



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
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Board of Trustees: Beth Smith, President * Adam Mayberry, Vice President * Alex Woodley, Clerk
Christine Hull * Diane Nicolet * JJ Phoenix * Colleen Westlake * Joe Ernst, Superintendent

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Washoe County School District _____ herewith submits the FINAL budget for the
fiscal year ending 6/30/2026

This budget contains 4 funds requiring State Education Fund revenues totaling \$698,831,723

This budget contains 38 governmental fund types with estimated expenditures of \$1,250,172,211,
4 proprietary funds with estimated expenses of \$153,180,576 and 2 fiduciary fund with estimated expenses
of \$6,689,334.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I, Mark Mathers
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Mark Mathers

Dated:

5/27/25

APPROVED BY THE GOVERNING BOARD

Colleen Westlake
Elisbeth Hull
Adam R. Mayberry
Diane M. Nicolet
Christine Hull
Joe Ernst

SCHEDULED PUBLIC HEARING ON TENTATIVE BUDGET:

Date and Time May 27, 2025, 10:00 am

Publication Date 05/16/25

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

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EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives State Education Fund revenues and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

CAPITAL PROJECTS FUNDS - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds. WCSD Capital Projects Funds are listed below:

- Building & Sites
- 2005 AB299 Indian Colony
- Property Tax Capital Projects
- Government Services Tax
- WC-1 Sales Tax Revenue
- Bond Proceeds

SPECIAL REVENUE FUNDS - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes. WCSD special revenue funds are listed below:

- E-Rate Proceeds
- Title I
- Federal, Other Agency Grants
- Direct Federal Grants
- Direct Federal Special Education
- Vocational Education
- Federal Nevada DOE
- Family Resource Center
- Adult Education
- Early Childhood
- PERS and Financial Incentives
- Special State Appropriations
- Twenty-First Century
- Title II Part A Teacher Training
- Title III English Language Acquisition
- Regional Professional Development Program
- Private Foundations
- Medicaid
- Other State Agencies
- Federal, Other State Agencies
- Community Position Reimbursement
- Gifts and Donations
- Student Activities
- Gifted & Talented Weighted Funding
- English Learners Weighted Funding
- At-Risk Weighted Funding
- Wellness
- Special Education
- Federal ESSER

DEBT SERVICE FUNDS - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term and medium-term debt. The District has two debt service funds, one that receives property taxes (Debt Service) and one that receives sales tax (Debt Service WC-1). The fund balance of the Debt Service Fund is maintained for meeting the subsequent year's debt service requirements.

INTERNAL SERVICE FUNDS - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District. The three internal services funds are:

- Health Insurance Fund
- Property & Casualty Fund
- Workers' Compensation Fund

ENTERPRISE FUND - Accounts for the operations of business type activities. The District has one enterprise fund, the Nutrition Services Fund, that accounts for the Nutrition Services program of the Washoe County School District.

FIDUCIARY FUNDS – The District's OPEB (Other Postemployment Benefits) Trust Fund is used to report resources that are required to be held in a trust for its members and beneficiaries. The Education Alliance Fund is used to report resources held in a custodial capacity for the Education Alliance of Washoe County.

SUMMARY OF PROPERTY TAX BASE

(A)	Assessed Valuation (excluding Net Proceeds of Mines)	<u>\$31,977,127,540</u>	(B2) Tax from Net Proceeds Unavailable for Appropriation 2025/2026	\$ <u> </u>
(B1)	Net Proceeds of Mines	<u>\$5,830,327</u>		
(C)	TOTAL ASSESSED VALUE	<u>\$31,982,957,867</u>		

(D) TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR Ending 2024	ACTUAL YEAR Ending 2025	ESTIMATED YEAR Ending 2026
FTE Total employees	<u>7,052.9</u>	<u>7,342.0</u>	<u>7,469.0</u>
FTE Classroom teachers	<u>3,372.2</u>	<u>3,387.2</u>	<u>3,379.4</u>
Total Enrollment	<u>59,900</u>	<u>58,884</u>	<u>57,853</u>

(E) ENROLLMENT

	ACTUAL ADE* Ending 2024	ACTUAL ADE* Ending 2025	ESTIMATED ADE* Ending 2026
Subtotal	<u>59,535.68</u>	<u>58,526.35</u>	<u>57,501.35</u>
<u>Deduct</u> students transported into Nevada from out-of-state	<u>-</u>	<u>-</u>	<u>-</u>
<u>Add</u> students transported to another state	<u>-</u>	<u>-</u>	<u>-</u>
Total WEIGHTED enrollment	<u>59,535.68</u>	<u>58,526.35</u>	<u>57,501.35</u>

* ADE = Average Daily Enrollment

(F)

STATE EDUCATION FUNDING

Adjusted Base per Pupil Funding

Adjusted Base per Pupil Amount for Year Appropriation 2025/2026	\$9,708
Estimated Weighted Average Daily Enrollment	<u>57,501.35</u>

Total Adjusted Base per Pupil Funding **\$ 558,223,106**

Weighted Funding

At-Risk Weighted Funding	\$ 14,500,699
English Learners Weighted Funding	\$ 28,535,411
Gifted & Talented Weighted Funding	<u>\$ 1,461,790</u>

Total Weighted Funding **\$ 44,497,900**

Local Special Education Funding **\$ 70,479,875**

Auxiliary Funding

Auxiliary - Transportation	\$ 25,630,842
Auxiliary - Special Transportation	\$ -
Auxiliary - Food Services	<u>\$ -</u>

Total Auxiliary Funding **\$ 25,630,842**

Total Funding from State Education Fund **\$ 698,831,723**

School District: Washoe County School District

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FUND	OPENING FUND BALANCE	NONPROPERTY TAX RESOURCES	STATE EDUCATION FUNDING	PROPERTY TAX RESOURCES	TAX RATE	TRANSFERS IN	TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		8,803,563					8,803,563
3000 State							0
State Education Funding			654,333,823				654,333,823
4000 Federal		370,000					370,000
Opening Balance	69,343,651						69,343,651
Other							0
Total Opening Balance	69,343,651						69,343,651
5000 Other Sources		50,000					50,000
General Subtotal	69,343,651	9,223,563	654,333,823	0		0	732,901,037
DEBT SERVICE	86,099,142	1,579,980		96,419,140	.3885	1,808,998	185,907,260
DEBT SERVICE - WC-1	19,773,390	374,667				42,728,457	62,876,514
SUBTOTAL	175,216,183	11,178,210	654,333,823	96,419,140	.3885	44,537,455	981,684,811
OTHER FUNDS:							
Building & Sites	3,445,169	346,861				0	3,792,030
2005 Indian Bond	310,000	502,400				0	812,400
Property Tax Capital Projects	7,537,555	179,741				5,000,000	12,717,296
Government Services Tax Fund	10,500,889	7,404,713				0	17,905,602
WC-1 Sales Tax Revenue Fund	17,301,745	65,920,462				0	83,222,207
Bond Proceeds	47,444,553	237,535,664				0	284,980,217
E-Rate Proceeds	7,944,126	2,047,661				0	9,991,787
Title I	0	16,569,897				0	16,569,897
Federal Other Agency Grants	0	423,394				0	423,394
Direct Federal Grants	0	5,688,223				0	5,688,223
Direct Federal SpEd	0	12,455,098				0	12,455,098
Vocational Education	0	944,490				0	944,490
Federal Nevada DOE	0	5,925,813				0	5,925,813
Family Resource Center	0	310,538				0	310,538
Adult Education	0	1,280,967				0	1,280,967
Early Childhood	0	4,659,140				0	4,659,140
PERS and Financial Incentives	0	29,964				0	29,964
Special State Appropriations	0	27,932,477				0	27,932,477
Twenty-First Century	0	3,111,897				0	3,111,897
Title II Part A Teacher Training	0	2,542,653				0	2,542,653
Title III English Language Acquisition	0	1,145,164				0	1,145,164
Regional Professional Development Proj	0	1,873,855				0	1,873,855
Private Foundations	0	17,223,729				0	17,223,729
Medicaid	0	3,500,000				1,968,114	5,468,114
Other State Agencies	0	9,326				0	9,326
Federal Other State Agencies	0	833,929				0	833,929
Community Position Reimbursement	0	344,937				0	344,937
Gifts and Donations	2,937,271	2,921,219				0	5,858,490
Student Activities	5,016,292	14,000,000				0	19,016,292
Gifted & Talented Weighted Funding	0	0	1,461,790			4,932,249	6,394,039
English Learners Weighted Funding	13,550,383	0	28,535,411			0	42,085,794
At-Risk Weighted Funding	4,075,401	0	14,500,699			0	18,576,100
Wellness	508,400	673,092				0	1,181,492
Special Education	0	37,921,223				82,660,211	120,581,434
Federal ESSER	0	0					0
Proprietary							
Int Svc- Insurance Fund- Prop and Casu	4,311,477	10,302,059				0	14,613,536
Int Svc- Insurance Fund- Health Ins	25,331,692	106,054,528				0	131,386,220
Int Svc- Insurance Fund- Workers Comp	3,134,989	3,590,295				0	6,725,284
Enterprise	5,389,007	33,782,671				0	39,171,678
Education Alliance	295,044	327,716				0	622,760
OPEB Trust Fund	94,847,020	8,229,006				0	103,076,026
SUBTOTAL OTHER FUNDS	253,881,012	638,544,802	44,497,900	0	0	94,560,574	1,031,484,289
TOTAL ALL FUNDS	429,097,195	649,723,012	698,831,723	96,419,140		139,098,029	2,013,169,100
Less: Interfund Transfers						(139,098,029)	(139,098,029)
NET ALL FUNDS	429,097,195	649,723,012	698,831,723	96,419,140		0	1,874,071,070

(1)	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
PROGRAM OR FUNCTION							
General Fund							
100 Regular	187,160,633	91,932,833	10,759,235				289,852,702
300 Vocational & Technical	5,515,864	2,744,613	342,305				8,602,782
400 Other PK - 12	248,120	15,384	0				263,504
900 Co-Curricular & Extra Curricular	4,172,635	542,495	1,482,305				6,197,435
000 Undistributed Expenditures	155,853,851	68,610,938	43,081,943				267,546,732
6200 Fund Transfers				89,560,574			89,560,574
6300 Contingency					5,000,000		5,000,000
Ending Balance						65,877,307	65,877,307
Other							0
Total Ending Fund Balance						65,877,307	65,877,307
General Subtotal	352,951,103	163,846,264	55,665,788	89,560,574	5,000,000	65,877,307	732,901,037
DEBT SERVICE			85,479,430	5,000,000		95,427,830	185,907,260
DEBT SERVICE - WC-1			42,728,457			20,148,057	62,876,514
SUBTOTAL APPROP. FUNDS	352,951,103	163,846,264	183,873,675	94,560,574	5,000,000	181,453,194	981,684,811
OTHER FUNDS: (List)							
Building & Sites	0	0	209,054	0		3,582,976	3,792,030
2005 Indian Bond	0	0	490,000	0		322,400	812,400
Property Tax Capital Projects	157,300	62,800	10,867,978	0		1,629,218	12,717,296
Government Services Tax Fund	1,827,500	792,650	12,095,481	1,808,998		1,380,973	17,905,602
WC-1 Sales Tax Revenue Fund	0	0	27,620,750	42,728,457		12,873,000	83,222,207
Bond Proceeds	4,950,000	2,151,189	181,805,561	0		96,073,467	284,980,217
E-Rate Proceeds	62,402	21,966	2,131,668	0		7,775,751	9,991,787
Title I	7,611,903	3,896,671	5,061,323	0		0	16,569,897
Federal Other Agency Grants	214,930	86,640	121,825	0		0	423,394
Direct Federal Grants	3,387,972	1,492,572	807,680	0		0	5,688,223
Direct Federal SpEd	7,544,380	3,812,836	1,097,882	0		0	12,455,098
Vocational Education	131,535	10,350	802,605	0		0	944,490
Federal Nevada DOE	2,351,531	960,946	2,613,337	0		0	5,925,813
Family Resource Center	199,480	90,872	20,186	0		0	310,538
Adult Education	848,029	317,752	115,186	0		0	1,280,967
Early Childhood	3,038,982	1,447,158	173,000	0		0	4,659,140
PERS and Financial Incentives	0	29,964	0	0		0	29,964
Special State Appropriations	18,870,246	7,324,746	1,737,485	0		0	27,932,477
Twenty-First Century	2,085,418	496,331	530,148	0		0	3,111,897
Title II Part A Teacher Training	1,230,241	440,182	872,231	0		0	2,542,653
Title III English Language Acquisition	180,377	104,884	859,904	0		0	1,145,164
Regional Professional Development F	1,257,659	551,971	64,225	0		0	1,873,855
Private Foundations	1,357,745	526,210	15,339,773	0		0	17,223,729
Medicaid	2,072,773	1,049,057	2,346,285	0		0	5,468,114
Other State Agencies	9,004	322	0	0		0	9,326
Federal Other State Agencies	431,037	171,799	231,093	0		0	833,929
Community Position Reimbursement	344,937	0	0	0		0	344,937
Gifts and Donations	66,978	18,408	2,835,833	0		2,937,271	5,858,490
Student Activities	1,125,000	0	15,875,000	0		2,016,292	19,016,292
Gifted & Talented Weighted Funding	4,218,058	2,038,698	137,283	0		0	6,394,039
English Learners Weighted Funding	21,364,029	10,035,401	382,809	0		10,303,555	42,085,794
At-Risk Weighted Funding	9,921,726	4,985,786	1,195,986	0		2,472,601	18,576,100
Wellness	100,718	50,641	547,476	0		482,657	1,181,492
Special Education	76,928,273	38,355,768	5,297,393	0		0	120,581,434
Federal ESSER	0	0	0	0		0	0
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			10,302,059	0		4,311,477	14,613,536
Int Svc- Insurance Fund- Health Ins			106,294,770	0		25,091,450	131,386,220
Int Svc- Insurance Fund- Workers Comp			3,671,076	0		3,054,208	6,725,284
Enterprise			32,912,671	0		6,259,007	39,171,678
Education Alliance	221,896	105,820	295,044	0		0	622,760
OPEB Trust Fund		6,066,574				97,009,452	103,076,026
SUBTOTAL OTHER FUNDS	174,112,056	87,496,964	447,762,058	44,537,455	0	277,575,756	1,031,484,289
TOTAL ALL FUNDS	527,063,159	251,343,228	631,635,734	139,098,029	5,000,000	459,028,950	2,013,169,100
Less: Interfund Transfers			0	(139,098,029)	0		(139,098,029)
NET ALL FUNDS	527,063,159	251,343,228	631,635,734	0	5,000,000	459,028,950	1,874,071,070

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1110 Unsecured Property Tax Fee				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	302,410	245,000	240,000	240,000
1400 Transportation Fees	934,712	875,259	925,000	925,000
1500 Earnings on Investments	6,013,769	1,900,000	2,622,705	2,622,705
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	264,351	210,000	230,000	230,000
1800 Community Service Activities				
1900 Other Revenues	6,384,130	4,285,752	4,745,858	4,785,858
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	13,899,371	7,516,011	8,763,563	8,803,563
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 Adjusted Base Per-Pupil Funding	550,357,099	567,998,227	558,050,602	558,223,106
3113 Auxiliary - Transportation	23,700,907	23,705,454	25,630,842	25,630,842
3115 Local Special Education	44,859,802	44,868,408	70,479,875	70,479,875
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	618,917,807	636,572,089	654,161,319	654,333,823
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	362,287	335,000	350,000	350,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue	19,250	25,000	20,000	20,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	381,537	360,000	370,000	370,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	45,266	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	45,266	50,000	50,000	50,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (Inv. & Enc.)	1,319,464	1,278,424	1,278,424	1,278,424
Unreserved Opening Balance	61,329,637	69,804,258	68,065,227	68,065,227
TOTAL OPENING BALANCE	62,649,101	71,082,682	69,343,651	69,343,651
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	695,893,082	715,580,782	732,688,533	732,901,037

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	188,171,970	190,072,055	187,270,776	187,160,633
200 Benefits	84,795,482	85,324,629	92,284,411	91,932,833
300/400/500 Purchased Service	2,466,063	2,837,173	3,162,428	3,165,528
600 Supplies	8,572,356	8,469,423	6,694,681	6,700,356
700 Property	8,894	173,410	173,410	173,410
800 Other	424,267	794,186	720,441	719,941
100 TOTAL REGULAR PROGRAMS	284,439,033	287,670,876	290,306,148	289,852,702
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	4,546,856	4,716,570	5,241,794	5,259,794
200 Benefits	2,181,613	2,277,232	2,630,952	2,630,952
300/400/500 Purchased Service	40,222	37,550	37,550	50,850
600 Supplies	107,947	134,628	322,071	268,371
700 Property		1,000	1,000	16,000
800 Other	1,644	1,500	1,500	3,000
2200 Instructional Staff Support				
100 Salaries	205,577	310,410	256,070	256,070
200 Benefits	86,950	136,758	113,662	113,662
300/400/500 Purchased Service	176,600	1,600	1,600	1,300
600 Supplies	2,930	2,784	2,784	2,784
700 Property				
800 Other	230			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	7,350,569	7,620,032	8,608,982	8,602,782
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES	0	0	0	0
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	69,706	248,120	248,120	248,120
200 Benefits	1,201	15,384	15,384	15,384
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	70,907	263,504	263,504	263,504

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	636,128	1,042,456	1,041,477	1,041,477
200 Benefits	40,303	78		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	201,340	324,652	218,910	218,910
200 Benefits	83,896	176,474	97,785	97,785
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	128,659	96,000	96,000	96,000
600 Supplies	7,072			
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	1,097,398	1,639,660	1,454,173	1,454,173
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,813,564	1,936,596	2,212,248	2,212,248
200 Benefits	87,263	152,711	169,525	169,525
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	566,646	501,000	799,020	797,520
600 Supplies	94,941	14,633	14,633	14,633
700 Property				
800 Other	97,762	82,678	82,678	82,678
2700 Student Transportation				
100 Salaries	784,470	659,578	700,000	700,000
200 Benefits	278,973	216,422	275,184	275,184
300/400/500 Purchased Service	222,431	491,474	491,474	491,474
600 Supplies	2,476			
700 Property				
800 Other				
920 TOTAL ATHLETICS	3,948,527	4,055,092	4,744,762	4,743,262

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	29,505,455	35,792,371	37,218,576	37,488,932
200 Benefits	13,825,871	16,947,498	17,899,942	17,781,361
300/400/500 Purchased Service	205,363	512,376	516,373	511,496
600 Supplies	3,594,428	149,268	145,268	154,068
700 Property		3,200	3,200	0
800 Other	2,158	550	550	550
2100 SUBTOTAL	47,133,275	53,405,263	55,783,908	55,936,407
2200 Instructional Staff Support				
100 Salaries	9,267,235	10,046,523	9,879,180	9,792,085
200 Benefits	4,083,566	4,572,022	4,325,869	4,324,951
300/400/500 Purchased Service	707,402	1,006,926	978,344	938,438
600 Supplies	1,141,438	1,090,586	713,407	799,396
700 Property		2,160	2,160	2,160
800 Other	24,100	10,700	8,700	20,700
2200 SUBTOTAL	15,223,740	16,728,917	15,907,661	15,877,731
2300 General Administration				
100 Salaries	4,528,577	5,205,233	5,551,743	5,419,028
200 Benefits	1,919,361	2,368,442	2,504,940	2,390,609
300/400/500 Purchased Service	552,268	820,874	710,874	570,757
600 Supplies	252,959	335,931	354,540	322,590
700 Property				
800 Other	46,546	87,983	89,983	89,983
2300 SUBTOTAL	7,299,711	8,818,463	9,212,079	8,792,967
2400 School Administration				
100 Salaries	31,903,296	32,860,148	34,010,570	34,038,548
200 Benefits	13,383,839	13,305,796	14,265,423	14,282,842
300/400/500 Purchased Service	18,018	51,596	53,996	53,996
600 Supplies	22,117	83,776	83,776	83,776
700 Property		3,000	3,000	3,000
800 Other	7,689	7,600	7,600	7,600
2400 SUBTOTAL	45,334,960	46,311,916	48,424,365	48,469,762
2500 Central Services				
100 Salaries	16,374,473	18,690,900	19,265,040	19,549,918
200 Benefits	6,799,134	7,796,356	8,455,059	8,612,034
300/400/500 Purchased Service	12,408,899	13,853,377	14,416,972	14,244,592
600 Supplies	196,743	495,533	480,133	483,598
700 Property	53,799	36,508	36,508	36,508
800 Other	26,316	13,694	13,694	14,494
2500 SUBTOTAL	35,859,363	40,886,368	42,667,405	42,941,144
2600 Operations and Maintenance of Plant				
100 Salaries	30,831,063	33,548,524	34,499,381	34,582,823
200 Benefits	13,018,628	15,346,734	15,056,580	15,106,676
300/400/500 Purchased Service	6,438,477	7,030,936	7,495,898	7,592,634
600 Supplies	12,957,346	15,533,053	15,170,542	13,138,246
700 Property	175,962	25,500	33,710	18,710
800 Other	150,218	168,450	168,450	115,348
2600 SUBTOTAL	63,571,694	71,653,197	72,424,562	70,554,437

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	13,680,534	14,353,086	14,982,516	14,982,516
200 Benefits	5,602,062	5,849,358	6,112,466	6,112,466
300/400/500 Purchased Service	958,137	965,313	1,037,236	1,025,861
600 Supplies	2,071,340	2,774,692	2,791,192	2,791,192
700 Property	21,382	45,500	45,500	45,500
800 Other	12,098	16,750	16,750	16,750
2700 SUBTOTAL	22,345,553	24,004,699	24,985,659	24,974,284
TOTAL SUPPORT SERVICES	236,768,296	261,808,824	269,405,640	267,546,732
6200 Other Fund Transfers				
910 Interfund Transfers	91,135,670	76,839,693	88,957,102	89,560,574
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	327,903,967	338,648,516	358,362,742	357,107,307
TOTAL ALL EXPENDITURES	624,810,400	639,897,680	663,740,312	662,023,730
6300 Contingency		6,339,451	6,567,771	5,000,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,319,464	1,278,424	1,278,424	1,278,424
Unreserved Ending Balance	69,763,218	68,065,227	61,102,026	64,598,883
TOTAL ENDING FUND BALANCE	71,082,682	69,343,651	62,380,450	65,877,307
TOTAL APPLICATIONS	695,893,082	715,580,782	732,688,533	732,901,037

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	222,369			137,807
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	263,783	202,965	209,054	209,054
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	486,151	202,965	209,054	346,861
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,602,496	4,059,849	3,445,169	3,445,169
TOTAL OPENING BALANCE	3,602,496	4,059,849	3,445,169	3,445,169
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,088,648	4,262,814	3,654,223	3,792,030

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	7,460	202,965	209,054	209,054
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	7,460	202,965	209,054	209,054
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,965	23,500		
600 Supplies				
700 Property				
800 Other	1,374			
4300 SUBTOTAL	21,339	23,500	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		426,304		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	426,304	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		164,877		
600 Supplies				
700 Property				
800 Other				
4700 SUBTOTAL	0	164,877	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	21,339	614,680	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	21,339	614,680	0	0
TOTAL ALL EXPENDITURES	28,799	817,645	209,054	209,054
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,059,849	3,445,169	3,445,169	3,582,976
TOTAL ENDING FUND BALANCE	4,059,849	3,445,169	3,445,169	3,582,976
TOTAL APPLICATIONS	4,088,648	4,262,814	3,654,223	3,792,030

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1291 2005 AB299 Revenue Share	441,832	490,000	490,000	490,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	68,204			12,400
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	510,037	490,000	490,000	502,400
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,155,760	1,152,583	310,000	310,000
TOTAL OPENING BALANCE	1,155,760	1,152,583	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,665,796	1,642,583	800,000	812,400

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	28,406	22,864	5,000	5,000
600 Supplies				
700 Property				
800 Other	137			
4300 SUBTOTAL	28,543	22,864	5,000	5,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	183,397	301,804	30,000	30,000
600 Supplies	7,569	1,431		
700 Property	13,149			
800 Other				
4600 SUBTOTAL	204,114	303,235	30,000	30,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	228,307	825,786	275,000	275,000
600 Supplies	45,730	180,698	180,000	180,000
700 Property	6,519			
800 Other				
4700 Subtotal	280,556	1,006,484	455,000	455,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	513,213	1,332,583	490,000	490,000
TOTAL ALL EXPENDITURES	513,213	1,332,583	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,152,583	310,000	310,000	322,400
TOTAL ENDING FUND BALANCE	1,152,583	310,000	310,000	322,400
TOTAL APPLICATIONS	1,665,796	1,642,583	800,000	812,400

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	2,129			179,741
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,129	0	0	179,741
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	9,150,000	8,341,386	4,712,082	5,000,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	9,150,000	8,341,386	4,712,082	5,000,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,462,443	8,689,262	1,082,554	7,537,555
TOTAL OPENING BALANCE	4,462,443	8,689,262	1,082,554	7,537,555
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,614,572	17,030,648	5,794,636	12,717,296

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	4,424,878	4,014,280	4,712,082	5,000,000
700 Property				
800 Other				
100 TOTAL REGULAR EXPENDITURES	4,424,878	4,014,280	4,712,082	5,000,000
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries				157,300
200 Benefits				62,800
300/400/500 Purchased Service	500,433	599,567		4,862,210
600 Supplies		4,879,245		1,005,768
700 Property				
800 Other				
2500 Subtotal	500,433	5,478,812	0	6,088,078
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	500,433	5,478,812	0	6,088,078
TOTAL ALL EXPENDITURES	4,925,310	9,493,092	4,712,082	11,088,078
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	8,689,262	7,537,555	1,082,554	1,629,218
TOTAL ENDING FUND BALANCE	8,689,262	7,537,555	1,082,554	1,629,218
TOTAL APPLICATIONS	13,614,572	17,030,648	5,794,636	12,717,296

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	5,996,779	6,298,310	6,613,226	6,613,226
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	440,861	46,585	25,509	103,307
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	186,546	159,000	159,000	688,180
TOTAL LOCAL SOURCES	6,624,185	6,503,895	6,797,735	7,404,713
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	26,045,596	12,153,312		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	26,045,596	12,153,312	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	14,880,452	21,904,226	11,615,526	10,500,889
TOTAL OPENING BALANCE	14,880,452	21,904,226	11,615,526	10,500,889
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	47,550,234	40,561,433	18,413,261	17,905,602

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				4,049,952
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	0	4,049,952
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	141,157	550,000	590,000	439,500
200 Benefits	60,465	232,000	225,000	187,500
300/400/500 Purchased Service	12,000	58		995,663
600 Supplies	15,767			
700 Property				
800 Other				
2500 Subtotal	229,389	782,058	815,000	1,622,663
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	33,411		302,329	831,509
600 Supplies	(78,578)	2,168,020		
700 Property				
800 Other				
2600 Subtotal	(45,167)	2,168,020	302,329	831,509
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	529,487	250,000	250,000	300,000
700 Property	1,823,198	7,225,473		3,000,000
800 Other				
2700 Subtotal	2,352,686	7,475,473	250,000	3,300,000
TOTAL SUPPORT SERVICES	2,536,908	10,425,550	1,367,329	5,754,172
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	956,694	1,113,000	1,193,000	1,193,000
200 Benefits	342,665	514,810	515,786	515,786
300/400/500 Purchased Service	153,548	383,533	374,714	152,000
600 Supplies	6,312	42,000	42,000	42,000
700 Property		27,000	27,000	27,000
800 Other	2,860	18,000	18,000	18,000
4300 SUBTOTAL	1,462,080	2,098,343	2,170,500	1,947,786
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	420			
200 Benefits	172			
300/400/500 Purchased Service	1,425,511	1,234,980	435,000	413,000
600 Supplies	9,122		3,311	
700 Property		40,000		
800 Other		2,153		3,000
4600 SUBTOTAL	1,435,225	1,277,133	438,311	416,000
4700 Building Improvements				
100 Salaries	282,641	115,000	130,000	195,000
200 Benefits	107,053	48,822	55,527	89,364
300/400/500 Purchased Service	16,508,633	13,245,409	2,050,692	2,199,594
600 Supplies	466,867	642,263	66,477	63,763
700 Property				
800 Other	42,034			
4700 Subtotal	17,407,228	14,051,495	2,302,696	2,547,721
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	20,304,533	17,426,971	4,911,507	4,911,507
6200 Other Fund Transfers				
910 Interfund Transfers	2,804,567	2,208,023	1,808,998	1,808,998
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	25,646,007	30,060,544	8,087,834	16,524,629
TOTAL ALL EXPENDITURES	25,646,007	30,060,544	8,087,834	16,524,629
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	21,904,226	10,500,889	10,325,427	1,380,973
TOTAL ENDING FUND BALANCE	21,904,226	10,500,889	10,325,427	1,380,973
TOTAL APPLICATIONS	47,550,234	40,561,433	18,413,261	17,905,602

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue	65,026,507	67,002,887	70,353,031	65,328,800
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	3,922,085	10,466	17,661	591,662
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	26,084			
TOTAL LOCAL SOURCES	68,974,677	67,013,353	70,370,692	65,920,462
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	78,962,022	75,468,890	19,301,745	17,301,745
TOTAL OPENING BALANCE	78,962,022	75,468,890	19,301,745	17,301,745
TOTAL ALL RESOURCES	147,936,698	142,482,243	89,672,437	83,222,207

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	805,535			
800 Other				
4100 SUBTOTAL	805,535	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	20,072			
200 Benefits	8,176			
300/400/500 Purchased Service	6,311,008	6,671,445	11,757,500	27,620,750
600 Supplies				
700 Property				
800 Other	330,448			
4300 SUBTOTAL	6,669,704	6,671,445	11,757,500	27,620,750
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	93,640			
200 Benefits	37,436			
300/400/500 Purchased Service	27,639,805	58,335,515		
600 Supplies	1,388,072	3,052,597		
700 Property	237,044	147,096		
800 Other	2,169			
4500 SUBTOTAL	29,398,166	61,535,209	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	680,280	16,716,712		
600 Supplies				
700 Property				
800 Other	410			
4600 SUBTOTAL	680,690	16,716,712	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,223,894	2,805,020		
600 Supplies	12,519			
700 Property		400,000		
800 Other				
4700 Subtotal	1,236,413	3,205,020	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	38,790,508	88,128,385	11,757,500	27,620,750
6200 Other Fund Transfers				
910 Interfund Transfers	33,677,300	37,052,113	46,527,079	42,728,457
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	72,467,808	125,180,498	58,284,579	70,349,207
TOTAL ALL EXPENDITURES	72,467,808	125,180,498	58,284,579	70,349,207
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	75,468,890	17,301,745	31,387,858	12,873,000
TOTAL ENDING FUND BALANCE	75,468,890	17,301,745	31,387,858	12,873,000
TOTAL APPLICATIONS	147,936,698	142,482,243	89,672,437	83,222,207

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	11,150,921	355,093		
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	32,679			
TOTAL LOCAL SOURCES	11,183,600	355,093	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds	190,000,000	210,515,000	158,000,000	234,675,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	13,338,313	3,641,655		2,860,664
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	203,338,313	214,156,655	158,000,000	237,535,664
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	168,109,130	294,318,841	18,133,398	47,444,553
TOTAL OPENING BALANCE	168,109,130	294,318,841	18,133,398	47,444,553
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	382,631,043	508,830,589	176,133,398	284,980,217

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	2,545,574	4,083,313	3,750,000	4,250,000
200 Benefits	1,117,414	1,990,000	1,833,875	1,871,189
300/400/500 Purchased Service	132,900	1,701,633		
600 Supplies	193,638	858,495		
700 Property		75,000		
800 Other	1,557,523	1,640,908	3,450,000	3,046,750
2500 Subtotal	5,547,050	10,349,349	9,033,875	9,167,939
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	5,547,050	10,349,349	9,033,875	9,167,939
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	45,968	156,375		
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	45,968	156,375	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	8,579			
200 Benefits	3,517			
300/400/500 Purchased Service	4,326,373	38,430,201	35,157,250	20,860,000
600 Supplies	7,766			
700 Property				
800 Other	113,659	1,100,000	500,000	500,000
4300 SUBTOTAL	4,459,894	39,530,201	35,657,250	21,360,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	108,207			
200 Benefits	43,399			
300/400/500 Purchased Service	5,797,912	171,155,324	50,000,000	70,000,000
600 Supplies	204,675	8,342,895		
700 Property	220,963	2,048,210		
800 Other	252,811			
4500 SUBTOTAL	6,627,966	181,546,430	50,000,000	70,000,000
4600 Site Improvement				
100 Salaries	171,092	200,000	200,000	200,000
200 Benefits	67,592	80,000	80,000	80,000
300/400/500 Purchased Service	20,183,237	91,236,990	25,080,000	26,220,000
600 Supplies	14,989	5,000		
700 Property		39,945		
800 Other				
4600 SUBTOTAL	20,436,910	91,561,935	25,360,000	26,500,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4700 Building Improvements				
100 Salaries	880,227	500,000	500,000	500,000
200 Benefits	344,770	200,000	200,000	200,000
300/400/500 Purchased Service	45,103,415	132,016,958	47,934,400	52,784,038
600 Supplies	2,502,186	3,014,789	100,000	4,394,773
700 Property	2,363,817	2,500,000	4,000,000	4,000,000
800 Other		10,000		
4700 Subtotal	51,194,415	138,241,748	52,734,400	61,878,811
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	82,765,152	451,036,688	163,751,650	179,738,811
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	88,312,202	461,386,036	172,785,525	188,906,750
TOTAL ALL EXPENDITURES	88,312,202	461,386,036	172,785,525	188,906,750
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	294,318,841	47,444,553	3,347,873	96,073,467
TOTAL ENDING FUND BALANCE	294,318,841	47,444,553	3,347,873	96,073,467
TOTAL APPLICATIONS	382,631,043	508,830,589	176,133,398	284,980,217

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	173,119	305,058	129,252	129,252
TOTAL LOCAL SOURCES	173,119	305,058	129,252	129,252
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	2,506,158	951,260	1,918,409	1,918,409
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,506,158	951,260	1,918,409	1,918,409
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	2,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	2,000,000	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,671,176	7,565,796	7,944,126	7,944,126
TOTAL OPENING BALANCE	3,671,176	7,565,796	7,944,126	7,944,126
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	8,350,453	8,822,114	9,991,787	9,991,787

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	128,808	136,414	141,686	62,402
200 Benefits	44,814	45,851	47,623	21,966
300/400/500 Purchased Service	504,534	97,075	58,622	58,622
600 Supplies	106,500	598,648	1,968,105	2,073,046
700 Property				
800 Other				
2500 SUBTOTAL	784,657	877,988	2,216,036	2,216,036
TOTAL SUPPORT SERVICES	784,657	877,988	2,216,036	2,216,036
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	784,657	877,988	2,216,036	2,216,036
TOTAL ALL EXPENDITURES	784,657	877,988	2,216,036	2,216,036
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	7,565,796	7,944,126	7,775,751	7,775,751
TOTAL ENDING FUND BALANCE	7,565,796	7,944,126	7,775,751	7,775,751
TOTAL APPLICATIONS	8,350,453	8,822,114	9,991,787	9,991,787

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	14,256,686	16,569,897	16,569,897	16,569,897
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	14,256,686	16,569,897	16,569,897	16,569,897
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,256,686	16,569,897	16,569,897	16,569,897

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 Instruction				
100 Salaries	2,849,304	2,212,160	2,212,160	2,212,160
200 Benefits	1,295,785	1,274,334	1,274,334	1,274,334
300/400/500 Purchased Service	19,425	51,421	51,421	51,421
600 Supplies	2,951,257	2,173,083	2,173,083	2,173,083
700 Property				
800 Other	160,152	111,182	111,182	111,182
2100 Student Support Services				
100 Salaries	457,215	898,585	898,585	898,585
200 Benefits	199,300	441,229	441,229	441,229
300/400/500 Purchased Service	1,315	1,500	1,500	1,500
600 Supplies	27,048	4,508	4,508	4,508
700 Property				
800 Other	1,242	44,106	44,106	44,106
2200 Instructional Support Services				
100 Salaries	379,766	1,526,433	1,526,433	1,526,433
200 Benefits	87,090	608,721	608,721	608,721
300/400/500 Purchased Service	1,558,712	1,573,190	1,573,190	1,573,190
600 Supplies	95,754	117,400	117,400	117,400
700 Property				
800 Other	40,804	2,997	2,997	2,997
2300 General Administration				
100 Salaries	924,882	871,266	871,266	871,266
200 Benefits	376,908	547,238	547,238	547,238
300/400/500 Purchased Service	2,288	4,112	4,112	4,112
600 Supplies	72,193	10,499	10,499	10,499
700 Property				
800 Other	88,490	74,617	74,617	74,617
2400 School Administration				
100 Salaries	803,019	1,120,797	1,120,797	1,120,797
200 Benefits	360,075	522,706	522,706	522,706
300/400/500 Purchased Service	57,589	47,903	47,903	47,903
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	523,600	982,661	982,661	982,661
200 Benefits	199,217	502,444	502,444	502,444
300/400/500 Purchased Service	162,754	236,124	236,124	236,124
600 Supplies	21,384	59,619	59,619	59,619
700 Property				
800 Other	539,999	549,061	549,061	549,061

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	117			
600 Supplies				
700 Property				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	14,256,686	16,569,897	16,569,897	16,569,897
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	14,256,686	16,569,897	16,569,897	16,569,897
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	14,256,686	16,569,897	16,569,897	16,569,897

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	804,590	423,394	423,394	423,394
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	804,590	423,394	423,394	423,394
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	804,590	423,394	423,394	423,394

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	162,655	155,178	155,178	155,178
200 Benefits	39,011	71,565	71,565	71,565
300/400/500 Purchased Service				
600 Supplies		5,568	5,568	5,568
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	139,838	59,752	59,752	59,752
200 Benefits	84,075	15,075	15,075	15,075
300/400/500 Purchased Service	13,149	23,564	23,564	23,564
600 Supplies	12,642	25,219	25,219	25,219
700 Property				
800 Other	1,262	2,350	2,350	2,350
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,000	7,689	7,689	7,689
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	342,959	57,434	57,434	57,434
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	804,590	423,394	423,394	423,394
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	804,590	423,394	423,394	423,394
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	804,590	423,394	423,394	423,394

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	1,036,812	3,675,055	3,675,055	3,675,055
4500 Restricted - State Agency	545,832	2,013,168	2,013,168	2,013,168
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,582,643	5,688,223	5,688,223	5,688,223
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,582,643	5,688,223	5,688,223	5,688,223

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	75,746	1,080,308	1,080,308	1,080,308
200 Benefits	22,494	452,429	452,429	452,429
300/400/500 Purchased Service	1,033	3,000	3,000	3,000
600 Supplies	365	22,039	22,039	22,039
700 Property				
800 Other	627			
2100 Student Support Services				
100 Salaries	729,400	1,548,297	1,548,297	1,548,297
200 Benefits	336,352	685,334	685,334	685,334
300/400/500 Purchased Service	61,920	287,851	287,851	287,851
600 Supplies	33,482	72,998	72,998	72,998
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries		34,095	34,095	34,095
200 Benefits		632	632	632
300/400/500 Purchased Service	11,156	17,363	17,363	17,363
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries		476,965	476,965	476,965
200 Benefits		223,557	223,557	223,557
300/400/500 Purchased Service		130,000	130,000	130,000
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
800 Other	66,795	170,619	170,619	170,619
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	34,176	74,829	74,829	74,829
600 Supplies	774	11,525	11,525	11,525
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries	142,150	248,307	248,307	248,307
200 Benefits	66,174	130,619	130,619	130,619
300/400/500 Purchased Service		17,456	17,456	17,456
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,582,643	5,688,223	5,688,223	5,688,223

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,582,643	5,688,223	5,688,223	5,688,223
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,582,643	5,688,223	5,688,223	5,688,223

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,897,696	12,488,200	12,455,098	12,455,098
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	13,897,696	12,488,200	12,455,098	12,455,098
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,897,696	12,488,200	12,455,098	12,455,098

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,874,336	7,475,380	7,475,380	7,475,380
200 Benefits	3,689,019	3,842,002	3,808,900	3,808,900
300/400/500 Purchased Service	80,199	92,585	92,585	92,585
600 Supplies	98,420	3	3	3
700 Property				
800 Other	392,617	400,561	400,561	400,561
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	36,856			
600 Supplies	75,183			
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	536,886	377,669	377,669	377,669
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	12,783,516	12,188,200	12,155,098	12,155,098
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	115,001			
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	26,500	22,572	22,572	22,572
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	39,824	69,000	69,000	69,000
200 Benefits	2,161	3,936	3,936	3,936
300/400/500 Purchased Service	52,821	39,229	39,229	39,229
600 Supplies	836,587	105,966	105,966	105,966
700 Property				
800 Other		6,000	6,000	6,000
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		25,479	25,479	25,479
600 Supplies	2,318	8,208	8,208	8,208
700 Property				
800 Other	38,969	19,610	19,610	19,610
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,114,181	300,000	300,000	300,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	13,897,696	12,488,200	12,455,098	12,455,098
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	13,897,696	12,488,200	12,455,098	12,455,098

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	1,114,859	944,490	944,490	944,490
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,114,859	944,490	944,490	944,490
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,114,859	944,490	944,490	944,490

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	8,008	13,000	13,000	13,000
200 Benefits	2,827	4,596	4,596	4,596
300/400/500 Purchased Service	21,500	80,000	80,000	80,000
600 Supplies	811,622	563,455	563,455	563,455
700 Property	50,374			
800 Other				
2100 Student Support				
100 Salaries	3,000	10,020	10,020	10,020
200 Benefits	54	185	185	185
300/400/500 Purchased Service	31,553			
600 Supplies	4,219	1,000	1,000	1,000
700 Property				
800 Other	27,900			
2200 Instructional Staff Support				
100 Salaries	33,868	108,515	108,515	108,515
200 Benefits	1,646	5,569	5,569	5,569
300/400/500 Purchased Service	52,892	78,575	78,575	78,575
600 Supplies		775	775	775
700 Property				
800 Other	11,600	14,800	14,800	14,800
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	53,795	64,000	64,000	64,000
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	1,114,859	944,490	944,490	944,490
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,114,859	944,490	944,490	944,490
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,114,859	944,490	944,490	944,490

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	5,206,122	5,925,761	5,925,813	5,925,813
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	5,206,122	5,925,761	5,925,813	5,925,813
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	53	53		
TOTAL OPENING BALANCE	53	53	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,206,175	5,925,813	5,925,813	5,925,813

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries			260,320	
200 Benefits				
300/400/500 Purchased Service		260,320		260,320
600 Supplies	69,111	232,042	232,042	232,042
700 Property		60,000	60,000	60,000
800 Other				
2200 Instructional Staff Support				
100 Salaries	420,271	372,500	372,500	372,500
200 Benefits	187,992	163,151	163,151	163,151
300/400/500 Purchased Service	14,639	46,146	46,146	46,146
600 Supplies		62	62	62
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		19,000	19,000	19,000
600 Supplies				
700 Property				
800 Other	30,384	19,822	19,822	19,822
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	722,398	1,173,042	1,173,042	1,173,042
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	32,387			
200 Benefits	13,631	53	53	53
300/400/500 Purchased Service	57,308	35,762	35,762	35,762
600 Supplies	227,184	159,998	159,998	159,998
700 Property	5,674			
800 Other				
2100 Student Support Services				
100 Salaries	1,308,334	1,495,401	1,495,401	1,495,401
200 Benefits	488,914	653,119	653,119	653,119
300/400/500 Purchased Service	517,196	744,207	744,207	744,207
600 Supplies	309,728	228,706	228,706	228,706
700 Property				
800 Other	33,105	15,900	15,900	15,900
2200 Instructional Support Services				
100 Salaries	216,195	176,845	176,845	176,845
200 Benefits	3,691	3,860	3,860	3,860
300/400/500 Purchased Service	433,895	362,736	362,736	362,736
600 Supplies	38,930	108,588	108,588	108,588
700 Property				
800 Other		7,740	7,740	7,740

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2500 Central Services				
100 Salaries	149,991	306,784	306,784	306,784
200 Benefits	68,222	140,763	140,763	140,763
300/400/500 Purchased Service	11,062	5,245	5,245	5,245
600 Supplies	155			
700 Property				
800 Other	166,539	128,736	128,736	128,736
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	221,557	135,584	135,584	135,584
600 Supplies	171,951	15,664	15,664	15,664
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,969	2,800	2,800	2,800
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,908			
600 Supplies	1,198	24,279	24,279	24,279
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,483,725	4,752,771	4,752,771	4,752,771
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	5,206,122	5,925,813	5,925,813	5,925,813
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	53			
TOTAL ENDING FUND BALANCE	53	0	0	0
TOTAL APPLICATIONS	5,206,175	5,925,813	5,925,813	5,925,813

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	380,418	310,538	310,538	310,538
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	380,418	310,538	310,538	310,538
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	380,418	310,538	310,538	310,538

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	12,237	9,655	9,655	9,655
2500 SUBTOTAL	12,237	9,655	9,655	9,655
3300 Community Service Operations				
100 Salaries	252,275	199,480	199,480	199,480
200 Benefits	107,010	90,872	90,872	90,872
300/400/500 Purchased Service	1,393	5,427	5,427	5,427
600 Supplies	7,503	5,104	5,104	5,104
700 Property				
800 Other				
3300 SUBTOTAL	368,181	300,883	300,883	300,883
TOTAL SUPPORT SERVICES	380,418	310,538	310,538	310,538
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	380,418	310,538	310,538	310,538
TOTAL ALL EXPENDITURES	380,418	310,538	310,538	310,538
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	380,418	310,538	310,538	310,538

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,317,018	1,280,967	1,280,967	1,280,967
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,317,018	1,280,967	1,280,967	1,280,967
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,317,018	1,280,967	1,280,967	1,280,967

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	203,240	241,806	241,806	241,806
200 Benefits	66,739	72,632	72,632	72,632
300/400/500 Purchased Service	487	487	487	487
600 Supplies	20,250	5,493	5,493	5,493
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	91,765	96,460	96,460	96,460
200 Benefits	42,305	44,519	44,519	44,519
300/400/500 Purchased Service	6,467	6,967	6,967	6,967
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	63,435	66,265	66,265	66,265
200 Benefits	19,793	21,724	21,724	21,724
300/400/500 Purchased Service	223	244	244	244
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	455,728	443,498	443,498	443,498
200 Benefits	181,770	178,877	178,877	178,877
300/400/500 Purchased Service	161,623			
600 Supplies	2,692	2,155	2,155	2,155
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	500	500	500	500
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		99,340	99,340	99,340
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,317,018	1,280,967	1,280,967	1,280,967

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,317,018	1,280,967	1,280,967	1,280,967
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,317,018	1,280,967	1,280,967	1,280,967

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	4,102,604	4,659,140	4,659,140	4,659,140
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	4,102,604	4,659,140	4,659,140	4,659,140
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,102,604	4,659,140	4,659,140	4,659,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,220,160	2,338,333	2,338,333	2,338,333
200 Benefits	978,011	1,171,325	1,171,325	1,171,325
300/400/500 Purchased Service	16,029	34,994	34,994	34,994
600 Supplies	185,560	84,228	84,228	84,228
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries		92,351	92,351	92,351
200 Benefits		34,250	34,250	34,250
300/400/500 Purchased Service		5,000	5,000	5,000
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	263,250	252,750	252,750	252,750
200 Benefits	122,567	120,499	120,499	120,499
300/400/500 Purchased Service	4,244	5,025	5,025	5,025
600 Supplies	25,676	24,753	24,753	24,753
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	54,575	61,033	61,033	61,033
200 Benefits	5,502	6,316	6,316	6,316
300/400/500 Purchased Service	25,369			
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	50,830	290,575	290,575	290,575
200 Benefits	15,216	112,762	112,762	112,762
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2600 Plant Maintenance and Operations				
100 Salaries	3,941	3,941	3,941	3,941
200 Benefits	2,006	2,006	2,006	2,006
300/400/500 Purchased Service	1,750	2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries	2,951			
200 Benefits	1,183			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries	84,373			
200 Benefits	28,241			
300/400/500 Purchased Service	8,359	5,000	5,000	5,000
600 Supplies	2,811	10,000	10,000	10,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,102,604	4,659,140	4,659,140	4,659,140
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,102,604	4,659,140	4,659,140	4,659,140
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	4,102,604	4,659,140	4,659,140	4,659,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	29,964	29,964	29,964	29,964
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,964	29,964	29,964	29,964
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	29,964	29,964	29,964	29,964

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits	29,964	29,964	29,964	29,964
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	29,964	29,964	29,964	29,964
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	29,964	29,964	29,964	29,964
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	29,964	29,964	29,964	29,964

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	21,724,193	27,932,477	8,599,958	8,599,958
3280 Salary Increases			19,332,519	19,332,519
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	21,724,193	27,932,477	27,932,477	27,932,477
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	21,724,193	27,932,477	27,932,477	27,932,477

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	9,500,321	11,868,353	11,868,353	11,868,353
200 Benefits	3,342,970	4,588,044	4,588,044	4,588,044
300/400/500 Purchased Service	23,210	45,000	45,000	45,000
600 Supplies	1,027,812	544,225	544,225	544,225
700 Property	10,350			
800 Other				
2100 Student Support Services				
100 Salaries	1,581,799	1,652,357	1,652,357	1,652,357
200 Benefits	526,968	601,744	601,744	601,744
300/400/500 Purchased Service	30,252	5,060	5,060	5,060
600 Supplies	2,403	913,219	913,219	913,219
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	717,262	1,029,378	1,029,378	1,029,378
200 Benefits	218,155	338,656	338,656	338,656
300/400/500 Purchased Service	221,340	105,772	105,772	105,772
600 Supplies	40,414	13,296	13,296	13,296
700 Property				
800 Other				
2300 General Administration				
100 Salaries	119,982	330,798	330,798	330,798
200 Benefits	32,831	118,181	118,181	118,181
2400 School Administration				
100 Salaries	435,406	1,682,251	1,682,251	1,682,251
200 Benefits	92,989	617,806	617,806	617,806
300/400/500 Purchased Service		1,600	1,600	1,600
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	685,530	601,398	601,398	601,398
200 Benefits	202,286	228,834	228,834	228,834
300/400/500 Purchased Service		42,200	42,200	42,200
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	1,053,223	958,175	958,175	958,175
200 Benefits	250,231	423,587	423,587	423,587
300/400/500 Purchased Service				
600 Supplies		6,274	6,274	6,274
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	760,959	444,785	444,785	444,785
200 Benefits	154,481	249,443	249,443	249,443
300/400/500 Purchased Service	9,547	10,000	10,000	10,000
2900 Other Support				
700 Property	98,669			
3100 Food Services Operations				
100 Salaries	391,211	130,893	130,893	130,893
200 Benefits	76,374	98,530	98,530	98,530
3300 Community Service Operations				
100 Salaries	36,436	95,430	95,430	95,430
200 Benefits	11,802	31,277	31,277	31,277
300/400/500 Purchased Service	5,000	37,340	37,340	37,340
600 Supplies	11,999	13,500	13,500	13,500
4300 Architecture and Engineering				
100 Salaries	41,216	76,428	76,428	76,428
200 Benefits	10,767	28,643	28,643	28,643
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	21,724,193	27,932,477	27,932,477	27,932,477
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	21,724,193	27,932,477	27,932,477	27,932,477
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	21,724,193	27,932,477	27,932,477	27,932,477

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	3,369,193	3,111,897	3,111,897	3,111,897
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	3,369,193	3,111,897	3,111,897	3,111,897
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,369,193	3,111,897	3,111,897	3,111,897

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,751,374	1,918,047	1,918,047	1,918,047
200 Benefits	437,389	435,534	435,534	435,534
300/400/500 Purchased Service	231,170	162,630	162,630	162,630
600 Supplies	203,646	93,796	93,796	93,796
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	2,027	25	25	25
200 Benefits	36	1	1	1
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	23,828	45,023	45,023	45,023
200 Benefits	429	851	851	851
300/400/500 Purchased Service				
600 Supplies	1,000			
700 Property				
800 Other				
2500 Central Services				
100 Salaries	283,271	122,325	122,325	122,325
200 Benefits	122,435	59,945	59,945	59,945
300/400/500 Purchased Service	44,056	46,778	46,778	46,778
600 Supplies	864	19,822	19,822	19,822
700 Property				
800 Other	137,492	112,423	112,423	112,423
2600 Operations and Maintenance of Plant				
100 Salaries	1,106			
200 Benefits	22			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,761	19,700	19,700	19,700
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	109,288	75,000	75,000	75,000
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,369,193	3,111,897	3,111,897	3,111,897
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,369,193	3,111,897	3,111,897	3,111,897
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,369,193	3,111,897	3,111,897	3,111,897

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,925,500	2,542,653	2,542,653	2,542,653
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,925,500	2,542,653	2,542,653	2,542,653
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,925,500	2,542,653	2,542,653	2,542,653

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	6,000			
200 Benefits				
2100 Student Support Services				
300/400/500 Purchased Service		4,820	4,820	4,820
2200 Instructional Support Services				
100 Salaries	661,205	995,140	995,140	995,140
200 Benefits	229,127	339,897	339,897	339,897
300/400/500 Purchased Service	478,436	556,447	556,447	556,447
600 Supplies	90,338	50,528	50,528	50,528
700 Property				
800 Other	250			
2400 School Administration				
100 Salaries	26,331	172,254	172,254	172,254
200 Benefits	5,064	70,998	70,998	70,998
300/400/500 Purchased Service	10,000	106,338	106,338	106,338
600 Supplies	1,330	17,773	17,773	17,773
700 Property				
800 Other				
2500 Central Services				
100 Salaries	246,301	62,847	62,847	62,847
200 Benefits	64,139	29,287	29,287	29,287
300/400/500 Purchased Service	14,908	50,738	50,738	50,738
600 Supplies	17,735	9,719	9,719	9,719
700 Property				
800 Other	74,335	75,868	75,868	75,868
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,925,500	2,542,653	2,542,653	2,542,653
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,925,500	2,542,653	2,542,653	2,542,653
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,925,500	2,542,653	2,542,653	2,542,653

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,201,518	1,145,164	1,145,164	1,145,164
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,201,518	1,145,164	1,145,164	1,145,164
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,201,518	1,145,164	1,145,164	1,145,164

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	585,795			
200 Benefits	319,308			
300/400/500 Purchased Service	686	273	273	273
600 Supplies	128,237	301,306	301,306	301,306
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	5,370			
200 Benefits	21			
300/400/500 Purchased Service		2,500	2,500	2,500
600 Supplies	4,438	249,070	249,070	249,070
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	10,586	89,532	89,532	89,532
200 Benefits	6,728	65,903	65,903	65,903
300/400/500 Purchased Service	34,624	176,677	176,677	176,677
600 Supplies		19,115	19,115	19,115
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		30,537	30,537	30,537
600 Supplies				
700 Property				
800 Other	52,400	34,940	34,940	34,940
2700 Student Transportation				
300/400/500 Purchased Service		800	800	800
3300 Community Service Operations				
100 Salaries	35,655	90,845	90,845	90,845
200 Benefits	17,171	38,981	38,981	38,981
300/400/500 Purchased Service	500	36,843	36,843	36,843
600 Supplies		7,843	7,843	7,843
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,201,518	1,145,164	1,145,164	1,145,164
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,201,518	1,145,164	1,145,164	1,145,164
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,201,518	1,145,164	1,145,164	1,145,164

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,232,168	1,873,855	1,873,855	1,873,855
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,232,168	1,873,855	1,873,855	1,873,855
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,232,168	1,873,855	1,873,855	1,873,855

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	1,502,518	1,257,659	1,257,659	1,257,659
200 Benefits	647,361	551,971	551,971	551,971
300/400/500 Purchased Service	55,595	40,920	40,920	40,920
600 Supplies	25,257	20,380	20,380	20,380
700 Property				
800 Other	1,437	2,925	2,925	2,925
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,232,168	1,873,855	1,873,855	1,873,855
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,232,168	1,873,855	1,873,855	1,873,855
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,232,168	1,873,855	1,873,855	1,873,855

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	20,248,494	17,223,729	17,223,729	17,223,729
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	20,248,494	17,223,729	17,223,729	17,223,729
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	0			
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	20,248,494	17,223,729	17,223,729	17,223,729

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	104,869	104,064	104,064	104,064
200 Benefits	39,319	40,521	40,521	40,521
300/400/500 Purchased Service		16,000	16,000	16,000
600 Supplies	86,919	230,571	230,571	230,571
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,002,335	945,093	945,093	945,093
200 Benefits	372,113	344,077	344,077	344,077
300/400/500 Purchased Service	255,252	159,258	159,258	159,258
600 Supplies	304,535	485,956	485,956	485,956
700 Property				
800 Other	9,195	14,575	14,575	14,575
2200 Instructional Support Services				
100 Salaries	92,195	100,386	100,386	100,386
200 Benefits	42,407	42,849	42,849	42,849
300/400/500 Purchased Service	11,653	25,919	25,919	25,919
600 Supplies	322,289	111,608	111,608	111,608
700 Property	23,788			
800 Other				
2300 General Administration				
100 Salaries	222,021	206,903	206,903	206,903
200 Benefits	109,116	97,603	97,603	97,603
300/400/500 Purchased Service	2,025	2,660	2,660	2,660
600 Supplies		6,623	6,623	6,623
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		16,250	16,250	16,250
600 Supplies				
700 Property				
800 Other		20,000	20,000	20,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	28,097	26,000	26,000	26,000
600 Supplies	3	1,123	1,123	1,123
700 Property				
800 Other		5,000	5,000	5,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	83,135	12,757	12,757	12,757
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	524,183	14,036,869	14,036,869	14,036,869
600 Supplies				
700 Property	17,344			
800 Other	7,139	1,250	1,250	1,250
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,659,933	17,053,914	17,053,914	17,053,914
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	917	2,123	2,123	2,123

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
3300 Community Service Operations				
100 Salaries	1,299	1,300	1,300	1,300
200 Benefits	543	1,160	1,160	1,160
300/400/500 Purchased Service	59,921	108,347	108,347	108,347
600 Supplies	28,294	56,785	56,785	56,785
700 Property				
800 Other	1,942	100	100	100
800 COMMUNITY SERVICE PROGRAMS	92,917	169,814	169,814	169,814
6200 Other Fund Transfers				
910 Interfund Transfers	16,495,644			
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	16,495,644	0	0	0
TOTAL ALL EXPENDITURES	20,248,494	17,223,729	17,223,729	17,223,729
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	20,248,494	17,223,729	17,223,729	17,223,729

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	2,727,434	3,500,000	3,500,000	3,500,000
4710 Forest Revenue				
4720 Federal Medicaid Outgoing Paym	(1,017,732)	(1,198,750)		
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,709,702	2,301,250	3,500,000	3,500,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,942,382	2,394,295	1,968,114	1,968,114
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,942,382	2,394,295	1,968,114	1,968,114
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	199,249	159,446	0	0
TOTAL OPENING BALANCE	199,249	159,446	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,851,333	4,854,992	5,468,114	5,468,114

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	1,213,298	1,609,733	2,072,773	2,072,773
200 Benefits	580,848	898,973	1,049,057	1,049,057
300/400/500 Purchased Service	1,761,735	1,656,285	1,656,285	1,656,285
600 Supplies	20,827	32,000	32,000	32,000
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	115,178	658,000	658,000	658,000
600 Supplies				
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	3,691,887	4,854,992	5,468,114	5,468,114
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,691,887	4,854,992	5,468,114	5,468,114
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	159,446	0	0	0
TOTAL ENDING FUND BALANCE	159,446	0	0	0
TOTAL APPLICATIONS	3,851,333	4,854,992	5,468,114	5,468,114

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	634,757	9,326	9,326	9,326
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	634,757	9,326	9,326	9,326
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	634,757	9,326	9,326	9,326

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	34,308			
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	5,799	5,000	5,000	5,000
200 Benefits	464			
300/400/500 Purchased Service				
600 Supplies	1,440			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	17,280	4,004	4,004	4,004
200 Benefits	283	322	322	322
300/400/500 Purchased Service	2,700			
600 Supplies	370			
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	572,114			
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	634,757	9,326	9,326	9,326
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	634,757	9,326	9,326	9,326
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	634,757	9,326	9,326	9,326

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	4,567,433	833,929	833,929	833,929
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	4,567,433	833,929	833,929	833,929
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,567,433	833,929	833,929	833,929

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,590	20,650	20,650	20,650
200 Benefits	76	382	382	382
300/400/500 Purchased Service	7,894			
600 Supplies	9,077	11,399	11,399	11,399
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	10,438			
200 Benefits	835			
300/400/500 Purchased Service	37,117			
600 Supplies	3,419,790			
700 Property	343,100			
800 Other	13,667			
2200 Instructional Support Services				
100 Salaries	63,945			
200 Benefits	32,683			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		56,406	56,406	56,406
700 Property				
800 Other	8,259			
2600 Operations and Maintenance of Plant				
100 Salaries	174,671	271,269	271,269	271,269
200 Benefits	83,909	111,765	111,765	111,765
300/400/500 Purchased Service	9,695	30,405	30,405	30,405
600 Supplies	76,294	113,622	113,622	113,622
700 Property				
800 Other		1,295	1,295	1,295
2700 Student Transportation				
300/400/500 Purchased Service	248			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,293,288	617,192	617,192	617,192
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	11,956	7,368	7,368	7,368
3300 Community Service Operations				
100 Salaries	163,969	139,118	139,118	139,118
200 Benefits	67,334	59,653	59,653	59,653
300/400/500 Purchased Service	22,735	981	981	981
600 Supplies	8,150	9,617	9,617	9,617
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	274,145	216,737	216,737	216,737
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,567,433	833,929	833,929	833,929
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	4,567,433	833,929	833,929	833,929

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	479,019	344,937	344,937	344,937
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	479,019	344,937	344,937	344,937
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	479,019	344,937	344,937	344,937

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	401,015	328,920	328,920	328,920
200 Benefits	74,819			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	475,834	328,920	328,920	328,920
000 UNDISTRIBUTED EXPENDITURES				
2200 Instructional Staff Support				
100 Salaries	2,684	16,017	16,017	16,017
200 Benefits	501			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	3,185	16,017	16,017	16,017
TOTAL SUPPORT SERVICES	3,185	16,017	16,017	16,017
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	479,019	344,937	344,937	344,937
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	479,019	344,937	344,937	344,937

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	172,244	2,084,535	2,084,535	2,084,535
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	538,407	836,684	836,684	836,684
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	710,652	2,921,219	2,921,219	2,921,219
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,612,267	2,937,271	2,937,271	2,937,271
TOTAL OPENING BALANCE	2,612,267	2,937,271	2,937,271	2,937,271
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,322,918	5,858,490	5,858,490	5,858,490

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,001	8,778	8,778	8,778
200 Benefits	80			
300/400/500 Purchased Service	2,756	1,613	1,613	1,613
600 Supplies	8,635	87,531	87,531	87,531
700 Property				
800 Other	50			
100 TOTAL REGULAR PROGRAMS	12,522	97,922	97,922	97,922
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,235			
600 Supplies	5,238	20,659	20,659	20,659
700 Property				
800 Other		462,518	462,518	462,518
200 TOTAL SPECIAL PROGRAMS	6,473	483,178	483,178	483,178
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,938	2,400	2,400	2,400
600 Supplies	778	153	153	153
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	5,716	2,553	2,553	2,553
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	24,354	35,700	35,700	35,700
200 Benefits	9,101	18,013	18,013	18,013
300/400/500 Purchased Service	5,047	10,740	10,740	10,740
600 Supplies	32,467	50,714	50,714	50,714
700 Property				
800 Other	2,500	3,000	3,000	3,000
1000 SUBTOTAL	73,468	118,167	118,167	118,167
2100 Student Support				
100 Salaries	9,850			
200 Benefits	344			
300/400/500 Purchased Service	43,189			
600 Supplies	78,707	427,383	427,383	427,383
700 Property	8,629	5,000	5,000	5,000
800 Other	71,641	1,622,017	1,622,017	1,622,017
2100 SUBTOTAL	212,360	2,054,399	2,054,399	2,054,399

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2200 Instructional Staff Support				
100 Salaries	45,250	22,500	22,500	22,500
200 Benefits	794	395	395	395
300/400/500 Purchased Service	8,922			
600 Supplies	17,131	71,483	71,483	71,483
700 Property				
800 Other	390			
2200 SUBTOTAL	72,487	94,377	94,377	94,377
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		438	438	438
700 Property				
800 Other				
2500 SUBTOTAL	0	438	438	438
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,105			
600 Supplies	1,226	17,522	17,522	17,522
700 Property				
800 Other	289			
2600 SUBTOTAL	2,620	17,522	17,522	17,522
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		52,638	52,638	52,638
700 Property				
800 Other				
3100 SUBTOTAL	0	52,638	52,638	52,638
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		24	24	24
700 Property				
800 Other				
4600 SUBTOTAL	0	24	24	24
TOTAL SUPPORT SERVICES	360,936	2,337,566	2,337,566	2,337,566
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	360,936	2,337,566	2,337,566	2,337,566
TOTAL ALL EXPENDITURES	385,647	2,921,219	2,921,219	2,921,219

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,937,271	2,937,271	2,937,271	2,937,271
TOTAL ENDING FUND BALANCE	2,937,271	2,937,271	2,937,271	2,937,271
TOTAL APPLICATIONS	3,322,918	5,858,490	5,858,490	5,858,490

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	260,517			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	14,644,416	14,000,000	14,000,000	14,000,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	14,904,933	14,000,000	14,000,000	14,000,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	10,315,177	9,916,292	5,016,292	5,016,292
TOTAL OPENING BALANCE	10,315,177	9,916,292	5,016,292	5,016,292
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	25,220,111	23,916,292	19,016,292	19,016,292

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
910 CO-CURRICULAR EXPENDITURES				
1000 Instruction				
100 Salaries	751,579	1,100,000	1,125,000	1,125,000
200 Benefits				
300/400/500 Purchased Service	3,658,702	3,300,000	3,325,000	3,325,000
600 Supplies	9,789,009	12,000,000	10,050,000	10,050,000
700 Property				
800 Other	1,104,528	2,500,000	2,500,000	2,500,000
1000 SUBTOTAL	15,303,818	18,900,000	17,000,000	17,000,000
TOTAL CO-CURRICULAR	15,303,818	18,900,000	17,000,000	17,000,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	15,303,818	18,900,000	17,000,000	17,000,000
TOTAL ALL EXPENDITURES	15,303,818	18,900,000	17,000,000	17,000,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	9,916,292	5,016,292	2,016,292	2,016,292
TOTAL ENDING FUND BALANCE	9,916,292	5,016,292	2,016,292	2,016,292
TOTAL APPLICATIONS	25,220,111	23,916,292	19,016,292	19,016,292

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments	(106,545)			
TOTAL LOCAL SOURCES	(106,545)	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3256 PCFP Gifted & Talented	1,354,569	1,479,875	1,461,790	1,461,790
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,354,569	1,479,875	1,461,790	1,461,790
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,664,514	4,600,420	4,964,186	4,932,249
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	4,664,514	4,600,420	4,964,186	4,932,249
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,912,538	6,080,295	6,425,976	6,394,039

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	3,406,965	3,502,405	3,734,604	3,749,104
200 Benefits	1,637,270	1,634,613	1,830,401	1,831,681
300/400/500 Purchased Service	18,638	80,455	80,455	39,188
600 Supplies	135,121	65,687	65,687	86,032
700 Property				
800 Other	4,224			
2100 Student Support Services				
100 Salaries	104,892	123,117	121,256	121,256
200 Benefits	47,479	53,904	55,334	55,334
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	374,446	404,158	347,697	347,697
200 Benefits	172,245	177,098	151,683	151,683
300/400/500 Purchased Service	955	29,191	29,191	2,750
600 Supplies	10,303	9,667	9,667	8,013
700 Property				
800 Other				1,300
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,912,538	6,080,295	6,425,976	6,394,039
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	5,912,538	6,080,295	6,425,976	6,394,039
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	5,912,538	6,080,295	6,425,976	6,394,039

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments	436,218			
TOTAL LOCAL SOURCES	436,218	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3254 PCFP English Learner	27,137,115	28,535,605	28,535,411	28,535,411
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	27,137,115	28,535,605	28,535,411	28,535,411
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		13,550,383	13,550,383	13,550,383
TOTAL OPENING BALANCE	0	13,550,383	13,550,383	13,550,383
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	27,573,333	42,085,988	42,085,794	42,085,794

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	5,364,906	12,671,811	15,336,032	15,336,782
200 Benefits	2,432,254	6,368,726	7,073,259	7,073,259
300/400/500 Purchased Service	770	1,000	1,000	1,000
600 Supplies	8,801	5,000	5,000	5,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	3,635,209	5,063,134	5,356,129	5,356,129
200 Benefits	1,694,064	3,178,954	2,645,225	2,645,225
300/400/500 Purchased Service	331,345	335,109	335,109	334,359
600 Supplies	555,601	42,450	42,450	42,450
700 Property				
800 Other				
2400 School Administration				
100 Salaries		556,324	671,117	671,117
200 Benefits		313,096	316,916	316,916
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	14,022,950	28,535,605	31,782,239	31,782,239
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	14,022,950	28,535,605	31,782,239	31,782,239
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	13,550,383	13,550,383	10,303,555	10,303,555
TOTAL ENDING FUND BALANCE	13,550,383	13,550,383	10,303,555	10,303,555
TOTAL APPLICATIONS	27,573,333	42,085,988	42,085,794	42,085,794

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments	365,546			
TOTAL LOCAL SOURCES	365,546	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3255 PCFP At Risk	15,414,190	10,369,010	14,500,699	14,500,699
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	15,414,190	10,369,010	14,500,699	14,500,699
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	529,328	9,890,876	4,075,401	4,075,401
TOTAL OPENING BALANCE	529,328	9,890,876	4,075,401	4,075,401
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	16,309,064	20,259,886	18,576,100	18,576,100

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		839,615	2,012,903	2,089,147
200 Benefits		449,045	1,025,429	1,065,132
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,473,460	6,474,426	7,435,388	7,617,053
200 Benefits	713,423	3,342,498	3,702,322	3,815,710
300/400/500 Purchased Service	1,195,713	1,453,745	1,606,986	1,195,986
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	2,040,704	2,436,747	215,527	215,527
200 Benefits	974,889	1,188,408	104,944	104,944
300/400/500 Purchased Service	20,000			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,418,188	16,184,485	16,103,498	16,103,498
TOTAL SUPPORT SERVICES	6,418,188	16,184,485	16,103,498	16,103,498
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,418,188	16,184,485	16,103,498	16,103,498
TOTAL ALL EXPENDITURES	6,418,188	16,184,485	16,103,498	16,103,498
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	9,890,876	4,075,401	2,472,601	2,472,601
TOTAL ENDING FUND BALANCE	9,890,876	4,075,401	2,472,601	2,472,601
TOTAL APPLICATIONS	16,309,064	20,259,886	18,576,100	18,576,100

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	41,222	16,129	22,665	22,665
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	633,981	487,294	650,427	650,427
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	675,204	503,423	673,092	673,092
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	666,855	754,076	508,400	508,400
TOTAL OPENING BALANCE	666,855	754,076	508,400	508,400
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,342,059	1,257,499	1,181,492	1,181,492

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2300 General Administration				
100 Salaries	90,263	137,545	100,718	100,718
200 Benefits	41,309	82,838	50,641	50,641
300/400/500 Purchased Service	237,472	252,716	264,768	264,768
600 Supplies	218,939	276,000	282,708	282,708
700 Property				
800 Other				
2300 SUBTOTAL	587,983	749,099	698,835	698,835
TOTAL SUPPORT SERVICES	587,983	749,099	698,835	698,835
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	587,983	749,099	698,835	698,835
TOTAL ALL EXPENDITURES	587,983	749,099	698,835	698,835
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	754,076	508,400	482,657	482,657
TOTAL ENDING FUND BALANCE	754,076	508,400	482,657	482,657
TOTAL APPLICATIONS	1,342,059	1,257,499	1,181,492	1,181,492

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3270 State Special Education	36,786,905	37,614,778	38,626,632	37,921,223
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	36,786,905	37,614,778	38,626,632	37,921,223
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	71,678,822	69,844,978	82,024,802	82,660,211
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	71,678,822	69,844,978	82,024,802	82,660,211
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	108,465,727	107,459,756	120,651,434	120,581,434

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	47,927,797	44,534,347	52,277,816	52,277,816
200 Benefits	21,359,608	21,696,937	26,658,503	26,658,503
300/400/500 Purchased Service	63,143	128,602	128,602	128,602
600 Supplies	175,829	124,097	163,667	163,667
700 Property				
800 Other	1,198,947	1,174,713	1,174,713	1,174,713
2100 Student Support				
100 Salaries	11,434,553	11,843,299	11,699,091	11,699,091
200 Benefits	4,812,062	5,763,204	5,422,519	5,422,519
300/400/500 Purchased Service	1,177,112	820,554	580,051	572,551
600 Supplies	473,226	470,667	469,954	469,954
700 Property	5,561			
800 Other	1,197	12,000	12,000	12,000
2200 Instructional Staff Support				
100 Salaries	3,477,710	4,107,301	4,705,277	4,705,277
200 Benefits	1,569,949	1,810,170	2,137,292	2,137,292
300/400/500 Purchased Service	391,458	238,250	478,753	416,253
600 Supplies	63,725	37,500	37,500	37,500
700 Property				
800 Other		5,000	5,000	5,000
2300 General Administration				
100 Salaries	445,471	468,818	544,286	544,286
200 Benefits	195,819	207,540	248,874	248,874
300/400/500 Purchased Service	120,798	206,040	206,040	206,040
600 Supplies				
700 Property				
800 Other	97,841	300,005	300,005	300,005
2400 School Administration				
100 Salaries	455,372	489,728	459,579	459,579
200 Benefits	186,411	213,220	206,439	206,439
300/400/500 Purchased Service	75	1,000	1,000	1,000
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	308,701	379,633	404,551	404,551
200 Benefits	118,353	133,516	150,315	150,315
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	64,343	67,579	69,664	69,664
200 Benefits	32,557	34,050	35,176	35,176
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries	7,355,038	7,000,113	6,768,009	6,768,009
200 Benefits	3,142,963	3,381,765	3,496,651	3,496,651
300/400/500 Purchased Service	26,601	283,150	283,150	283,150
600 Supplies	1,783,507	1,526,958	1,526,958	1,526,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	108,465,727	107,459,756	120,651,434	120,581,434
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	108,465,727	107,459,756	120,651,434	120,581,434
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	108,465,727	107,459,756	120,651,434	120,581,434

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	42,347,284	9,493,229		
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	42,347,284	9,493,229	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	42,347,284	9,493,229	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,954,773	108,369		
200 Benefits	223,228	6,571		
300/400/500 Purchased Service	115,140			
600 Supplies	25,645,564	6,069,675		
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,194,023	553,384		
200 Benefits	463,271	275,799		
300/400/500 Purchased Service	557,706	391,618		
600 Supplies	45,502	1,257		
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	3,277,323	287,553		
200 Benefits	1,438,696	66,685		
300/400/500 Purchased Service	1,969,923	127,667		
600 Supplies	84,719	213,963		
700 Property				
800 Other				
2300 General Administration				
100 Salaries	171,791			
200 Benefits	79,664			
300/400/500 Purchased Service	446			
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	475,301	169,957		
200 Benefits	201,892	71,313		
300/400/500 Purchased Service	54,770	75,400		
600 Supplies	175,500	2,100		
700 Property				
800 Other	1,302,011	71,425		

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	60,107			
200 Benefits	21,398			
300/400/500 Purchased Service	18,299	3,957		
600 Supplies	2,763,867	916,160		
700 Property				
800 Other	70			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	52,301			
600 Supplies				
700 Property		80,377		
800 Other				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	42,347,284	9,493,229	0	0
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE PROGRAMS	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	42,347,284	9,493,229	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	42,347,284	9,493,229	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments	1,040,059	367,320	374,667	374,667
Debt Premium				
1500 Earnings on Investments				
Intetest Subsidy				
Transfers IN from other funds	33,677,300	35,330,800	46,527,079	42,728,457
Subtotal	34,717,359	35,698,120	46,901,746	43,103,124
Opening Fund Balance	18,366,010	19,406,070	19,773,390	19,773,390
Subtotal-Combined Bonds	53,083,370	55,104,190	66,675,136	62,876,514
TOTAL AVAILABLE FINANCING	53,083,370	55,104,190	66,675,136	62,876,514
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	10,610,000	12,850,000	13,510,000	13,510,000
9003 Interest	23,067,300	22,480,800	33,017,079	29,218,457
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	19,406,070	19,773,390	20,148,057	20,148,057
Subtotal - Combined Bonds	53,083,370	55,104,190	66,675,136	62,876,514
TOTAL FUND APPLICATIONS	53,083,370	55,104,190	66,675,136	62,876,514

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	85,751,836	91,525,393	96,825,716	96,825,716
1110 Property Tax Fee	(464,366)	(491,010)	(406,576)	(406,576)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	5,682,672	1,547,903	1,579,980	1,579,980
Intetest Subsidy		175,771		
Transfers IN from other funds				
1990 Miscellaneous				
Subtotal	90,970,142	92,758,057	97,999,120	97,999,120
Opening Fund Balance	65,896,116	80,047,344	87,199,143	86,099,142
Subtotal-Combined Bonds	156,866,258	172,805,401	185,198,263	184,098,262
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,804,567	2,208,023	1,808,998	1,808,998
Opening Fund Balance				
Subtotal - Loans	2,804,567	2,208,023	1,808,998	1,808,998
TOTAL AVAILABLE FINANCING	159,670,825	175,013,424	187,007,261	185,907,260
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	44,295,000	47,385,000	51,125,000	51,125,000
9003 Interest	23,364,564	30,964,872	32,313,271	32,530,432
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees	9,350	15,000	15,000	15,000
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	9,150,000	8,341,386	4,712,082	5,000,000
Reserves (Include unappropriated balance)	80,047,344	86,099,143	97,032,910	95,427,830
Subtotal - Combined Bonds	156,866,258	172,805,401	185,198,263	184,098,262
MEDIUM-TERM FINANCING				
8004 Principal	2,624,000	2,082,000	1,730,000	1,730,000
8003 Interest	180,567	126,023	78,998	78,998
Reserves (Include unappropriated balance)				
Subtotal - MTF	2,804,567	2,208,023	1,808,998	1,808,998
TOTAL FUND APPLICATIONS	159,670,825	175,013,424	187,007,261	185,907,260

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	8,053,306	9,533,008	10,150,502	10,150,502
(A) Total Operating Revenue	8,053,306	9,533,008	10,150,502	10,150,502
<u>OPERATING EXPENSE</u>				
100 Salaries	83,574	337,322	294,442	294,442
200 Benefits	37,183	151,433	132,183	132,183
300/400/500 Purchased Services	7,248,147	9,331,179	9,095,327	9,095,327
600 Supplies	8,605	6,953	8,199	8,199
700 Property				
800 Other	1,288,269	827,155	771,908	771,908
(B) Total Operating Expense	8,665,778	10,654,042	10,302,059	10,302,059
Operating Income or (Loss)	(612,472)	(1,121,034)	(151,557)	(151,557)
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	253,817	151,557	151,557	151,557
Subsidies				
1000 Revenue from Local Sources		1,000,000		
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	253,817	1,151,557	151,557	151,557
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(358,655)	30,523	0	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds	1,300,000			
910 To Other Funds				
(E) Net Operating Transfers	1,300,000	0	0	0
(F) NET INCOME	941,345	30,523	0	0
<u>Retained Earnings</u>				
Beginning July 1	3,339,609	4,280,954	4,311,477	4,311,477
Ending June 30	4,280,954	4,311,477	4,311,477	4,311,477

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,053,306	9,533,008	10,150,502	10,150,502
Cash paid for salaries and benefits	(120,240)	(337,322)	(294,442)	(294,442)
Cash payments for employee benefits		(151,433)	(132,183)	(132,183)
Cash payments for claims and services	(7,468,977)	(10,165,287)	(9,875,434)	(9,875,434)
a. Net cash provided/(used) by operating activities	464,089	(1,121,034)	(151,557)	(151,557)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)	1,300,000	0	0	0
b. Net cash provided by noncapital financing activities	1,300,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	253,817	151,557	151,557	151,557
Local Revenue		1,000,000		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	253,817	1,151,557	151,557	151,557
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,017,906	30,523	0	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	8,249,467	10,267,373	10,297,896	10,297,896
CASH AND CASH EQUIVALENTS AT END OF YEAR	10,267,373	10,297,896	10,297,896	10,297,896

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	88,182,700	94,338,099	102,154,655	105,154,655
(A) Total Operating Revenue	88,182,700	94,338,099	102,154,655	105,154,655
<u>OPERATING EXPENSE</u>				
100 Salaries	379,715	438,934	549,135	549,135
200 Benefits	2,670,882	2,638,482	2,575,303	2,575,303
300/400/500 Purchased Services	85,440,752	99,021,804	100,168,525	103,168,525
600 Supplies	1,475		1,392	1,392
700 Property				
800 Other	428		415	415
(B) Total Operating Expense	88,493,252	102,099,220	103,294,770	106,294,770
Operating Income or (Loss)	(310,552)	(7,761,121)	(1,140,115)	(1,140,115)
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	1,701,407	1,529,117	899,873	899,873
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	1,701,407	1,529,117	899,873	899,873
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	1,390,854	(6,232,004)	(240,242)	(240,242)
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	1,390,854	(6,232,004)	(240,242)	(240,242)
<u>Retained Earnings</u>				
Beginning July 1	30,172,842	31,563,696	25,331,692	25,331,692
Ending June 30	31,563,696	25,331,692	25,091,450	25,091,450

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	92,150,875	94,338,099	102,154,655	105,154,655
Cash paid for salaries and benefits	(3,158,548)	(438,934)	(549,135)	(549,135)
Cash payments for employee benefits		(2,638,482)	(2,575,303)	(2,575,303)
Cash payments for claims and services	(86,155,348)	(99,021,804)	(100,170,332)	(103,170,332)
a. Net cash provided/(used) by operating activities	2,836,979	(7,761,121)	(1,140,115)	(1,140,115)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	1,701,407	1,529,117	899,873	899,873
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	1,701,407	1,529,117	899,873	899,873
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,538,386	(6,232,004)	(240,242)	(240,242)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	36,175,946	40,714,332	34,482,328	34,482,328
CASH AND CASH EQUIVALENTS AT END OF YEAR	40,714,332	34,482,328	34,242,086	34,242,086

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	3,412,007	3,677,238	3,750,783	3,750,783
(A) Total Operating Revenue	3,412,007	3,677,238	3,750,783	3,350,783
OPERATING EXPENSE				
100 Salaries	145,561	150,012	169,590	169,590
200 Benefits	(1,435)	60,925	69,679	69,679
300/400/500 Purchased Services	3,494,749	2,853,535	4,020,160	3,430,607
600 Supplies				
700 Property				
800 Other			1,200	1,200
(B) Total Operating Expense	3,638,875	3,064,472	4,260,629	3,671,076
Operating Income or (Loss)	(226,869)	612,766	(509,846)	(320,293)
NONOPERATING REVENUES				
1500 Interest Earned	475,988	315,256	239,512	239,512
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	475,988	315,256	239,512	239,512
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	249,120	928,022	(270,334)	(80,781)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	249,120	928,022	(270,334)	(80,781)
Retained Earnings				
Beginning July 1	1,957,847	2,206,967	2,541,989	3,134,989
Ending June 30	2,206,967	3,134,989	2,271,655	3,054,208

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,412,007	3,677,238	3,750,783	3,750,783
Cash paid for salaries and benefits	(142,867)	(210,937)	(239,269)	(239,269)
Cash payments for employee benefits				
Cash payments for claims and services	(2,981,892)	(2,853,535)	(4,021,360)	(3,431,807)
a. Net cash provided/(used) by operating activities	287,248	612,766	(509,846)	79,707
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	475,988	315,256	239,512	239,512
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	475,988	315,256	239,512	239,512
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	763,236	928,022	(270,334)	319,219
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	8,057,975	8,821,211	9,156,233	9,749,233
CASH AND CASH EQUIVALENTS AT END OF YEAR	8,821,211	9,749,233	8,885,899	10,068,452

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Food Service Revenues	2,521,882	2,223,836	2,223,836	1,839,230
(A) Total Operating Revenue	2,521,882	2,223,836	2,223,836	1,839,230
<u>OPERATING EXPENSE</u>				
100 Salaries	11,295,389	10,696,694	11,354,225	11,816,717
200 Benefits	13,763,191	4,571,386	4,265,460	4,481,958
300/400/500 Purchased Services	1,626,051	2,116,119	2,200,763	1,943,611
600 Supplies	16,837,559	14,443,258	15,020,988	14,022,347
700 Property	499,309	375,000	390,000	0
800 Other	670,794	742,318	772,011	648,038
(B) Total Operating Expense	44,692,294	32,944,775	34,003,448	32,912,671
Operating Income or (Loss)	(42,170,412)	(30,720,938)	(31,779,612)	(31,073,441)
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	879,257			
Subsidies				
3000 Revenue from State Sources	1,917,105			1,917,105
4000 Revenue from Federal Sources	29,551,968	29,517,727	29,517,727	30,026,336
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	32,348,330	29,517,727	29,517,727	31,943,441
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(9,822,082)	(1,203,212)	(2,261,885)	870,000
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(9,822,082)	(1,203,212)	(2,261,885)	870,000
<u>Retained Earnings</u>				
Beginning July 1	16,414,301	6,592,219	5,389,007	5,389,007
Ending June 30	6,592,219	5,389,007	3,127,122	6,259,007

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	(174,691)	2,223,836	2,223,836	1,839,230
Cash paid for food & Supplies	(16,043,014)	(14,443,258)	(15,020,988)	(14,022,347)
Cash paid for salaries and benefits	(15,949,811)	(15,268,080)	(15,619,685)	(16,298,675)
Cash payment for purchased services	(1,626,051)	(2,116,119)	(2,200,763)	(1,943,611)
Cash payments for other		(1,117,318)	(1,162,011)	(648,038)
a. Net cash provided/(used) by operating activities	(33,793,567)	(30,720,938)	(31,779,612)	(31,073,441)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	29,551,968	29,517,727	29,517,727	30,026,336
State matching funds		0	0	1,917,105
State grant funds	1,917,105			
Operating Transfers-In (Out)		0	0	0
b. Net cash provided by noncapital financing activities	31,469,073	29,517,727	29,517,727	31,943,441
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(1,391,622)			
c. Net cash used for capital and related financing activities	(1,391,622)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	879,257			
Misc				
d. Net cash provided from investing activities	879,257	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,836,859)	(1,203,212)	(2,261,885)	870,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	16,995,852	14,158,993	12,955,781	12,955,781
CASH AND CASH EQUIVALENTS AT END OF YEAR	14,158,993	12,955,781	10,693,896	13,825,781

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	215,411	295,044	295,044	327,716
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	215,411	295,044	295,044	327,716
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	283,310	295,044	295,044	295,044
TOTAL OPENING BALANCE	283,310	295,044	295,044	295,044
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	498,721	590,087	590,087	622,760

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2100 Student Support				
100 Salaries	13,458			221,896
200 Benefits	5,991			105,820
300/400/500 Purchased Service	3,942	3,943	3,943	3,943
600 Supplies	20,999	290,926	290,926	290,926
700 Property				
800 Other	159,287	175	175	175
2100 Student Support	203,677	295,044	295,044	622,760
TOTAL SUPPORT SERVICES	203,677	295,044	295,044	622,760
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	203,677	295,044	295,044	622,760
TOTAL ALL EXPENDITURES	203,677	295,044	295,044	622,760
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	295,044	295,044	295,044	
TOTAL ENDING FUND BALANCE	295,044	295,044	295,044	0
TOTAL APPLICATIONS	498,721	590,087	590,087	622,760

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	4,795,710	2,100,000	2,100,000	2,100,000
Earnings (loss) on Investments	11,973,587	6,951,776	6,129,006	6,129,006
Adjustment to fair market value				
Transfers IN				
Total Additions	16,769,297	9,051,776	8,229,006	8,229,006
DEDUCTIONS				
200 Benefits	6,426,683	6,421,611	6,041,574	6,041,574
Other Professional Services	16,781	19,000	25,000	25,000
Transfers OUT				
Total Deductions	6,443,464	6,440,611	6,066,574	6,066,574
NET INCREASE/DECREASE	10,325,833	2,611,165	2,162,432	2,162,432
Assets				
Beginning July 1	81,910,021	92,235,855	94,847,020	94,847,020
Ending June 30	92,235,855	94,847,020	97,009,452	97,009,452

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2010D Series QSCB Rollover	1	17.0	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
2010E Series QSCB Rollover	1	17.0	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	5,130,000	256,500	5,130,000	5,386,500
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	25,860,000	1,057,300	6,860,000	7,917,300
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	22,235,000	893,606	9,450,000	10,343,606
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	10,960,000	435,525	700,000	1,135,525
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	50,315,000	2,177,950	1,505,000	3,682,950
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	23,130,000	1,032,288	740,000	1,772,288
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	33,615,000	1,523,450	3,500,000	5,023,450
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	62,435,000	2,120,750	2,050,000	4,170,750
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	121,755,000	3,777,488	3,825,000	7,602,488
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	31,865,000	1,593,250	8,530,000	10,123,250
2022C Series Rollover	1	20.0	40,000,000	09/29/22	06/01/42	3.9620%	37,315,000	1,696,569	1,445,000	3,141,569
2023A Rollover	1	20.0	60,000,000	09/26/23	10/01/42	3.9826%	58,720,000	2,702,231	1,605,000	4,307,231
2024A Rollover	1	20.0	130,000,000	05/16/24	06/01/44	4.5460%	130,000,000	6,040,200	4,285,000	10,325,200
2024B Rollover	1	20.0	110,515,000	10/23/24	06/01/44	3.4881%	110,515,000	4,358,850	1,500,000	5,858,850
2025B Rollover	1	25.0	67,280,000	09/01/25	06/01/50	4.3240%	0	2,467,161	0	2,467,161
2026A Rollover	1	25.0	67,395,000	06/01/26	06/01/51	5.0000%	0	0	0	0
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	179,525,000	6,866,519	4,745,000	11,611,519
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	78,530,000	3,356,506	1,830,000	5,186,506
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	94,175,000	3,319,925	2,145,000	5,464,925
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	159,785,000	6,559,900	3,560,000	10,119,900
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	46,940,000	1,718,950	1,230,000	2,948,950
2025A Sales Tax GO-Rev	2	30.0	100,000,000	03/18/25	10/01/54	4.0198%	100,000,000	4,445,279	0	4,445,279
2025C Sales Tax GO-Rev	2	30.0	100,000,000	08/01/25	10/01/54	4.4930%	0	2,951,378	0	2,951,378
Total Bond Issue Debt Service Fund			1,848,350,000				1,390,020,000	61,748,890	64,635,000	126,383,890
2021 Bus & Vehicles	5	4.5	3,400,000	12/17/21	02/01/26	1.0900%	864,000	9,418	864,000	873,418
2022 Bus & Vehicles	5	4.0	3,400,000	12/27/22	02/01/27	3.9400%	1,766,000	69,580	866,000	935,580
Total Debt Service (ST)			6,800,000				2,630,000	78,998	1,730,000	1,808,998
TOTAL ALL DEBT SERVICE			1,855,150,000				1,392,650,000	61,827,888	66,365,000	128,192,888

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

REVENUES				\$240,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				2,342,965	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	9	\$82,660,211		Special Education	99	\$82,660,211
	General Fund	9	\$4,932,249		Gifted & Talented Weighted Funding	91	\$4,932,249
	General Fund	9	\$1,968,114		Medicaid	76	\$1,968,114
SUBTOTAL			\$89,560,574				\$89,560,574
Other Funds							
	Government Services Tax	22	\$1,808,998		Debt Service	106	\$1,808,998
	WC-1 Sales Tax Revenue	26	\$42,728,457		Debt Service WC-1	105	\$42,728,457
	Debt Service	106	\$5,000,000		Property Tax Capital Projects	17	\$5,000,000
SUBTOTAL			\$49,537,455				\$49,537,455
TOTAL TRANSFERS			\$139,098,029				\$139,098,029

LOBBYING EXPENSE ESTIMATE*

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 83rd Session; February 3, 2025 to June 2, 2025

1. Activity:	<u>Contracted Lobbying Activities</u>
2. Funding Source:	<u>General Fund</u>
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ <u> - </u>

Entity: Washoe County School District Budget Fiscal Year 2025-26

*This form is only required during odd-numbered fiscal years for proposed expenditures for the upcoming legislative session.

Schedule of Existing Contracts

Budget Year 2025-26

	Local Government:	Washoe County School District				
	Contact:	Jeff Bozzo				
	E-Mail Address:	jbozzo@washoeschools.net				
	Daytime Telephone:	775-348-0228			Total Number of Existing Contracts: 227	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
1	Cal-Nevada Road Services	11/4/2024	11/3/2025	\$10,020	\$10,020	Towing Services
2	FacilityOne	10/26/2023	10/30/2024	\$89,167	\$89,167	Facilities management solutions
3	Capital Glass, Inc.	10/19/2021	10/18/2024	\$13,333	\$13,333	District-wide Emergency Glass Replacement for Schools and Sites
4	Reno Forklift	10/23/2020	10/26/2024	\$10,000	\$10,000	Portable Construction Equipment with Related Accessories and Attachments
5	Buswest LLC, Finley Industries Inc., Napa, Jordan's Truck & Trailer Equipment, Nationwide, Bus Parts Inc., Silver State International	11/13/2024	11/12/2025	\$987,349	\$987,349	Supplies: Bus Parts
6	Specialty Health	9/9/2024	12/31/2024	\$85,000	\$85,000	Wellness screening
7	Swiss Re Corporate Solutions America Insurance Corporation	1/1/2023	12/31/2024	\$1,028,697	\$1,028,697	Stop Loss Insurance Policy
8	L/P Insurance Services, Inc.	1/1/2021	12/31/2025	\$20,837	\$20,837	Brokerage/Consulting Services for District Benefits
9	Clean Harbors	11/8/2023	11/7/2024	\$60,339	\$60,339	Hazardous Waste Disposal Services
10	Global Water Technology Inc dba Skasol Incorporated	11/8/2022	11/7/2024	\$47,837	\$47,837	District-wide Water Treatment
11	Wenger Corporation	11/1/2019	12/31/2024	\$12,500	\$12,500	Performing arts apparel, instruments, furnishings, storage and related services
12	Shred-it	12/1/2022	11/30/2025	\$6,875	\$6,875	Document shredding services
13	Authentic8	3/8/2024	3/9/2025	\$46,356	\$46,356	Secure browsing platform - Web-Based Service
14	Global Industrial	12/1/2021	11/30/2025	\$20,444	\$20,444	Industrial equipment and supplies
15	O'Reilly Auto Parts	12/6/2019	11/30/2025	\$3,239	\$3,239	Aftermarket Vehicle Parts
16	United Health Care	1/1/2014	12/31/2025	\$192,893	\$192,893	Medicare PDP Group Agreement
17	Tahoe Supply	8/10/2023	2/9/2025	\$423,754	\$423,754	Hand Soap and Hand Soap Dispensers
18	Fastenal	10/1/2018	12/31/2024	\$5,000	\$5,000	MRO Industrial State of Nevada
19	Haworth/Reno Business Interiors	1/1/2020	12/31/2024	\$133,400	\$133,400	Furniture, Installation and Related Products and Services Omnia Partners Contract
20	Sid Tool Co., Inc. d/b/a MSC Industrial Supply	10/1/2018	12/31/2024	\$20,117	\$20,117	Industrial Supplies
21	Interface Technical Training	4/10/2023	4/9/2025	\$2,500	\$2,500	IT training and certification
22	Anthem Blue Cross Blue Shield	1/1/2020	12/31/2026	\$640,364	\$640,364	Health Insurance Benefit Program
23	Prosci	10/1/2024	1/31/2025	\$40,000	\$40,000	Management Certification Program
24	The Children's Cabinet	7/1/2018	6/6/2025	\$35,571	\$35,571	SOS Program for MS & HS students
25	Bryson Sales and Service Inc.	1/2/2020	1/1/2025	\$610,180	\$610,180	School Buses

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
26	Sierra Boiler, ACCO	1/10/2024	1/9/2026	\$297,564	\$297,564	Boiler services
27	Shred-it	1/11/2023	1/10/2025	\$300	\$300	Document shredding services
28	TKE	1/24/2024	1/23/2026	\$115,132	\$115,132	Elevator Maintenance and Repair Services
29	Shred-it	1/27/2023	1/26/2025	\$146	\$146	Document shredding services
30	School Health Corporation	3/1/2022	2/28/2025	\$6,875	\$6,875	Health services supplies
31	Graybar Electric Co.	2/1/2018	1/31/2025	\$3,042	\$3,042	Electrical supplies
32	Shred-it	2/4/2020	2/3/2025	\$140	\$140	Document shredding services
33	Custom Painting and Decorating	2/14/2024	2/13/2025	\$10,000	\$10,000	District-wide Power Washing and Graffiti Removal
34	CDWG	2/22/2024	2/22/2025	\$3,611	\$3,611	Fluke Network Electronic Products and Accessories
35	Konica Minolta Business Solutions	3/1/2021	2/28/2025	\$11,589	\$11,589	Multi-function devices, printers, and document lifecycle equipment and services
36	Copylite Products, GCS Imaging Inc., Ram Discount Computer Supplies	3/15/2023	3/14/2025	\$110,325	\$110,325	Copier Parts & Supplies
37	Pyramid School Products Southwest School & Office Supply	4/9/2024	4/8/2025	\$21,721	\$21,721	Instructional Supplies for Warehouse Inventory
38	CDWG	4/30/2021	2/28/2025	\$510,110	\$510,110	Information Technology Solutions & Services
39	Red Gate Software Ltd	4/21/2023	4/20/2025	\$1,013	\$1,013	Database development solutions
40	Hanover Research Council	4/25/2022	4/24/2025	\$6,750	\$6,750	Digital Portal for Summaries of Current Research Relevant to student Education w/Emphasis on EL Students
41	Pilot Thomas Logistics	4/1/2021	2/28/2025	\$725,000	\$725,000	Fuel Dispensing & Card Lock System State of Nevada
42	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire and Burglar Alarm Monitoring
43	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire and Burglar Alarm Monitoring
44	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire and Burglar Alarm Monitoring
45	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire and Burglar Alarm Monitoring
46	Cybrary	5/1/2024	4/30/2025	\$1,977	\$1,977	Cybary Professional Development for IT Security on Teams
47	Crowe LLP	3/11/2020	3/10/2025	\$98,000	\$98,000	Audit Services within the Office of Business and Financial Services
48	Brady Industries, Genesis II, Inc, Inland, Supply, Maintex, Inc, ODP Business, Solutions, LLC, Pyramid School Products, Southwest School Supplies , Staples, Contract & Commercial LLC, Unipak	4/10/2024	4/9/2025	\$321,752	\$321,752	School supplies
49	Kaigan Corp. dba Pestmaster Services and Progressive Pest Management	3/16/2020	3/15/2025	\$5,000	\$5,000	District-wide Pest Management Services
50	BlueBeam, Inc.	4/1/2023	4/30/2025	\$3,718	\$3,718	Construction software
51	Kate's Logos LLC	3/24/2022	3/23/2025	\$7,782	\$7,782	School Uniforms
52	Air Filter Sales & Services (Glasfloss Industries)	3/30/2021	3/30/2025	\$33,750	\$33,750	Air filters and services
53	Lowes	4/1/2020	3/31/2025	\$5,000	\$5,000	MRO Supplies and Related Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
54	LinkedIn	6/11/2024	6/10/2025	\$36,005	\$36,005	Online Subscription for resources including: Jobs Dashboard Manager, Job Slot, Career Pages - Large Enterprise Basic Package, Recruiter Corporate, and Job Wrapping.
55	Empire Snow Removal	12/8/2021	4/1/2025	\$16,667	\$16,667	Snow removal
56	Staples Technology Solutions	8/1/2020	4/6/2025	\$16,206	\$16,206	Office and School Supplies
57	ARG Reliable Inc / BradyIFS, Tahoe Supply Co	4/10/2024	4/9/2025	\$178,739	\$178,739	Janitorial Supplies
58	Riddell All American	4/22/2021	4/21/2025	\$11,265	\$11,265	Reconditioning football helmets and shoulder pads
59	Inland Supply	5/5/2020	5/4/2025	\$3,887	\$3,887	Janitorial/cleaning supplies and equipment.
60	Rapid Rooter	4/10/2024	4/9/2025	\$115,840	\$115,840	District-Wide Cleaning and Snaking of Lines
61	Paton Group / Intelitek	7/1/2024	6/30/2025	\$2,195	\$2,195	Robotic Software
62	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2025	\$52	\$52	Fire and Burglar Alarm Monitoring
63	McKinstry Essention	7/1/2022	6/30/2025	\$30,133	\$30,133	Energy consultant services
64	B&H Photo Video, Decor Music Inc., J.W., Pepper and Son, Inc, Music & Arts, Music In Motion Inc., National Educational Music Co., Perfektion Music Inc., Shar Products Company, Sweetwater Sound, LLC, Taylor Music Inc., West Music Company	3/13/2024	5/12/2025	\$619,789	\$619,789	Music & Arts supplies
65	Reno Forklift	6/17/2019	4/23/2025	\$6,667	\$6,667	Portable Construction Equipment with Related Accessories and Attachments Terex/Genie
66	Frontline Technologies	7/1/2023	6/30/2025	\$35,653	\$35,653	Frontline Technologies - AESOP Substitute Services Software Program
67	Nevada Energy Systems	4/28/2022	4/27/2025	\$8,333	\$8,333	Generator Transfer Switch, Fire Pump and Industrial Engine Annual Maintenance
68	BCI Burke Co. LLC	5/1/2022	4/30/2025	\$33,333	\$33,333	Playground Equipment
69	Heartland School Solutions	7/1/2023	6/30/2025	\$21,279	\$21,279	Blue Bear Accounting Software
70	Parent Teacher Home Visit Project	7/1/2023	6/30/2025	\$2,500	\$2,500	Parent Teacher Home Visits
71	River City Plumbing (Primary),NDI Plumbing (Secondary), Savage and Son (Tertiary)	5/1/2023	4/30/2025	\$142,875	\$142,875	Plumbing Repair
72	Waters Vacuum Truck Service	5/1/2023	4/30/2025	\$15,234	\$15,234	District-wide Pumping Services
73	GCS IMAGING INC., PACIFIC OFFICE AUTOMATION, QUILL LLC, RAM DISCOUNT COMPUTER SUPPLIES	6/14/2024	6/13/2025	\$114,362	\$114,362	Copier & Digital Duplicator Supplies
74	Canon Solutions America	6/26/2020	6/25/2025	\$24,126	\$24,126	Maintenance Contract for 4 Canon Black and White Copiers
75	Valley Concrete Co.	5/19/2020	5/18/2025	\$7,000	\$7,000	District-wide Concrete Installation
76	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2025	\$44	\$44	Fire and Burglar Alarm Monitoring
77	The Platinum Packaging Group	5/29/2024	5/28/2025	\$68,090	\$68,090	Packaging services
78	Simple Power Inc.	5/31/2023	5/30/2025	\$44,195	\$44,195	Solar Preventative Maintenance
79	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2025	\$44	\$44	Fire and Burglar Alarm Monitoring

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
80	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2025	\$44	\$44	Fire and Burglar Alarm Monitoring
81	UNR-NSHE	7/1/2024	6/30/2025	\$6,000	\$6,000	Behavior education consultation
82	NY2	7/5/2023	6/30/2025	\$27,046	\$27,046	Unique Learning System Subscriptions
83	Canon Solutions America	7/1/2020	6/28/2025	\$15,000	\$15,000	Maintenance Contract for 4 Canon Black and White Copiers
84	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2025	\$44	\$44	Fire and Burglar Alarm Monitoring
85	Office Depot	7/1/2019	6/30/2025	\$279,831	\$279,831	Office Supplies and Services
86	Commerce Bank	7/31/2021	7/30/2025	\$87,500	\$87,500	Commercial Purchasing Card Program (P-Card)
87	TMCC	7/1/2022	6/30/2025	\$10,000	\$10,000	Collaboration to offer lower division college courses to District students.
88	Branded Screen Printing, BSN, Buddy's All Stars, Game One, National Sports Apparel	8/9/2023	8/8/2025	\$1,500,000	\$1,500,000	Comprehensive District-Wide Middle School and High School Athletic Uniforms and Related Apparel
89	HP	2/1/2024	6/30/2025	\$2,314,717	\$2,314,717	Computer equipment, desktops, laptops, tablets, services and storage with related peripherals and services
90	UNR-NSHE School of Medicine	7/1/2024	6/30/2025	\$32,244	\$32,244	Attending physicians
91	UNR-NSHE School of Medicine	7/1/2024	6/30/2025	\$10,329	\$10,329	Residency training for child and adult psychiatry
92	Building Control Services (BCS)	7/1/2024	6/30/2025	\$45,710	\$45,710	Annual Gas Detector Calibration
93	Apple Education	1/24/2024	6/30/2025	\$847,508	\$847,508	Computer Equipment, desktops, laptops, tablets, services and storage with related peripherals and services
94	Fisher Science Education	6/15/2021	6/30/2025	\$2,942	\$2,942	General Lab Supplies
95	City of Reno	7/1/2024	6/30/2025	\$76,000	\$76,000	Interlocal Agreement
96	City of Sparks	7/1/2024	6/30/2025	\$60,000	\$60,000	Interlocal Agreement
97	Fingerprinting Express	7/1/2024	6/30/2025	\$115,000	\$115,000	Third-Party Assistance for Fingerprinting Services for New WCSD Hires
98	Illuminate Education formally - Edgenuity Inc.	2/27/2019	6/30/2025	\$45,000	\$45,000	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
99	Learning A-Z	7/1/2021	6/30/2025	\$124,688	\$124,688	Software Program
100	Diligent Corporation	7/1/2024	6/30/2025	\$20,000	\$20,000	Software service that enables groups to share and collaborate information for board meetings - BoardDocs
101	Procore Technologies, Inc	7/1/2024	6/30/2025	\$70,467	\$70,467	Construction management software
102	Houghton Mifflin Harcourt (HMH)	7/1/2017	6/30/2025	\$66,621	\$66,621	HMH - Go Math! Student Edition Print/Digital Y-Year Package Textbook Adoption Grades 6-8
103	Renaissance Learning	7/1/2024	6/30/2025	\$135,900	\$135,900	Technology based educational programs.
104	PowerSchool Group LLC	7/1/2024	6/30/2025	\$158,440	\$158,440	BusinessPLUS - Financial systems
105	NSHE	7/1/2024	6/30/2025	\$5,945	\$5,945	Agreement to place specified firewalls, routers, and switches.
106	Newton Learning Center	7/1/2024	6/30/2025	\$50,000	\$50,000	Second Start Learning Disabilities Program for Support of Social/Emotional Learning
107	UNR-NSHE	7/1/2024	6/30/2025	\$195,527	\$195,527	Behavior education consultation
108	Infinite Campus	7/1/2024	6/30/2025	\$521,077	\$521,077	Infinite Campus End User License Agreement Student Information System
109	Savvas	7/1/2024	6/30/2025	\$55,251	\$55,251	This software is purchased through Savvas, but amendment from 23/24 was approved by Pearson.

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
110	Vector Solutions	6/1/2024	6/30/2025	\$21,354	\$21,354	Vector Solutions - SafeSchools Renewal
111	Pinyon Public Affairs, LLC	1/4/2024	6/30/2025	\$84,000	\$84,000	Strategic government relations and policy analysis
112	Pearson Virtual Schools USA	2/12/2018	6/30/2025	\$17,143	\$17,143	Virtual Learning Platform
113	AT&T	7/1/2024	6/30/2025	\$462,000	\$462,000	District-Wide WAN Services (Wide Area Network)
114	Enome, Inc (Goalbook)	10/11/2022	6/30/2025	\$374,850	\$374,850	Partners with school districts, working with instructional leaders to improve instructional practices.
115	PowerSchool Group LLC	7/12/2024	7/11/2025	\$38,730	\$38,730	Applicant Tracking Enterprise (Unified TalentED)
116	Dyntek	7/27/2024	7/26/2025	\$379,934	\$379,934	Comprehensive IT solutions and consulting services - CrowdStrike
117	LCP Tracker	7/31/2024	7/30/2025	\$59,858	\$59,858	Software Program
118	Project Lead the Way	8/1/2024	7/31/2025	\$3,000	\$3,000	Project Lead the Way (PLTW) Curriculum Instruction Software Program and Materials at Various School Sites
119	NV Department of Education	7/1/2021	6/30/2025	\$189,159	\$189,159	The Nevada Registry
120	Lawlor Events Center	6/1/2023	6/30/2025	\$117,048	\$117,048	Location - High School Graduations
121	William W. Simons 1999 Trust (Landlord)	1/11/2005	6/30/2025	\$8,061	\$8,061	Lease - 535 E. Plumb Ln, Reno NV 89502 - Title I Building
122	US Bank National Association	7/1/2023	6/30/2025	\$2,500	\$2,500	Banking Services
123	TDC Reno Office	8/1/2019	7/31/2025	\$33,113	\$33,113	Lease - 1301 Cordone Ave. Reno, NV Adult Education Program
124	Dyntek	8/5/2023	8/4/2025	\$105,043	\$105,043	Cisco Umbrella Cloud Security Subscription
125	Dyntek	9/1/2022	8/31/2025	\$100,500	\$100,500	Cisco Umbrella Cloud Security Subscription
126	ProtoKleen	6/30/2022	7/1/2025	\$6,690	\$6,690	Cleaning of Kitchen Units Districtwide (Hoods and Fans)
127	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2025	\$44	\$44	Fire and Burglar Alarm Monitoring
128	CDWG	9/9/2024	9/9/2025	\$78,430	\$78,430	Information Technology Solutions & Services
129	Tholl Fence, Inc.	7/16/2024	7/15/2025	\$99,931	\$99,931	Fencing solutions
130	Henry Schein Medical, Inland Supply Co., School Health Corp	7/26/2023	7/25/2025	\$32,500	\$32,500	Health Services Supplies
131	Ewing Irrigation and Landscape Supply	7/26/2022	7/25/2025	\$20,000	\$20,000	Landscape services
132	Dyntek	4/1/2024	9/30/2025	\$1,147,154	\$1,147,154	Information Technology Networking Equipment (E-Rate)
133	Scott Electric	9/3/2021	9/2/2025	\$8,050	\$8,050	Laminating Film
134	Panorama Education	10/5/2023	10/4/2025	\$24,500	\$24,500	Online Student and Parent Climate Surveys
135	Shred-it	8/1/2019	7/31/2025	\$70	\$70	Document shredding services
136	B and L Backflow Testing Specialists	8/1/2020	7/31/2025	\$13,000	\$13,000	District-wide Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
137	Avero Advisors	8/23/2023	8/22/2025	\$550,000	\$550,000	Consulting Services for ERP Pre-Selection Activities, Selection Process and Conversion
138	Wells Fargo	4/1/2013	8/31/2025	\$31,250	\$31,250	General Banking Services
139	Turn It In, LLC	10/7/2023	10/7/2025	\$40,969	\$40,969	Turn It In Plagiarism Detector Software - District-Wide
140	Inland Supply, Mega Link	9/15/2021	9/14/2025	\$55,863	\$55,863	Certain Can Liners Bid
141	Trophy Peak Fire Protection, Inc.	8/14/2025	8/13/2025	\$299,657	\$299,657	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
142	Virgin Pulse, Inc.	9/3/2019	8/31/2025	\$22,060	\$22,060	Virgin Pulse Engage District-Wide Wellness Program
143	Shred-it	8/27/2022	8/27/2025	\$204	\$204	Document shredding services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
144	Brightview Landscape Services Inc., Garden Shop Nursery Landscape Div. Inc., Harris Landscape Construction	8/28/2024	8/27/2025	\$480,785	\$480,785	Landscape services
145	CDWG	10/1/2021	10/30/2025	\$174,723	\$174,723	Microsoft Volume Licensing (MVL): Education Solution
146	Sprint	10/11/2015	10/10/2025	\$6,000	\$6,000	Cell tower
147	BSN Sports	10/1/2020	9/30/2025	\$3,207	\$3,207	Physical Education Supplies for Warehouse Inventory
148	Flyers Energy, Interstate Oil Company, Pilot Thomas Logistics, Safety-Kleen, Silver State Petroleum	9/5/2024	9/4/2025	\$97,000	\$97,000	Lubrication Products
149	Naviant	11/1/2024	10/31/2025	\$318,113	\$318,113	Precision Document Imaging - OnBase Document Management Services
150	Reaction Distributing	9/11/2024	9/10/2025	\$147,070	\$147,070	Self-contained Compactors
151	Dex Imaging (formerly Imaging Concepts)	11/2/2020	10/31/2025	\$1,118	\$1,118	Digital duplicators, supplies, and maintenance
152	Shred-it	9/21/2022	9/21/2025	\$204	\$204	Document shredding services
153	Johnson Controls Security Solutions LLC	9/23/2020	9/21/2025	\$52	\$52	Fire and Burglar Alarm Monitoring
154	BSN Sports, Cannon Sports, & Pyramid School Products	11/2/2023	11/1/2025	\$8,017	\$8,017	Physical Education Supplies for Warehouse Inventory
155	Berry Enterprises, Inc. dba Sierra Electronics	7/1/2021	9/30/2025	\$17,640	\$17,640	Bi-Directional Amplifier (BDA) System Annual Inspections, Testing, Certifications, and Re-Certification Services
156	Audio Enhancement	12/1/2021	10/31/2025	\$115,828	\$115,828	Audio equipment
157	Tenable	11/20/2024	11/19/2025	\$2,920	\$2,920	Cybersecurity - Nessus Manager
158	Advanced Classroom Technologies	12/1/2022	11/30/2025	\$381,545	\$381,545	Interactive Technology, Promethean ActivBoards, Projectors, Document Cameras
159	Model Dairy	9/22/2020	10/9/2025	\$400,000	\$400,000	Milk and Other Dairy Products
160	Funds For Learning	11/1/2022	10/31/2025	\$21,167	\$21,167	E-Rate Consultant
161	Inland Supply Co	10/12/2022	10/11/2025	\$8,217	\$8,217	Ice melt
162	Knowledge Matters	12/2/2020	12/29/2025	\$680	\$680	Educational simulation software and resources to help students develop real-world business and marketing skills.
163	Securelink Changed to Imprivata with 23 Term	1/1/2022	12/31/2025	\$5,011	\$5,011	Securelink - Secure access management
164	Blick Art Materials, National Art & School Supplies, ODP, Pyramid School Products, School Specialty, S.W. School Supply	11/28/2024	11/27/2025	\$27,791	\$27,791	Instructional Supplies for Warehouse Inventory
165	Landlord: ECOL Partnership dba McKenzie Properties	7/28/2011	10/31/2025	\$15,261	\$15,261	Lease - 240 S Rock Blvd Suite #143, Reno NV 89502 - Child and Family Services
166	Terry Scotts All String Repair	12/13/2024	12/12/2025	\$52,325	\$52,325	Instrument repairs
167	Kodiak Roofing & Waterproofing Co	11/9/2022	11/8/2025	\$29,000	\$29,000	District-wide Emergency Roof Repairs and Roof Maintenance Repairs Services
168	Branded Screen Printing	11/17/2023	11/16/2025	\$9,750	\$9,750	Certain Uniforms for Transportation
169	Follett Educational Services	1/1/2020	2/28/2026	\$23,175	\$23,175	Follett Destiny Library Management Web-Based Hosting Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
170	Scribbles Software, LLC	3/1/2023	2/28/2026	\$19,857	\$19,857	Document management, records processing, and enrollment solutions
171	Brady Industries, Inland Supply, Tahoe Supply	12/14/2022	12/13/2025	\$29,665	\$29,665	Custodial Supplies
172	Xerox	1/1/2021	12/31/2025	\$95,659	\$95,659	Xerox Copiers at Multiple High Schools
173	Included Health	8/1/2019	12/31/2025	\$70,000	\$70,000	Cost-savings healthcare solutions
174	ComPsych	1/1/2014	12/31/2025	\$19,305	\$19,305	Employee assistance program
175	SavRx	1/1/2023	12/31/2025	\$125,852	\$125,852	Pharmacy benefit management solutions
176	Waste Management	1/5/2023	1/4/2026	\$167	\$167	Waste disposal
177	Ferrell Gas	2/1/2020	1/30/2026	\$85,000	\$85,000	Bulk Fuels Liquid Petroleum Gas (Propane) Delivery and Monitoring State of Nevada
178	Reno Business Interiors	1/1/2020	1/30/2026	\$44,927	\$44,927	Office furniture
179	Miracle Recreation	2/17/2021	2/17/2026	\$10,000	\$10,000	Park and Playground Equipment
180	Buell Recreation	5/13/2023	2/17/2026	\$10,000	\$10,000	Park and Playground Equipment
181	Zayo Group / Zayo Fiber Solutions (formally IDACOMM)	3/3/2006	3/31/2026	\$66	\$66	Communication infrastructure services
182	Computer Sciences Corporation	4/1/2020	3/31/2026	\$5,346	\$5,346	Riskmaster/Assure Claims Access Program
183	Genuine Parts Company dba NAPA	5/19/2021	5/19/2026	\$37,000	\$37,000	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services
184	UNR - Neuromechanics Lab	6/1/2023	5/31/2026	\$7,900	\$7,900	Impact Testing - Concussion Assessment
185	Lexia Learning	8/1/2024	6/30/2026	\$59,858	\$59,858	Lexia PowerUp Literacy Unlimited License w/Comprehensive Support Package Software
186	TMCC	7/1/2019	6/30/2026	\$90,000	\$90,000	Collaboration to offer lower division college courses to District students.
187	Curriculum Associates, LLC	7/1/2023	6/30/2026	\$2,161,563	\$2,161,563	iReady - Developing effective educational curriculum
188	State of NV / Dept of DHHS / DWSS	12/27/2022	6/30/2026	\$2,500	\$2,500	Interlocal Contract between Public Agencies
189	Gametime/Great Western Park and Playground	8/2/2011	6/30/2026	\$3,333	\$3,333	Park and Playground Equipment
190	Pacific Office Solutions (formerly Konica Minolta Business Solutions)	8/1/2024	7/31/2026	\$8,727	\$8,727	Copiers, printers, and related devices
191	Gopher Sports	8/1/2023	7/31/2026	\$619	\$619	Athletic supplies and PE equipment
192	LobbyGuard, Inc. / Raptor Technologies	8/1/2023	7/31/2026	\$55,500	\$55,500	Electronic Visitor Management System
193	Skillsoft	8/6/2023	8/5/2026	\$28,089	\$28,089	Master License Agreement
194	Amador Stagelines	8/14/2024	8/13/2026	\$400,000	\$400,000	Charter Bus Services
195	Ellevation Education	9/1/2024	8/31/2026	\$274,184	\$274,184	Elevation Education - ELL Software
196	Ramsey Education	11/28/2019	10/30/2026	\$14,450	\$14,450	Personal Finance for Student-Centered, Competency-Based Approach to Learning Software License
197	Vision Service Plan "VSP"	1/1/2023	12/31/2026	\$104,725	\$104,725	Vision Service Plan "VSP" Group Vision Care Plan Administrative Services Program
198	Standard Insurance Company	1/1/2024	12/31/2026	\$752,622	\$752,622	Employee Group Life Insurance
199	Standard Insurance Company	1/1/2024	12/31/2026	\$57,037	\$57,037	Comprehensive insurance solutions
200	Shred-it	1/8/2021	1/7/2027	\$180	\$180	Document shredding services
201	UNR - Board of Regents	4/1/2022	3/31/2027	\$42,000	\$42,000	Dual Enrollment Program

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
202	Building Technology Associates (BTA)	4/21/2021	4/30/2027	\$38,497	\$38,497	Roofing Inspection, Assessment & Data Management Services
203	Z Bar T	6/1/2022	5/31/2027	\$47,771	\$47,771	Lease - of 5450 Riggins Court for North Star and WCSD Offices
204	Cannon Cochran Management Services (CCMSI)	7/1/2024	6/30/2027	\$121,159	\$121,159	Management Services
205	Public Consulting Group (PCG)	2/23/2022	6/30/2027	\$90,300	\$90,300	Electronic IEP and Medicaid Reimbursement Software
206	Atlas Schedule Anywhere/ Schedule Anywhere	7/1/2024	6/30/2027	\$2,182	\$2,182	School scheduling
207	Canon Solutions America	7/1/2022	6/30/2027	\$120,681	\$120,681	Digital printing solutions
208	Goodyear Tire Michelin North America	7/1/2024	6/30/2027	\$125,000	\$125,000	Vehicle tires and related services
209	US Bank National Association	7/6/2022	7/5/2027	\$45,000	\$45,000	Custodial Agreement for Banking Services
210	Ethos Evacuation Strategies (Med Sled)	8/6/2017	8/5/2027	\$418	\$418	Medical/Rescue & Patient Transportation Products
211	US Bank National Association	8/13/2024	8/12/2027	\$15,000	\$15,000	Custodial Agreement for Banking Services
212	Corporate Cost Control, Inc. - Experian Employer Services	8/25/2024	8/25/2027	\$10,000	\$10,000	Data analytics and consumer credit reporting
213	Cintas	7/28/2022	10/30/2027	\$7,000	\$7,000	Uniform Services for Transportation Dept
214	BLM	12/12/2022	12/11/2027	\$160	\$160	Lease - Sun Valley MS Property Agreement
215	Quadient Leasing USA, Inc.	12/1/2022	12/31/2027	\$10,110	\$10,110	Equipment financing solutions provider
216	Centegix	3/14/2023	3/13/2028	\$916,160	\$916,160	Crisis Alert Deployment System
217	Anatomy Warehouse	10/1/2024	5/31/2028	\$1,963	\$1,963	Dissection kits and supplies
218	Sherman & Howard	7/1/2024	6/30/2028	\$100,000	\$100,000	Bond Counsel Services
219	JNA Consulting Group	7/1/2024	6/30/2028	\$20,000	\$20,000	Municipal advisory firm
220	UNR-NSHE	7/1/2023	6/30/2028	\$10,000	\$10,000	Behavior education consultation
221	Cyrun	7/15/2023	7/14/2028	\$12,000	\$12,000	Law enforcement Software
222	Shred-it	7/16/2018	7/14/2028	\$100	\$100	Document shredding services
223	Graybar Electric Co.	2/1/2018	1/31/2029	\$3,182	\$3,182	Telecommunications Supply and Accessories
224	Active Internet Technologies	7/1/2024	6/30/2029	\$34,045	\$34,045	Connect-Ed Services/BlackBoard
225	Mountain State Schoolbook Depository	7/1/2022	6/30/2029	\$49,286	\$49,286	Request for Instructional Materials - High School Economics
226	Buckhead Capital Management, LLC	11/1/2024	10/31/2029	\$70,000	\$70,000	Investment management services
227	Washoe County	4/1/2020	3/31/2036	\$488	\$488	Forensic support services for required DNA testing
	Total Proposed Expenditures			\$28,519,566	\$28,519,566	
	*Contracts that end on or before 06/30/25 have automatic renewals or renewal options in FY2025-26 and FY2026-27.					

Schedule of Privatization Contracts

Budget Year 2025-26

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 13

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	ARAMARK	07/01/20	6/30/2025	5	\$444,836	\$444,836	Various	7.00	\$ 30.55	Provide consulting and management services to operate the District's non-profit Food Service Program
2	Communities in School	08/01/24	6/30/2025	1	\$564,440	\$564,440	Social Worker	5.50	\$ 73.96	Social worker services
3	AMN ALLIED SERVICES	07/01/24	6/30/2025	1	\$85,251	\$85,251	Speech Pathologist	1.00	\$ 61.44	Speech and language therapy
4	ICON SPEECH & LANGUAGE THERAPY	07/01/24	6/30/2025	1	\$33,930	\$33,930	Speech Pathologist	0.50	\$ 48.91	Speech and language therapy
5	ORANGE TREE STAFFING, LLC	07/01/24	6/30/2025	1	\$247,065	\$247,065	Speech Pathologist	2.50	\$ 71.23	Speech and language therapy
6	SOLANT HEALTH	07/01/24	6/30/2025	1	\$97,740	\$97,740	Speech Pathologist	1.00	\$ 70.44	Speech and language therapy
7	AMN ALLIED SERVICES	07/01/24	6/30/2025	1	\$477,190	\$477,190	Occupational Therapist	5.00	\$ 68.78	Occupational therapy
8	NATIONAL STAFFING SOLUTIONS	07/01/24	6/30/2025	1	\$134,685	\$134,685	Occupational Therapist	1.50	\$ 64.71	Occupational therapy
9	PRO CARE THERAPY INC	7/1/2024	6/30/2025	1	\$62,976	\$62,976	Occupational Therapist	0.50	\$ 90.78	Occupational therapy
10	PROGRESSUS THERAPY LLC	7/1/2024	6/30/2025	1	\$130,756	\$130,756	Occupational Therapist	1.50	\$ 62.83	Occupational therapy
11	REMOTE THERAPY LLC	7/1/2024	6/30/2025	1	\$62,438	\$62,438	Occupational Therapist	0.50	\$ 90.00	Occupational therapy
12	SUNBELT STAFFING LLC	7/1/2024	6/30/2025	1	\$97,125	\$97,125	Occupational Therapist	1.00	\$ 70.00	Occupational therapy
13	WANDER OUTDOORS OCCUPATIONAL	7/1/2024	6/30/2025	1	\$56,022	\$56,022	Occupational Therapist	0.50	\$ 80.75	Occupational therapy
Total					\$ 2,494,453	\$ 2,494,453		28.00		
*Contracts that end on or before 06/30/25 have automatic renewals or renewal options in FY2025-26 and FY2026-27.										

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2026													
FUNCTION/PROGRAM		10-1xx-xxxx- REGULAR	10-3xx-xxxx- VOCATIONAL	10-4xx-xxxx- OTHER INST PROGRAMS	10-9xx-xxxx- CO/EXTRA CURRICULAR	10-0xx-21xx- STUDENT SUPPORT	10-0xx-22xx- INSTRUCTIONAL SUPPORT	10-0xx-23xx- GENERAL ADMIN	10-0xx-24xx- SCHOOL ADMIN	10-0xx-25xx- CENTRAL SERVICES	10-0xx-26xx- OPERATIONS & MAINT	10-0xx-27xx- STUDENT TRANSPORT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES			
61110	TEACHERS	151,966,472	5,051,001	0	0	2,976,528	1,113,688	93,527	45,482	144,490	0	0	161,391,187
61111	TEACHERS (YEAR ROUND SCHOOLS)	18,434,667	67,762	0	0	408,202	69,745	0	0	0	0	0	18,980,376
61112	ROTC TEACHERS	2,669,438	0	0	0	0	177,963	0	0	0	0	0	2,847,401
61120	ASSISTANTS	2,133,688	0	0	0	329,353	3,491,776	0	0	0	0	0	5,954,817
61121	AIDES	207,109	0	0	0	2,583,759	0	0	0	0	0	0	2,790,868
61140	CERTIFIED ADMINISTRATORS	0	245,564	0	132,715	1,206,212	1,245,193	1,843,642	20,679,326	1,153,519	0	0	26,506,172
61150	BOARD MEMBERS	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	5,399,313	0	0	0	0	0	0	5,399,313
61152	PRO-TECH	325,780	0	0	0	1,641,968	659,954	2,137,947	0	9,039,419	1,754,372	959,092	16,518,530
61160	LIBRARIANS	0	0	0	0	0	2,165,464	0	0	0	0	0	2,165,464
61161	COUNSELORS	0	0	0	0	14,683,202	73,356	0	0	0	0	0	14,756,558
61162	NURSES	0	0	0	0	3,918,539	0	0	0	0	0	0	3,918,539
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	815,471	0	0	0	0	0	0	815,471
61165	NURSES (YEAR ROUND)	0	0	0	0	92,282	0	0	0	0	0	0	92,282
61170	CLASSIFIED	115,700	0	16,231	86,702	2,934,920	432,241	795,945	11,980,786	8,356,656	1,281,089	4,997,653	30,997,924
61171	BUS DRIVERS	0	0	0	700,000	0	0	0	0	0	0	8,014,873	8,714,873
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	294,732	26,164,939	0	26,459,672
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	3,570,145	0	3,570,145
61210	HOURLY/CERTIFIED	1,013,894	5,000	231,889	0	84,403	34,106	0	1,360	0	0	3,000	1,373,652
61230	SUBSTITUTE - TEACHERS	4,772,837	120,555	0	0	0	42,209	8,000	0	0	0	0	4,943,601
61270	SUBSTITUTES - CLASSIFIED	0	0	0	0	74,735	2,000	3,000	0	52,965	46,804	0	179,504
61280	ESIP	0	0	0	0	0	0	0	0	0	0	0	0
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	0	0	0	0	0	0	0	0
61370	OVERTIME - CLASSIFIED	565	795	0	875	6,434	18,284	7,518	110,888	27,253	1,178,381	690,197	2,041,190
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	2,554	57	67,491	55,830	125,932
61372	ADDITIONAL TIME - CLASSIFIED	6,264	0	0	122	149,492	8,046	2,109	50,657	10,088	72,824	40,229	339,831
61373	COMP PAYOUTS	36	0	0	0	61	57	1	380	3,226	98,492	66,280	168,533
61510	BONUS PAY	685,000	0	0	0	0	0	0	34,500	0	0	0	719,500
61511	SICK LEAVE PAYOFF - CERTIFIED	2,145,649	0	0	0	0	0	0	0	0	0	0	2,145,649
61546	LONGEVITY - LIC ADMIN	0	4,070	0	2,360	96,616	26,850	34,280	279,001	99,640	12,246	16,225	571,288
61547	VACATION PAYOUTS - CERTIFIED	61,828	5,641	0	3,659	22,778	56,450	146,184	741,384	247,250	73,815	32,464	1,391,453
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	11,618	0	0	1,100	40,795	32,035	4,700	85,504	52,765	111,220	46,624	386,362
61577	VACATION PAYOUTS - CLASSIFIED	36,547	0	0	0	19,030	12,894	13,084	26,726	64,953	149,996	52,653	375,883
61690	EXTRA DUTY PAY	2,426,542	10,476	0	3,245,102	4,839	8,696	209,034	0	2,904	510	5,702	5,913,805
61691	STIPENDS	147,000	5,000	0	0	0	121,079	57,057	0	0	500	1,694	332,330
TOTAL SALARIES		187,160,633	5,515,864	248,120	4,172,635	37,488,932	9,792,085	5,419,028	34,038,548	19,549,918	34,582,823	14,982,516	352,951,103
62100	GROUP INSURANCE	24,938,211	669,648	0	8,870	4,559,243	1,286,094	412,432	3,337,915	1,872,878	4,808,100	2,325,270	44,218,660
62101	LIFE INSURANCE	216,637	7,498	0	754	78,474	19,655	19,330	111,188	59,478	53,864	26,089	592,969
62102	LONG TERM DISABILITY INSURANCE	3	1	0	1	80	19	41	174	110	16	10	456
62200	OASDI	357,771	0	15,384	136,625	70,665	16,600	2,282	7,654	2,146	10,202	20,722	640,051
62300	RETIREMENT	63,468,480	1,970,088	0	313,648	12,396,546	2,826,565	1,663,736	10,222,223	5,927,750	8,756,217	3,167,520	110,712,773
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,616,246	78,097	0	43,376	537,637	138,491	73,747	479,340	277,470	478,402	203,433	4,926,239
62500	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	400,000	0	0	400,000
62600	UNEMPLOYMENT	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	335,484	19,282	0	39,221	133,015	34,528	18,214	118,348	68,782	998,335	368,162	2,133,370
62880	OPEB	0	0	0	0	0	0	0	0	0	0	0	0
62900	VEHICLE STIPENDS	0	0	0	0	5,700	3,000	50,700	6,000	3,420	1,539	1,260	71,619
TOTAL BENEFITS		91,932,833	2,744,613	15,384	542,495	17,781,361	4,324,951	2,390,609	14,282,842	8,612,034	15,106,676	6,112,466	163,846,264
		279,093,466	8,260,477	263,504	4,715,130	55,270,293	14,117,037	7,809,637	48,321,391	28,161,952	49,689,499	21,094,981	516,797,367

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2026													
		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	4,000	0	52,166	0	0	56,166
63101	ADMIN SERVICES >\$25K MAJOR	0	0	0	0	0	0	49,880	0	0	0	0	49,880
63200	EDUCATIONAL SERVICES	24,950	0	0	0	3,000	21,655	0	1,000	0	0	0	50,605
63201	ED SERVICES > \$25K MAJOR	0	28,000	0	0	0	125,000	0	0	7,281	0	0	160,281
63300	TRAINING AND DEVEL SERVICES	57,425	2,500	0	250	22,328	214,580	52,188	5,000	55,629	2,825	8,000	420,725
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	7,577	32,512	0	96,316	188,162	15,000	339,567
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	554,020	250,000	89,854	298,000	0	40,000	0	0	1,231,874
63405	OTHER ATTORNEY FEES	0	0	0	0	0	0	0	0	0	0	0	0
63500	TECHNICAL SERVICES	1,000	0	0	0	6,400	5,000	0	0	23,325	50,354	18,000	104,079
63501	TECH SERVICES > \$25K MAJOR	0	0	0	0	0	0	0	0	241,702	10,000	0	251,702
63510	DATA PROCESSING & CODING	0	0	0	0	0	0	0	0	0	0	0	0
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	2,600	40,108	300	1,000	114,621	29,308	1,000	198,937
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	3,360,503	0	215,000	3,575,503
63529	CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	0	0	0	(177,495)	0	0	(177,495)
63600	OTHER SPECIALIZED SERVICES	500	0	0	80,000	0	0	0	0	0	0	0	80,500
64110	SEWER	0	0	0	0	0	0	0	0	0	662,363	0	662,363
64111	WATER	50	0	0	0	0	0	0	0	0	1,882,301	0	1,882,351
64200	CLEANING SERVICES	0	0	0	0	0	0	0	0	0	20,071	0	20,071
64210	GARBAGE PICKUP	10,350	300	0	0	1,500	500	0	2,190	3,915	2,130,500	0	2,149,255
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	1,600	0	35,000	36,600
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	40,000	0	40,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	297,755	0	297,755
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	89,343	0	89,343
64310	BUILDING REPAIRS AND MAINT	20,950	0	0	0	0	1,600	0	6,500	45,000	221,313	24,000	319,363
64311	EQUIPMENT REPAIRS & MAINT	8,900	150	0	0	10,184	0	0	0	10,900	65,750	25,000	120,884
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	275,954	275,954
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	160,000	1,500	71,137	0	0	20,929	27,500	0	281,566
64320	TECH-RELATED REPAIRS & MAINT	1,300	0	0	0	0	7,500	0	0	22,142	0	348,432	379,374
64410	RENTAL/LEASE - LAND & BLDGS	92,952	0	0	0	168,884	214,819	23,500	0	68,760	70,400	0	639,315
64420	RENTAL/LEASE - EQUIPMENT	125,885	0	0	0	0	0	0	500	311,459	6,900	2,000	446,744
64422	EXCESS COPIES-LEASED COPIERS	24,800	0	0	0	0	0	0	0	50,000	0	0	74,800
64502	SITE IMPROVEMENTS	1,750	0	0	0	0	0	0	300	0	0	0	2,050
64503	BUILDING IMPROVEMENTS	5,000	0	0	0	0	0	0	0	0	0	0	5,000
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	269,201	0	269,201
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	216,000	0	216,000
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	0	200	0	0	0	250	0	1,650
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	35,000	35,000
65101	FIELD TRIPS	2,406	1,000	0	0	0	0	0	0	0	0	0	3,406
65102	ACTIVITY TRIPS	1,000	0	0	135,000	0	0	0	0	0	0	0	136,000
65103	ATHLETIC TRAVEL	0	4,000	0	401,474	0	0	0	0	0	0	0	405,474
65104	BUS USAGE	0	0	0	0	0	0	1,750	0	0	0	0	1,750
65190	STUDENT TRAVEL	0	0	0	24,000	0	30,000	0	0	0	0	0	54,000
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	9,784,181	0	0	9,784,181
65310	POSTAGE	4,650	700	0	0	0	200	765	400	224,912	1,950	100	233,677
65330	TELEPHONE	330	0	0	0	0	0	0	1,200	0	450,000	0	451,530
65340	CELLULAR TELEPHONE COSTS	744	0	0	0	550	200	3,404	0	11,971	126,100	6,500	149,469
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	0	1,000	0	0	725,000	0	726,000
65400	ADVERTISING	8,000	0	0	0	250	0	0	0	40,617	1,100	250	50,217
65500	PRINTING	328,621	10,000	0	2,000	6,600	34,492	15,688	12,406	27,492	2,000	4,250	443,549
65600	STUDENT TUITION & REGISTRATION	2,341,765	200	0	0	0	0	1,000	0	0	0	0	2,342,965
65800	TRAVEL/PER DIEM/LODGING	72,150	4,300	0	28,250	700	22,352	64,313	11,700	12,551	838	3,375	220,529
65801	MILEAGE	16,850	1,000	0	0	37,000	51,664	13,550	11,800	31,115	5,350	9,000	177,329
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	1,500
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	8,907	0	3,000	0	0	11,907
TOTAL PURCHASED SERVICES		3,165,528	52,150	0	1,384,994	511,496	938,438	570,757	53,996	14,244,592	7,592,634	1,025,861	29,540,446

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2026													
		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
66100	GENERAL SUPPLIES	1,116,650	209,330	0	14,633	108,537	153,678	151,088	46,731	482,366	3,724,774	647,756	6,655,543
66101	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	50	50
66102	INSTRUCTIONAL KITS	2,666	0	0	0	15,000	0	0	0	0	0	0	17,666
66109	CHARGEBACKS/SUPPLIES	(1,100,000)	0	0	0	0	0	0	0	(460,000)	(1,605,980)	(550,000)	(3,715,980)
66111	WAREHOUSE SUPPLIES	1,617,953	16,050	0	0	2,325	5,450	2,550	10,250	100,800	1,300	4,000	1,760,678
66120	NON-TECH INVENTORY ITEMS	23,616	0	0	0	100	1,000	0	0	6,326	500	0	31,542
66122	FURNITURE OF VALUE	110,345	0	0	0	0	0	500	800	0	0	0	111,645
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	1,835,138	0	1,835,138
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	8,925,884	0	8,925,884
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	150,000	0	150,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	12,000	0	12,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	2,486,886	2,486,886
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	40,000	40,000
66400	PROFESSIONAL BOOKS	36,903	0	0	0	9,080	30,400	2,750	1,950	2,880	600	0	84,563
66401	MAGAZINES & PERIODICALS	15,600	500	0	0	0	17,619	580	0	825	0	0	35,124
66402	LIBRARY BOOKS	3,000	0	0	0	0	214,145	1,000	0	0	0	0	218,145
66410	TEXTBOOKS	3,582,383	3,000	0	0	0	37,250	0	0	0	0	0	3,622,633
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	300	0	0	0	0	0	600
66501	INSTRUCTIONAL KITS	3,600	1,000	0	0	0	500	0	0	0	0	0	5,100
66503	INFORMATION TECH SUPPLIES	350,593	18,050	0	0	4,600	26,354	16,032	16,600	74,350	13,650	11,000	531,229
66510	INSTRUCTIONAL SOFTWARE	272,177	3,000	0	0	0	0	0	0	0	0	0	275,177
66511	ADMINISTRATIVE SOFTWARE	6,950	0	0	0	0	1,000	102,109	0	183,560	75,680	140,000	509,299
66520	COMPUTER HARDWARE OF VALUE	227,328	15,000	0	0	13,526	23,600	17,210	7,185	77,291	3,200	6,500	390,840
66521	OTHER TECH EQUIP OF VALUE	135,577	5,225	0	0	0	4,000	0	260	1,000	0	0	146,062
66523	COMPUTER HARDWARE < \$500	4,500	0	0	0	0	0	0	0	0	0	0	4,500
66530	WEB-BASED & SIMILAR PROGRAMS	249,215	0	0	0	900	284,100	28,771	0	14,200	0	5,000	582,186
66540	COMPUTER EQUIPMENT < \$1,000	16,000	0	0	0	0	0	0	0	0	1,500	0	17,500
66541	OTHER TECH EQUIPMENT < \$1,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000
TOTAL SUPPLIES		6,700,356	271,155	0	14,633	154,068	799,396	322,590	83,776	483,598	13,138,246	2,791,192	24,759,010
67310	NEW EQUIPMENT & MACHINERY	173,410	16,000	0	0	0	160	0	3,000	3,144	8,000	45,000	248,714
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	0	0	0	0	0	0	0	0	2,364	0	0	2,364
67340	COMPUTER HARDWARE	0	0	0	0	0	2,000	0	0	31,000	9,210	500	42,710
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	0	1,500
TOTAL PROPERTY		173,410	16,000	0	0	0	2,160	0	3,000	36,508	18,710	45,500	295,288
68100	DUES & FEES	719,941	3,000	0	82,678	550	20,700	89,983	7,600	14,494	115,348	16,750	1,071,044
TOTAL OTHER		719,941	3,000	0	82,678	550	20,700	89,983	7,600	14,494	115,348	16,750	1,071,044
TOTAL OPERATING		10,759,235	342,305	0	1,482,305	666,114	1,760,694	983,330	148,372	14,779,192	20,864,938	3,879,303	55,665,788
TOTAL EXPENDITURES		289,852,702	8,602,782	263,504	6,197,435	55,936,407	15,877,731	8,792,967	48,469,762	42,941,144	70,554,437	24,974,284	572,463,155
									TRANSFERS TO SPECIAL EDUCATION FUND				82,660,211
									TRANSFERS TO SPECIAL REVENUE FUNDS				6,900,363
									CONTINGENCY				5,000,000
									NONSPENDABLE INVENTORY				1,278,424
									UNASSIGNED FUND BALANCE				64,598,883
									TOTAL GENERAL FUND				732,901,037