

Annual Financial Report

(32) Wasatch District

10 General Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$48,165,479		\$62,814,494	\$48,165,479
	8131	Local	\$32,909		\$201,253	\$32,909
	8132	Local Property Taxes	\$70,030,992		\$74,788,156	\$70,030,992
	8133	State	\$741,313		\$828,450	\$741,313
	8134	Federal	\$2,243,635		\$1,939,252	\$2,243,635
	8139	Other Receivables	\$446			\$446
	8150	Prepaid Expenditures			\$17,122	
TOTAL ASSETS			\$121,214,774		\$140,588,727	\$121,214,774
LIABILITIES	9510	Accounts Payable	\$1,102,172		\$1,176,748	\$1,102,172
	9530	Accrued Liabilities	\$10,634,433		\$11,129,880	\$10,634,433
	9561	Unearned Revenue- Local	\$69,441,379		\$74,133,381	\$69,441,379
	TOTAL LIABILITIES			\$81,177,984		\$86,440,009
FUND BALANCES	9880	Committed – Economic Stabilization	\$1,750,000		\$1,750,000	\$1,750,000
	9882	Committed – Employee Obligations	\$1,021,578		\$1,371,844	\$1,021,578
	9899	Unassigned Fund Balance	\$37,265,212		\$51,026,874	\$37,265,212
	TOTAL FUND BALANCES			\$40,036,790		\$54,148,718
TOTAL LIABILITIES AND FUND BALANCES			\$121,214,774		\$140,588,727	\$121,214,774
TOTAL ASSETS			\$121,214,774	\$0	\$140,588,727	\$121,214,774

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1110	Basic Rate (General Fund)	\$20,382,949	\$22,082,502	\$23,079,357	\$24,232,676
	1111	Tax Sales and Redemp - Basic	\$1,607,534	\$1,425,460	\$2,219,558	\$1,564,257
	1112	Voted Local Levy	\$17,512,519	\$16,595,987	\$19,325,685	\$19,321,373
	1113	Tax Sales and Redemp - Voted Local	\$1,381,153	\$1,253,861	\$1,858,564	\$1,459,769
	1114	Board Local Levy	\$22,543,018	\$21,363,213	\$24,947,999	\$24,942,436
	1115	Tax Sales and Redemp-Board Local	\$1,777,892	\$1,614,030	\$2,399,268	\$1,884,447
	1160	FILT--Basic Rate	\$813,164	\$801,122	\$806,744	\$879,127
	1162	FILT--Voted Local	\$698,649	\$704,681	\$675,535	\$820,403
	1164	FILT--Board Local	\$899,340	\$907,101	\$872,062	\$1,059,078
	1310	Tuition From Pupils or Parents	\$94,678	\$80,000	\$91,466	\$97,000
	1410	Transportation Fees - Pupils or Parents	\$92,116	\$60,000	\$90,975	\$60,000
	1510	Interest on Investments	\$4,215,688	\$1,989,510	\$5,264,510	\$2,489,950
	1990	Miscellaneous	\$750,082	\$665,000	\$710,050	\$665,000
	TOTAL LOCAL			\$72,768,782	\$69,542,467	\$82,341,773
STATE	3010	Regular School Programs K-12	\$14,418,011	\$14,296,046	\$12,462,336	\$12,347,387
	3020	Professional Staff	\$3,457,590	\$3,586,597	\$3,588,912	
	3100	Restricted Basic School Program	\$8,915,069	\$9,463,236	\$9,351,215	\$9,694,819
	3200	Related to Basic Programs	\$8,708,094	\$2,648,556	\$3,990,540	\$5,815,507
	3300	Focus Populations	\$436,063	\$428,213	\$363,472	\$361,847
	3400	Educator Supports	\$5,831,550	\$5,907,642	\$6,993,243	\$7,433,879
	3500	Statewide Initiatives	\$2,163,334	\$4,836,445	\$2,493,657	\$5,127,092
	3700	Capital Outlay Programs	\$402,196	\$159,793	\$206,110	
3800	Non-MSP State Revenue (via USBE)	\$289,829	\$221,114	\$505,746	\$440,376	

	3990 State Revenue From Non-USBE State	\$7,563		\$48,732	
	TOTAL STATE	\$44,629,299	\$41,547,642	\$40,003,963	\$41,220,907
FEDERAL	4200 Unrestricted Fed Revenue Passed Through	\$451,061			
	4300 Restricted Fed Revenue Direct from	\$80,316	\$76,000	\$78,090	\$81,000
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$13,336	\$40,260	\$63,968	\$74,963
	4524 IDEA - B -- Disabled (PL 101-476)	\$1,469,148	\$1,559,260	\$1,441,459	\$1,441,459
	4538 Formula Allocation	\$312,791	\$160,300	\$347,731	\$318,479
	4700 Fed Revenue Passed Through	\$870,211	\$539,391	\$551,129	\$974,204
	4800 Elementary and Secondary Education Act	\$644,365	\$797,989	\$521,727	\$401,838
	4901 Medicaid Outreach	\$601,626	\$550,000	\$584,617	\$602,339
	TOTAL FEDERAL	\$4,442,854	\$3,723,200	\$3,588,721	\$3,894,282
TOTAL REVENUES, 10 GENERAL FUND		\$121,840,935	\$114,813,309	\$125,934,457	\$124,590,705

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$42,043,471	\$45,552,932	\$44,721,007	\$49,386,694
	161 Salaries - Tchr Aides & Para-Prof	\$3,523,695	\$4,026,343	\$4,147,731	\$5,318,147
	195 Athletic Coaches		\$450,135	\$479,495	\$517,929
	TOTAL SALARIES (HEADER ONLY)	\$45,567,166	\$50,029,410	\$49,348,233	\$55,222,770
	210 State Retirement	\$9,494,807	\$12,087,115	\$10,183,612	\$11,571,173
	220 Social Security	\$3,450,097	\$3,832,268	\$3,725,166	\$4,292,346
	240 Group Insurance	\$10,130,767	\$10,288,229	\$10,233,921	\$11,340,932
	280 Unemployment Insurance	\$3,409		\$19,397	
	290 Other Employee Benefits	\$822,465	\$325,000	\$603,998	\$865,250
	TOTAL BENEFITS	\$23,901,545	\$26,532,612	\$24,766,094	\$28,069,701
	320 Professional - Educational Services	\$876,180	\$4,856,184	\$1,013,098	\$4,959,090
	340 Other Contracted Professional Services	\$3,867,445		\$3,516,005	
	TOTAL PURCH/PROF SERV	\$4,743,625	\$4,856,184	\$4,529,103	\$4,959,090
	430 Repairs & Maint Services			\$11,560	\$13,085
	443 Rental of Computers & Related Equipment	\$1,696,264			
	TOTAL PURCH PROPERTY SERVICES	\$1,696,264		\$11,560	\$13,085
	530 Communication (Telephone & Other)				\$7,450
	561 Student Tuition to Other LEAs In State	\$388,853	\$400,000	\$284,364	\$300,000
	580 Travel/Per Diem	\$943,813		\$596,872	
	TOTAL OTHER PURCHASED SERVICES	\$1,332,666	\$400,000	\$881,236	\$307,450
	610 General Supplies	\$1,286,064	\$1,432,139	\$1,651,830	\$1,671,839
	641 Textbooks	\$996,844	\$34,478	\$198,647	\$99,486
	670 Software				\$112,215
	TOTAL SUPPLIES & MATERIALS	\$2,282,908	\$1,466,617	\$1,850,477	\$1,883,540
	730 Equipment	\$107,413	\$192,084	\$33,022	
	TOTAL PROPERTY	\$107,413	\$192,084	\$33,022	
890 Misc Expenditures	\$22,173	\$32,500	\$12,705	\$23,500	
TOTAL DEBT & MISCELLANEOUS	\$22,173	\$32,500	\$12,705	\$23,500	
TOTAL INSTRUCTION	\$79,653,760	\$83,509,407	\$81,432,430	\$90,479,136	
ES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$1,845,967	\$1,760,791	\$1,958,798	\$1,856,408
	143 Salaries - Health Services Personnel	\$607,277	\$648,867	\$660,625	\$692,303
	144 Salaries - Psychological Personnel		\$240,547		\$259,051
	TOTAL SALARIES (HEADER ONLY)	\$2,453,244	\$2,650,205	\$2,619,423	\$2,807,762
	210 State Retirement	\$506,351	\$643,845	\$542,394	\$581,779
	220 Social Security	\$186,520	\$202,741	\$199,080	\$213,330
	240 Group Insurance	\$516,887	\$518,445	\$557,511	\$615,016

SUPPORT SERVICES	TOTAL BENEFITS	\$1,209,758	\$1,365,031	\$1,298,985	\$1,410,125
	320 Professional - Educational Services	\$717,252	\$704,790	\$825,760	\$789,003
	330 Prof Emp Training and Dev		\$685	\$5,955	\$8,450
	TOTAL PURCH/PROF SERV	\$717,252	\$705,475	\$831,715	\$797,453
	580 Travel/Per Diem	\$20,523	\$24,571	\$11,532	\$25,517
	TOTAL OTHER PURCHASED SERVICES	\$20,523	\$24,571	\$11,532	\$25,517
	610 General Supplies	\$55,211	\$59,539	\$52,247	\$57,736
	TOTAL SUPPLIES & MATERIALS	\$55,211	\$59,539	\$52,247	\$57,736
	TOTAL SUPPORT SERVICES - STUDENTS	\$4,455,988	\$4,804,821	\$4,813,902	\$5,098,593
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	145 Salaries - Media Personnel - Licensed	\$636,970	\$681,049	\$673,960	\$724,559
	TOTAL SALARIES (HEADER ONLY)	\$636,970	\$681,049	\$673,960	\$724,559
	210 State Retirement	\$142,158	\$165,740	\$149,005	\$160,205
	220 Social Security	\$47,969	\$52,100	\$50,760	\$54,561
	240 Group Insurance	\$172,889	\$170,288	\$170,913	\$188,369
	TOTAL BENEFITS	\$363,016	\$388,128	\$370,678	\$403,135
	330 Prof Emp Training and Dev		\$271,950	\$112,211	\$190,500
	TOTAL PURCH/PROF SERV		\$271,950	\$112,211	\$190,500
	580 Travel/Per Diem		\$267,803	\$39,173	\$692,156
	TOTAL OTHER PURCHASED SERVICES		\$267,803	\$39,173	\$692,156
	610 General Supplies		\$43,000	\$11,236	\$23,350
	TOTAL SUPPLIES & MATERIALS		\$43,000	\$11,236	\$23,350
	TOTAL SUPPORT SERVICES - STAFF	\$999,986	\$1,651,930	\$1,207,258	\$2,033,700
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$44,700	\$74,400	\$77,000	\$82,390
	112 Salaries - Superintendent	\$240,992	\$253,002	\$254,084	\$279,948
	113 Salaries - Assoc., Deputy, or Asst. Sup.		\$1,528,193		\$1,856,922
	115 Salaries - Supervisors and Directors	\$1,475,764		\$1,593,201	
	152 Salaries - Secretarial and Clerical Personnel	\$450,815	\$647,750	\$617,932	\$730,860
	TOTAL SALARIES (HEADER ONLY)	\$2,212,271	\$2,503,345	\$2,542,217	\$2,950,120
	210 State Retirement	\$491,446	\$574,649	\$550,494	\$628,555
	220 Social Security	\$158,989	\$186,169	\$180,838	\$203,009
	240 Group Insurance	\$512,644	\$537,946	\$528,904	\$617,657
	TOTAL BENEFITS	\$1,163,079	\$1,298,764	\$1,260,236	\$1,449,221
	310 Official/Admin Services	\$73,070	\$142,500	\$130,227	\$145,000
	330 Prof Emp Training and Dev		\$26,000		\$39,700
	TOTAL PURCH/PROF SERV	\$73,070	\$168,500	\$130,227	\$184,700
	522 Liability Insurance	\$121,873	\$182,810	\$168,780	\$189,320
	530 Communication (Telephone & Other)	\$10,217	\$10,000	\$14,657	\$10,000
	550 Printing and Binding	\$9,862	\$8,500	\$6,266	\$8,500
	580 Travel/Per Diem	\$116,496	\$47,000	\$127,728	\$39,850
	TOTAL OTHER PURCHASED SERVICES	\$258,448	\$248,310	\$317,431	\$247,670
	610 General Supplies	\$45,196	\$72,500	\$90,134	\$74,250
	TOTAL SUPPLIES & MATERIALS	\$45,196	\$72,500	\$90,134	\$74,250
	810 Dues and Fees	\$8,940	\$15,500	\$15,296	\$15,500
	890 Misc Expenditures	\$38,029	\$25,250	\$27,383	\$25,250
TOTAL DEBT & MISCELLANEOUS	\$46,969	\$40,750	\$42,679	\$40,750	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$3,799,033	\$4,332,169	\$4,382,924	\$4,946,711	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$2,159,610	\$2,782,016	\$2,803,790	\$3,149,993
	152 Salaries - Secretarial and Clerical Personnel	\$1,049,877	\$1,128,179	\$1,139,377	\$1,222,663
	TOTAL SALARIES (HEADER ONLY)	\$3,209,487	\$3,910,195	\$3,943,167	\$4,372,656
210 State Retirement	\$737,971	\$951,483	\$890,470	\$990,829	

SUPPORT SERVICES - ADMIN	220 Social Security	\$242,217	\$299,130	\$296,822	\$329,542	
	240 Group Insurance	\$858,758	\$969,668	\$980,935	\$1,103,951	
	TOTAL BENEFITS	\$1,838,946	\$2,220,281	\$2,168,227	\$2,424,322	
	580 Travel/Per Diem	\$46,474	\$66,000		\$66,000	
	TOTAL OTHER PURCHASED SERVICES	\$46,474	\$66,000		\$66,000	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$5,094,907	\$6,196,476	\$6,111,394	\$6,862,978	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)					
	114 Salaries - Business Administrator	\$207,420	\$217,788	\$217,788	\$228,677	
	151 Salaries - Professional Office Personnel	\$313,196	\$186,562	\$190,550	\$242,418	
	184 Salaries - Technology Support	\$1,563,201	\$1,668,006	\$1,673,955	\$1,793,864	
	TOTAL SALARIES (HEADER ONLY)	\$2,083,817	\$2,072,356	\$2,082,293	\$2,264,959	
	210 State Retirement	\$449,101	\$504,040	\$438,657	\$480,942	
	220 Social Security	\$155,531	\$158,536	\$154,037	\$166,886	
	240 Group Insurance	\$435,226	\$422,341	\$436,234	\$497,362	
	TOTAL BENEFITS	\$1,039,858	\$1,084,917	\$1,028,928	\$1,145,190	
	310 Official/Admin Services	\$59,516	\$60,500	\$68,100	\$68,000	
	330 Prof Emp Training and Dev			\$1,500	\$18,700	
	340 Other Contracted Professional Services		\$5,000		\$5,500	
	350 Technical Services	\$6,000		\$3,000		
	TOTAL PURCH/PROF SERV	\$65,516	\$65,500	\$72,600	\$92,200	
	580 Travel/Per Diem	\$6,714	\$7,500	\$14,553	\$18,700	
	TOTAL OTHER PURCHASED SERVICES	\$6,714	\$7,500	\$14,553	\$18,700	
	610 General Supplies	\$52				
	650 Technology Supplies			\$85		
	TOTAL SUPPLIES & MATERIALS	\$52		\$85		
	736 Technology Software			\$118,950		
	TOTAL PROPERTY			\$118,950		
	TOTAL SUPPORT SERVICES - CENTRAL	\$3,195,957	\$3,230,273	\$3,317,409	\$3,521,049	
	OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
		181 Salaries - Operation & Maint Superv	\$20,448		\$20,455	
		182 Salaries - Custodial & Maintenance	\$2,868,313	\$3,238,816	\$3,130,731	\$3,395,683
		TOTAL SALARIES (HEADER ONLY)	\$2,888,761	\$3,238,816	\$3,151,186	\$3,395,683
210 State Retirement		\$539,136	\$784,195	\$570,220	\$616,061	
220 Social Security		\$217,797	\$247,770	\$238,267	\$257,122	
240 Group Insurance		\$743,543	\$804,780	\$735,037	\$810,183	
TOTAL BENEFITS		\$1,500,476	\$1,836,745	\$1,543,524	\$1,683,366	
330 Prof Emp Training and Dev			\$2,250		\$2,250	
TOTAL PURCH/PROF SERV			\$2,250		\$2,250	
410 Utility Services			\$234,476		\$264,206	
411 Water/Sewage		\$239,786		\$267,749		
TOTAL PURCH PROPERTY SERVICES		\$239,786	\$234,476	\$267,749	\$264,206	
521 Property Insurance		\$141,490	\$212,235	\$158,430	\$214,930	
530 Communication (Telephone & Other)		\$135,635	\$126,036	\$118,516	\$126,036	
580 Travel/Per Diem				\$315		
TOTAL OTHER PURCHASED SERVICES		\$277,125	\$338,271	\$277,261	\$340,966	
610 General Supplies		\$232,769	\$214,011	\$279,120	\$400,217	
621 Natural Gas		\$480,973	\$482,642	\$296,198	\$501,237	
622 Electricity		\$896,704	\$912,411	\$975,570	\$1,125,649	
TOTAL SUPPLIES & MATERIALS		\$1,610,446	\$1,609,064	\$1,550,888	\$2,027,103	
890 Misc Expenditures		\$315				
TOTAL DEBT & MISCELLANEOUS		\$315				
TOTAL OPERATION & MAINTENANCE OF		\$6,516,909	\$7,259,622	\$6,790,608	\$7,713,574	
		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors				\$1,000

STUDENT TRANSPORTATION	152 Salaries - Secretarial and Clerical Personnel				\$1,000	
	161 Salaries - Tchr Aides & Para-Prof			\$7,573	\$4,000	
	171 Salaries - Student Trans Supervisor	\$190,864	\$201,536	\$158,751	\$166,803	
	172 Salaries - Bus Drivers	\$956,442	\$1,072,509	\$981,784	\$1,061,735	
	173 Mechanics/Other Garage Employees	\$256,381	\$276,714	\$272,875	\$291,983	
	174 Salaries - Other Student Transportation	\$127,714	\$122,199	\$225,762	\$214,725	
	TOTAL SALARIES (HEADER ONLY)	\$1,531,401	\$1,672,958	\$1,646,745	\$1,741,246	
	210 State Retirement	\$303,562	\$405,900	\$323,852	\$343,874	
	220 Social Security	\$113,471	\$127,981	\$122,483	\$129,775	
	240 Group Insurance	\$221,671	\$234,704	\$199,801	\$223,526	
	TOTAL BENEFITS	\$638,704	\$768,585	\$646,136	\$697,175	
	330 Prof Emp Training and Dev			\$2,613		
	TOTAL PURCH/PROF SERV			\$2,613		
	515 Payments in lieu of Transportation	\$4,245	\$5,000	\$4,210	\$5,000	
	521 Property Insurance	\$20,440	\$21,462	\$29,130	\$29,130	
	580 Travel/Per Diem	\$1,475	\$1,184		\$1,250	
	TOTAL OTHER PURCHASED SERVICES	\$26,160	\$27,646	\$33,340	\$35,380	
	610 General Supplies	\$13,181	\$13,505	\$21,918	\$21,750	
	621 Natural Gas	\$67,007	\$73,726	\$51,407		
	626 Motor Fuel (Gasoline & Diesel)	\$217,001	\$240,897	\$226,006	\$230,120	
	681 Lubricants	\$28,447	\$21,380	\$12,537	\$21,380	
	682 Tires and Tubes	\$40,675	\$82,441	\$52,217	\$75,375	
	683 Repair Parts for Buses & Other Vehicles	\$138,042	\$135,077	\$196,710	\$135,077	
	684 Repair Parts for Garage Equipment	\$8,145	\$16,738	\$10,913	\$16,738	
	TOTAL SUPPLIES & MATERIALS	\$512,498	\$583,764	\$571,708	\$500,440	
	730 Equipment	\$43,295	\$37,084	\$38,653	\$43,250	
	TOTAL PROPERTY	\$43,295	\$37,084	\$38,653	\$43,250	
	890 Misc Expenditures	\$6,509	\$7,461	\$5,202	\$7,461	
	TOTAL DEBT & MISCELLANEOUS	\$6,509	\$7,461	\$5,202	\$7,461	
	TOTAL STUDENT TRANSPORTATION	\$2,758,567	\$3,097,498	\$2,944,397	\$3,024,952	
	FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
		191 Salaries - Food Service Personnel	\$40,000		\$41,600	\$52,000
		TOTAL SALARIES (HEADER ONLY)	\$40,000		\$41,600	\$52,000
		210 State Retirement	\$8,216		\$8,259	\$10,324
		220 Social Security	\$3,060		\$3,182	\$3,978
		TOTAL BENEFITS	\$11,276		\$11,441	\$14,302
		TOTAL FOOD SERVICES OPERATIONS	\$51,276		\$53,041	\$66,302
	COMMUNITY SERVICES	Salaries (Header Only)(100)				
		198 Salaries - Other Classified Personnel	\$487,227	\$507,884	\$526,274	\$569,223
		TOTAL SALARIES (HEADER ONLY)	\$487,227	\$507,884	\$526,274	\$569,223
		210 State Retirement	\$35,414	\$36,701	\$36,775	\$40,239
		220 Social Security	\$37,182	\$38,853	\$40,194	\$43,471
		240 Group Insurance	\$50,588	\$50,118	\$53,765	\$76,027
		TOTAL BENEFITS	\$123,184	\$125,672	\$130,734	\$159,737
		330 Prof Emp Training and Dev		\$2,500	\$97	\$2,500
		TOTAL PURCH/PROF SERV		\$2,500	\$97	\$2,500
		580 Travel/Per Diem	\$3,361		\$1,842	
		TOTAL OTHER PURCHASED SERVICES	\$3,361		\$1,842	
		610 General Supplies	\$84,704	\$95,057	\$110,219	\$112,250
		TOTAL SUPPLIES & MATERIALS	\$84,704	\$95,057	\$110,219	\$112,250
	TOTAL COMMUNITY SERVICES	\$698,476	\$731,113	\$769,166	\$843,710	
	TOTAL EXPENDITURES, 10 GENERAL FUND	\$107,224,859	\$114,813,309	\$111,822,529	\$124,590,705	

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$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
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$72,768,782	\$69,542,467	\$82,341,773	\$79,475,516
	3000 Total STATE	\$44,629,299	\$41,547,642	\$40,003,963	\$41,220,907
	4000 Total FEDERAL	\$4,442,854	\$3,723,200	\$3,588,721	\$3,894,282
	TOTAL REVENUES	\$121,840,935	\$114,813,309	\$125,934,457	\$124,590,705
EXPENDITURES BY OBJECT	100 Salaries	\$61,110,344	\$67,266,218	\$66,575,098	\$74,100,978
	200 Employee Benefits	\$31,789,842	\$35,620,735	\$33,224,983	\$37,456,274
	300 Purchased Professional and Technical	\$5,599,463	\$6,072,359	\$5,678,566	\$6,228,693
	400 Purchased property Services	\$1,936,050	\$234,476	\$279,309	\$277,291
	500 Other Purchased Services	\$1,971,471	\$1,380,101	\$1,576,368	\$1,733,839
	600 Supplies	\$4,591,015	\$3,929,541	\$4,236,994	\$4,678,669
	700 Property	\$150,708	\$229,168	\$190,625	\$43,250
	800 Other Objects	\$75,966	\$80,711	\$60,586	\$71,711
	TOTAL EXPENDITURES		\$107,224,859	\$114,813,309	\$111,822,529
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$14,616,076	\$0	\$14,111,928	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$14,616,076	\$0	\$14,111,928	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$25,420,714	\$40,036,790	\$40,036,790	\$40,036,790
FUND BALANCE - ENDING		\$40,036,790	\$40,036,790	\$54,148,718	\$40,036,790

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$632,501		\$684,311	\$632,501
	TOTAL ASSETS		\$632,501		\$684,311	\$632,501
LIABILITIES	9510	Accounts Payable	\$632,501		\$684,311	\$632,501
	TOTAL LIABILITIES		\$632,501		\$684,311	\$632,501
TOTAL LIABILITIES AND FUND BALANCES			\$632,501		\$684,311	\$632,501
TOTAL ASSETS			\$632,501	\$0	\$684,311	\$632,501

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments		\$12,500		\$12,500
	1741	General Student Fees	\$335,411	\$2,272,500	\$240,449	\$2,272,500
	1742	General Student Fee Waivers	(\$12,772)		(\$12,451)	
	1743	Curricular Activity Fees	\$326,005		\$381,577	
	1744	Curricular Activity Fee Waivers	(\$15,816)		(\$12,600)	
	1745	Co-Curricular Activity Fees	\$613,237		\$470,747	
	1746	Co-Curricular Activity Fee Waivers	(\$10,210)		(\$8,128)	
	1747	Extra-Curricular Activity Fees	\$227,368		\$195,462	
	1748	Extra-Curricular Activity Fee Waivers	(\$1,520)		(\$1,980)	
	1750	School Vend & Stores		\$97,500		\$97,500
	1800	REVENUE - COMM SERV ACTIVITIES	\$1,855,953	\$1,640,500	\$1,838,949	\$1,843,956
	TOTAL LOCAL		\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$134,654	\$115,250	\$211,597	\$123,318
	TOTAL SALARIES (HEADER ONLY)		\$134,654	\$115,250	\$211,597	\$123,318
		340 Other Contracted Professional Services	\$87,555	\$75,750	\$248,207	\$79,538
	TOTAL PURCH/PROF SERV		\$87,555	\$75,750	\$248,207	\$79,538
		580 Travel/Per Diem	\$458,415	\$595,700	\$470,150	\$625,485
	TOTAL OTHER PURCHASED SERVICES		\$458,415	\$595,700	\$470,150	\$625,485
		610 General Supplies	\$2,593,252	\$3,236,300	\$2,122,833	\$3,398,115
		641 Textbooks	\$43,780		\$39,238	
	TOTAL SUPPLIES & MATERIALS		\$2,637,032	\$3,236,300	\$2,162,071	\$3,398,115
TOTAL INSTRUCTION		\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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

5000 OTHER FINANCING SOURCES	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	\$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

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUS BY	1000 Total LOCAL	\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456
	TOTAL REVENUES	\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456
EXPENDITURES BY OBJECT	100 Salaries	\$134,654	\$115,250	\$211,597	\$123,318
	300 Purchased Professional and Technical	\$87,555	\$75,750	\$248,207	\$79,538
	500 Other Purchased Services	\$458,415	\$595,700	\$470,150	\$625,485
	600 Supplies	\$2,637,032	\$3,236,300	\$2,162,071	\$3,398,115
	TOTAL EXPENDITURES	\$3,317,656	\$4,023,000	\$3,092,025	\$4,226,456
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	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

26 Pass-through Taxes Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$523,895		\$811,285	
	TOTAL ASSETS		\$523,895		\$811,285	
LIABILITIES	9561	Unearned Revenue- Local	\$523,895		\$811,285	
	TOTAL LIABILITIES		\$523,895		\$811,285	
TOTAL LIABILITIES AND FUND BALANCES			\$523,895		\$811,285	
TOTAL ASSETS			\$523,895	\$0	\$811,285	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1114	Board Local Levy	\$549,298	\$575,200	\$576,706	\$610,025
	TOTAL LOCAL		\$549,298	\$575,200	\$576,706	\$610,025
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$549,298	\$575,200	\$576,706	\$610,025

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$549,298	\$575,200	\$576,706	\$610,025
	TOTAL DEBT & MISCELLANEOUS		\$549,298	\$575,200	\$576,706	\$610,025
	TOTAL COMMUNITY SERVICES		\$549,298	\$575,200	\$576,706	\$610,025
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND			\$549,298	\$575,200	\$576,706	\$610,025

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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		\$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

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV	1000 Total LOCAL	\$549,298	\$575,200	\$576,706	\$610,025
ENU	TOTAL REVENUES	\$549,298	\$575,200	\$576,706	\$610,025
ES	800 Other Objects	\$549,298	\$575,200	\$576,706	\$610,025
BY	TOTAL EXPENDITURES	\$549,298	\$575,200	\$576,706	\$610,025
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$116,754		\$179,411	\$116,754
	8132	Local Property Taxes	\$3,842,048		\$3,890,904	\$3,842,048
	TOTAL ASSETS		\$3,958,802		\$4,070,315	\$3,958,802
LIABILITIES	9561	Unearned Revenue- Local	\$3,806,550		\$3,855,050	\$3,806,550
	TOTAL LIABILITIES		\$3,806,550		\$3,855,050	\$3,806,550
FUND	9870	Restricted - Debt Service	\$152,252		\$215,265	\$152,252
	TOTAL FUND BALANCES		\$152,252		\$215,265	\$152,252
TOTAL LIABILITIES AND FUND BALANCES			\$3,958,802		\$4,070,315	\$3,958,802
TOTAL ASSETS			\$3,958,802	\$0	\$4,070,315	\$3,958,802

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1128	Debt Service	\$3,638,777	\$3,628,696	\$3,688,107	\$3,628,916
	1129	Tax Sales and Redemp - Debt	\$286,978	\$311,844	\$354,687	\$311,863
	1178	FILT--Debt Service	\$145,168	\$175,260	\$128,920	\$175,271
	TOTAL LOCAL		\$4,070,923	\$4,115,800	\$4,171,714	\$4,116,050
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$4,070,923	\$4,115,800	\$4,171,714	\$4,116,050

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$1,570,437	\$1,452,800	\$1,442,701	\$1,320,050
		840 Redemption of Principal	\$2,525,000	\$2,655,000	\$2,655,000	\$2,785,000
		890 Misc Expenditures	\$8,000	\$8,000	\$11,000	\$11,000
	TOTAL DEBT & MISCELLANEOUS		\$4,103,437	\$4,115,800	\$4,108,701	\$4,116,050
	TOTAL DEBT SERVICE		\$4,103,437	\$4,115,800	\$4,108,701	\$4,116,050
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$4,103,437	\$4,115,800	\$4,108,701	\$4,116,050

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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		\$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

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENUES BY	1000 Total LOCAL	\$4,070,923	\$4,115,800	\$4,171,714	\$4,116,050
	TOTAL REVENUES	\$4,070,923	\$4,115,800	\$4,171,714	\$4,116,050
EXP END ITU RES	800 Other Objects	\$4,103,437	\$4,115,800	\$4,108,701	\$4,116,050
	TOTAL EXPENDITURES	\$4,103,437	\$4,115,800	\$4,108,701	\$4,116,050
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$32,514)	\$0	\$63,013	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$32,514)	\$0	\$63,013	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$184,765	\$152,251	\$152,251	\$152,252
FUND BALANCE - ENDING		\$152,251	\$152,251	\$215,264	\$152,252

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$143,370,076		\$110,935,648	\$143,370,076
	8132	Local Property Taxes	\$32,214,614		\$34,970,069	\$32,214,614
	TOTAL ASSETS		\$175,584,690		\$145,905,717	\$175,584,690
LIABILITIES	9510	Accounts Payable	\$5,708,347		\$3,559,980	\$5,708,347
	9561	Unearned Revenue- Local	\$31,940,669		\$34,668,894	\$31,940,669
	TOTAL LIABILITIES		\$37,649,016		\$38,228,874	\$37,649,016
FUND	9871	Restricted – Capital Outlay	\$137,935,674		\$107,676,843	\$137,935,674
	TOTAL FUND BALANCES		\$137,935,674		\$107,676,843	\$137,935,674
TOTAL LIABILITIES AND FUND BALANCES			\$175,584,690		\$145,905,717	\$175,584,690
TOTAL ASSETS			\$175,584,690	\$0	\$145,905,717	\$175,584,690

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	\$28,080,917	\$26,387,683	\$30,980,105	\$30,530,171
	1125	Tax Sales and Redemp - Capital Local	\$2,214,647	\$2,267,715	\$2,979,379	\$2,623,714
	1174	FILT--Capital Local Levy	\$1,120,268	\$1,274,472	\$1,082,915	\$1,474,546
	1510	Interest on Investments	\$7,358,951	\$4,725,000	\$3,865,194	\$850,000
	1910	Rentals		\$19,800		\$23,100
	1990	Miscellaneous	\$16,500		\$133,039	
	TOTAL LOCAL		\$38,791,283	\$34,674,670	\$39,040,632	\$35,501,531
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$38,791,283	\$34,674,670	\$39,040,632	\$35,501,531

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,931,992	\$2,275,612	\$1,474,621	\$5,925,128
		641 Textbooks		\$848,695	\$902,639	\$1,168,291
	TOTAL SUPPLIES & MATERIALS		\$1,931,992	\$3,124,307	\$2,377,260	\$7,093,419
		730 Equipment	\$386,150	\$210,698	\$57,319	\$127,500
	TOTAL PROPERTY		\$386,150	\$210,698	\$57,319	\$127,500
TOTAL INSTRUCTION			\$2,318,142	\$3,335,005	\$2,434,579	\$7,220,919
SUPPORT SERVICES - GENERAL DIST ADMIN	Purch/Prof Serv(300)					
		310 Official/Admin Services	\$37,325	\$37,500	\$63,125	
	TOTAL PURCH/PROF SERV		\$37,325	\$37,500	\$63,125	
		730 Equipment	\$52,242	\$35,000	\$6,941	\$35,000
	TOTAL PROPERTY		\$52,242	\$35,000	\$6,941	\$35,000
TOTAL SUPPORT SERVICES - GENERAL DIST			\$89,567	\$72,500	\$70,066	\$35,000
OPERATION & MAINTENANCE OF PLANT	Supplies & Materials(600)					
		610 General Supplies	\$462,666	\$500,000	\$532,839	\$514,340
	TOTAL SUPPLIES & MATERIALS		\$462,666	\$500,000	\$532,839	\$514,340
		730 Equipment	\$372,929	\$50,000	\$47,916	
	TOTAL PROPERTY		\$372,929	\$50,000	\$47,916	
TOTAL OPERATION & MAINTENANCE OF			\$835,595	\$550,000	\$580,755	\$514,340
STUDENT TRANSPORTATION	Property(700)					
		732 School Buses	\$373,652	\$198,864	\$198,864	\$401,125
	TOTAL PROPERTY		\$373,652	\$198,864	\$198,864	\$401,125
	TOTAL STUDENT TRANSPORTATION			\$373,652	\$198,864	\$198,864

ENTERPRISE OPERATIONS	Purch Property Services(400)					
		490 Other Purchased Property Services	\$4,390		\$3,376	
		TOTAL PURCH PROPERTY SERVICES	\$4,390		\$3,376	
		TOTAL ENTERPRISE OPERATIONS	\$4,390		\$3,376	
FACILITIES ACQUISITION AND	Property(700)					
		720 Buildings		\$45,000		\$45,000
		TOTAL PROPERTY		\$45,000		\$45,000
		TOTAL FACILITIES ACQUISITION AND		\$45,000		\$45,000
LAND IMPROVEMENT SERVICES	Property(700)					
		710 Land & Site Improvements	\$2,910,674	\$3,104,015	\$1,691,594	
		TOTAL PROPERTY	\$2,910,674	\$3,104,015	\$1,691,594	
		TOTAL LAND IMPROVEMENT SERVICES	\$2,910,674	\$3,104,015	\$1,691,594	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)					
		450 Construction Services		\$54,999,000		\$73,113,069
		490 Other Purchased Property Services		\$1,000		\$2,970
		TOTAL PURCH PROPERTY SERVICES		\$55,000,000		\$73,116,039
		610 General Supplies				\$16,981,000
		TOTAL SUPPLIES & MATERIALS				\$16,981,000
		720 Buildings	\$58,499,839		\$48,814,423	
		TOTAL PROPERTY	\$58,499,839		\$48,814,423	
	TOTAL BUILDING ACQUISITION AND	\$58,499,839	\$55,000,000	\$48,814,423	\$90,097,039	
SITE IMPROVEMENT	Property(700)					
		720 Buildings	\$36,759		\$20,733	\$1,205,500
		TOTAL PROPERTY	\$36,759		\$20,733	\$1,205,500
		TOTAL SITE IMPROVEMENT	\$36,759		\$20,733	\$1,205,500
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$8,122,909	\$7,959,776	\$8,008,178	\$7,662,775
		840 Redemption of Principal	\$8,680,000	\$7,664,398	\$7,576,895	\$4,143,545
		TOTAL DEBT & MISCELLANEOUS	\$16,802,909	\$15,624,174	\$15,585,073	\$11,806,320
		TOTAL DEBT SERVICE	\$16,802,909	\$15,624,174	\$15,585,073	\$11,806,320
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$81,871,527	\$77,929,558	\$69,399,463	\$111,325,243

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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	\$275,962	\$0	\$0	\$3,182,570
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$275,962	\$0	\$0	\$3,182,570	
OTHER USES	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	\$7,251,520	\$0	\$100,000	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$7,251,520	\$0	\$100,000	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$7,527,482	\$0	\$100,000	\$3,182,570

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES	1000 Total LOCAL	\$38,791,283	\$34,674,670	\$39,040,632	\$35,501,531
	TOTAL REVENUES	\$38,791,283	\$34,674,670	\$39,040,632	\$35,501,531
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$37,325	\$37,500	\$63,125	
	400 Purchased property Services	\$4,390	\$55,000,000	\$3,376	\$73,116,039
	600 Supplies	\$2,394,658	\$3,624,307	\$2,910,099	\$24,588,759
	700 Property	\$62,632,245	\$3,643,577	\$50,837,790	\$1,814,125
	800 Other Objects	\$16,802,909	\$15,624,174	\$15,585,073	\$11,806,320
	TOTAL EXPENDITURES	\$81,871,527	\$77,929,558	\$69,399,463	\$111,325,243
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$43,080,244)	(\$43,254,888)	(\$30,358,831)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$7,527,482	\$0	\$100,000	\$3,182,570
NET CHANGE IN FUND BALANCE		(\$35,552,762)	(\$43,254,888)	(\$30,258,831)	(\$72,641,142)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$173,488,437	\$137,935,675	\$137,935,675	\$137,935,674
FUND BALANCE - ENDING		\$137,935,675	\$94,680,787	\$107,676,844	\$65,294,532

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$915,750		\$87,665	\$915,750
	8133	State	\$98,902		\$173,617	\$98,902
	8134	Federal	\$41,988		\$38,315	\$41,988
	8140	Inventories	\$98,208		\$59,931	\$98,208
	TOTAL ASSETS		\$1,154,848		\$359,528	\$1,154,848
LIABILITIES	9510	Accounts Payable	\$31,169		\$21,439	\$31,169
	9530	Accrued Liabilities	\$239,810		\$251,590	\$239,810
	9561	Unearned Revenue- Local	\$50,392		\$26,568	\$50,392
	TOTAL LIABILITIES		\$321,371		\$299,597	\$321,371
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$98,208		\$59,931	\$98,208
	9872	Restricted – Food Service	\$735,269			\$735,269
	TOTAL FUND BALANCES		\$833,477		\$59,931	\$833,477
TOTAL LIABILITIES AND FUND BALANCES			\$1,154,848		\$359,528	\$1,154,848
TOTAL ASSETS			\$1,154,848	\$0	\$359,528	\$1,154,848

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1610	Sales to Students	\$1,056,094	\$1,326,276	\$979,090	\$1,334,138
	TOTAL LOCAL		\$1,056,094	\$1,326,276	\$979,090	\$1,334,138
STATE	3800	Non-MSP State Revenue (via USBE)	\$829,812	\$695,000	\$592,982	\$541,250
	TOTAL STATE		\$829,812	\$695,000	\$592,982	\$541,250
FEDERAL	4560	Federal Child Nutrition Prog	\$1,402,785	\$1,881,209	\$1,274,539	\$1,885,250
	4970	USDA Commodities	\$324,746	\$312,500	\$235,246	\$424,750
	TOTAL FEDERAL		\$1,727,531	\$2,193,709	\$1,509,785	\$2,310,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$3,613,437	\$4,214,985	\$3,081,857	\$4,185,388

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)					
	191	Salaries - Food Service Personnel	\$1,345,528	\$1,499,959	\$1,424,341	\$1,604,956
	TOTAL SALARIES (HEADER ONLY)		\$1,345,528	\$1,499,959	\$1,424,341	\$1,604,956
	210	State Retirement	\$281,667	\$363,716	\$287,737	\$324,597
	220	Social Security	\$96,952	\$114,747	\$102,711	\$116,335
	240	Group Insurance	\$337,731	\$340,918	\$316,579	\$410,720
	TOTAL BENEFITS		\$716,350	\$819,381	\$707,027	\$851,652
	431	Non-Tech Repairs & Main.	\$23,436	\$7,500	\$17,973	\$10,000
	TOTAL PURCH PROPERTY SERVICES		\$23,436	\$7,500	\$17,973	\$10,000
	580	Travel/Per Diem	\$437	\$500	\$37	
	TOTAL OTHER PURCHASED SERVICES		\$437	\$500	\$37	
	610	General Supplies	\$12,417	\$12,500	\$24,427	\$17,500
	630	Food	\$1,749,405	\$1,865,145	\$1,643,250	\$1,671,280
	680	Maintenance Supplies & Materials	\$10,248	\$5,000		\$5,000
	TOTAL SUPPLIES & MATERIALS		\$1,772,070	\$1,882,645	\$1,667,677	\$1,693,780
	730	Equipment	\$4,688	\$5,000		\$25,000
	TOTAL PROPERTY		\$4,688	\$5,000		\$25,000
	890	Misc Expenditures	\$7,386		\$72	
	TOTAL DEBT & MISCELLANEOUS		\$7,386		\$72	

	TOTAL FOOD SERVICES OPERATIONS	\$3,869,895	\$4,214,985	\$3,817,127	\$4,185,388
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES		\$3,869,895	\$4,214,985	\$3,817,127	\$4,185,388

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	(\$28,883)	\$0	(\$38,277)	\$0
TOTAL OTHER FINANCING SOURCES (USES)		(\$28,883)	\$0	(\$38,277)	\$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
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		(\$28,883)	\$0	(\$38,277)	\$0

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$1,056,094	\$1,326,276	\$979,090	\$1,334,138
	3000 Total STATE	\$829,812	\$695,000	\$592,982	\$541,250
	4000 Total FEDERAL	\$1,727,531	\$2,193,709	\$1,509,785	\$2,310,000
	TOTAL REVENUES	\$3,613,437	\$4,214,985	\$3,081,857	\$4,185,388
EXPENDITURES BY OBJECT	100 Salaries	\$1,345,528	\$1,499,959	\$1,424,341	\$1,604,956
	200 Employee Benefits	\$716,350	\$819,381	\$707,027	\$851,652
	400 Purchased property Services	\$23,436	\$7,500	\$17,973	\$10,000
	500 Other Purchased Services	\$437	\$500	\$37	
	600 Supplies	\$1,772,070	\$1,882,645	\$1,667,677	\$1,693,780
	700 Property	\$4,688	\$5,000		\$25,000
	800 Other Objects	\$7,386		\$72	
	TOTAL EXPENDITURES		\$3,869,895	\$4,214,985	\$3,817,127
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$256,458)	\$0	(\$735,270)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$28,883)	\$0	(\$38,277)	\$0
NET CHANGE IN FUND BALANCE		(\$285,341)	\$0	(\$773,547)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,118,819	\$833,478	\$833,478	\$833,477
FUND BALANCE - ENDING		\$833,478	\$833,478	\$59,931	\$833,477

Balance Sheet

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$2,202,613		\$2,554,508	\$2,202,613
	TOTAL ASSETS	\$2,202,613		\$2,554,508	\$2,202,613
LIABILITIES	9510 Accounts Payable	\$1,978		\$252	\$1,978
	TOTAL LIABILITIES	\$1,978		\$252	\$1,978
FUND	9830 Unrestricted Net Position	\$2,200,635		\$2,554,256	\$2,200,635
	TOTAL FUND BALANCES	\$2,200,635		\$2,554,256	\$2,200,635
TOTAL LIABILITIES AND FUND BALANCES		\$2,202,613		\$2,554,508	\$2,202,613
TOTAL ASSETS		\$2,202,613	\$0	\$2,554,508	\$2,202,613

Revenue

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1920 Contributions and Donations From Private	\$1,373,018	\$1,351,680	\$1,554,864	\$1,452,520
	TOTAL LOCAL	\$1,373,018	\$1,351,680	\$1,554,864	\$1,452,520
TOTAL REVENUES, 71 TRUST FUND		\$1,373,018	\$1,351,680	\$1,554,864	\$1,452,520

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520
	TOTAL DEBT & MISCELLANEOUS	\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520
	TOTAL INSTRUCTION	\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520
TOTAL EXPENDITURES, 71 TRUST FUND		\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
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	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
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

6000	IT	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

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$1,373,018	\$1,351,680	\$1,554,864	\$1,452,520
	TOTAL REVENUES	\$1,373,018	\$1,351,680	\$1,554,864	\$1,452,520
EXP END ITU RES	800 Other Objects	\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520
	TOTAL EXPENDITURES	\$1,017,117	\$1,351,680	\$1,201,243	\$1,452,520
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$355,901	\$0	\$353,621	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$355,901	\$0	\$353,621	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,844,734	\$2,200,635	\$2,200,635	\$2,200,635
FUND BALANCE - ENDING		\$2,200,635	\$2,200,635	\$2,554,256	\$2,200,635

SUMMARY - ALL FUNDS

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$121,927,054	\$115,609,093	\$131,756,804	\$126,716,236
	3000 Total STATE	\$45,459,111	\$42,242,642	\$40,596,945	\$41,762,157
	4000 Total FEDERAL	\$6,170,385	\$5,916,909	\$5,098,506	\$6,204,282
	TOTAL REVENUES	\$173,556,550	\$163,768,644	\$177,452,255	\$174,682,675
EXPENDITURES BY OBJECT	100 Salaries	\$62,590,526	\$68,881,427	\$68,211,036	\$75,829,252
	200 Employee Benefits	\$32,506,192	\$36,440,116	\$33,932,010	\$38,307,926
	300 Purchased Professional and Technical	\$5,724,343	\$6,185,609	\$5,989,898	\$6,308,231
	400 Purchased property Services	\$1,963,876	\$55,241,976	\$300,658	\$73,403,330
	500 Other Purchased Services	\$2,430,323	\$1,976,301	\$2,046,555	\$2,359,324
	600 Supplies	\$11,394,775	\$12,672,793	\$10,976,841	\$34,359,323
	700 Property	\$62,787,641	\$3,877,745	\$51,028,415	\$1,882,375
	800 Other Objects	\$22,556,113	\$21,747,565	\$21,532,381	\$18,056,626
	TOTAL EXPENDITURES	\$201,953,789	\$207,023,532	\$194,017,794	\$250,506,387
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$28,397,239)	(\$43,254,888)	(\$16,565,539)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$7,498,599	\$0	\$61,723	\$3,182,570
NET CHANGE IN FUND BALANCE		(\$20,898,640)	(\$43,254,888)	(\$16,503,816)	(\$72,641,142)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$202,057,469	\$181,158,829	\$181,158,829	\$181,158,828
FUND BALANCE - ENDING		\$181,158,829	\$137,903,941	\$164,655,013	\$108,517,686