

Annual Financial Report

(28) South Summit District

10 General Fund

Balance Sheet

| This report is based on data that has not been certified and should not be used for official reporting. | | | Actual 2025 | Original Budget 2026 | Final Budget 2026 | Original Budget 2027 | %-Change | Notes |
|---|------|------------------------------------|--------------|----------------------|-------------------|----------------------|----------|-------|
| | | | \$0 | \$0 | \$0 | \$0 | | |
| ASSETS | 8111 | Cash in Banks | \$559,438 | | | | | |
| | 8112 | Petty Cash | \$250 | | | | | |
| | 8119 | Other Cash | \$27,632 | | | | | |
| | 8120 | Investments | \$25,331,155 | | | | | |
| | 8131 | Local | \$7,071 | | | | | |
| | 8132 | Local Property Taxes | \$20,594,320 | | | | | |
| | 8133 | State | \$204,183 | | | | | |
| | 8134 | Federal | \$40,393 | | | | | |
| | 8140 | Inventories | \$16,938 | | | | | |
| | 8150 | Prepaid Expenditures | \$161 | | | | | |
| TOTAL ASSETS | | | \$46,781,542 | | | | | |
| LIABILITIES | 9510 | Accounts Payable | \$1,002,917 | | | | | |
| | 9530 | Accrued Liabilities - Other | \$269,209 | | | | | |
| | 9540 | Accrued Salaries and Withholdings | \$2,184,315 | | | | | |
| | 9561 | Unearned Revenue- Local | \$20,487,864 | | | | | |
| | 9563 | Unearned Revenue- State | \$1,398,628 | | | | | |
| | 9564 | Unearned Revenue- Federal | \$4,189 | | | | | |
| | 9590 | Other Current Liabilities | \$7,644 | | | | | |
| TOTAL LIABILITIES | | | \$25,354,767 | | | | | |
| FUND BALANCES | 9879 | Restricted -- Other | \$78,901 | | | | | |
| | 9880 | Committed – Economic Stabilization | \$674,498 | | | | | |
| | 9882 | Committed – Employee Obligations | \$2,293,447 | | | | | |
| | 9889 | Committed – Other | \$2,075,578 | | | | | |
| | 9890 | Assigned | \$200,138 | | | | | |
| | 9899 | Unassigned Fund Balance | \$16,104,213 | | | | | |
| TOTAL FUND BALANCES | | | \$21,426,775 | | | | | |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$46,781,542 | | | | | |
| TOTAL ASSETS | | | \$46,781,542 | \$0 | \$0 | \$0 | | |

Revenue

| This report is based on data that has not been certified and should not be used for official reporting. | | | Actual 2025 | Original Budget 2026 | Final Budget 2026 | Original Budget 2027 | %-Change | Notes |
|---|------------------------------|--|-------------|----------------------|-------------------|----------------------|----------|-------|
| 1110 | Basic Rate (General Fund) | | \$8,754,824 | \$8,850,000 | \$9,244,379 | \$9,853,649 | | |
| 1111 | Tax Sales and Redemp - Basic | | \$546,157 | \$473,000 | \$512,202 | \$535,000 | | |
| 1112 | Voted Local Levy | | \$3,158,701 | \$3,250,000 | \$3,284,805 | \$3,555,000 | | |

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

Expenditure

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

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

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

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

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

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

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

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

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

Other Financing

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

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

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

Summary

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

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

21 Student Activity Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

Donations from Foundation

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

| | | Actual 2025 | Original Budget 2026 | Final Budget 2026 | Original Budget 2027 | % Change | Notes |
|--|--|-------------|----------------------|-------------------|----------------------|----------|-------|
|--|--|-------------|----------------------|-------------------|----------------------|----------|-------|

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

Other Financing

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

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

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

Summary

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

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

26 Pass-through Taxes Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

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

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

Other Financing

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

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

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

Summary

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

20 District Foundation Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

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

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

| | | | | | |
|---|-----------|-----------|-----------|-----|--|
| TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION | \$135,184 | \$830,876 | \$609,916 | \$0 | |
|---|-----------|-----------|-----------|-----|--|

Other Financing

| This report is based on data that has not been certified and should not be used for official reporting. | | Actual 2025 | Original Budget 2026 | Final Budget 2026 | Original Budget 2027 | %-Change | Notes |
|---|---|--------------------|-----------------------------|--------------------------|-----------------------------|-----------------|--------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes | \$0 | \$0 | \$0 | \$0 | | |
| | 5100 Sale of Bonds | \$0 | \$0 | \$0 | \$0 | | |
| | 5110 Face Amount of Bonds Sold | \$0 | \$0 | \$0 | \$0 | | |
| | 5120 Premium or Discount on the Issuance of | \$0 | \$0 | \$0 | \$0 | | |
| | 5130 Issuance of Refunding Bonds | \$0 | \$0 | \$0 | \$0 | | |
| | 5140 Payment to Refunded Bonds Escrow | \$0 | \$0 | \$0 | \$0 | | |
| | 5200 Transfers in From Other Funds | \$0 | \$0 | \$0 | \$0 | | |
| | 5201 Transfers In From Other Programs - | \$0 | \$0 | \$0 | \$0 | | |
| | 5210 Transfers out to Other Funds | \$0 | \$0 | \$0 | \$0 | | |
| | 5211 Transfers Out To Other Programs - | \$0 | \$0 | \$0 | \$0 | | |
| | 5300 Sale of, or Compensation for Loss of, Fixed | \$0 | \$0 | \$0 | \$0 | | |
| | 5400 Loan Proceeds | \$0 | \$0 | \$0 | \$0 | | |
| | 5500 Lease Proceeds | \$0 | \$0 | \$0 | \$0 | | |
| | 5600 Insurance Recoveries - Standard | \$0 | \$0 | \$0 | \$0 | | |
| | 5900 Other Financing Sources & Uses | \$0 | \$0 | \$0 | \$0 | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | \$0 | \$0 | \$0 | \$0 | | |
| 6000 OTHER ITEMS | 6050 Budget from Surplus | \$0 | \$0 | \$0 | \$0 | | |
| | 6100 Capital Contributions | \$0 | \$0 | \$0 | \$0 | | |
| | 6200 Amortization of Premium on Issuance of | \$0 | \$0 | \$0 | \$0 | | |
| | 6300 Special Items | \$0 | \$0 | \$0 | \$0 | | |
| | 6400 Unusual or Infrequent Items | \$0 | \$0 | \$0 | \$0 | | |
| | 6500 Restatement | \$0 | \$0 | \$0 | \$0 | | |
| | TOTAL OTHER ITEMS | | \$0 | \$0 | \$0 | \$0 | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER | | \$0 | \$0 | \$0 | \$0 | | |

Summary

| This report is based on data that has not been certified and should not be used for official reporting. | | Actual 2025 | Original Budget 2026 | Final Budget 2026 | Original Budget 2027 | %-Change | Notes |
|---|---|--------------------|-----------------------------|--------------------------|-----------------------------|-----------------|--------------|
| REV ENUS BY | 1000 Total LOCAL | \$115,960 | | \$83,211 | | | |
| | TOTAL REVENUES | \$115,960 | | \$83,211 | | | |
| EXPENDITURES BY OBJECT | 300 Purchased Professional and Technical | \$1,500 | | \$5,536 | | | |
| | 400 Purchased property Services | \$50,000 | | | | | |
| | 600 Supplies | \$9,033 | \$80,876 | \$84,515 | | | |
| | 800 Other Objects | \$74,651 | \$750,000 | \$519,866 | | | |
| | TOTAL EXPENDITURES | | \$135,184 | \$830,876 | \$609,916 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$19,224) | (\$830,876) | (\$526,705) | | | |

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

32 Capital Projects Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

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

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

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

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

Other Financing

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

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

Summary

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

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

40 Building Reserve Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

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

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

Other Financing

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

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

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

Summary

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

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

49 School Food Service Fund

Balance Sheet

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

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

Revenue

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

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

Expenditure

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

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

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

Other Financing

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

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

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

Summary

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

SUMMARY - ALL FUNDS

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

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