology Support	\$317,389	\$297,563	\$287,000	\$309,391		
	TOTAL SALARIES (HEADER ONLY)	\$553,752	\$532,966	\$522,403	\$559,942		
	210 State Retirement	\$121,673	\$114,425	\$110,505	\$120,370		
	220 Social Security	\$42,425	\$40,772	\$40,090	\$42,836		
	230 Local Retirement	\$1,118	\$1,436	\$2,325	\$2,367		
	240 Group Insurance	\$78,156	\$84,871	\$81,822	\$90,736		
	270 Workers' Compensation	\$2,657	\$2,084	\$2,670	\$3,002		
	290 Other Employee Benefits	\$494		\$23,459			
	TOTAL BENEFITS	\$246,522	\$243,588	\$260,871	\$259,310		
	330 Prof Emp Training and Dev	\$2,142	\$2,500	\$3,900	\$2,500		
	340 Other Contracted Professional Services	\$11,619	\$39,500	\$5,000	\$43,500		
	TOTAL PURCH/PROF SERV	\$13,761	\$42,000	\$8,900	\$46,000		
	432 Technology Repairs & Maint.	\$16,846	\$20,000	\$10,000	\$20,000		
	TOTAL PURCH PROPERTY SERVICES	\$16,846	\$20,000	\$10,000	\$20,000		
	522 Liability Insurance	\$39,069	\$41,500	\$31,719	\$32,410		
	530 Communication (Telephone & Other)	\$3,928	\$4,360	\$3,957	\$6,823		
580 Travel/Per Diem	\$11,690	\$4,500	\$25,141	\$7,150			
TOTAL OTHER PURCHASED SERVICES	\$54,687	\$50,360	\$60,818	\$46,383			
610 General Supplies	\$15,326	\$13,500	\$23,351	\$17,500			

	670 Software	\$57,696	\$115,000	\$156,317	\$150,000		
	TOTAL SUPPLIES & MATERIALS	\$73,022	\$128,500	\$179,668	\$167,500		
	810 Dues and Fees	\$589	\$500	\$624	\$500		
	890 Misc Expenditures	\$16,246	\$76,400	\$1,875	\$76,400		
	TOTAL DEBT & MISCELLANEOUS	\$16,835	\$76,900	\$2,499	\$76,900		
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$975,425	\$1,094,314	\$1,045,159	\$1,176,034	12.52%	Investing in New Telephone System
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)						
	115 Salaries - Supervisors and Directors				\$135,809		Facility Director Salary
	121 Salaries - Principals and Assistants	\$6,879		\$4,603	\$7,448		
	142 Salaries - Guidance Personnel	\$2,737		\$2,353	\$3,344		
	181 Salaries - Operation & Maint Superv		\$24,500	\$2,000	\$24,500		
	182 Salaries - Custodial & Maintenance	\$885,191	\$926,207	\$921,215	\$997,488		
	TOTAL SALARIES (HEADER ONLY)	\$894,807	\$950,707	\$930,172	\$1,168,589		
	210 State Retirement	\$191,179	\$197,284	\$196,084	\$238,357		
	220 Social Security	\$68,131	\$72,729	\$72,247	\$89,397		
	230 Local Retirement	\$2,294	\$3,291	\$3,288	\$5,570		
	240 Group Insurance	\$190,862	\$204,901	\$209,913	\$269,190		
	270 Workers' Compensation	\$4,486	\$4,773	\$4,808	\$4,798		
	290 Other Employee Benefits	\$1,803					
	TOTAL BENEFITS	\$458,754	\$482,978	\$486,340	\$607,312		
	330 Prof Emp Training and Dev	\$120			\$500		
	340 Other Contracted Professional Services	\$80,875	\$169,500	\$169,500	\$168,500		
	TOTAL PURCH/PROF SERV	\$80,995	\$169,500	\$169,500	\$169,000		
	411 Water/Sewage	\$104,512	\$98,800	\$148,133	\$105,400		
	412 Disposal Service	\$23,265	\$25,500	\$23,990	\$25,700		
	423 Custodial Services	\$131,472	\$135,000	\$153,384	\$137,000		
	430 Repairs & Maint Services	\$347,664	\$426,700	\$396,950	\$216,000		Moved Reparis to Fund 32
	432 Technology Repairs & Maint.	\$650	\$5,000	\$5,000	\$5,000		
	TOTAL PURCH PROPERTY SERVICES	\$607,563	\$691,000	\$727,457	\$489,100		
	521 Property Insurance	\$45,050	\$81,370	\$75,303	\$78,348		
	530 Communication (Telephone & Other)	\$1,800	\$1,800	\$1,800	\$1,800		
	TOTAL OTHER PURCHASED SERVICES	\$46,850	\$83,170	\$77,103	\$80,148		
	610 General Supplies	\$174,520	\$162,500	\$234,718	\$169,500		
	621 Natural Gas	\$261,946	\$271,800	\$249,627	\$279,800		
	622 Electricity	\$402,850	\$358,000	\$408,946	\$370,000		
	626 Motor Fuel (Gasoline & Diesel)		\$500	\$500	\$500		
	670 Software	\$3,494	\$38,025	\$44,926	\$51,400		
	TOTAL SUPPLIES & MATERIALS	\$842,811	\$830,825	\$938,717	\$871,200		
	734 Technology Related Hardware		\$15,000		\$15,000		
	TOTAL PROPERTY		\$15,000		\$15,000		
	810 Dues and Fees	\$332	\$230	\$230	\$291		
	TOTAL DEBT & MISCELLANEOUS	\$332	\$230	\$230	\$291		
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$2,932,112	\$3,223,410	\$3,329,519	\$3,400,640	2.14%	Moved Facility Direct to Ops & Maint

STUDENT TRANSPORTATION	Salaries (Header Only)(100)						
	152 Salaries - Secretarial and Clerical Personnel	\$22,136		\$1,631			
	171 Salaries - Student Trans Supervisor	\$4,275		\$57,104			
	172 Salaries - Bus Drivers	\$351,884	\$412,716	\$391,060	\$407,139		
	173 Mechanics/Other Garage Employees	\$50,732	\$83,699	\$85,500	\$88,962		
	TOTAL SALARIES (HEADER ONLY)	\$429,027	\$496,415	\$535,295	\$496,100		
	210 State Retirement	\$55,892	\$69,261	\$82,527	\$86,342		
	220 Social Security	\$32,463	\$37,976	\$41,643	\$37,952		
	230 Local Retirement	\$1,478	\$2,537	\$3,218	\$5,591		
	240 Group Insurance	\$105,416	\$184,233	\$156,092	\$202,396		
	270 Workers' Compensation	\$2,261	\$2,634	\$2,304	\$2,326		
	290 Other Employee Benefits	\$1,990		\$289			
	TOTAL BENEFITS	\$199,500	\$296,639	\$286,073	\$334,607		
	330 Prof Emp Training and Dev	\$628	\$4,500	\$2,500	\$4,500		
	340 Other Contracted Professional Services	\$2,243	\$1,800	\$2,500	\$2,200		
	TOTAL PURCH/PROF SERV	\$2,871	\$6,300	\$5,000	\$6,700		
	411 Water/Sewage	\$1,436	\$1,500	\$1,615	\$1,500		
	412 Disposal Service	\$1,566	\$1,500	\$1,596	\$1,600		
	431 Non-Tech Repairs & Main.	\$10,659	\$17,000	\$20,000	\$18,000		
	TOTAL PURCH PROPERTY SERVICES	\$13,660	\$20,000	\$23,210	\$21,100		
	510 Student Transportation Services	(\$199,461)					
	515 Payments in lieu of Transportation	\$11,124	\$6,000	\$10,000	\$11,200		
	518 Student Day Travel/Field Trips	\$184,473	\$15,000	\$15,000	\$35,000		
	521 Property Insurance	\$12,768	\$12,000	\$15,247	\$14,078		
	530 Communication (Telephone & Other)	\$1,478	\$1,850	\$1,500	\$1,850		
	580 Travel/Per Diem	\$9,659	\$8,500	\$10,149	\$9,500		
	TOTAL OTHER PURCHASED SERVICES	\$20,041	\$43,350	\$51,896	\$71,628		
	610 General Supplies	\$1,619	\$2,000	\$1,500	\$2,000		
	621 Natural Gas	\$7,916	\$11,100	\$8,075	\$11,100		
	622 Electricity	\$3,821	\$3,600	\$4,297	\$3,700		
	626 Motor Fuel (Gasoline & Diesel)	\$69,759	\$100,000	\$100,000	\$100,000		
	670 Software	\$12,142	\$12,200	\$12,152	\$13,000		
	681 Lubricants	\$1,921	\$3,500	\$7,400	\$3,500		
682 Tires and Tubes	\$7,603	\$3,500	\$7,500	\$3,500			
683 Repair Parts for Buses & Other Vehicles	\$24,019	\$29,500	\$33,000	\$29,500			
689 Miscellaneous	\$4,831	\$4,000	\$5,200	\$4,000			
TOTAL SUPPLIES & MATERIALS	\$133,632	\$169,400	\$179,124	\$170,300			
734 Technology Related Hardware			\$900				
TOTAL PROPERTY			\$900				
TOTAL STUDENT TRANSPORTATION	\$798,731	\$1,032,104	\$1,081,498	\$1,100,436	1.75%		
VICES ONS	Salaries (Header Only)(100)						
	191 Salaries - Food Service Personnel		\$5,980	\$6,488			
	TOTAL SALARIES (HEADER ONLY)		\$5,980	\$6,488			

FOOD SERVICES OPERATIONS	210 State Retirement		\$834	\$607			
	220 Social Security		\$508	\$496			
	230 Local Retirement			\$16			
	TOTAL BENEFITS		\$1,342	\$1,120			
TOTAL FOOD SERVICES OPERATIONS			\$7,322	\$7,607		-100.00%	No Classified State Bonus this year
COMMUNITY SERVICES	Salaries (Header Only)(100)						
	115 Salaries - Supervisors and Directors	\$309,392	\$315,436	\$294,284	\$238,500		
	198 Salaries - Other Classified Personnel	\$400,169	\$452,461	\$429,220	\$447,398		
	TOTAL SALARIES (HEADER ONLY)	\$709,561	\$767,898	\$723,504	\$685,898		
	210 State Retirement	\$72,321	\$81,162	\$67,572	\$53,312		
	220 Social Security	\$54,106	\$59,018	\$55,348	\$52,471		
	230 Local Retirement			\$555	\$3,290		
	240 Group Insurance	\$63,782	\$60,295	\$74,659	\$87,478		
	270 Workers' Compensation	\$2,987	\$3,234	\$3,132	\$3,846		
	290 Other Employee Benefits			\$1,962	\$5,200		
	TOTAL BENEFITS	\$193,196	\$203,709	\$203,228	\$205,597		
	330 Prof Emp Training and Dev	\$95	\$600	\$1,050	\$600		
	340 Other Contracted Professional Services	\$17,088	\$57,200	\$24,634	\$53,500		
	TOTAL PURCH/PROF SERV	\$17,183	\$57,800	\$25,684	\$54,100		
	430 Repairs & Maint Services	\$21,144	\$50,000	\$50,000	\$45,000		
	440 Leases	\$3,580	\$4,250	\$2,310	\$4,000		
	TOTAL PURCH PROPERTY SERVICES	\$24,724	\$54,250	\$52,310	\$49,000		
	530 Communication (Telephone & Other)	\$12,163	\$11,360	\$12,571	\$11,860		
	540 Advertising	\$2,092	\$3,000	\$2,000	\$2,500		
	580 Travel/Per Diem	\$9,829	\$7,000	\$7,000	\$7,000		
	TOTAL OTHER PURCHASED SERVICES	\$24,083	\$21,360	\$21,571	\$21,360		
	610 General Supplies	\$105,937	\$106,000	\$129,400	\$106,000		
	670 Software	\$9,997	\$10,250	\$9,390	\$10,250		
	TOTAL SUPPLIES & MATERIALS	\$115,934	\$116,250	\$138,790	\$116,250		
	730 Equipment	\$10,368	\$35,000	\$35,000	\$35,000		
	733 Furniture and Fixtures		\$1,000	\$6,000	\$1,000		
	TOTAL PROPERTY	\$10,368	\$36,000	\$41,000	\$36,000		
810 Dues and Fees	\$792	\$1,500	\$1,500	\$1,250			
890 Misc Expenditures	\$18,405	\$18,000	\$18,600	\$18,000			
TOTAL DEBT & MISCELLANEOUS	\$19,197	\$19,500	\$20,100	\$19,250			
TOTAL COMMUNITY SERVICES		\$1,114,246	\$1,276,767	\$1,226,187	\$1,187,456	-3.16%	1 FT Pos to 1 PT Pos
TOTAL EXPENDITURES, 10 GENERAL FUND		\$27,305,903	\$29,927,649	\$29,927,499	\$30,711,921	2.62%	

Other Financing

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

	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
(USES) 5000 Other Sources & Changes	\$0	\$0	\$0	\$0		
5100 Sale of Bonds	\$0	\$0	\$0	\$0		
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0		

5000 OTHER FINANCING SOURCES	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$342,930	\$0	\$0	\$0	
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	(\$342,930)	\$0	\$0	\$229,307	Funding Trf to Fund 49 Food Svc
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$1,137	\$5,000	\$2,144	\$5,000	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries - Standard	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$1,137	\$5,000	\$2,144	\$234,307	
	6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0	
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0	
6300 Special Items		\$0	\$0	\$0	\$0	
6400 Unusual or Infrequent Items		\$0	\$0	\$0	\$0	
6500 Restatement		\$0	\$0	\$0	\$0	
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND		\$1,137	\$5,000	\$2,144	\$234,307	

Summary

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REVENUE S BY SOURCE	1000 Total LOCAL	\$23,049,142	\$22,671,232	\$22,772,127	\$24,113,849		
	3000 Total STATE	\$6,236,346	\$6,867,012	\$7,120,098	\$5,980,765		
	4000 Total FEDERAL	\$498,188	\$384,405	\$358,030	\$383,000		
	TOTAL REVENUES	\$29,783,676	\$29,922,649	\$30,250,255	\$30,477,614	0.75%	
EXPENDITURES BY OBJECT	100 Salaries	\$16,020,176	\$17,159,890	\$17,241,296	\$17,654,682		
	200 Employee Benefits	\$6,971,140	\$7,611,281	\$7,355,751	\$7,890,826		
	300 Purchased Professional and Technical	\$453,318	\$762,485	\$567,562	\$733,645		
	400 Purchased property Services	\$663,641	\$794,750	\$818,477	\$586,200		
	500 Other Purchased Services	\$678,842	\$765,060	\$1,075,441	\$1,153,930		
	600 Supplies	\$1,965,371	\$2,090,297	\$2,365,224	\$2,212,362		
	700 Property	\$435,806	\$555,500	\$373,565	\$292,900		
	800 Other Objects	\$117,610	\$188,385	\$130,182	\$187,376		
	TOTAL EXPENDITURES	\$27,305,903	\$29,927,649	\$29,927,499	\$30,711,921	2.62%	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,477,773	(\$5,000)	\$322,756	(\$234,307)		
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,137	\$5,000	\$2,144	\$234,307		
NET CHANGE IN FUND BALANCE		\$2,478,910	(\$0)	\$324,899	(\$0)		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$18,947,865		\$21,426,775			
FUND BALANCE - ENDING		\$21,426,775	(\$0)	\$21,751,675	(\$0)		

21 Student Activity Fund

Balance Sheet

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
		\$0	\$0	\$0	\$0		
ASSETS	8111 Cash in Banks	\$284,776					
	TOTAL ASSETS	\$284,776					
FUND	9889 Committed – Other	\$284,776					
	TOTAL FUND BALANCES	\$284,776					
TOTAL LIABILITIES AND FUND BALANCES		\$284,776					
TOTAL ASSETS		\$284,776	\$0	\$0	\$0		

Revenue

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
LOCAL	1510 Interest on Investments	\$2	\$3	\$8	\$3		
	1710 Admissions	\$45,405	\$45,405	\$58,669	\$45,405		
	1720 Bookstore Sales	\$807	\$1,270	\$3,459	\$3,710		
	1741 General Student Fees	\$43,528	\$40,060				
	1742 General Student Fee Waivers	(\$3,980)	(\$4,150)				
	1743 Curricular Activity Fees	\$75,642	\$62,891	\$113,240	\$161,916		
	1744 Curricular Activity Fee Waivers	(\$6,077)	(\$7,819)		(\$28,079)		
	1745 Co-Curricular Activity Fees	\$83,899	\$73,965				
	1746 Co-Curricular Activity Fee Waivers	(\$6,110)	(\$6,110)				
	1747 Extra-Curricular Activity Fees	\$193,694	\$158,130	\$218,381	\$188,507		
	1748 Extra-Curricular Activity Fee Waivers	(\$18,863)	(\$18,938)		(\$18,938)		
	1750 School Vend & Stores	\$57,323	\$57,645	\$86,102	\$57,645		
	1760 Fines	\$942	\$1,125	\$624	\$1,125		
	1770 Fundraisers	\$198,606	\$188,420	\$144,158	\$188,420		
	1910 Rentals	\$6,030	\$9,350	\$21,067	\$9,350		
	1920 Contributions and Donations From Private	\$93,803	\$93,275	\$174,674	\$93,275		
	1990 Miscellaneous	\$9,030	\$9,465	\$9,265	\$9,465		
TOTAL LOCAL		\$773,681	\$703,988	\$829,646	\$711,805		
STATE	3800 Non-MSP State Revenue (via USBE)			\$53,240			
	TOTAL STATE			\$53,240			
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$773,681	\$703,988	\$882,886	\$711,805	-19.38%	One time Funds from State

Expenditure

Donations from Foundation

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
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INSTRUCTION	Purch/Prof Serv(300)						
	340 Other Contracted Professional Services	\$61,610	\$57,893	\$60,616	\$61,055	0.72%	
	TOTAL PURCH/PROF SERV	\$61,610	\$57,893	\$60,616	\$61,055		
	430 Repairs & Maint Services	\$500	\$500	\$2,259	\$500		
	TOTAL PURCH PROPERTY SERVICES	\$500	\$500	\$2,259	\$500	-77.87%	
	517 Student Travel Overnight	\$131,171	\$131,740	\$72,576	\$132,000		
	518 Student Day Travel/Field Trips	\$43,702	\$50,904	\$65,410	\$51,050		
	TOTAL OTHER PURCHASED SERVICES	\$174,873	\$182,644	\$137,985	\$183,050	32.66%	
	610 General Supplies	\$489,828	\$421,085	\$486,765	\$425,125		
	670 Software	\$11,607	\$11,607	\$712	\$11,700		
	TOTAL SUPPLIES & MATERIALS	\$501,435	\$432,692	\$487,477	\$436,825		
	730 Equipment	\$15,682	\$13,864	\$20,744	\$14,000		
	TOTAL PROPERTY	\$15,682	\$13,864	\$20,744	\$14,000	-32.51%	
	810 Dues and Fees	\$18,181	\$16,220	\$22,429	\$16,200		
	890 Misc Expenditures	\$175	\$175		\$175		
TOTAL DEBT & MISCELLANEOUS	\$18,356	\$16,395	\$22,429	\$16,375			
TOTAL INSTRUCTION	\$772,456	\$703,988	\$731,510	\$711,805	-2.69%		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$772,456	\$703,988	\$731,510	\$711,805	-2.69%	Reduction in General Fees

Other Financing

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

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

6000 OTHER ITEMS	6300 Special Items	\$0	\$0	\$0	\$0	
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0	
	6500 Restatement	\$0	\$0	\$0	\$0	
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0	

Summary

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REVENUES BY SOURCE	1000 Total LOCAL	\$773,681	\$703,988	\$829,646	\$711,805		
	3000 Total STATE			\$53,240			
	TOTAL REVENUES	\$773,681	\$703,988	\$882,886	\$711,805	-19.38%	
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$61,610	\$57,893	\$60,616	\$61,055		
	400 Purchased property Services	\$500	\$500	\$2,259	\$500		
	500 Other Purchased Services	\$174,873	\$182,644	\$137,985	\$183,050		
	600 Supplies	\$501,435	\$432,692	\$487,477	\$436,825		
	700 Property	\$15,682	\$13,864	\$20,744	\$14,000		
	800 Other Objects	\$18,356	\$16,395	\$22,429	\$16,375		
	TOTAL EXPENDITURES	\$772,456	\$703,988	\$731,510	\$711,805	-2.69%	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,225	\$0	\$151,375	\$0		
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0		
NET CHANGE IN FUND BALANCE		\$1,225	\$0	\$151,375	\$0		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$283,551		\$284,776			
FUND BALANCE - ENDING		\$284,776	\$0	\$436,152	\$0		

26 Pass-through Taxes Fund

Balance Sheet

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
		\$0	\$0	\$0	\$0		
ASSETS	8132 Local Property Taxes	\$208,151					
	TOTAL ASSETS	\$208,151					
LIABILITIES	9561 Unearned Revenue- Local	\$208,151					
	TOTAL LIABILITIES	\$208,151					
TOTAL LIABILITIES AND FUND BALANCES		\$208,151					
TOTAL ASSETS		\$208,151	\$0	\$0	\$0		

Revenue

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
LOCAL	1114 Board Local Levy	\$137,136	\$203,350	\$223,874	\$201,337		
	TOTAL LOCAL	\$137,136	\$203,350	\$223,874	\$201,337		
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND		\$137,136	\$203,350	\$223,874	\$201,337		

Expenditure

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
COMMUNITY SERVICES	Debt & Miscellaneous(800)						
	890 Misc Expenditures	\$137,136	\$203,350	\$223,874	\$201,337		
	TOTAL DEBT & MISCELLANEOUS	\$137,136	\$203,350	\$223,874	\$201,337		
	TOTAL COMMUNITY SERVICES	\$137,136	\$203,350	\$223,874	\$201,337		
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND		\$137,136	\$203,350	\$223,874	\$201,337		

Other Financing

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0		
	5100 Sale of Bonds	\$0	\$0	\$0	\$0		
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0		
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0		
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0		
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0		
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0		
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0		

5000 OTHER FINANCING	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries - Standard	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0	
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0	
	6100 Capital Contributions	\$0	\$0	\$0	\$0	
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0	
	6300 Special Items	\$0	\$0	\$0	\$0	
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0	
	6500 Restatement	\$0	\$0	\$0	\$0	
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
REV ENUES BY	1000 Total LOCAL	\$137,136	\$203,350	\$223,874	\$201,337		
	TOTAL REVENUES	\$137,136	\$203,350	\$223,874	\$201,337		
EXP ENDITURES	800 Other Objects	\$137,136	\$203,350	\$223,874	\$201,337		
	TOTAL EXPENDITURES	\$137,136	\$203,350	\$223,874	\$201,337		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0			
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0		

20 District Foundation Fund

Balance Sheet

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
			\$0	\$0	\$0	\$0		
ASSETS	8111	Cash in Banks	\$104,466					
	8120	Investments	\$493,989					
	TOTAL ASSETS		\$598,455					
LIABILITIES	9540	Accrued Salaries and Withholdings	\$71,750					
	TOTAL LIABILITIES		\$71,750					
FUND BALANCES	9890	Assigned	\$80,876					
	9899	Unassigned Fund Balance	\$445,829					
	TOTAL FUND BALANCES		\$526,705					
TOTAL LIABILITIES AND FUND BALANCES			\$598,455					
TOTAL ASSETS			\$598,455	\$0	\$0	\$0		

Revenue

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
LOCAL	1510	Interest on Investments	\$23,795		\$3,877			
	1920	Contributions and Donations From Private	\$91,935		\$79,334			
	1990	Miscellaneous	\$230					
	TOTAL LOCAL		\$115,960		\$83,211			
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$115,960	\$0	\$83,211	\$0		

Expenditure

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
COMMUNITY SERVICES	Purch/Prof Serv(300)							
	340	Other Contracted Professional Services	\$1,500		\$5,000			
	349	Purchased Legal Services			\$536			
	TOTAL PURCH/PROF SERV		\$1,500		\$5,536			
	440	Leases	\$50,000					
	TOTAL PURCH PROPERTY SERVICES		\$50,000					
	610	General Supplies	\$9,033	\$80,876	\$84,515			
	TOTAL SUPPLIES & MATERIALS		\$9,033	\$80,876	\$84,515			
	810	Dues and Fees	\$2,401		\$509,866			
	890	Misc Expenditures	\$72,250	\$750,000	\$10,000			
	TOTAL DEBT & MISCELLANEOUS		\$74,651	\$750,000	\$519,866			
	TOTAL COMMUNITY SERVICES			\$135,184	\$830,876	\$609,916		

TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION	\$135,184	\$830,876	\$609,916	\$0	
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Other Financing

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

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

Summary

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

	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REV ENUS BY						
1000 Total LOCAL	\$115,960		\$83,211			
TOTAL REVENUES	\$115,960		\$83,211			
EXPENDITURES BY OBJECT						
300 Purchased Professional and Technical	\$1,500		\$5,536			
400 Purchased property Services	\$50,000					
600 Supplies	\$9,033	\$80,876	\$84,515			
800 Other Objects	\$74,651	\$750,000	\$519,866			
TOTAL EXPENDITURES	\$135,184	\$830,876	\$609,916			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$19,224)	(\$830,876)	(\$526,705)			

OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0		
NET CHANGE IN FUND BALANCE	(\$19,224)	(\$830,876)	(\$526,705)	\$0	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$545,929		\$526,705		
FUND BALANCE - ENDING	\$526,705	(\$830,876)	\$0	\$0	

32 Capital Projects Fund

Balance Sheet

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
			\$0	\$0	\$0	\$0		
ASSETS	8120	Investments	\$10,551,517					
	8132	Local Property Taxes	\$4,898,110					
	8133	State	\$9,790					
	TOTAL ASSETS		\$15,459,417					
LIABILITIES	9510	Accounts Payable	\$897,977					
	9561	Unearned Revenue- Local	\$4,872,713					
	TOTAL LIABILITIES		\$5,770,690					
FUND BALANCES	9889	Committed – Other	\$9,695,672					
	9899	Unassigned Fund Balance	(\$6,945)					
	TOTAL FUND BALANCES		\$9,688,727					
TOTAL LIABILITIES AND FUND BALANCES			\$15,459,417					
TOTAL ASSETS			\$15,459,417	\$0	\$0	\$0		

Revenue

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
LOCAL	1124	Capital Local Levy	\$4,476,899	\$4,778,252	\$4,697,606	\$5,060,000		
	1125	Tax Sales and Redemp - Capital Local	\$279,285	\$280,000	\$314,873	\$272,000		
	1174	FILT--Capital Local Levy	\$166,625	\$160,000	\$188,803	\$145,000		
	1510	Interest on Investments	\$621,903	\$350,300	\$620,201	\$575,350		
	1910	Rentals	\$72,044	\$60,000	\$71,231	\$69,300		
	1990	Miscellaneous	\$69,743					
	TOTAL LOCAL		\$5,686,498	\$5,628,552	\$5,892,714	\$6,121,650		
STATE	3800	Non-MSP State Revenue (via USBE)	\$131,417	\$250,000				
	TOTAL STATE		\$131,417	\$250,000				
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,817,915	\$5,878,552	\$5,892,714	\$6,121,650		

Expenditure

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

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
INSTRUCTION	Property(700)							
		730 Equipment	\$27,765	\$10,000	\$5,278	\$30,000		
		731 Machinery		\$5,000	\$4,896			
		733 Furniture and Fixtures	\$820	\$10,000	\$14,438			
		734 Technology Related Hardware	\$2,088	\$350,000	\$403,439	\$368,000		
	TOTAL PROPERTY		\$30,673	\$375,000	\$428,051	\$398,000		
	TOTAL INSTRUCTION		\$30,673	\$375,000	\$428,051	\$398,000	-7.02%	

SUPPORT SERVICES - GENERAL DIST	Property(700)							
		734 Technology Related Hardware					\$50,000	
		TOTAL PROPERTY					\$50,000	
	TOTAL SUPPORT SERVICES - GENERAL DIST				0		\$50,000	100.00%
SUPPORT SERVICES - SCHOOL ADMIN	Property(700)							
		730 Equipment	\$4,597	\$20,500	\$15,630	\$22,500		
		TOTAL PROPERTY	\$4,597	\$20,500	\$15,630	\$22,500		
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$4,597	\$20,500	\$15,630	\$22,500		43.95%
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)							
		430 Repairs & Maint Services	\$115,040	\$2,142,000	\$910,000	\$328,000		
		TOTAL PURCH PROPERTY SERVICES	\$115,040	\$2,142,000	\$910,000	\$328,000		
		730 Equipment	\$15,740	\$45,000	\$63,304	\$52,000		
		733 Furniture and Fixtures	\$2,267	\$8,500	\$7,074			
		739 Leases for Computers and Related Equipment	\$923	\$15,000	\$15,000	\$10,000		
		TOTAL PROPERTY	\$18,930	\$68,500	\$85,378	\$62,000		
	TOTAL OPERATION & MAINTENANCE OF		\$133,970	\$2,210,500	\$995,378	\$390,000		-60.82%
STUDENT TRANSPORTATION	Property(700)							
		730 Equipment				\$10,000		Other Needed Equipment
		732 School Buses		\$220,000	\$168,856	\$217,131		New School Bus
		735 Non-Bus Vehicles				\$25,000		Replace a District Car
		TOTAL PROPERTY		\$220,000	\$168,856	\$252,131		
TOTAL STUDENT TRANSPORTATION			\$220,000	\$168,856	\$252,131		49.32%	
FACILITIES ACQUISITION AND CONSTRUCTION SERV	Property(700)							
		450 Construction Services			\$25,763			
		TOTAL PURCH PROPERTY SERVICES			\$25,763			
		720 Buildings	\$48,794		\$199,566			
		733 Furniture and Fixtures			\$5,000			
		739 Leases for Computers and Related Equipment		\$5,000	\$5,000			
		TOTAL PROPERTY	\$48,794	\$5,000	\$209,566			
TOTAL FACILITIES ACQUISITION AND		\$48,794	\$5,000	\$235,329				
LAND IMPROVEMENT SERVICES	Purch Property Services(400)							
		450 Construction Services	\$702,915	\$900,000	\$269,365			
		TOTAL PURCH PROPERTY SERVICES	\$702,915	\$900,000	\$269,365			
	TOTAL LAND IMPROVEMENT SERVICES		\$702,915	\$900,000	\$269,365			
ARCHITECTURE AND ENGINEERING	Purch/Prof Serv(300)							
		340 Other Contracted Professional Services	\$167,656	\$390,125	\$582,025	\$300,000		
		TOTAL PURCH/PROF SERV	\$167,656	\$390,125	\$582,025	\$300,000		
	TOTAL ARCHITECTURE AND ENGINEERING		\$167,656	\$390,125	\$582,025	\$300,000		-48.46% Less Design Work Required
SITE ROVEMENT	Purch Property Services(400)							
		430 Repairs & Maint Services	\$589					
		450 Construction Services	\$3,385	\$160,000	\$160,000	\$180,000		

IMPR	TOTAL PURCH PROPERTY SERVICES	\$3,974	\$160,000	\$160,000	\$180,000		
	TOTAL SITE IMPROVEMENT	\$3,974	\$160,000	\$160,000	\$180,000	12.50%	Asphalt Repair
BUILDING IMPROVEMENT	Purch/Prof Serv(300)						
	340 Other Contracted Professional Services	\$6,578		\$400	\$35,000		
	TOTAL PURCH/PROF SERV	\$6,578		\$400	\$35,000		
	430 Repairs & Maint Services	\$131,417	\$1,599,926	\$748,174	\$100,000		
	450 Construction Services	\$4,168,625		\$2,277,843	\$4,399,019		
	TOTAL PURCH PROPERTY SERVICES	\$4,300,042	\$1,599,926	\$3,026,017	\$4,499,019		
	739 Leases for Computers and Related Equipment		\$2,500	\$2,500			
	TOTAL PROPERTY		\$2,500	\$2,500			
TOTAL BUILDING IMPROVEMENT	\$4,306,619	\$1,602,426	\$3,028,917	\$4,534,019	49.69%	Summer Projects	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,399,199	\$5,883,552	\$5,883,552	\$6,126,650		

Other Financing

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	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$7,080	\$5,000	\$149,317	\$5,000	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries - Standard	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$7,080	\$5,000	\$149,317	\$5,000	
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0	
	6100 Capital Contributions	\$0	\$0	\$0	\$0	
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0	
	6300 Special Items	\$0	\$0	\$0	\$0	
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0	
	6500 Restatement	\$0	\$0	\$0	\$0	
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$7,080	\$5,000	\$149,317	\$5,000		

Summary

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	% Change	Notes
REVENUES BY SOURCE	1000 Total LOCAL	\$5,686,498	\$5,628,552	\$5,892,714	\$6,121,650		
	3000 Total STATE	\$131,417	\$250,000				
	TOTAL REVENUES	\$5,817,915	\$5,878,552	\$5,892,714	\$6,121,650	3.89%	Increased Rev from Property Taxes
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$174,234	\$390,125	\$582,425	\$335,000		
	400 Purchased property Services	\$5,121,971	\$4,801,926	\$4,391,145	\$5,007,019		
	700 Property	\$102,994	\$691,500	\$909,981	\$784,631		
	TOTAL EXPENDITURES	\$5,399,199	\$5,883,552	\$5,883,552	\$6,126,650	4.13%	Increased Repairs and Maint
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$418,716	(\$5,000)	\$9,163	(\$5,000)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$7,080	\$5,000	\$149,317	\$5,000		
NET CHANGE IN FUND BALANCE		\$425,796	\$0	\$158,480	\$0		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,262,931		\$9,688,727			
FUND BALANCE - ENDING		\$9,688,727	\$0	\$9,847,207	\$0		

40 Building Reserve Fund

Balance Sheet

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
		\$0	\$0	\$0	\$0		
ASSETS	8120 Investments	\$6,165,843					
	TOTAL ASSETS	\$6,165,843					
FUNDED	9889 Committed – Other	\$6,165,843					
	TOTAL FUND BALANCES	\$6,165,843					
TOTAL LIABILITIES AND FUND BALANCES		\$6,165,843					
TOTAL ASSETS		\$6,165,843	\$0	\$0	\$0		

Revenue

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
LOCAL	1510 Interest on Investments	\$262,679	\$200,000	\$228,210	\$210,000		
	TOTAL LOCAL	\$262,679	\$200,000	\$228,210	\$210,000	-7.98%	Declining Intrest Rates
TOTAL REVENUES, 40 BUILDING RESERVE FUND		\$262,679	\$200,000	\$228,210	\$210,000		

Expenditure

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		\$0	\$0	\$0	\$0		

Other Financing

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0		
	5100 Sale of Bonds	\$0	\$0	\$0	\$0		
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0		
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0		
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0		
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0		
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0		
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0		
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0		
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0		
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0		
	5400 Loan Proceeds	\$0	\$0	\$0	\$0		

5000 OTH	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries - Standard	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0	
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0	
	6100 Capital Contributions	\$0	\$0	\$0	\$0	
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0	
	6300 Special Items	\$0	\$0	\$0	\$0	
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0	
	6500 Restatement	\$0	\$0	\$0	\$0	
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	

Summary

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REV ENUES BY	1000 Total LOCAL	\$262,679	\$200,000	\$228,210	\$210,000		
	TOTAL REVENUES	\$262,679	\$200,000	\$228,210	\$210,000	-7.98%	Declining Intrest Rates
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$262,679	\$200,000	\$228,210	\$210,000		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0		
NET CHANGE IN FUND BALANCE		\$262,679	\$200,000	\$228,210	\$210,000		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,903,164		\$6,165,843			
FUND BALANCE - ENDING		\$6,165,843	\$200,000	\$6,394,053	\$210,000		

49 School Food Service Fund

Balance Sheet

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
		\$0	\$0	\$0	\$0		
ASSETS	8120 Investments	\$256,116					
	8133 State	\$40,840					
	8140 Inventories	\$7,451					
	TOTAL ASSETS	\$304,407					
LIABILITIES	9510 Accounts Payable	\$2,285					
	9540 Accrued Salaries and Withholdings	\$15,006					
	TOTAL LIABILITIES	\$17,291					
FUNDS	9872 Restricted – Food Service	\$287,116					
	TOTAL FUND BALANCES	\$287,116					
TOTAL LIABILITIES AND FUND BALANCES		\$304,407					
TOTAL ASSETS		\$304,407	\$0	\$0	\$0		

Revenue

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
LOCAL	1610 Sales to Students	\$204,394	\$176,900	\$236,813	\$256,000		
	1620 Sales to Adults	\$4,259	\$2,500	\$5,041	\$5,600		
	1690 Other Local Revenue	\$278	\$300	\$991	\$1,000		
	TOTAL LOCAL	\$208,930	\$179,700	\$242,845	\$262,600	8.13%	
STATE	3800 Non-MSP State Revenue (via USBE)	\$136,318	\$150,000	\$86,000	\$96,000		
	3810 School Meal Program Reimbursement			\$2,550	\$2,000		
	TOTAL STATE	\$136,318	\$150,000	\$88,550	\$98,000	10.67%	
FEDERAL	4200 Unrestricted Fed Revenue Passed Through	\$2,872					
	4560 Federal Child Nutrition Prog	\$237,448	\$190,500	\$186,844	\$205,000		
	TOTAL FEDERAL	\$240,320	\$190,500	\$186,844	\$205,000		
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$585,569	\$520,200	\$518,240	\$565,600	9.14%	

Expenditure

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

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
	Salaries (Header Only)(100)						
	191 Salaries - Food Service Personnel	\$324,443	\$338,434	\$334,195	\$350,777		
	TOTAL SALARIES (HEADER ONLY)	\$324,443	\$338,434	\$334,195	\$350,777	4.96%	
	210 State Retirement	\$46,265	\$46,273	\$46,272	\$50,786		
	220 Social Security	\$25,670	\$25,890	\$26,632	\$26,834		
	230 Local Retirement	\$553	\$653	\$665	\$578		
	240 Group Insurance	\$53,997	\$68,160	\$58,832	\$73,426		

FOOD SERVICES OPERATIONS	270 Workers' Compensation	\$1,551	\$1,618	\$1,664	\$1,759	
	290 Other Employee Benefits	\$2,572				
	TOTAL BENEFITS	\$130,607	\$142,594	\$134,066	\$153,383	14.41%
	330 Prof Emp Training and Dev	\$35		\$130		
	TOTAL PURCH/PROF SERV	\$35		\$130		
	430 Repairs & Maint Services	\$13,396	\$9,900	\$8,100		
	TOTAL PURCH PROPERTY SERVICES	\$13,396	\$9,900	\$8,100		Repairs covered by Bldgs
	521 Property Insurance	\$116	\$100	\$137	\$162	
	530 Communication (Telephone & Other)	\$854	\$660	\$760	\$360	
	TOTAL OTHER PURCHASED SERVICES	\$970	\$760	\$897	\$522	
	610 General Supplies	\$20,088	\$19,100	\$27,411	\$23,400	-14.63%
	630 Food	\$257,668	\$248,000	\$251,147	\$255,500	
	670 Software	\$7,447	\$7,550	\$7,711	\$7,650	
	TOTAL SUPPLIES & MATERIALS	\$285,202	\$274,650	\$286,269	\$286,550	0.10%
	730 Equipment	\$690		\$4,432		
	TOTAL PROPERTY	\$690		\$4,432		
	810 Dues and Fees	\$3,879	\$2,675	\$925	\$3,175	
	890 Misc Expenditures	\$329	\$500	\$500	\$500	
	TOTAL DEBT & MISCELLANEOUS	\$4,208	\$3,175	\$1,425	\$3,675	
	TOTAL FOOD SERVICES OPERATIONS	\$759,551	\$769,514	\$769,514	\$794,907	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$759,551	\$769,514	\$769,514	\$794,907		

Other Financing

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	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
5000 Other Sources & Changes	\$0	\$0	\$0	\$0		
5100 Sale of Bonds	\$0	\$0	\$0	\$0		
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0		
5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0		
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0		
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0		
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$229,307		
5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0		
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0		
5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0		
5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0		
5400 Loan Proceeds	\$0	\$0	\$0	\$0		
5500 Lease Proceeds	\$0	\$0	\$0	\$0		
5600 Insurance Recoveries - Standard	\$0	\$0	\$0	\$0		
5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0		
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$229,307		
6050 Budget from Surplus	\$0	\$0	\$0	\$0		

6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0	
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0	
	6300 Special Items	\$0	\$0	\$0	\$0	
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0	
	6500 Restatement	\$0	\$0	\$0	\$0	
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$229,307	

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REVENUE S BY SOURCE	1000 Total LOCAL	\$208,930	\$179,700	\$242,845	\$262,600		
	3000 Total STATE	\$136,318	\$150,000	\$88,550	\$98,000		
	4000 Total FEDERAL	\$240,320	\$190,500	\$186,844	\$205,000		
	TOTAL REVENUES	\$585,569	\$520,200	\$518,240	\$565,600	9.14%	
EXPENDITURES BY OBJECT	100 Salaries	\$324,443	\$338,434	\$334,195	\$350,777		
	200 Employee Benefits	\$130,607	\$142,594	\$134,066	\$153,383		
	300 Purchased Professional and Technical	\$35		\$130			
	400 Purchased property Services	\$13,396	\$9,900	\$8,100			
	500 Other Purchased Services	\$970	\$760	\$897	\$522		
	600 Supplies	\$285,202	\$274,650	\$286,269	\$286,550		
	700 Property	\$690		\$4,432			
	800 Other Objects	\$4,208	\$3,175	\$1,425	\$3,675		
	TOTAL EXPENDITURES	\$759,551	\$769,514	\$769,514	\$794,907	3.30%	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$173,983)	(\$249,314)	(\$251,274)	(\$229,307)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$229,307		Funding Trf from Fund 10
NET CHANGE IN FUND BALANCE		(\$173,983)	(\$249,314)	(\$251,274)	(\$0)		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$461,099		\$287,116			
FUND BALANCE - ENDING		\$287,116	(\$249,314)	\$35,842	(\$0)		

SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	%-Change	Notes
REVENUE S BY SOURCE	1000 Total LOCAL	\$30,234,027	\$29,586,821	\$30,272,628	\$31,621,241		
	3000 Total STATE	\$6,504,080	\$7,267,012	\$7,261,888	\$6,078,765		
	4000 Total FEDERAL	\$738,509	\$574,905	\$544,874	\$588,000		
	TOTAL REVENUES	\$37,476,617	\$37,428,738	\$38,079,390	\$38,288,006	0.55%	
EXPENDITURES BY OBJECT	100 Salaries	\$16,344,619	\$17,498,325	\$17,575,491	\$18,005,458		
	200 Employee Benefits	\$7,101,748	\$7,753,876	\$7,489,818	\$8,044,210		
	300 Purchased Professional and Technical	\$690,697	\$1,210,503	\$1,216,269	\$1,129,700		
	400 Purchased property Services	\$5,849,508	\$5,607,076	\$5,219,982	\$5,593,719		
	500 Other Purchased Services	\$854,685	\$948,464	\$1,214,323	\$1,337,502		

EXPENDITURES	600 Supplies	\$2,761,041	\$2,878,516	\$3,223,485	\$2,935,737		
	700 Property	\$555,171	\$1,260,864	\$1,308,722	\$1,091,531		
	800 Other Objects	\$351,961	\$1,161,305	\$897,776	\$408,763		
	TOTAL EXPENDITURES	\$34,509,430	\$38,318,929	\$38,145,865	\$38,546,620	1.05%	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,967,187	(\$890,190)	(\$66,475)	(\$258,614)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$8,217	\$10,000	\$151,461	\$468,614		
NET CHANGE IN FUND BALANCE		\$2,975,404	(\$880,190)	\$84,986	\$210,000		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$35,404,540	\$0	\$38,379,943	\$0		
FUND BALANCE - ENDING		\$38,379,943	(\$880,190)	\$38,464,929	\$210,000		