



25 EAST GOLDFIELD AVENUE  
YERINGTON, NEVADA 89447

SUPERINTENDENT  
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DEPUTY SUPERINTENDENT  
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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 \$ 197,644,754,  
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 

Dated: 5/19/2026

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

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

Publication Date 05/13/26

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>3,576,591,063</u>	(B2) Tax from Net Proceeds unavailable for Appropriation 2026-2027	\$ _____
(B1) Net Proceeds of Mines (AV)	<u>981,704</u>		
(C) TOTAL ASSESSED VALUE	<u>3,577,572,767</u>		

**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>539.0</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**

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

School District Lyon County School District

\* ADE = Average Daily Enrollment

(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	18,444,112						18,444,112
Other							0
Total Opening Balance	18,444,112						18,444,112
5000 Other Sources						0	0
<b>General Subtotal</b>	<b>18,444,112</b>	<b>891,000</b>	<b>118,185,684</b>	<b>0</b>	<b>0.75%</b>	<b>0</b>	<b>137,520,796</b>
<b>DEBT SERVICE</b>	<b>14,014,636</b>	<b>383,000</b>		<b>14,054,350</b>	<b>0.58670%</b>	<b>0</b>	<b>28,451,985</b>
<b>SUBTOTAL</b>	<b>32,458,747</b>	<b>1,274,000</b>	<b>118,185,684</b>	<b>14,054,350</b>	<b>1.3367%</b>	<b>0</b>	<b>165,972,781</b>
<b>OTHER FUNDS: (List)</b>							
English Learners Weighted Funding	720,066	0	2,288,084			752,000	3,760,150
Gifted & Talented Weighted Funding	230,152	0	68,301			446,000	744,453
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	2,872,453	5,185,020				20,797,850	28,855,323
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	5,257,957				0	9,996,702
Residential Construction Tax	659,378	524,699				0	1,184,077
Building & Sites	93,497	9,600				0	103,097
Bond Projects	19,792,174	25,100,000				0	44,892,174
Capital Projects	3,162,143	1,288,486				1,750,000	6,200,629
Student Activity Funds	12,157	1,750,000				0	1,762,157
<b>Proprietary</b>							<b>0</b>
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
<b>SUBTOTAL OTHER FUNDS</b>	<b>38,673,854</b>	<b>53,671,382</b>	<b>3,647,938</b>	<b>0</b>	<b>0</b>	<b>24,445,850</b>	<b>120,439,024</b>
<b>TOTAL ALL FUNDS</b>	<b>71,132,601</b>	<b>54,945,382</b>	<b>121,833,622</b>	<b>14,054,350</b>		<b>24,445,850</b>	<b>286,411,805</b>
Less: Interfund Transfers						(24,445,850)	(24,445,850)
<b>NET ALL FUNDS</b>	<b>71,132,601</b>	<b>54,945,382</b>	<b>121,833,622</b>	<b>14,054,350</b>		<b>0</b>	<b>261,965,955</b>

(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	602,000				1,783,000
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						10,109,446	10,109,446
Other							0
Total Ending Fund Balance						10,109,446	10,109,446
<b>General Subtotal</b>	<b>55,835,500</b>	<b>29,407,000</b>	<b>15,673,000</b>	<b>24,445,850</b>	<b>2,050,000</b>	<b>10,109,446</b>	<b>137,520,796</b>
<b>DEBT SERVICE</b>			<b>15,722,004</b>	<b>0</b>		<b>12,729,981</b>	<b>28,451,985</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>55,835,500</b>	<b>29,407,000</b>	<b>31,395,004</b>	<b>24,445,850</b>	<b>2,050,000</b>	<b>22,839,427</b>	<b>165,972,781</b>
<b>OTHER FUNDS: (List)</b>							
English Learners Weighted Funding	1,939,000	1,195,000	186,000	0		440,150	3,760,150
Gifted & Talented Weighted Funding	312,000	165,900	20,000	0		246,554	744,453
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			2,080,324	28,855,323
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		4,398,702	9,996,702
Residential Construction Tax	0	0	1,167,000	0		17,077	1,184,077
Building & Sites	0	0	70,000	0	25,000	8,097	103,097
Bond Projects	0	0	22,566,656	0		22,325,518	44,892,174
Capital Projects	0	0	3,575,000	0		2,625,629	6,200,629
Student Activity Funds	0	0	1,762,157	0		0	1,762,157
<b>Proprietary</b>				0			
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
<b>SUBTOTAL OTHER FUNDS</b>	<b>26,522,761</b>	<b>13,701,836</b>	<b>42,549,653</b>	<b>0</b>	<b>25,000</b>	<b>37,639,773</b>	<b>120,439,024</b>
<b>TOTAL ALL FUNDS</b>	<b>82,358,261</b>	<b>43,108,836</b>	<b>73,944,657</b>	<b>24,445,850</b>	<b>2,075,000</b>	<b>60,479,200</b>	<b>286,411,805</b>
Less: Interfund Transfers			0		0		(24,445,850)
<b>NET ALL FUNDS</b>	<b>82,358,261</b>	<b>43,108,836</b>	<b>73,944,657</b>	<b>24,445,850</b>	<b>2,075,000</b>	<b>60,479,200</b>	<b>261,965,955</b>

	(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
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1300 Tuition				
1500 Earnings on Investments	799,779	1,262,502	630,000	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	133,740	100,000	100,000
1910 Rentals	45,699	30,640		
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>1,450,070</b>	<b>1,426,882</b>	<b>730,000</b>	<b>730,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	102,308,107	100,638,178	100,858,824	100,858,824
3113 PCFP Auxiliary - Transportation	5,008,400	5,367,830	5,367,830	5,367,830
3115 PCFP Local Special Education	9,568,684	11,959,030	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				
<b>TOTAL STATE SOURCES</b>	<b>116,885,191</b>	<b>117,965,038</b>	<b>118,185,684</b>	<b>118,185,684</b>
<b>4000 FEDERAL SOURCES</b>				
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	11,000
4703 E-Rate	1,035,477	150,000	150,000	150,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>1,046,833</b>	<b>251,907</b>	<b>161,000</b>	<b>161,000</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	22,337,973	21,447,175	18,444,112	18,444,112
<b>TOTAL OPENING BALANCE</b>	<b>22,337,973</b>	<b>21,447,175</b>	<b>18,444,112</b>	<b>18,444,112</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>141,720,068</b>	<b>141,091,002</b>	<b>137,520,796</b>	<b>137,520,796</b>

	(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
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	28,718,643	29,066,000	30,200,000	30,200,000
200 Benefits	13,057,887	14,471,000	16,800,000	16,800,000
300/400/500 Purchased Service	290,988	245,635	225,000	225,000
600 Supplies	1,669,729	1,609,000	1,085,000	1,085,000
700 Property	0	0	0	0
800 Other	46,626	4,000	10,000	10,000
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>43,783,873</b>	<b>45,395,635</b>	<b>48,320,000</b>	<b>48,320,000</b>
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,237,544	1,276,000	1,314,500	1,314,500
200 Benefits	563,374	671,400	727,000	727,000
300/400/500 Purchased Service	121,781	85,400	85,000	85,000
600 Supplies	58,691	27,000	15,000	15,000
700 Property		0		
800 Other	1,629	5,000	5,000	5,000
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>1,983,019</b>	<b>2,064,800</b>	<b>2,146,500</b>	<b>2,146,500</b>
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries		2,400	0	0
200 Benefits		60	0	0
300/400/500 Purchased Service		0	0	0
600 Supplies		0	0	0
700 Property			0	0
800 Other			0	0
<b>440 TOTAL SUMMER SCHOOL</b>	<b>0</b>	<b>2,460</b>	<b>0</b>	<b>0</b>
<b>600 ADULT EDUCATION</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>600 TOTAL ADULT EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(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
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	289,213	293,000	330,000	330,000
200 Benefits	12,754	9,000	11,000	11,000
300/400/500 Purchased Service	3,730	6,000	10,000	10,000
600 Supplies	506,775	2,700	5,000	5,000
700 Property		0		
800 Other	680	720	5,000	5,000
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	<b>813,152</b>	<b>311,420</b>	<b>361,000</b>	<b>361,000</b>
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	709,722	705,000	770,000	770,000
200 Benefits	69,727	63,000	70,000	70,000
300/400/500 Purchased Service	253,245	245,300	250,000	250,000
600 Supplies	483,975	327,000	175,000	200,000
700 Property	492,606	110,000	100,000	100,000
800 Other	10,443	32,000	32,000	32,000
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>2,019,718</b>	<b>1,482,300</b>	<b>1,397,000</b>	<b>1,422,000</b>

	(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
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	2,872,474	3,067,000	3,350,000	3,350,000
200 Benefits	1,294,976	1,612,200	1,820,000	1,820,000
300/400/500 Purchased Service	62,568	0	5,000	5,000
600 Supplies	20,313	32,800	35,000	35,000
700 Property				
800 Other				
<b>2100 SUBTOTAL</b>	<b>4,250,331</b>	<b>4,712,000</b>	<b>5,210,000</b>	<b>5,210,000</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,758,995	1,833,200	1,518,000	1,518,000
200 Benefits	545,245	680,600	684,000	684,000
300/400/500 Purchased Service	122,026	215,000	215,000	215,000
600 Supplies	445,716	705,000	275,000	275,000
700 Property		0		
800 Other	11,045	400	5,000	5,000
<b>2200 SUBTOTAL</b>	<b>2,883,027</b>	<b>3,434,200</b>	<b>2,697,000</b>	<b>2,697,000</b>
<b>2300 General Administration</b>				
100 Salaries	708,694	710,600	732,000	732,000
200 Benefits	553,739	513,000	575,000	575,000
300/400/500 Purchased Service	336,310	351,000	325,000	325,000
600 Supplies	58,724	157,000	110,000	110,000
700 Property	0	0	0	0
800 Other	41,803	102,000	50,000	50,000
<b>2300 SUBTOTAL</b>	<b>1,699,270</b>	<b>1,833,600</b>	<b>1,792,000</b>	<b>1,792,000</b>
<b>2400 School Administration</b>				
100 Salaries	6,568,398	6,809,000	7,430,000	7,430,000
200 Benefits	2,724,173	3,194,000	3,780,000	3,780,000
300/400/500 Purchased Service	250,374	183,000	150,000	150,000
600 Supplies	240,357	157,000	150,000	150,000
700 Property	0	0	0	0
800 Other	11,497	6,700	10,000	10,000
<b>2400 SUBTOTAL</b>	<b>9,794,799</b>	<b>10,349,700</b>	<b>11,520,001</b>	<b>11,520,001</b>
<b>2500 Central Services</b>				
100 Salaries	2,500,398	2,634,600	2,711,000	2,711,000
200 Benefits	927,129	1,120,500	1,175,000	1,175,000
300/400/500 Purchased Service	1,515,280	1,645,000	1,600,000	1,600,000
600 Supplies	1,173,997	1,030,500	900,000	900,000
700 Property	0	125,000	100,000	100,000
800 Other	12,399	30,000	15,000	15,000
<b>2500 SUBTOTAL</b>	<b>6,129,203</b>	<b>6,585,600</b>	<b>6,501,000</b>	<b>6,501,000</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	4,277,367	4,310,000	4,455,000	4,455,000
200 Benefits	1,608,988	1,908,040	2,300,000	2,300,000
300/400/500 Purchased Service	5,572,096	4,541,700	4,650,000	4,650,000
600 Supplies	4,077,957	3,182,300	2,750,000	2,750,000
700 Property	385,506	255,500	150,000	200,000
800 Other	28,688	117,000	125,000	75,000
<b>2600 SUBTOTAL</b>	<b>15,950,602</b>	<b>14,314,540</b>	<b>14,430,000</b>	<b>14,430,000</b>
<b>2700 Student Transportation</b>				
100 Salaries	2,861,958	2,906,200	3,025,000	3,025,000
200 Benefits	1,069,172	1,307,700	1,465,000	1,465,000
300/400/500 Purchased Service	315,953	508,300	425,000	425,000
600 Supplies	1,032,514	2,029,000	1,135,000	1,135,000
700 Property	165,376	100,000	75,000	80,000
800 Other	3,491	2,515	10,000	5,000
<b>2700 SUBTOTAL</b>	<b>5,448,464</b>	<b>6,853,715</b>	<b>6,135,000</b>	<b>6,135,000</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>46,155,696</b>	<b>48,083,355</b>	<b>48,285,000</b>	<b>48,285,000</b>

	(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
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4300 Architecture &amp; Eng</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,258,436	540,700	250,000	250,000
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	1,258,436	540,700	250,000	250,000
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,785	27,000	25,000	25,000
600 Supplies		47,000	50,000	50,000
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	17,785	74,000	75,000	75,000
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,070			
600 Supplies				
700 Property	82,095		26,000	26,000
800 Other	26,483		5,000	5,000
<b>4600 SUBTOTAL</b>	109,648	0	31,000	31,000
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,850,028	29,000	25,000	25,000
600 Supplies				
700 Property	108,687			
800 Other	28,625			
<b>4700 Subtotal</b>	2,987,340	29,000	25,000	25,000
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	4,373,209	643,700	381,000	381,000
<b>5100 Debt Service</b>				
Principal				
Interest				
<b>5100 TOTAL DEBT SERVICE</b>	0	0	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	21,144,225	22,613,220	24,445,850	24,445,850
				0
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	71,673,130	71,340,275	73,111,850	73,111,850
<b>TOTAL ALL EXPENDITURES</b>	120,272,893	120,596,890	125,336,350	125,361,350
<b>6300 Contingency</b>	0	2,050,000	2,050,000	2,050,000
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)				
Unresolved Budget Shortfall				
Unreserved Ending Balance	21,447,175	18,444,112	10,134,446	10,109,446
<b>TOTAL ENDING FUND BALANCE</b>	21,447,175	18,444,112	10,134,446	10,109,446
<b>TOTAL APPLICATIONS</b>	141,720,068	141,091,002	137,520,796	137,520,796

	(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
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	2,288,084
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	2,168,977	2,270,633	2,288,084	2,288,084
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
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	752,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	1,212,207	1,052,000	752,000	752,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	19,361	435,133	720,066	720,066
<b>TOTAL OPENING BALANCE</b>	19,361	435,133	720,066	720,066
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	3,400,545	3,757,766	3,760,150	3,760,150

	(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
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,505,588	1,314,500	1,355,000	1,355,000
200 Benefits	688,468	713,400	856,000	829,000
300/400/500 Purchased Service	50,917	137,100	122,000	149,000
600 Supplies	0	0	25,000	25,000
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	482,377	567,000	584,000	584,000
200 Benefits	238,062	305,700	366,000	366,000
300/400/500 Purchased Service	0	0	10,000	10,000
600 Supplies	0	0	2,000	2,000
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,965,412</b>	<b>3,037,700</b>	<b>3,320,000</b>	<b>3,320,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,965,412</b>	<b>3,037,700</b>	<b>3,320,000</b>	<b>3,320,000</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	435,133	720,066	440,150	440,150
<b>TOTAL ENDING FUND BALANCE</b>	<b>435,133</b>	<b>720,066</b>	<b>440,150</b>	<b>440,150</b>
<b>TOTAL APPLICATIONS</b>	<b>3,400,545</b>	<b>3,757,766</b>	<b>3,760,150</b>	<b>3,760,150</b>

	(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
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	68,301
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	47,446	67,780	68,301	68,301
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	364,349	446,220	446,000	446,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	364,349	446,220	446,000	446,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	170,296	169,752	230,152	230,152
<b>TOTAL OPENING BALANCE</b>	170,296	169,752	230,152	230,152
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	582,091	683,752	744,453	744,453

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	267,628	292,800	302,000	312,000
200 Benefits	129,851	150,800	175,900	165,900
300/400/500 Purchased Service	8,492	4,000	10,000	10,000
600 Supplies	6,368	6,000	10,000	10,000
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	412,339	453,600	497,900	497,900
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	412,339	453,600	497,900	497,900
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	169,752	230,152	246,554	246,554
<b>TOTAL ENDING FUND BALANCE</b>	169,752	230,152	246,554	246,554
<b>TOTAL APPLICATIONS</b>	582,091	683,752	744,453	744,453

	(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
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	1,291,553
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	1,093,903	1,281,702	1,291,553	1,291,553
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	893,677	960,000	700,000	700,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	893,677	960,000	700,000	700,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	720,173	720,173	816,175	816,175
<b>TOTAL OPENING BALANCE</b>	720,173	720,173	816,175	816,175
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	2,707,753	2,961,875	2,807,728	2,807,728

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

	(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
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	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				
<b>TOTAL STATE SOURCES</b>	<b>3,990,544</b>	<b>3,114,107</b>	<b>3,114,107</b>	<b>3,114,107</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>3,990,544</b>	<b>3,114,107</b>	<b>3,114,107</b>	<b>3,114,107</b>

	(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
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	2,021,821	1,577,772	1,577,772	1,577,772
200 Benefits	637,589	497,557	497,557	497,557
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>2,659,411</b>	<b>2,075,329</b>	<b>2,075,329</b>	<b>2,075,329</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	305,893	238,710	238,710	238,710
200 Benefits	80,831	63,078	63,078	63,078
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2100 SUBTOTAL</b>	<b>386,724</b>	<b>301,789</b>	<b>301,789</b>	<b>301,789</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	116,505	90,918	90,918	90,918
200 Benefits	26,730	20,859	20,859	20,859
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2200 SUBTOTAL</b>	<b>143,236</b>	<b>111,777</b>	<b>111,777</b>	<b>111,777</b>
<b>2300 General Administration</b>				
100 Salaries	11,687	9,120	9,120	9,120
200 Benefits	2,258	1,762	1,762	1,762
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2300 SUBTOTAL</b>	<b>13,945</b>	<b>10,882</b>	<b>10,882</b>	<b>10,882</b>

	(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
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2400 School Administration</b>				
100 Salaries	126,896	99,026	99,026	99,026
200 Benefits	27,197	21,224	21,224	21,224
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2400 SUBTOTAL</b>	<b>154,093</b>	<b>120,250</b>	<b>120,250</b>	<b>120,250</b>
<b>2500 Central Services</b>				
100 Salaries	66,382	51,803	51,803	51,803
200 Benefits	14,480	11,299	11,299	11,299
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2500 SUBTOTAL</b>	<b>80,862</b>	<b>63,102</b>	<b>63,102</b>	<b>63,102</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	226,841	177,020	177,020	177,020
200 Benefits	46,835	36,549	36,549	36,549
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2600 SUBTOTAL</b>	<b>273,676</b>	<b>213,569</b>	<b>213,569</b>	<b>213,569</b>
<b>2700 Student Transportation</b>				
100 Salaries	175,797	137,187	137,187	137,187
200 Benefits	36,767	28,692	28,692	28,692
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2700 SUBTOTAL</b>	<b>212,564</b>	<b>165,879</b>	<b>165,879</b>	<b>165,879</b>
<b>3100 Food Service Operations</b>				
100 Salaries	56,239	43,888	43,888	43,888
200 Benefits	9,794	7,643	7,643	7,643
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>3100 SUBTOTAL</b>	<b>66,034</b>	<b>51,531</b>	<b>51,531</b>	<b>51,531</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>1,331,133</b>	<b>1,038,778</b>	<b>1,038,779</b>	<b>1,038,779</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>3,990,544</b>	<b>3,114,107</b>	<b>3,114,107</b>	<b>3,114,107</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Ending Balance		(0)	0	0
Unreserved Ending Balance	0	(0)	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,990,544</b>	<b>3,114,107</b>	<b>(0)</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>3,990,544</b>	<b>3,114,107</b>	<b>3,114,107</b>	<b>3,114,107</b>

	(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
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	182	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	396,633
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	397,899	426,633	396,633	396,633
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0		
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	6,232	6,542	299	299
<b>TOTAL OPENING BALANCE</b>	6,232	6,542	299	299
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	404,313	433,175	396,932	396,932

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

	(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
<b>TOTAL SUPPORT SERVICES</b>	397,771	432,876	382,600	382,600
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	397,771	432,876	382,600	382,600
<b>TOTAL ALL EXPENDITURES</b>	397,771	432,876	382,600	382,600
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	6,542	299	14,332	14,332
<b>TOTAL ENDING FUND BALANCE</b>	6,542	299	14,332	14,332
<b>TOTAL APPLICATIONS</b>	404,313	433,175	396,932	396,932

	(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
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	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				
<b>TOTAL STATE SOURCES</b>	<b>2,590,072</b>	<b>2,354,545</b>	<b>2,175,140</b>	<b>2,175,140</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,590,072</b>	<b>2,354,545</b>	<b>2,175,140</b>	<b>2,175,140</b>

	(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
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,077,395	911,700	940,000	940,000
200 Benefits	551,678	500,300	560,000	560,000
300/400/500 Purchased Service		0		
600 Supplies	188,992	8,075	8,000	8,000
700 Property	0	0		
800 Other	142,800	0		
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>1,960,865</b>	<b>1,420,075</b>	<b>1,508,000</b>	<b>1,508,000</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>270 TOTAL SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	16,195			
600 Supplies	192,613	172,540	175,000	175,000
700 Property	10,145	118,092	200,000	200,000
800 Other	8,601	280	5,000	5,000
<b>2100 Student Support</b>				
100 Salaries		12,949	13,400	13,400
200 Benefits		11,051	12,400	12,400
300/400/500 Purchased Service		620	5,000	5,000
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries		800	0	0
200 Benefits		307	0	0
300/400/500 Purchased Service		1,500	0	0
600 Supplies		0	0	0
700 Property		0		
800 Other		8,860	8,840	8,840
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>227,554</b>	<b>326,999</b>	<b>419,640</b>	<b>419,640</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
<b>2100 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	(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
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	5,185,020
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	5,048,529	5,185,020	5,185,020	5,185,020
<b>4000 FEDERAL SOURCES</b>				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0		
<b>5000 OTHER SOURCES OF FUNDS</b>				
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	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				
<b>TOTAL OTHER SOURCES</b>	14,873,992	18,905,000	20,797,850	20,797,850
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	415,969	1,022,108	2,872,453	2,872,453
<b>TOTAL OPENING BALANCE</b>	415,969	1,022,108	2,872,453	2,872,453
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	20,338,490	25,112,128	28,855,323	28,855,323

	(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
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	7,772,981	8,757,300	9,990,000	9,990,000
200 Benefits	3,927,237	4,845,800	5,912,000	5,912,000
300/400/500 Purchased Service	6,708	0	25,000	25,000
600 Supplies	98,930	200	90,000	90,000
700 Property		0		
800 Other		0		
<b>1000 SUBTOTAL</b>	<b>11,805,856</b>	<b>13,603,300</b>	<b>16,017,000</b>	<b>16,017,000</b>
<b>2100 Student Support Services</b>				
100 Salaries	2,509,710	3,618,600	4,825,000	4,825,000
200 Benefits	1,118,685	1,817,300	2,583,000	2,583,000
300/400/500 Purchased Service	2,439,691	1,635,000	1,600,000	1,600,000
600 Supplies	175,704	94,000	125,000	125,000
700 Property		0		
800 Other	832	1,125		
<b>2100 SUBTOTAL</b>	<b>6,244,622</b>	<b>7,166,025</b>	<b>9,133,000</b>	<b>9,133,000</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries	15,865	17,000	20,000	20,000
200 Benefits	1,180	4,000	2,000	2,000
300/400/500 Purchased Service	3,492	0	4,000	4,000
600 Supplies	796	0	5,000	5,000
700 Property		12,000		
800 Other	219	750	1,000	1,000
<b>2200 SUBTOTAL</b>	<b>21,552</b>	<b>33,750</b>	<b>32,000</b>	<b>32,000</b>
<b>2300 General Administration</b>				
100 Salaries	214,471	261,300	275,000	275,000
200 Benefits	95,417	134,000	150,000	150,000
300/400/500 Purchased Service	10,406	7,000	30,000	30,000
600 Supplies	2,633	31,000	20,000	20,000
700 Property		0		
800 Other	107,745	64,900	95,000	95,000
<b>2300 SUBTOTAL</b>	<b>430,672</b>	<b>498,200</b>	<b>570,000</b>	<b>570,000</b>
<b>2700 Student Transportation</b>				
100 Salaries	562,145	621,800	650,000	650,000
200 Benefits	251,535	316,600	355,000	355,000
300/400/500 Purchased Service			15,000	15,000
600 Supplies			3,000	3,000
700 Property				
800 Other				
<b>2700 SUBTOTAL</b>	<b>813,680</b>	<b>938,400</b>	<b>1,023,000</b>	<b>1,023,000</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>19,316,382</b>	<b>22,239,675</b>	<b>26,774,999</b>	<b>26,774,999</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>19,316,382</b>	<b>22,239,675</b>	<b>26,774,999</b>	<b>26,774,999</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	1,022,108	2,872,453	2,080,324	2,080,324
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,022,108</b>	<b>2,872,453</b>	<b>2,080,324</b>	<b>2,080,324</b>
<b>TOTAL APPLICATIONS</b>	<b>20,338,490</b>	<b>25,112,128</b>	<b>28,855,323</b>	<b>28,855,323</b>

	(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
<b>1000 LOCAL SOURCES</b>				
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	15,000
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>17,350</b>	<b>1,002,500</b>	<b>15,000</b>	<b>15,000</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	57,700	46,346	1,007,846	1,007,846
<b>TOTAL OPENING BALANCE</b>	<b>57,700</b>	<b>46,346</b>	<b>1,007,846</b>	<b>1,007,846</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>75,050</b>	<b>1,048,846</b>	<b>1,022,846</b>	<b>1,022,846</b>

	(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
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits	0	24,000	25,000	25,000
300/400/500 Purchased Service				
600 Supplies		1,000	100,000	100,000
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	0	25,000	125,000	125,000
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		16,000	100,000	100,000
700 Property				
800 Other				
<b>2200 Instruction Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,000			
600 Supplies	453			
700 Property				
800 Other				
<b>2600 Operations and Maintenance</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	600			
600 Supplies	19,651			
700 Property				
800 Other				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	28,704	16,000	100,000	100,000
<b>TOTAL ALL EXPENDITURES</b>	28,704	41,000	225,000	225,000
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	46,346	1,007,846	797,846	797,846
<b>TOTAL ENDING FUND BALANCE</b>	46,346	1,007,846	797,846	797,846
<b>TOTAL APPLICATIONS</b>	75,050	1,048,846	1,022,846	1,022,846

	(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
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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	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				
<b>TOTAL FEDERAL SOURCES</b>	7,795,878	6,166,369	6,784,740	6,784,740
<b>5000 OTHER SOURCES OF FUNDS</b>				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	0	0	3,055	3,055
<b>TOTAL OPENING BALANCE</b>	0	0	3,055	3,055
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	7,795,878	6,166,369	6,787,795	6,787,795

	(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
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	443,772	155,100	495,000	495,000
200 Benefits	21,854	13,000	50,000	50,000
300/400/500 Purchased Service	547,805	20,000	113,000	113,000
600 Supplies	432,735	150,000	250,000	250,000
700 Property	9,498	0	16,350	16,350
800 Other		4,650	4,650	4,650
<b>1000 SUBTOTAL</b>	<b>1,455,664</b>	<b>342,750</b>	<b>929,000</b>	<b>929,000.00</b>
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 SUBTOTAL</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100 TOTAL REGULAR EXPENDITURES</b>	<b>1,455,664</b>	<b>342,750.00</b>	<b>929,000</b>	<b>929,000.00</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	745,359	1,500	0	0
200 Benefits	369,778	500	0	0
300/400/500 Purchased Service	638,965	0	0	0
600 Supplies	242,154	37,396	50,000	50,000
700 Property		0		
800 Other	114,992	0		
<b>1000 SUBTOTAL</b>	<b>2,111,248</b>	<b>39,396</b>	<b>50,000</b>	<b>50,000.00</b>
<b>2100 Student Support Services</b>				
100 Salaries		300,000	365,000	365,000
200 Benefits		165,000	228,800	228,800
300/400/500 Purchased Service		425,800	308,000	308,000
600 Supplies		104,376	75,000	75,000
700 Property		0		
800 Other		0		
<b>2100 SUBTOTAL</b>	<b>0</b>	<b>995,176</b>	<b>976,800</b>	<b>976,800</b>
<b>2200 Instruction Staff Support</b>				
100 Salaries		4,500	-	-
200 Benefits		3,000	-	-
300/400/500 Purchased Service		340,835	205,000	205,000
600 Supplies		30,499	52,500	52,500
700 Property		0		
800 Other		124,080	125,000	125,000
<b>2200 SUBTOTAL</b>	<b>0</b>	<b>502,914</b>	<b>382,500</b>	<b>382,500</b>
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,000	3,000	3,000
600 Supplies				
700 Property				
800 Other				
<b>2700 SUBTOTAL</b>	<b>0</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>2,111,248</b>	<b>1,540,486</b>	<b>1,412,300</b>	<b>1,412,300</b>

	(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
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	748	0	0	0
200 Benefits	67	0	0	0
300/400/500 Purchased Service	114,716	121,892	25,000	25,000
600 Supplies	372,180	335,383	300,000	300,000
700 Property	197,916	48,503	75,000	75,000
800 Other		8,841	0	0
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>685,627</b>	<b>514,619</b>	<b>400,000</b>	<b>400,000</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	993,494	632,000	651,918	790,968
200 Benefits	29,663	25,200	28,224	28,224
300/400/500 Purchased Service	19,294	0	25,000	25,000
600 Supplies		186,435	25,000	25,000
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>1,042,451</b>	<b>843,635</b>	<b>730,142</b>	<b>869,192</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	119,079	420,505	390,000	390,000
200 Benefits	45,273	198,100	214,000	214,000
300/400/500 Purchased Service	146,754	529,850	525,000	525,000
600 Supplies	455,998	691,545	724,000	724,000
700 Property		-		
800 Other	280	3,879	5,000	5,000
<b>2100 SUBTOTAL</b>	<b>767,384</b>	<b>1,843,879</b>	<b>1,858,000</b>	<b>1,858,000</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	19,928	120	230,000	230,000
200 Benefits	4,229	15	50,000	50,000
300/400/500 Purchased Service	508,250	130,000	150,000	150,000
600 Supplies	505,937	240,000	250,000	250,000
700 Property		0		
800 Other		-		
<b>2200 SUBTOTAL</b>	<b>1,038,344</b>	<b>370,135</b>	<b>680,000</b>	<b>680,000</b>
<b>2300 General Administration</b>				
100 Salaries	675	40,880	80,000	80,000
200 Benefits	17	0	2,000	2,000
300/400/500 Purchased Service		1,730	50,000	50,000
600 Supplies		0		
700 Property		0		
800 Other	223,906	244,679	0	0
<b>2300 SUBTOTAL</b>	<b>224,598</b>	<b>287,289</b>	<b>132,000</b>	<b>132,000</b>
<b>2400 School Administration</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	26,342	48,398	50,000	50,000
600 Supplies		0		
700 Property		0		
800 Other		0		
<b>2400 SUBTOTAL</b>	<b>26,342</b>	<b>48,398</b>	<b>50,000</b>	<b>50,000</b>
<b>2500 Central Services</b>				
100 Salaries	69,373	104,300	109,000	109,000
200 Benefits	23,295	43,900	46,000	46,000
300/400/500 Purchased Service	176,434	110,000	150,000	150,000
600 Supplies	4,089	6,264	10,000	10,000
700 Property		0		
800 Other		0		
<b>2500 SUBTOTAL</b>	<b>273,191</b>	<b>264,464</b>	<b>315,000</b>	<b>315,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	<b>ENDING 6/30/25</b>	<b>ENDING 6/30/26</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	70,000	38,454	40,000	40,000
600 Supplies		7,194	25,000	25,000
700 Property		0		
800 Other		0		
<b>2600 SUBTOTAL</b>	<b>70,000</b>	<b>45,648</b>	<b>65,000</b>	<b>65,000</b>
<b>2700 Student Transportation</b>				
100 Salaries	2,282			
200 Benefits	248			
300/400/500 Purchased Service	2,277	7,011	2,000	2,000
600 Supplies				
700 Property				
800 Other				
<b>2700 SUBTOTAL</b>	<b>4,807</b>	<b>7,011</b>	<b>2,000</b>	<b>2,000</b>
<b>2900 Other Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	31,823			
700 Property				
800 Other				
<b>2900 SUBTOTAL</b>	<b>31,823</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3300 Community Service Operations</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	6,980	5,000	0	0
600 Supplies	46,621	50,000	75,000	75,000
700 Property	10,798	0		
800 Other		0		
<b>3300 SUBTOTAL</b>	<b>64,399</b>	<b>55,000</b>	<b>75,000</b>	<b>75,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>2,500,888</b>	<b>2,921,824</b>	<b>3,177,000</b>	<b>3,177,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>7,795,878</b>	<b>6,163,314</b>	<b>6,648,442</b>	<b>6,787,492</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0	3,055	139,353	303
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>3,055</b>	<b>139,353</b>	<b>303</b>
<b>TOTAL APPLICATIONS</b>	<b>7,795,878</b>	<b>6,166,369</b>	<b>6,787,795</b>	<b>6,787,795</b>

	(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
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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	275,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	367,048	275,000	275,000	275,000
<b>5000 OTHER SOURCES OF FUNDS</b>				
5200 Transfers from Other Funds	100,000		0	0
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	100,000	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	220,974	373,858	285,058	285,058
<b>TOTAL OPENING BALANCE</b>	220,974	373,858	285,058	285,058
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	688,022	648,858	560,058	560,058

	(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
<b>200 SPECIAL PROGRAMS</b>				
<b>2100 Student Support</b>				
100 Salaries	138,874	153,500	161,000	161,000
200 Benefits	69,533	84,100	94,000	94,000
300/400/500 Purchased Service	10,005	5,400	10,000	10,000
600 Supplies		0	10,000	10,000
700 Property		0		
800 Other		0	10,000	10,000
<b>2100 Subtotal</b>	<b>218,412</b>	<b>243,000</b>	<b>285,000</b>	<b>285,000</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2300 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	53,447	61,200	64,450	64,450
200 Benefits	19,973	25,200	29,750	29,750
300/400/500 Purchased Service	22,081	33,950	36,000	36,000
600 Supplies	251	450	10,000	10,000
700 Property		0		
800 Other		0	10,000	10,000
<b>2600 SUBTOTAL</b>	<b>95,752</b>	<b>120,800</b>	<b>150,200</b>	<b>150,200</b>
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>314,164</b>	<b>363,800</b>	<b>435,200</b>	<b>435,200</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>314,164</b>	<b>363,800</b>	<b>435,200</b>	<b>435,200</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	373,858	285,058	124,858	124,858
<b>TOTAL ENDING FUND BALANCE</b>	<b>373,858</b>	<b>285,058</b>	<b>124,858</b>	<b>124,858</b>
<b>TOTAL APPLICATIONS</b>	<b>688,022</b>	<b>648,858</b>	<b>560,058</b>	<b>560,058</b>

	(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
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue	108,837	103,182	103,182	250,000
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	15,000
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>134,315</b>	<b>118,182</b>	<b>118,182</b>	<b>265,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	15,811	9,068	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				
<b>TOTAL STATE SOURCES</b>	<b>15,811</b>	<b>9,068</b>	<b>9,068</b>	<b>9,068</b>
<b>4000 FEDERAL SOURCES</b>				
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	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				
<b>TOTAL FEDERAL SOURCES</b>	<b>5,206,288</b>	<b>4,983,889</b>	<b>4,983,889</b>	<b>4,983,889</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>500,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,448,534	4,416,506	4,738,745	4,738,745
<b>TOTAL OPENING BALANCE</b>	<b>4,448,534</b>	<b>4,416,506</b>	<b>4,738,745</b>	<b>4,738,745</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>10,304,948</b>	<b>9,527,645</b>	<b>10,099,884</b>	<b>9,996,702</b>

	(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
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Service Operations</b>				
100 Salaries	611,156	622,900	654,000	654,000
200 Benefits	219,922	245,000	275,000	275,000
300/400/500 Purchased Service	1,145,354	594,000	1,355,000	1,355,000
600 Supplies	3,899,172	3,230,000	3,217,000	3,217,000
700 Property	10,370	90,000	90,000	90,000
800 Other	2,468	7,000	7,000	7,000
<b>3100 SUBTOTAL</b>	5,888,442	4,788,900	5,598,000	5,598,000
<b>4700 Subtotal</b>	0	0	0	0
<b>3100 TOTAL FOOD SERVICE OPERATIONS</b>	5,888,442	4,788,900	5,598,000	5,598,000
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	5,888,442	4,788,900	5,598,000	5,598,000
<b>TOTAL ALL EXPENDITURES</b>	5,888,442	4,788,900	5,598,000	5,598,000
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	4,416,506	4,738,745	4,501,884	4,398,702
<b>TOTAL ENDING FUND BALANCE</b>	4,416,506	4,738,745	4,501,884	4,398,702
<b>TOTAL APPLICATIONS</b>	10,304,948	9,527,645	10,099,884	9,996,702

	(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
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	524,699
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 Investement Earnings				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>647,776</b>	<b>582,998</b>	<b>600,000</b>	<b>524,699</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,512,505	523,635	659,378	659,378
<b>TOTAL OPENING BALANCE</b>	<b>1,512,505</b>	<b>523,635</b>	<b>659,378</b>	<b>659,378</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,160,281</b>	<b>1,106,633</b>	<b>1,259,378</b>	<b>1,184,077</b>

	(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
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
300/400/500 Purchased Service		-		
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>PROGRAM FUNCTION OBJECT</b>				
<b>4600 Site Improvement</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	641,604	25,800	50,000	50,000
600 Supplies		0		
700 Property		34,000	35,000	35,000
800 Other		0		
<b>4600 SUBTOTAL</b>	641,604	59,800	85,000	85,000
<b>4700 Building Improvements</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	985,327	387,455	735,000	1,082,000
600 Supplies	9,715	0		
700 Property		0		
800 Other		0		
<b>4700 Subtotal</b>	995,042	387,455	735,000	1,082,000
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	1,636,646	447,255	820,000	1,167,000
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	1,636,646	447,255	820,000	1,167,000
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	523,635	659,378	439,378	17,077
<b>TOTAL ENDING FUND BALANCE</b>	523,635	659,378	439,378	17,077
<b>TOTAL APPLICATIONS</b>	2,160,281	1,106,633	1,259,378	1,184,077

	(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
<b>1000 LOCAL SOURCES</b>				
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	9,600
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>10,000</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	102,127	112,127	93,497	93,497
<b>TOTAL OPENING BALANCE</b>	<b>102,127</b>	<b>112,127</b>	<b>93,497</b>	<b>93,497</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>112,127</b>	<b>121,727</b>	<b>103,097</b>	<b>103,097</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		28,230		
600 Supplies	0		70,000	70,000
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	0	28,230	70,000	70,000
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	0	28,230	70,000	70,000
<b>6300 Contingency</b>			0	25,000
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	112,127	93,497	33,097	8,097
<b>TOTAL ENDING FUND BALANCE</b>	112,127	93,497	33,097	8,097
<b>TOTAL APPLICATIONS</b>	112,127	121,727	103,097	103,097

	(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
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	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				
<b>TOTAL LOCAL SOURCES</b>	<b>887,281</b>	<b>550,082</b>	<b>100,000</b>	<b>100,000</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds	13,870,000	15,000,000		25,000,000
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				
<b>TOTAL OTHER SOURCES</b>	<b>14,995,801</b>	<b>16,075,880</b>	<b>0</b>	<b>25,000,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	11,705,440	15,119,012	19,792,174	19,792,174
<b>TOTAL OPENING BALANCE</b>	<b>11,705,440</b>	<b>15,119,012</b>	<b>19,792,174</b>	<b>19,792,174</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>27,588,522</b>	<b>31,744,974</b>	<b>19,892,174</b>	<b>44,892,174</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	PRIOR YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	0	0	0	0
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	206,333	350,000	600,000	400,000
600 Supplies				
700 Property				
800 Other				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		50,000	150,000	150,000
600 Supplies				
700 Property	347,581			
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	1,924,125	0	1,101,107	
800 Other				
<b>TOTAL SUPPORT SERVICES</b>	2,478,039	400,000	1,851,107	550,000
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2026-27	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	ENDING 6/30/25	ENDING 6/30/26	APPROVED	APPROVED
<b>4300 Architecture/Engineering</b>				
300/400/500 Purchased Service	74,445	1,152,000	100,000	100,000
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	74,445	1,152,000	100,000	100,000
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,395,400	400,000		
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	3,395,400	400,000	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,785	1,350,000	1,500,000	1,500,000
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	17,785	1,350,000	1,500,000	1,500,000
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,400,984	8,275,800	2,707,450	19,666,656
600 Supplies	1,102,857	0		
700 Property		375,000	750,000	750,000
800 Other		0		
<b>4700 Subtotal</b>	6,503,841	8,650,800	3,457,450	20,416,656
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	9,991,471	11,552,800	5,057,450	22,016,656
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5000 Debt Service</b>				
<b>TOTAL ALL EXPENDITURES</b>	12,469,510	11,952,800	6,908,557	22,566,656
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	15,119,012	19,792,174	12,983,617	22,325,518
<b>TOTAL ENDING FUND BALANCE</b>	15,119,012	19,792,174	12,983,617	22,325,518
<b>TOTAL APPLICATIONS</b>	27,588,522	31,744,974	19,892,174	44,892,174

	(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
<b>1000 LOCAL SOURCES</b>				
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	1,106,486
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	182,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>2,331,763</b>	<b>1,196,561</b>	<b>1,288,485</b>	<b>1,288,486</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3200 Restricted Funding/Grants -in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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	1,750,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>3,200,000</b>	<b>1,250,000</b>	<b>1,500,000</b>	<b>1,750,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	5,611,078	4,392,984	3,162,143	3,162,143
<b>TOTAL OPENING BALANCE</b>	<b>5,611,078</b>	<b>4,392,984</b>	<b>3,162,143</b>	<b>3,162,143</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>11,142,841</b>	<b>6,839,545</b>	<b>5,950,628</b>	<b>6,200,629</b>

	(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
<b>000 UNDISTRIBUTED</b>				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	170,194	2,078,761	1,005,000	1,800,000
600 Supplies		10,000		
700 Property		50,000	50,000	50,000
800 Other		0		
<b>4300 SUBTOTAL</b>	<b>170,194</b>	<b>2,138,761</b>	<b>1,055,000</b>	<b>1,850,000</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,485	60,000	60,000	75,000
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	<b>3,485</b>	<b>60,000</b>	<b>60,000</b>	<b>75,000</b>
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		73,000	100,000	500,000
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>73,000</b>	<b>100,000</b>	<b>500,000</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	788,569	100,000	150,000	500,000
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>788,569</b>	<b>100,000</b>	<b>150,000</b>	<b>500,000</b>
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,787,609	1,305,641	1,035,000	650,000
600 Supplies				
700 Property				
800 Other				
<b>4700 Subtotal</b>	<b>5,787,609</b>	<b>1,305,641</b>	<b>1,035,000</b>	<b>650,000</b>
<b>000 TOTAL UNDISTRIBUTED</b>	<b>6,749,857</b>	<b>3,677,402</b>	<b>2,400,000</b>	<b>3,575,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>6,749,857</b>	<b>3,677,402</b>	<b>2,400,000</b>	<b>3,575,000</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	4,392,984	3,162,143	3,550,628	2,625,629
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,392,984</b>	<b>3,162,143</b>	<b>3,550,628</b>	<b>2,625,629</b>
<b>TOTAL APPLICATIONS</b>	<b>11,142,841</b>	<b>6,839,545</b>	<b>5,950,628</b>	<b>6,200,629</b>

	(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
<b>1000 LOCAL SOURCES</b>				
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	1,750,000
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>1,017,494</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,079,221	1,090,798	12,157	12,157
<b>TOTAL OPENING BALANCE</b>	<b>1,079,221</b>	<b>1,090,798</b>	<b>12,157</b>	<b>12,157</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,096,715</b>	<b>2,840,798</b>	<b>1,762,157</b>	<b>1,762,157</b>

	(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
<b>910 COCURRICULAR ACTIVITIES</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,005,917	2,828,641	1,762,157	1,762,157
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	1,005,917	2,828,641	1,762,157	1,762,157
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	1,005,917	2,828,641	1,762,157	1,762,157
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	1,090,798	12,157	0	0
<b>TOTAL ENDING FUND BALANCE</b>	1,090,798	12,157	0	0
<b>TOTAL APPLICATIONS</b>	2,096,715	2,840,798	1,762,157	1,762,157

	(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
<b>COMBINED BONDS</b>				
<b>1110 Property Taxes</b>	13,316,576	14,054,350	14,054,350	14,054,350
<b>1110 Property Tax Fee</b>				
<b>1120 School Support Taxes</b>				
<b>1190 Other Resources:</b>				
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				
<b>1500 Earnings on Investments</b>	769,748	383,000	383,000	383,000
Intetest Subsidy				
Transfers IN from other funds				
<b>Subtotal</b>	14,086,324	14,437,350	14,437,350	14,437,350
Opening Fund Balance	12,130,288	13,610,403	14,014,636	14,014,636
<b>Subtotal-Combined Bonds</b>	26,216,612	28,047,753	28,451,985	28,451,985
<b>MEDIUM-TERM FINANCING</b>				
<b>1110 Property Taxes</b>				
<b>1190 Other Resources:</b>				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
<b>1500 Earnings on Investments</b>				
Transfers IN from Other Funds				
Opening Fund Balance	0	0	0	0
<b>TOTAL AVAILABLE FINANCING</b>	26,216,612	28,047,753	28,451,985	28,451,985
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>4700 Building Improvements</b>				
<b>9004 Principal</b>	9,190,000	10,540,000	10,540,000	11,161,817
<b>9003 Interest</b>	3,408,124	3,480,117	3,480,117	4,547,188
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>	8,085	13,000	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				
<b>Subtotal - Combined Bonds</b>	12,606,209	14,033,117	14,033,117	15,722,004
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>				
<b>8003 Interest</b>				
Reserves (Include unappropriated balance)				
<b>Subtotal - MTF</b>	0	0	0	0
<b>Ending Fund Balance</b>	13,610,403	14,014,636	14,418,868	12,729,981

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

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

(1)  NAME OF BOND OR LOAN List and Subtotal By Fund	(2)  *	(3)  TERM	(4)  ORIGINAL AMOUNT OF ISSUE	(5)  ISSUE DATE	(6)  FINAL PAYMENT DATE	(7)  INTEREST RATE	(8)  BEGINNING OUTSTANDING BALANCE 7/1/2026	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27		(11) (9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2016A Improvement & Refunding	1	20	6,400,000	06/20/16	04/01/36	3.00%	4,450,000	122,700	350,000	472,700
2017 Refunding Bonds	1	13	17,900,000	08/08/17	06/01/30	5.00%	5,920,000	253,300	1,830,000	2,083,300
2019 Refunding Bonds	1	15	7,055,000	10/09/19	04/01/28	5.00%	1,700,000	85,000	830,000	915,000
2021A Refunding Bonds	1	15	14,925,000	05/13/20	06/01/35	2.29%	9,660,000	363,750	890,000	1,253,750
2022B Improvement Bonds	1	10	9,705,000	03/10/22	06/01/32	1.88%	6,615,000	330,750	1,010,000	1,340,750
2022A Improvement and Refunding	1	20	27,660,000	03/10/22	06/01/42	2.50%	26,070,000	899,888	800,000	1,699,888
2023 Various Rollover Bond	1	3	6,500,000	06/12/23	06/30/26	3.77%				0
2025 Various Rollover Bond	1	7	13,870,000	07/15/24	12/15/32	4.25%	11,900,000	595,500	4,670,000	5,265,500
2026 Various Rollover Bond	1	20	15,000,000	11/13/25	06/01/45	5.00%	14,250,000	646,300	155,000	801,300
Proposed Future 2027 Various Rollover Bond	1	20	25,000,000	01/01/27	12/01/47	5.00%	25,000,000	1,250,000	626,817	1,876,817
<b>Total Bond Issue Debt Service Fund</b>			<b>144,015,000</b>				<b>105,565,000</b>	<b>4,547,188</b>	<b>11,161,817</b>	<b>15,709,004</b>
<b>Total Debt Service (ST)</b>			<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>144,015,000</b>				<b>105,565,000</b>	<b>4,547,188</b>	<b>11,161,817</b>	<b>15,709,004</b>

<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
<b><u>OPERATING REVENUE</u></b>				
<b>Local Sources</b>				
<b>1900 Charges for Services</b>	747,762	740,000	740,000	740,000
<b>1990 Refunds and Miscellaneous</b>	40,600			
<b>1500 Investment Activity</b>	28,023	3,000	3,000	3,000
<b>(A) Total Operating Revenue</b>	816,385	743,000	743,000	743,000
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries				
200 Benefits	577,264	640,000	640,000	640,000
300/400/500 Purchased Services	34,781	180,000	180,000	180,000
600 Supplies				
700 Property				
800 Other		20,000	20,000	20,000
<b>(B) Total Operating Expense</b>	612,045	840,000	840,000	840,000
<b>Operating Income or (Loss)</b>	204,340	(97,000)	(97,000)	(97,000)
<b><u>NONOPERATING REVENUES</u></b>				
<b>1500 Interest Earned</b>				
Subsidies				
<b>1000 Revenue from Local Sources</b>				
<b>3000 Revenue from State Sources</b>				
<b>4000 Revenue from Federal Sources</b>				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>				
<b><u>NONOPERATING EXPENSES</u></b>				
<b>832 Interest Expense</b>				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>				
Net Income before Operating Transfers	204,340	(97,000)	(97,000)	(97,000)
<b>Operating Transfers (Schedule T)</b>				
<b>6200 From Other Funds</b>				
<b>910 To Other Funds</b>				
<b>(E) Net Operating Transfers</b>	0	0		
<b>(F) NET INCOME</b>	204,340	(97,000)	(97,000)	(97,000)
<b>Retained Earnings</b>				
Beginning July 1	1,449,184	1,653,524	1,556,524	1,556,524
Ending June 30	1,653,524	1,556,524	1,459,524	1,459,524

<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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Charges for Services	762,956	745,000	745,000	745,000
Refunds and Miscellaneous	40,600			
Cash received from other funds				
Claims	(648,402)	(640,000)	(640,000)	(640,000)
Insurance Premiums	(34,781)	(180,000)	(180,000)	(180,000)
Administrative Expenses				
Fees and Assessments				
<b>a. Net cash provided/(used) by operating activities</b>	120,373	(75,000)	(75,000)	(75,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	28,023			
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	28,023	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	148,396	(75,000)	(75,000)	(75,000)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	2,578,886	2,727,282	2,652,282	2,652,282
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	2,727,282	2,652,282	2,577,282	2,577,282

<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
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
<b>1900 Charges for Services</b>	186,462	155,000	155,000	155,000
<b>(A) Total Operating Revenue</b>	186,462	155,000	155,000	155,000
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries				
200 Benefits	27,418	30,000	30,000	30,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
<b>(B) Total Operating Expense</b>	27,418	30,000	30,000	30,000
<b>Operating Income or (Loss)</b>	159,044	125,000	125,000	125,000
<b><u>NONOPERATING REVENUES</u></b>				
<b>1500 Interest Earned</b>	7,300			
Subsidies				
<b>1000 Revenue from Local Sources</b>				
<b>3000 Revenue from State Sources</b>				
<b>4000 Revenue from Federal Sources</b>				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>				
<b><u>NONOPERATING EXPENSES</u></b>				
<b>832 Interest Expense</b>				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>				
Net Income before Operating Transfers	166,344	125,000	125,000	125,000
<b>Operating Transfers (Schedule T)</b>				
<b>6200 From Other Funds</b>				
<b>910 To Other Funds</b>				
<b>(E) Net Operating Transfers</b>				
<b>(F) NET INCOME</b>	166,344	125,000	125,000	125,000
<b>Retained Earnings</b>				
Beginning July 1	1,665,683	1,832,027	1,957,027	1,957,027
Ending June 30	1,832,027	1,957,027	2,082,027	2,082,027

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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	186,462	168,000	168,000	168,000
Cash paid for salaries and benefits				
Cash payments for employee benefits	(27,418)	(30,000)	(30,000)	(30,000)
Cash payments for claims and services				
<b>a. Net cash provided/(used) by operating activities</b>	159,044	138,000	138,000	138,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)				
<b>b. Net cash provided by noncapital financing activities</b>	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	7,300	0	0	0
Local Revenue				
State Revenue				
Federal Revenue				
<b>d. Net cash provided from Investing Activities</b>	7,300	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	166,344	138,000	138,000	138,000
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	1,665,683	1,832,027	1,970,027	1,970,027
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	1,832,027	1,970,027	2,108,027	2,108,027

<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
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
1900 Charges for Services	98,505	897,000	897,000	897,000
<b>(A) Total Operating Revenue</b>	98,505	897,000	897,000	897,000
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries			0	0
200 Benefits			0	0
300/400/500 Purchased Services	-	897,000	897,000	897,000
600 Supplies	-		0	0
700 Property			0	0
800 Other				
<b>(B) Total Operating Expense</b>	0	897,000	897,000	897,000
<b>Operating Income or (Loss)</b>	98,505	0	0	0
<b><u>NONOPERATING REVENUES</u></b>				
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				
<b>(C) Total NONOPERATING Revenues</b>				
<b><u>NONOPERATING EXPENSES</u></b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>				
Net Income before Operating Transfers	115,589	0	0	0
<b><u>Operating Transfers (Schedule T)</u></b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	115,589	0	0	0
<b><u>Retained Earnings</u></b>				
Beginning July 1	651,515	767,104	767,104	767,104
Ending June 30	767,104	767,104	767,104	767,104

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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash rebate received for services	98,505	897,000	897,000	897,000
Cash paid for salaries and benefits			0	0
Cash payments for employee benefits		(800,000)	(800,000)	(800,000)
Cash payments for claims and services	0	(90,000)	(90,000)	(90,000)
<b>a. Net cash provided/(used) by operating activities</b>	98,505	7,000	7,000	7,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	17,084	0	0	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	17,084	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	115,589	7,000	7,000	7,000
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	651,453	767,042	774,042	774,042
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	767,042	774,042	781,042	781,042

REPORT FOR ALL FUNDS

	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423

REVENUES				\$0	
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>						
	General Fund	10	\$24,445,850	English Learner	11	\$752,000
				Gifted & Talented	13	\$446,000
				At-Risk	15	\$700,000
				Special Education	26	\$20,797,850
				Federal School Lunch	30	\$0
				Capital Projects	45	\$1,750,000
<b>SUBTOTAL</b>			\$24,445,850			\$24,445,850
<b>Other Funds</b>						
<b>SUBTOTAL</b>			\$0			\$0
<b>TOTAL TRANSFERS</b>			\$24,445,850			\$24,445,850



**Schedule of Existing Contracts**

**Budget Year 2026-27**

<b>Local Government:</b> Lyon County School District						
<b>Contact:</b> Lilliana Camacho-Polkow						
<b>E-Mail Address:</b> <a href="mailto:Lcamachopolkow@lyoncsd.org">Lcamachopolkow@lyoncsd.org</a>						
<b>Daytime Telephone:</b> (775) 463-6800 x10136						
						<b>Total Number of Existing Contracts:</b> 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						
<b>Total Proposed Expenditures</b>				<b>\$1,168,044</b>	<b>\$1,176,555</b>	
*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**

<p><b>Local Government:</b> Lyon County School District</p> <p><b>Contact:</b> Lilliana Camacho-Polkow</p> <p><b>E-Mail Address:</b> <a href="mailto:Lcamachopolkow@lyoncsd.org">Lcamachopolkow@lyoncsd.org</a></p> <p><b>Daytime Telephone:</b> (775) 463-6800 x10136</p>										
							<b>Total Number of Existing Contracts:</b>		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			Reduce operating cost and outsource food service to a professional food service management company.
2	Oasis Online	1/1/2022	12/31/2027	5	\$207,900	\$207,900	Information Technology			District networking services.
3										
4										
5										
6										
7										
8										
9										
<b>Total Proposed Expenditures</b>					<b>\$ 5,532,900</b>	<b>\$ 5,532,900</b>		<b>-</b>		
*Contracts that end on or before 06/30/26 have automatic renewals or renewal options in FY 2026-27.										