USD Public Budget Hearing - Jun 03 2026 Agenda

USD Public Budget Meeting Notice

Wednesday, June 3, 2026, at 5:30 PM

826 South 1500 East Naples, UT

			Page
1.	**INTRODUCTION/OPENING 5:30 p.m.**		
	Zoom Meeting Link Meeting ID: 837 1782 7519 Passcode: 049642 Instructions for Providing Public Comment via Zoom		
	1.01	Welcome/Called to Order	
	1.02	Reverence	
	1.03	Pledge of Allegiance	
2.	**INFORMATION/DISCUSSION ITEMS**		
	2.01	Presentation of the Final Amended Budget for 2025-2026 and the Proposed Budget for 2026-2027 - Troy Timothy, Business Administrator • FY27 Budget Presentation (6-3-26 Budget Hearing).pdf • FY27 Final Budget 6-1.pdf	2
3.	**PUBLIC HEARING**		
	Public Comment Link		
	3.01	Public Comment - Comments limited to 3 minutes per person.	
4.	**ADJOURNMENT**		

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during board meetings should notify Shawnna Muhme at 826 South 1500 East, Naples, Utah, or call 781-3100 ext. 1001, at least five (5) days prior to the meeting. The Uintah School District does not discriminate on the basis of race, religion, color, national origin, sex, age or disability, in admission or access to, or treatment of, employment or in its educational programs or activities. Inquiries may be referred to Dr. Mistalyn Leis, Human Resources Director, at 826 South 1500 East, Naples, Utah, 781-3100 ext. 1005.

Proposed Budgets Final FY26 & Original FY27

Public Budget Hearing June 3, 2026

FY27 Budget Timeline

- December
  - Capital needs & facility walk throughs
- January
  - Capital prioritization meetings
  - Staffing ratios & meetings
- February
  - Prelim Capital Budget presentation (2/25)
  - Data gathering & budget building
- March
  - Data gathering & budget building
  - Expense budget meetings
- April
  - Legislative estimates
  - Meet & Confer process kickoff
  - Health insurance pool rate meeting
- May
  - Finalize salaries (Meet & Confer)
  - Preliminary FY27 & Final FY26 Budget presented to the Board (5/13)
- June
  - Public Budget Hearing (6/3)
  - Tentative Budget Approval (6/17)
- August
  - Judgment Levy Hearing (8/6)
  - August Board Meeting: budget approval and tax rate approval

Discussion Topics

- Legislative Impacts
- Budget Priorities
- WPU & Enrollment
- Salary & Benefits Update
- Fund 10 Review
- All Other Funds
- Tax Revenue
- FY26 Final & FY27 Original Budgets

State Legislation Budget Impacts

- Increased Educator Salary Adjustment (ESA) to <u>$10,661*</u> (+3%)
  - FY26 ESA ($10,350)
- Weighted Pupil Unit (WPU) increase of 4.2%
  - FY26 $4,674 → FY27 $4,870 (+$196)
- New Early Literacy Funding (+$267K for USD)
- School Fees amendments—retaining FY26 funding but removed future funding for FY27 & FY28.
- Digital teaching and learning (DTL) funding elimination.
- At-Risk current year funding cut, future increases moderated.

** Pending Legislative funding of ESA.*

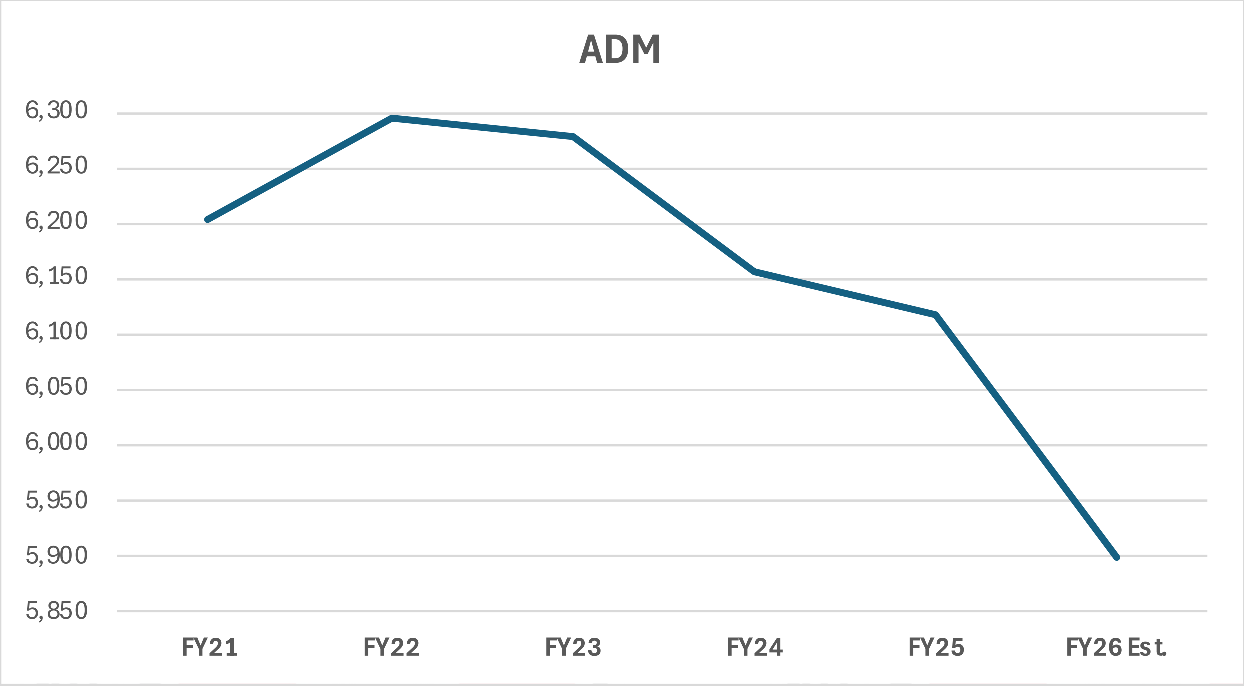
Priorities for FY27 Budget

- ✓ Cost of Living (COLA) increase for employees (+3% / $1.5M)
- ✓ Provide instructional coach funding to schools (+$0.2M)
- ✓ Early literacy intervention (State funded: $0.3M)
- ✓ Fund steps and lane changes ($0.7M)
- ✓ Fund health insurance 8% rate increase ($0.7M)
- ✓ Provide training to paraprofessionals ($0.1M)

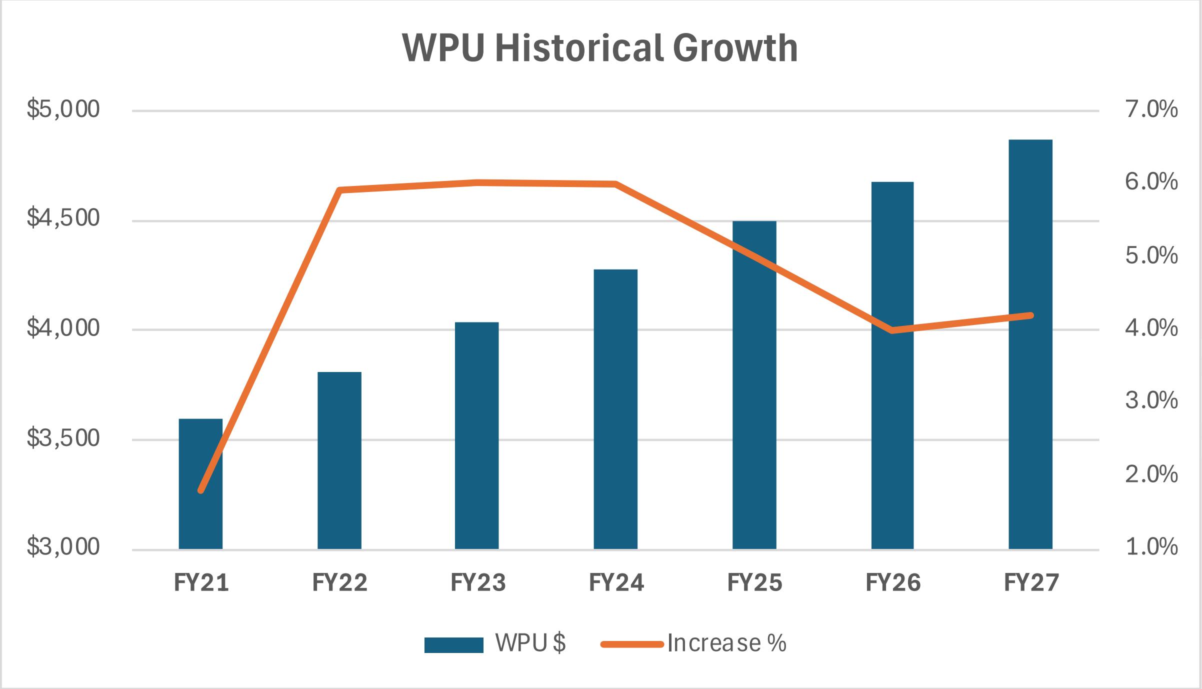
Meet & Confer

WPU & Enrollment

Average Daily Membership (ADM) of 5,900 projected for 25-26 School Year



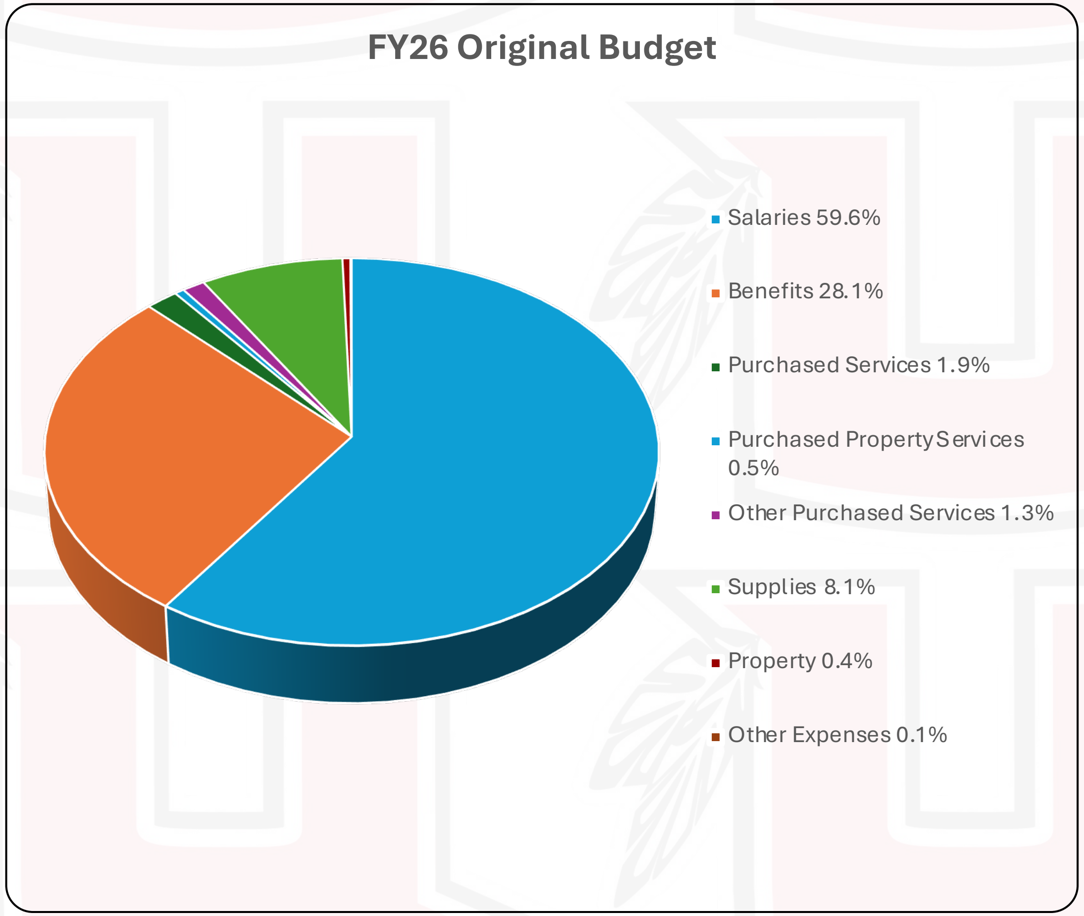
Weighted Pupil Unit (WPU) increase of 4.2% (+$196) in FY27

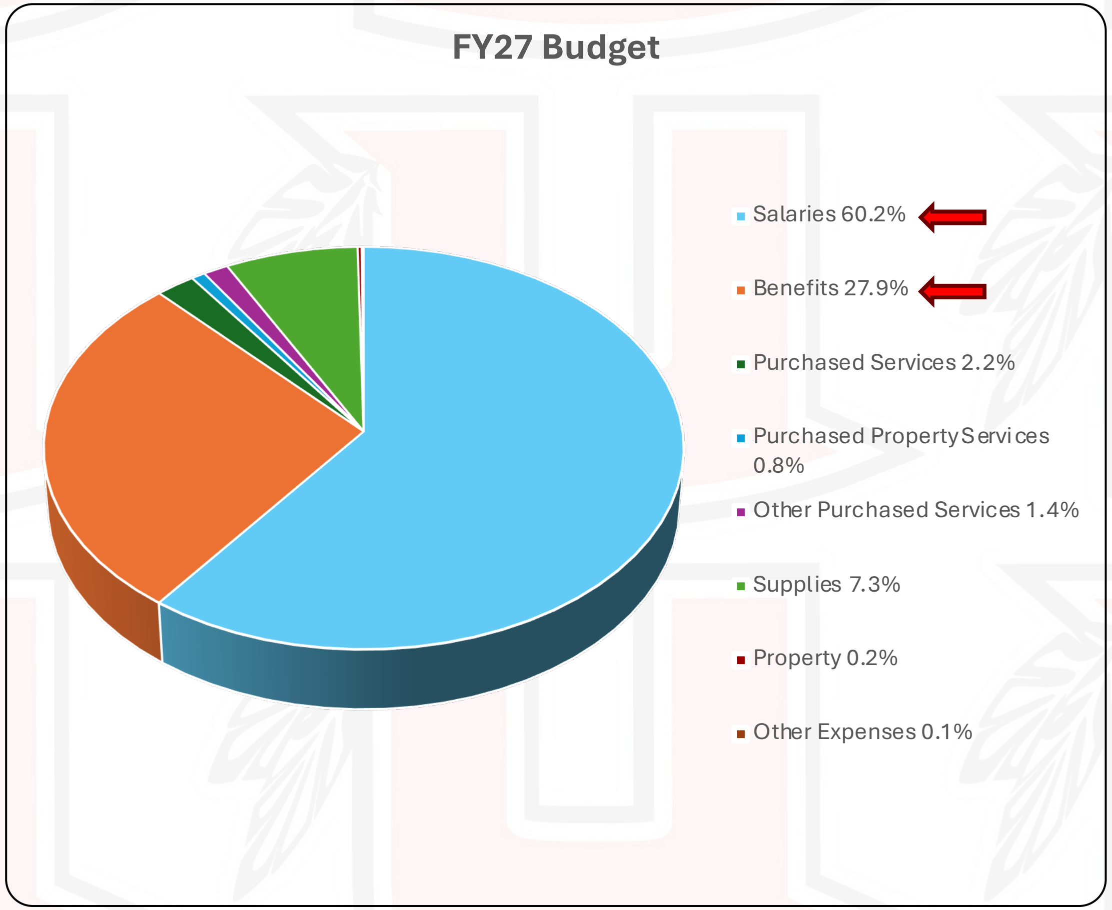


Salary & Benefits Update

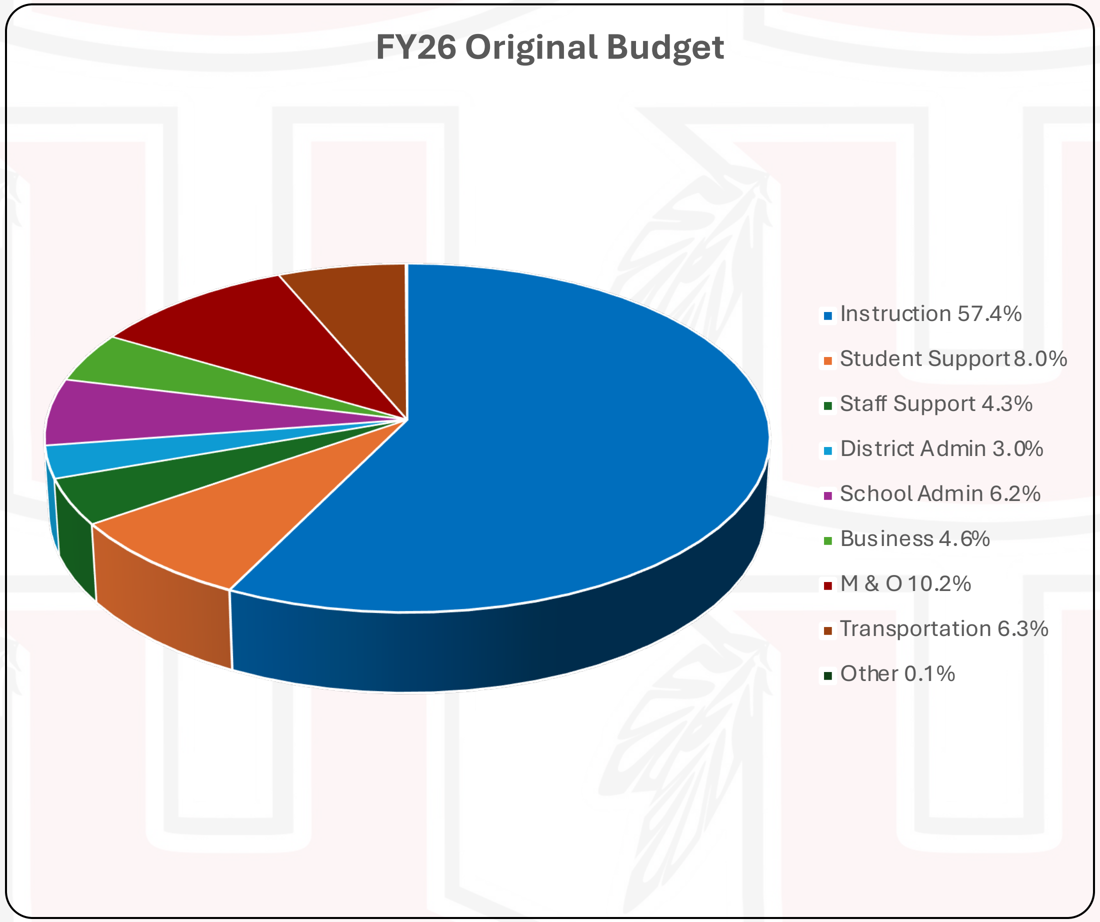
- **Salaries**
  - Step & Lane advancements for all eligible employees.
    - +$0.6M Steps; +$0.1M Lanes.
  - The District will provide a **+3%** cost of living increase to the base rate for the 2026-2027 school year.
- **Benefits**
  - Health Insurance Rates increasing by **8%**.
  - Volunteer Dental and Vision plans are switching to a new carrier (EMI Health) for FY27.
    - Moving Dental from a fully-insured model to a self-funded model.
      - Fund 60 has been set up as an Internal Service Fund for holding premium contributions.

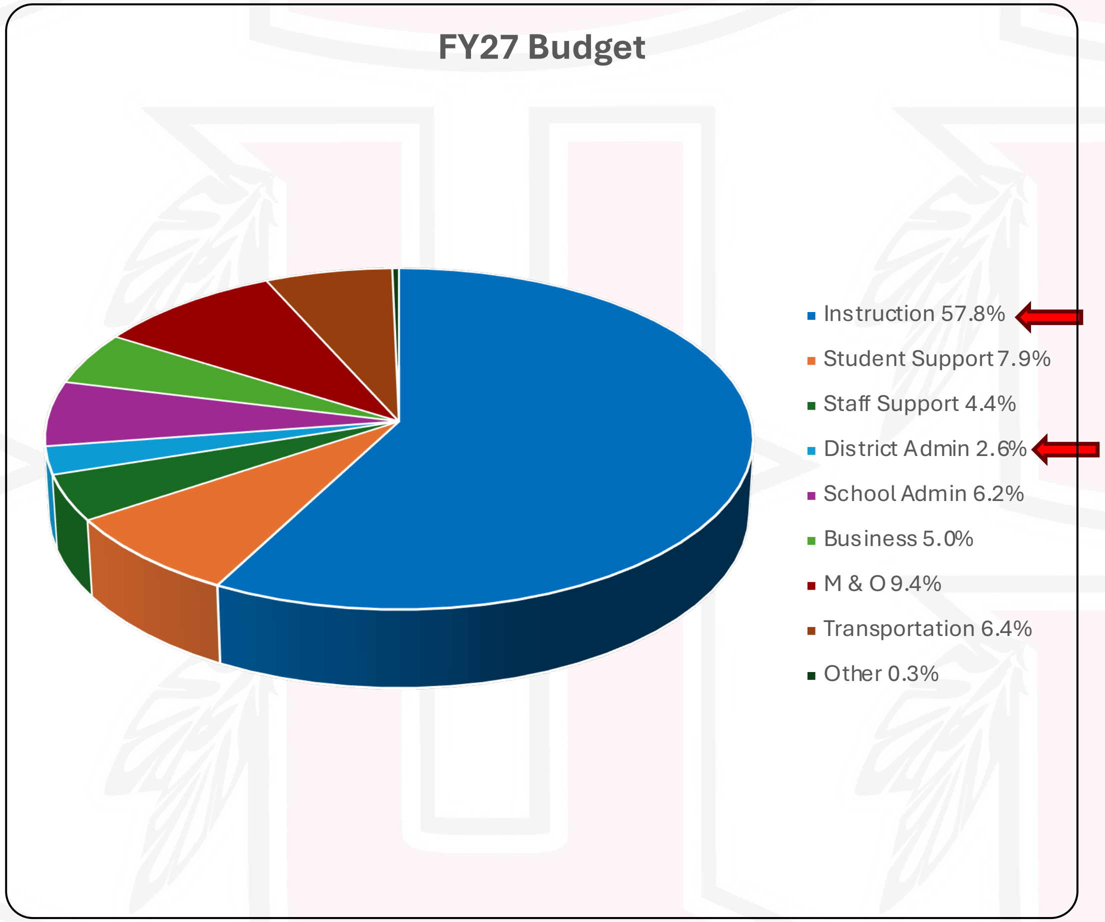
Fund 10 by Object Class





Fund 10 by Function



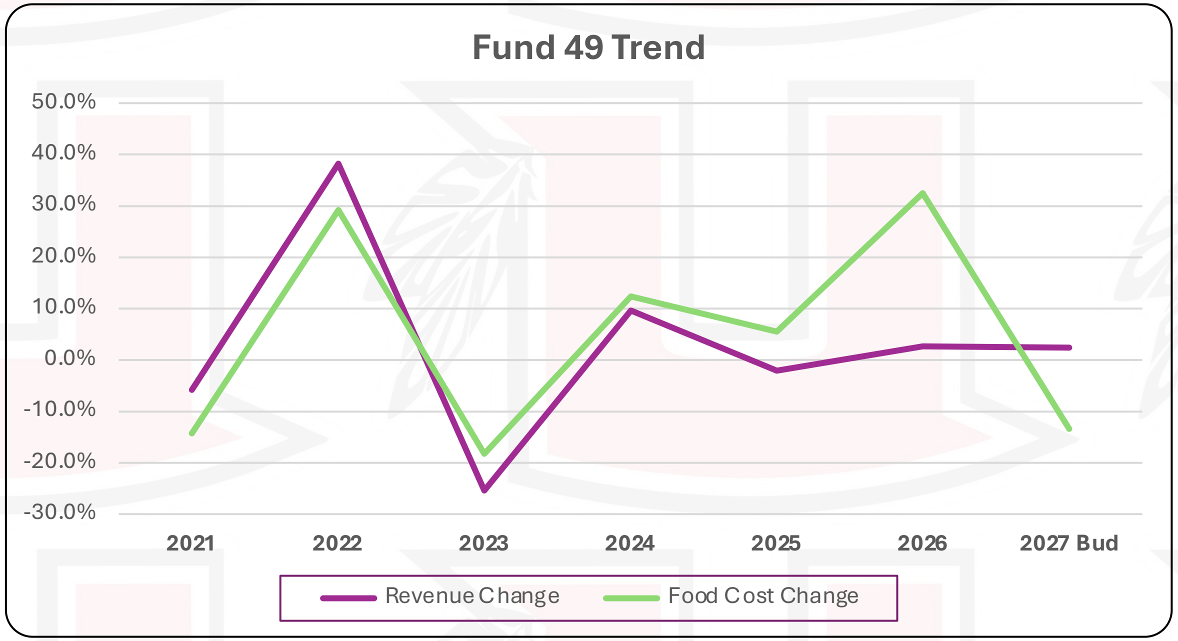


Fund 32 - Capital Outlay Updates

- *FY27 Preliminary Approved Budget: $5.95M (2/25/26)*
- FY27 Estimated Budget: **$6.19M** ➡ +$0.24M
    - Ashley Elementary Lunch Tables: $140K
    - Duchesne County Student Reimbursement: +$100K
- FY27 fund balance increase: +$3.6M
    - Reserved for:
        - VMS boiler system ($1.6M)—next1-3 years
        - Unfunded safety mandates ($2.0M)—next 1-3 years
            - *Ballistic window film, additional cameras, wearable panic devices*

Fund 49 – Child Nutrition

- Strong operational focus to keep costs down and drive efficiencies in FY27
- Meal fee increases built into FY27 plan
- Mandated requirement to hold fund balance to three months of operating costs
  - **FY27:** -$68K projected decrease in the fund balance



FY27 Tax Revenue Update

- Growth is driving Total Tax Revenue increase for ‘26-27
  - The Board Levy % is trending down—driven by property valuation increases.
- Judgment Levy is expected to re-capture $838K of lost revenue

Judgement Levy Amount	$	838,181
Rate to apply to collect judgement $		0.014019%
Average residental property in Uintah County	$	353,000
55% of value is taxable Residential property	$	194,150
Cost per average residential property $292,000	$	27.22
Cost per $292,000 of Business property	$	49.49

Based on 2025 valuations

Tax Budget by Year	2024	2025	PROJECTED 2026
Board	11,552,919	12,017,191	
Voted	Not levied	Not levied	Not levied
Debt	3,257,750	2,616,500	
Capital	7,545,341	7,945,695	
Judgement Levy	Not levied	390,482	838,181
Board Set Revenue by Levy	**22,356,010**	**22,969,868**	**838,181**
Basic Levy	7,969,873	8,244,630	
Charter Levy	515,098	585,193	
Total Tax Revenue	**30,840,981**	**31,799,691**	**838,181**
% Total Revenue Fluctuation	**3.3%**	**3.1%**	

Tax Rates by Year	2024	2025	2026
Board	0.002041	0.002010	
Voted	Not levied	Not levied	Not levied
Debt	0.000576	0.000438	
Capital	0.001333	0.001329	
Judgement Levy	Not Levied	0.000065	
Board Set Rates by Levy	**0.003950**	**0.003842**	-
Basic Levy	0.001408	0.001379	
Charter Levy	0.000091	0.000098	
Total Tax Rates	**0.005449**	**0.005319**	-
	-4.95%	**-2.39%**	

Taxable Valuations by Year	2024	2025	2026
Total Taxable Valuations	**5,660,421,055**	**5,978,701,935**	
Net Change in Valuations	201,960,353	318,280,880	
% change in Valuations	3.70%	5.62%	0.00%

Appendix

FY27 Fund 10 Overview

REVENUE/EXPENSE	Fund 10								
	Total General Education	***Total Student Transp***	***Total CTE***	***Total Spec Ed***	***Total State Programs***	***Total Federal Programs***	***Total Adult Education***	***Total Other Programs***	***Total Fund 10 Budget***
TOTAL LOCAL REVENUE	*21,292,063*	*1,737,106*	*1,121,915*	*108,721*	*592,573*	-	-	-	24,852,377
TOTAL STATE REVENUE	*26,811,309*	*3,099,536*	*1,373,045*	*7,918,273*	*13,260,516*	-	*300,592*	-	52,763,270
TOTAL FEDERAL REVENUE	*495,000*	-	*380,608*	*3,101,655*	-	*1,901,922*	*114,483*	-	5,993,668
TOTAL OTHER SOURCES	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	*48,598,372*	*4,836,642*	*2,875,568*	*11,128,648*	*13,853,088*	*1,901,922*	*415,075*	-	83,609,314
TOTAL EXPENDITURES	*49,044,005*	*4,836,642*	*2,875,568*	*11,128,648*	*13,853,088*	*1,901,922*	*415,075*	-	84,054,947
Net	*(445,633)*	*0*	*0*	*0*	*(0)*	*0*	*(0)*	-	(445,633)

FY27 Other Funds Overview

	Fund 20	Fund 21	Fund 26	Fund 31	Fund 32	Fund 49	Fund 60	Total by Fund
REVENUE/EXPENSE	*Uintah Schools Foundation*	*Total School Activity*	*Total RDA*	*Total Debt Service*	*Total Capital Outlay*	*Total School Foods*	*Internal Service Fund*	*Total Budget*
TOTAL LOCAL REVENUE	130,000	1,723,557	860,000	3,174,500	9,772,014	1,003,000	450,000	41,965,447
TOTAL STATE REVENUE		-		-	-	524,780	-	53,288,050
TOTAL FEDERAL REVENUE		-		-	-	2,110,682	-	8,104,350
TOTAL OTHER SOURCES				-	-	-	-	-
TOTAL REVENUE	130,000	1,723,557	860,000	3,174,500	9,772,014	3,638,462	450,000	103,357,847
TOTAL EXPENDITURES	130,000	1,723,557	860,000	3,174,500	6,185,699	3,706,147	450,000	100,284,850
Net	-	-	-	-	3,586,315	(67,685)	-	3,072,997

FY26 Final & FY27 Original Budget

Maintenance and Operation – Fund 10

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$24,595,845	$25,224,781	$25,235,101	$24,852,377
	3000 Total STATE	$50,316,945	$51,678,212	$52,276,032	$52,763,270
	4000 Total FEDERAL	$7,572,600	$6,405,800	$7,126,250	$5,993,668
	TOTAL REVENUES	$82,485,389	$83,308,792	$84,637,383	$83,609,314
EXPENDITURES BY OBJECT	200 Employee Benefits	$22,148,178	$23,297,754	$22,454,194	$23,428,819
	300 Purchased Professional and Technical Services	$2,171,733	$1,545,563	$1,978,661	$1,821,900
	400 Purchased property Services	$1,147,686	$668,115	$1,072,399	$643,210
	500 Other Purchased Services	$923,806	$1,079,492	$1,266,894	$1,153,699
	600 Supplies	$6,349,769	$6,732,456	$7,676,193	$6,105,354
	700 Property	$1,279,421	$374,000	$428,023	$184,924
	800 Other Objects	$76,946	$61,775	$637,788	$92,556
	TOTAL EXPENDITURES	$81,747,660	$83,308,792	$85,328,397	$84,054,947
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$737,729	$0	($691,014)	($445,633)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$297,819	$0	$0	$0
NET CHANGE IN FUND BALANCE		$1,035,548	$0	($691,014)	($445,633)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$38,633,705		$39,669,253	
FUND BALANCE - ENDING		$39,669,253	$0	$38,978,239	($445,633)

FY26 Final & FY27 Original Budget

Uintah Schools Foundation – Fund 20

		Actual 2025	Original Budget	Final Budget	Original Budget
REVENUES BY SOURCE	1000 Total LOCAL	$75,892	$120,000	$120,000	$130,000
	TOTAL REVENUES	$75,892	$120,000	$120,000	$130,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	$400			$4,000
	500 Other Purchased Services	($2,110)			$3,000
	600 Supplies		$120,000	$120,000	
	800 Other Objects	$77,094			$123,000
	TOTAL EXPENDITURES	$75,385	$120,000	$120,000	$130,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$507	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$507	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$552,219		$552,726	
FUND BALANCE - ENDING		$552,726	$0	$552,726	$0

FY26 Final & FY27 Original Budget

School Activities – Fund 21

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$1,686,432	$1,197,665	$1,765,665	$1,723,557
	TOTAL REVENUES	$1,686,432	$1,197,665	$1,765,665	$1,723,557
EXPENDITURES BY OBJECT	100 Salaries	$67		$24,578	
	200 Employee Benefits	$6		$3,431	
	300 Purchased Professional and Technical	$272,661		$46,800	$268,000
	400 Purchased property Services	$380			
	500 Other Purchased Services	$329,664	$731,000	$138,046	$345,000
	600 Supplies	$925,944	$466,665	$1,361,478	$1,110,557
	700 Property	$8,183		$9,629	
	800 Other Objects	$126,021		$181,704	
	TOTAL EXPENDITURES	$1,662,926	$1,197,665	$1,765,665	$1,723,557
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$23,506	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$23,506	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$831,198		$854,703	
FUND BALANCE - ENDING		$854,703	$0	$854,704	$0

FY26 Final & FY27 Original Budget

Tax Increment Financing – Fund 26

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$723,140	$795,000	$945,000	$860,000
	TOTAL REVENUES	$723,140	$795,000	$945,000	$860,000
EXPENDITURES BY OBJECT	800 Other Objects	$723,140	$795,000	$945,000	$860,000
	TOTAL EXPENDITURES	$723,140	$795,000	$945,000	$860,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$0	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$0	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$0		$0	
FUND BALANCE - ENDING		$0	$0	$0	$0

FY26 Final & FY27 Original Budget

Debt Service Fund – Fund 31

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$3,529,520	$2,620,000	$2,620,000	$3,174,500
	TOTAL REVENUES	$3,529,520	$2,620,000	$2,620,000	$3,174,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	$3,500	$3,500	$3,500	$3,500
	800 Other Objects	$3,257,750	$2,616,500	$2,616,500	$3,171,000
	TOTAL EXPENDITURES	$3,261,250	$2,620,000	$2,620,000	$3,174,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$268,270	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$268,270	$0	$0	$0
FUND BALANCE - ENDING		$495,587	$0	$495,587	$0

FY26 Final & FY27 Original Budget

Capital Outlay – Fund 32

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$9,149,959	$9,215,244	$9,215,244	$9,772,014
	3000 Total STATE	$209,433			
EXPENDITURES BY OBJECT	400 Purchased property Services	$18,356,718	$4,884,060	$5,484,061	$1,781,000
	600 Supplies	$1,660,100	$2,718,657	$2,642,230	$3,321,774
	700 Property	$2,001,694	$676,564	$805,451	$1,043,960
	800 Other Objects	$22,978	$23,466	$23,466	$23,965
	TOTAL EXPENDITURES	$22,041,491	$8,312,747	$8,997,747	$6,185,699
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($12,682,099)	$902,497	$217,497	$3,586,315
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$851,538	$0	$0	$0
NET CHANGE IN FUND BALANCE		($11,830,561)	$902,497	$217,497	$3,586,315
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$27,743,960		$15,913,399	
FUND BALANCE - ENDING		$15,913,399	$902,497	$16,130,896	$3,586,315

FY26 Final & FY27 Original Budget

Child Nutrition – Fund 49

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$783,698	$956,945	$956,945	$1,003,000
	3000 Total STATE	$573,768	$625,000	$625,000	$524,780
	4000 Total FEDERAL	$1,909,233	$1,970,000	$1,970,000	$2,110,682
	TOTAL REVENUES	$3,266,699	$3,551,945	$3,551,945	$3,638,462
EXPENDITURES BY OBJECT	100 Salaries	$1,208,895	$1,326,652	$1,157,211	$1,197,875
	200 Employee Benefits	$642,576	$639,649	$563,514	$569,314
	300 Purchased Professional and Technical	$570	$900	$900	$350
	400 Purchased property Services	$42,417	$28,112	$28,112	$28,312
	500 Other Purchased Services	$2,799	$4,740	$6,120	$3,940
	600 Supplies	$1,361,029	$1,536,735	$1,780,931	$1,545,800
	700 Property	$38,751			
	800 Other Objects	$377,711	$403,240	$403,240	$360,556
	TOTAL EXPENDITURES	$3,674,749	$3,940,028	$3,940,028	$3,706,147
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($408,049)	($388,083)	($388,083)	($67,685)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		($408,049)	($388,083)	($388,083)	($67,685)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$2,061,772		$1,653,723	
FUND BALANCE - ENDING		$1,653,723	($388,083)	$1,265,641	($67,685)

FY26 Final & FY27 Original Budget

Internal Service Fund – Fund 60

New for FY27. Will be used for self-funded dental premium contributions.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL				$450,000
	TOTAL REVENUES				$450,000
EXPENDITURES BY OBJECT	200 Employee Benefits				$440,000
	300 Purchased Professional and Technical Services				$9,000
	600 Supplies				$1,000
	TOTAL EXPENDITURES				$450,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					$0
NET CHANGE IN FUND BALANCE		$0	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$0		$0	
FUND BALANCE - ENDING		$0	$0	$0	$0

FY26 Final & FY27 Original Budget

Summary All Funds

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	$40,544,485	$40,129,635	$40,857,955	$41,965,447
	3000 Total STATE	$51,100,145	$52,303,212	$52,901,032	$53,288,050
	4000 Total FEDERAL	$9,481,833	$8,375,800	$9,096,250	$8,104,350
	TOTAL REVENUES	$101,126,463	$100,808,646	$102,855,237	$103,357,847
EXPENDITURES BY OBJECT	100 Salaries	$48,859,087	$50,876,289	$50,996,034	$51,822,361
	200 Employee Benefits	$22,790,759	$23,937,403	$23,021,139	$24,438,133
	300 Purchased Professional and	$2,448,864	$1,559,963	$2,072,899	$2,121,750
	400 Purchased property Services	$19,547,202	$5,580,287	$6,584,573	$2,452,522
	500 Other Purchased Services	$1,254,159	$1,815,232	$1,411,059	$1,505,639
	600 Supplies	$10,296,842	$11,574,513	$13,579,782	$12,084,484
	700 Property	$3,328,049	$1,050,564	$1,243,103	$1,228,884
	800 Other Objects	$4,661,639	$3,899,981	$4,808,247	$4,631,077
	TOTAL EXPENDITURES	$113,186,600	$100,294,231	$103,716,836	$100,284,850
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		($12,060,137)	$514,415	($861,599)	$3,072,997
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$1,149,357	$0	$0	$0
NET CHANGE IN FUND BALANCE		($10,910,780)	$514,415	($861,599)	$3,072,997
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$70,050,172	$0	$59,139,391	$0
FUND BALANCE - ENDING		$59,139,391	$514,415	$58,277,793	$3,072,997

REVENUE/EXPENSE	Fund 10 Total General Education	Fund 10 Total Student Transp	Fund 10 Total CTE	Fund 10 Total Spec Ed	Fund 10 Total State Programs	Fund 10 Total Federal Programs	Fund 10 Total Adult Education	Fund 10 Total Other Programs	Total Fund 10 Budget
TOTAL LOCAL REVENUE	21,292,063	1,737,106	1,121,915	108,721	592,573	-	-	-	24,852,377
TOTAL STATE REVENUE	26,811,309	3,099,536	1,373,045	7,918,273	13,260,516	-	300,592	-	52,763,270
TOTAL FEDERAL REVENUE	495,000	-	380,608	3,101,655	-	1,901,922	114,483	-	5,993,668
TOTAL OTHER SOURCES	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	48,598,372	4,836,642	2,875,568	11,128,648	13,853,088	1,901,922	415,075	-	83,609,314
TOTAL EXPENDITURES	49,044,005	4,836,642	2,875,568	11,128,648	13,853,088	1,901,922	415,075	-	84,054,947
Net	(445,633)	0	0	0	(0)	0	(0)	-	(445,633)
EXPENSES BY OBJECT CLASS									
100 - Salaries	28,238,145	2,814,111	1,291,538	7,603,098	9,262,883	1,207,537	207,174	-	50,624,486
200 - Benefits	14,778,406	1,326,481	757,462	3,267,352	2,805,393	415,023	78,702	-	23,428,819
300 - 500 - Purchased Services	1,646,650	10,500	22,500	30,750	66,500	40,000	5,000	-	1,821,900
400 - Purchased Property Services	599,100	38,910	1,500	2,000	1,700	-	-	-	643,210
500 - Other Purchased Services	733,840	133,040	55,820	24,160	136,526	53,312	17,000	-	1,153,699
600 - Supplies	3,850,525	513,000	346,002	116,740	1,127,895	95,309	55,884	-	6,105,354
700 - Property	184,924	-	-	-	-	-	-	-	184,924
800 - Other Expenses	(987,584)	600	400,746	84,548	452,192	90,740	51,315	-	92,556
900 - Other Uses and Changes	-	-	-	-	-	-	-	-	-
Total Expenses by Object Class	49,044,005	4,836,642	2,875,568	11,128,648	13,853,088	1,901,922	415,075	-	84,054,947
EXPENSES BY FUNCTION									
1000 - INSTRUCTION	26,758,019	-	2,103,090	8,103,703	10,329,670	936,018	323,793	-	48,554,292
2100 - SUPPORT SERVICES - STUDENTS	2,674,826	-	46,823	2,030,967	1,834,909	63,278	-	-	6,650,802
2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,681,861	-	296,190	195,546	774,386	691,280	22,000	-	3,661,263
2300 - SUPPORT SERVICES - GENERAL DISTRICT ADMIN	1,588,110	-	12,720	497,361	-	120,606	-	-	2,218,797
2400 - SUPPORT SERVICES - SCHOOL ADMIN	4,812,518	-	-	87,133	264,439	-	17,967	-	5,182,057
2500 - SUPPORTING SERVICES - BUSINESS	3,160,818	-	398,746	81,048	452,192	90,740	51,315	-	4,234,859
2600 - OPERATION AND MAINT. OF PLANT SERVICES	7,701,960	-	-	2,000	181,464	-	-	-	7,885,424
2700 - STUDENT TRANSPORTATION SERVICES	391,544	4,836,642	18,000	130,890	6,436	-	-	-	5,383,512
2800 - SUPPORT SERVICES - COMPUTER TECH	-	-	-	-	-	-	-	-	-
3000 - OPERATION OF NON-INSTRUCTIONAL SERVICES	64,349	-	-	-	9,593	-	-	-	73,942
4000 - FACILITIES ACQ. AND CONST. SERVICES	210,000	-	-	-	-	-	-	-	210,000
5000 - DEBT SERVICE	-	-	-	-	-	-	-	-	-
6000 - OTHER USES	-	-	-	-	-	-	-	-	-
Total Expenses by Function	49,044,005	4,836,642	2,875,568	11,128,648	13,853,088	1,901,922	415,075	-	84,054,947

REVENUE/EXPENSE	Fund 20 Uintah Schools Foundation	Fund 21 Total School Activity	Fund 26 Total RDA	Fund 31 Total Debt Service	Fund 32 Total Capital Outlay	Fund 49 Total School Foods	Fund 60 Internal Service Fund	Total by Fund Total Budget
TOTAL LOCAL REVENUE	130,000	1,723,557	860,000	3,174,500	9,772,014	1,003,000	450,000	41,965,447
TOTAL STATE REVENUE		-		-	-	524,780	-	53,288,050
TOTAL FEDERAL REVENUE		-		-	-	2,110,682	-	8,104,350
TOTAL OTHER SOURCES				-	-	-	-	-
TOTAL REVENUE	130,000	1,723,557	860,000	3,174,500	9,772,014	3,638,462	450,000	103,357,847
TOTAL EXPENDITURES	130,000	1,723,557	860,000	3,174,500	6,185,699	3,706,147	450,000	100,284,850
Net	-	-	-	-	3,586,315	(67,685)	-	3,072,997
EXPENSES BY OBJECT CLASS								
100 - Salaries		-	-	-	-	1,197,875	-	51,822,361
200 - Benefits		-	-	-	-	569,314	440,000	24,438,133
300 - 500 - Purchased Services	4,000	268,000	-	3,500	15,000	350	9,000	2,121,750
400 - Purchased Property Services		-	-	-	1,781,000	28,312	-	2,452,522
500 - Other Purchased Services	3,000	345,000	-	-	-	3,940	-	1,505,639
600 - Supplies		1,110,557	-	-	3,321,774	1,545,800	1,000	12,084,484
700 - Property		-	-	-	1,043,960	-	-	1,228,884
800 - Other Expenses	123,000	-	860,000	3,171,000	23,965	360,556	-	4,631,077
900 - Other Uses and Changes		-	-	-	-	-	-	-
Total Expenses by Object Class	130,000	1,723,557	860,000	3,174,500	6,185,699	3,706,147	450,000	100,284,850
EXPENSES BY FUNCTION								
1000 - INSTRUCTION		1,723,557	860,000	-	1,231,056	-	-	52,368,904
2100 - SUPPORT SERVICES - STUDENTS	123,000	-	-	-	-	-	-	6,773,802
2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF		-	-	-	-	-	-	3,661,263
2300 - SUPPORT SERVICES - GENERAL DISTRICT ADMIN		-	-	-	41,500	-	-	2,260,297
2400 - SUPPORT SERVICES - SCHOOL ADMIN		-	-	-	-	-	-	5,182,057
2500 - SUPPORTING SERVICES - BUSINESS	7,000	-	-	-	488,600	-	450,000	5,180,459
2600 - OPERATION AND MAINT. OF PLANT SERVICES		-	-	-	3,486,618	-	-	11,372,042
2700 - STUDENT TRANSPORTATION SERVICES		-	-	-	347,960	-	-	5,731,472
2800 - SUPPORT SERVICES - COMPUTER TECH		-	-	-	-	-	-	-
3000 - OPERATION OF NON-INSTRUCTIONAL SERVICES		-	-	-	355,000	3,706,147	-	4,135,089
4000 - FACILITIES ACQ. AND CONST. SERVICES		-	-	-	211,000	-	-	421,000
5000 - DEBT SERVICE		-	-	3,174,500	23,965	-	-	3,198,465
6000 - OTHER USES		-	-	-	-	-	-	-
Total Expenses by Function	130,000	1,723,557	860,000	3,174,500	6,185,699	3,706,147	450,000	100,284,850

Annual Financial Report

(31) Uintah District

10 General Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8111	Cash in Banks	$523,240			
ASSETS	8113	Cash Change Funds	$200			
ASSETS	8120	Investments	$45,995,155			
ASSETS	8131	Local	$206,138			
ASSETS	8132	Local Property Taxes	$20,875,683			
ASSETS	8133	State	$794,250			
ASSETS	8134	Federal	$2,446,734			
ASSETS	8140	Inventories	$194,380			
ASSETS	TOTAL ASSETS		$71,035,780			
LIABILITIES	9510	Accounts Payable	$530,854			
LIABILITIES	9540	Accrued Salaries and Withholdings	$7,995,641			
LIABILITIES	9561	Unearned Revenue- Local	$20,875,683			
LIABILITIES	9563	Unearned Revenue- State	$1,964,349			
LIABILITIES	TOTAL LIABILITIES		$31,366,527			
FUNDBALANCES	9860	Non-Spendable - Inventories & Prepaid	$194,380			
FUNDBALANCES	9878	Restricted – Reading Levy	$107,521			
FUNDBALANCES	9880	Committed – Economic Stabilization	$4,329,697			
FUNDBALANCES	9890	Assigned	$6,635,394			
FUNDBALANCES	9899	Unassigned Fund Balance	$28,402,261			
FUNDBALANCES	TOTAL FUND BALANCES		$39,669,253			
TOTAL LIABILITIES AND FUND BALANCES			$71,035,780			
TOTAL ASSETS			$71,035,780	$0	$0	$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1110	Basic Rate (General Fund)	$7,491,782	$7,812,263	$7,812,263	$8,300,000
LOCAL	1111	Tax Sales and Redemp - Basic	$228,068	$171,185	$171,185	$177,000
LOCAL	1114	Board Local Levy	$11,636,921	$12,389,597	$12,389,597	$12,634,030
LOCAL	1115	Tax Sales and Redemp-Board Local	$301,969	$213,507	$213,507	$250,000
LOCAL	1134	Judgment Recovery		$390,482	$390,482	$838,181
LOCAL	1160	FILT--Basic Rate	$485,057	$265,764	$265,764	
LOCAL	1164	FILT--Board Local	$777,847	$436,698	$436,698	
LOCAL	1310	Tuition From Pupils or Parents	$71,033	$55,014	$55,014	$82,721
LOCAL	1510	Interest on Investments	$2,345,522	$2,436,056	$2,436,056	$1,500,000
LOCAL	1741	General Student Fees	$51,231			
LOCAL	1742	General Student Fee Waivers	($5,300)			
LOCAL	1743	Curricular Activity Fees	$121,291	$110,000	$110,000	$110,000
LOCAL	1744	Curricular Activity Fee Waivers	($10,270)			
LOCAL	1760	Fines	$7,247	$9,000	$9,000	$9,000
LOCAL	1770	Fundraisers	$750			
LOCAL	1910	Rentals	$20,543	$22,000	$22,000	$24,000
LOCAL	1920	Contributions and Donations From Private	$43,197		$10,320	$1,000
LOCAL	1940	Textbooks (Sales and Rentals)	$64			
LOCAL	1990	Miscellaneous	$1,028,893	$913,215	$913,215	$926,445
LOCAL	TOTAL LOCAL		$24,595,845	$25,224,781	$25,235,101	$24,852,377
STATE	3010	Regular School Programs K-12	$19,955,862	$20,061,226	$20,061,226	$20,785,376
STATE	3015	Necessarily Existent Small Schools	$647,243	$921,983	$921,983	$1,003,648
STATE	3020	Professional Staff	$2,366,911			
STATE	3100	Restricted Basic School Program	$11,673,651	$12,004,842	$12,040,163	$12,496,473
STATE	3200	Related to Basic Programs	$3,161,110	$6,421,871	$5,716,890	$5,815,661
STATE	3300	Focus Populations	$1,128,543	$1,099,678	$1,313,372	$1,104,484
STATE	3400	Educator Supports	$4,880,624	$5,432,276	$6,137,257	$5,618,704
STATE	3500	Statewide Initiatives	$4,217,107	$4,286,960	$4,501,510	$4,229,662
STATE	3600	Local Guarantee (Voted & Board)	$129,873			$263,385
STATE	3800	Non-MSP State Revenue (via USBE)	$1,399,043	$782,450	$906,531	$878,950
STATE	3990	State Revenue From Non-USBE State	$756,977	$666,926	$677,101	$566,926
STATE	TOTAL STATE		$50,316,945	$51,678,212	$52,276,032	$52,763,270
FEDERAL	4101	Impact Aid Program, (Title VII)	$921,045	$556,140	$556,140	$560,392
FEDERAL	4300	Restricted Fed Revenue Direct from	$128,827	$179,978	$185,802	$33,229
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	$82,724	$80,406	$82,203	$69,054
FEDERAL	4524	IDEA - B -- Disabled (PL 101-476)	$1,320,836	$1,573,261	$1,717,862	$1,629,720
FEDERAL	4531	CTE - Special Projects			$13,623	
FEDERAL	4538	Formula Allocation	$448,031	$410,000	$642,118	$380,608
FEDERAL	4546	Leadership & Development	$135,947			
FEDERAL	4553	Tech Prep Education	$63,419			
FEDERAL	4580	Fed Adult Ed Programs	$70,276	$102,118	$109,631	$114,483
FEDERAL	4700	Fed Revenue Passed Through	$1,090,129	$12,817	$161,138	$45,000
FEDERAL	4800	Elementary and Secondary Education Act	$1,944,643	$1,958,389	$2,125,042	$1,868,693
FEDERAL	4901	Medicaid Outreach	$1,366,724	$1,532,690	$1,532,690	$1,292,489
FEDERAL	TOTAL FEDERAL		$7,572,600	$6,405,800	$7,126,250	$5,993,668
TOTAL REVENUES, 10 GENERAL FUND			$82,485,389	$83,308,792	$84,637,383	$83,609,314

Expenditure

Function	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	$23,551,034	$24,101,468	$24,715,120	$24,648,381
	132 Salaries - Substitute Teachers	$299,610	$272,875	$314,103	$247,170
	161 Salaries - Tchr Aides & Para-Prof	$5,076,066	$6,019,133	$5,767,415	$6,122,955
	195 Athletic Coaches	$618,840	$715,304	$688,225	$761,791
	198 Salaries - Other Classified Personnel	$195,973	$191,936	$259,195	$289,750
	TOTAL SALARIES (HEADER ONLY)	$29,741,522	$31,300,715	$31,744,058	$32,070,047
	210 State Retirement	$5,144,341	$5,387,968	$5,336,360	$5,345,083
	220 Social Security	$2,192,503	$2,394,967	$2,341,370	$2,453,833
	240 Group Insurance	$5,080,160	$5,424,850	$5,169,781	$5,706,148
	270 Workers' Compensation	$195,106	$203,808	$204,814	$208,789
	280 Unemployment Insurance	$20,725	$19,386	$21,712	$22,979
	290 Other Employee Benefits	$202,424	$219,790	$200,485	$203,263
	TOTAL BENEFITS	$12,835,259	$13,650,768	$13,274,522	$13,940,095
	320 Professional - Educational Services	$760,558	$110,230	$217,021	$475,000
	340 Other Contracted Professional Services	$4,134	$12,000	$12,000	$12,000
	TOTAL PURCH/PROF SERV	$764,692	$122,230	$229,021	$487,000
	430 Repairs & Maint Services	$9,744	$8,500	$8,542	$5,800
	440 Rentals		$500	$500	$500
	TOTAL PURCH PROPERTY SERVICES	$9,744	$9,000	$9,042	$6,300
	517 Student Travel Overnight	$1,298	$15,000	$15,000	$15,000
	530 Communication (Telephone & Other)	$1,420	$2,880	$3,600	$1,440
	565 Student Tuition to Postsecondary Schools			$500	
	580 Travel/Per Diem	$68,280	$74,040	$59,885	$76,169
	TOTAL OTHER PURCHASED SERVICES	$70,998	$91,920	$78,985	$92,609
	610 General Supplies	$1,399,390	$1,869,690	$1,925,614	$1,370,693
	615 Student Uniforms, Clothing	$896	$15,874	$15,874	$3,000
	626 Motor Fuel (Gasoline & Diesel)	$7,017	$10,200	$10,160	$8,000
	640 Books			$3,110	
	641 Textbooks	$76,500	$25,000	$40,450	$24,000
	642 e Textbooks	$98		$4,672	
	644 Library Books	$1,576	$2,000	$128	$2,000
	650 Technology Supplies	$188,082	$4,700	$24,171	$32,500
	670 Software	$1,168,737	$649,036	$636,344	$450,031
	683 Repair Parts for Buses & Other Vehicles	$2,331	$2,000	$2,000	$2,400
	TOTAL SUPPLIES & MATERIALS	$2,844,628	$2,578,500	$2,662,523	$1,892,625
	730 Equipment	$68,106		$15,637	
	734 Technology Related Hardware	$16,527			
	735 Non-Bus Vehicles			$8,300	
	TOTAL PROPERTY	$84,634		$23,937	
	810 Dues and Fees	$12,888	$10,000	$11,704	$45,616
	890 Misc Expenditures	$16,042	$25,000	$75,758	$20,000
	TOTAL DEBT & MISCELLANEOUS	$28,930	$35,000	$87,462	$65,616
	TOTAL INSTRUCTION	$46,380,406	$47,788,134	$48,109,549	$48,554,292
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	$689,685	$782,149	$823,790	$677,528
	142 Salaries - Guidance Personnel	$1,046,619	$1,003,664	$1,022,000	$957,697
	143 Salaries - Health Services Personnel	$1,287,621	$1,346,924	$1,470,319	$1,578,212
	144 Salaries - Psychological Personnel	$200,735	$288,090	$231,605	$289,340
	152 Salaries - Secretarial and Clerical Personnel	$59,870	$54,157	$55,551	$57,414
	198 Salaries - Other Classified Personnel	$10,209	$10,870	$18,210	$23,850
	TOTAL SALARIES (HEADER ONLY)	$3,294,740	$3,485,854	$3,621,475	$3,584,041
	210 State Retirement	$706,758	$741,645	$735,059	$745,955
	220 Social Security	$240,455	$266,712	$264,896	$274,240
	240 Group Insurance	$798,448	$898,505	$867,240	$838,006
	270 Workers' Compensation	$21,463	$22,693	$22,879	$23,338
	280 Unemployment Insurance	$2,273	$2,153	$2,443	$2,581
	290 Other Employee Benefits	$56,323	$28,554	$24,841	$32,011
	TOTAL BENEFITS	$1,825,720	$1,960,262	$1,917,357	$1,916,131
	320 Professional - Educational Services	$3,492	$5,000	$4,000	$5,000
	330 Prof Emp Training and Dev	$1,510	$1,500	$1,801	$9,000
	340 Other Contracted Professional Services	$783,318	$986,500	$990,810	$944,500
	TOTAL PURCH/PROF SERV	$788,320	$993,000	$996,611	$958,500
	530 Communication (Telephone & Other)	$4,230	$4,320	$4,320	$5,040
	580 Travel/Per Diem	$26,336	$17,800	$21,118	$14,800
	TOTAL OTHER PURCHASED SERVICES	$30,566	$22,120	$25,438	$19,840
	610 General Supplies	$59,083	$53,601	$210,706	$39,900
	650 Technology Supplies	$7,475	$5,000	$7,000	$7,000
	670 Software	$86,201	$123,567	$119,740	$125,000
	TOTAL SUPPLIES & MATERIALS	$152,759	$182,168	$337,447	$171,900
	810 Dues and Fees	$389	$390	$390	$390
	890 Misc Expenditures	$500			
	TOTAL DEBT & MISCELLANEOUS	$889	$390	$390	$390
	TOTAL SUPPORT SERVICES - STUDENTS	$6,092,992	$6,643,793	$6,898,717	$6,650,802

SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	$191,695	$189,072	$200,123	$356,819
	131 Salaries - Teachers	$1,229,841	$1,183,302	$1,103,588	$1,104,330
	132 Salaries - Substitute Teachers	$4,065		$7,440	
	145 Salaries - Media Personnel - Licensed	$70,193	$72,927	$72,927	$77,190
	161 Salaries - Tchr Aides & Para-Prof	$5,460			
	162 Salaries - Media Pers - Non-Licensed	$326,953	$337,771	$337,771	$348,455
	198 Salaries - Other Classified Personnel	$10,780	$9,402	$10,700	$18,000
	TOTAL SALARIES (HEADER ONLY)	$1,838,986	$1,792,474	$1,732,549	$1,904,794
	210 State Retirement	$396,327	$381,771	$365,109	$403,366
	220 Social Security	$133,878	$137,180	$130,388	$145,770
	240 Group Insurance	$410,146	$420,276	$408,227	$460,396
	270 Workers' Compensation	$12,161	$11,696	$11,389	$12,427
	280 Unemployment Insurance	$1,288	$1,136	$1,177	$1,386
	290 Other Employee Benefits	$49,263	$96,787	$91,721	$43,710
	TOTAL BENEFITS	$1,003,062	$1,048,846	$1,008,012	$1,067,055
	320 Professional - Educational Services	$12,943	$6,000	$41,750	$6,000
	330 Prof Emp Training and Dev	$100,387	$93,051	$296,747	$71,000
	340 Other Contracted Professional Services	$141	$9,232	$24,232	$8,250
	TOTAL PURCH/PROF SERV	$113,471	$108,283	$362,729	$85,250
	431 Non-Tech Repairs & Main.	$933			
	440 Rentals	$232			
	441 Rental of Land & Buildings			$500	
	TOTAL PURCH PROPERTY SERVICES	$1,166		$500	
	530 Communication (Telephone & Other)	$700	$720	$720	
	580 Travel/Per Diem	$242,663	$271,428	$348,325	$272,833
	TOTAL OTHER PURCHASED SERVICES	$243,363	$272,148	$349,045	$272,833
	610 General Supplies	$185,100	$214,986	$426,784	$253,660
	640 Books			$61	$65
	644 Library Books	$50,721	$69,958	$55,474	$70,906
	650 Technology Supplies	$30,818	$2,300	$11,533	
	670 Software	$25,851	$52,845	$54,788	$1,200
	TOTAL SUPPLIES & MATERIALS	$292,490	$340,089	$548,640	$325,831
	734 Technology Related Hardware			$85	
	TOTAL PROPERTY			$85	
	810 Dues and Fees	$3,002	$7,000	$7,000	$5,500
	890 Misc Expenditures	$6			
	TOTAL DEBT & MISCELLANEOUS	$3,008	$7,000	$7,000	$5,500
	TOTAL SUPPORT SERVICES - STAFF	$3,495,546	$3,568,840	$4,008,560	$3,661,263
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	$15,000	$21,000	$21,000	$15,000
	112 Salaries - Superintendent	$211,050	$211,050	$219,072	$234,472
	115 Salaries - Supervisors and Directors	$676,590	$707,573	$717,217	$571,483
	152 Salaries - Secretarial and Clerical Personnel	$349,731	$350,870	$364,281	$361,204
	198 Salaries - Other Classified Personnel	$22,212	$22,200	$26,850	$18,900
	TOTAL SALARIES (HEADER ONLY)	$1,274,584	$1,312,693	$1,348,420	$1,201,059
	210 State Retirement	$279,082	$277,767	$288,182	$251,616
	220 Social Security	$91,609	$100,447	$98,483	$91,900
	240 Group Insurance	$191,896	$210,528	$192,261	$140,804
	270 Workers' Compensation	$7,459	$8,541	$7,730	$7,817
	280 Unemployment Insurance	$789	$806	$832	$861
	290 Other Employee Benefits	$16,201	$22,018	$21,986	$16,140
	TOTAL BENEFITS	$587,035	$620,107	$609,474	$509,138
	320 Professional - Educational Services	$4,350			
	330 Prof Emp Training and Dev	$2,286	$150	$3,850	$150
	340 Other Contracted Professional Services	$109,650	$103,000	$103,000	$25,000
	349 Purchased Legal Services	$34,230	$33,500	$105,656	$80,000
	350 Technical Services	$191,118			
	TOTAL PURCH/PROF SERV	$341,634	$136,650	$212,506	$105,150
	430 Repairs & Maint Services	$3,267	$15,000	$15,000	$15,000
	441 Rental of Land & Buildings		$1,000	$1,000	$1,000
	442 Rental of Equipment & Vehicles	$4,244	$6,000	$6,000	$6,000
	TOTAL PURCH PROPERTY SERVICES	$7,511	$22,000	$22,000	$22,000
	530 Communication (Telephone & Other)	$5,430	$10,600	$5,730	$5,760
	540 Advertising	$4,943	$8,500	$5,500	$9,400
	580 Travel/Per Diem	$49,018	$55,440	$65,691	$77,000
	TOTAL OTHER PURCHASED SERVICES	$59,392	$74,540	$76,921	$92,160
	610 General Supplies	$114,743	$256,565	$289,302	$173,140
	650 Technology Supplies	$1,366	$2,600	$2,600	$850
	670 Software	$129,088	$66,000	$67,297	$98,000
	TOTAL SUPPLIES & MATERIALS	$245,197	$325,165	$359,199	$271,990
	810 Dues and Fees	$20,941	$17,550	$21,049	$17,300
	890 Misc Expenditures			$450,000	
	TOTAL DEBT & MISCELLANEOUS	$20,941	$17,550	$471,049	$17,300
	TOTAL SUPPORT SERVICES - GENERAL DIST	$2,536,294	$2,508,705	$3,099,568	$2,218,797

SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	$2,500	$2,500	$2,500	$4,353
	121 Salaries - Principals and Assistants	$1,980,752	$1,917,956	$1,935,949	$2,005,782
	152 Salaries - Secretarial and Clerical Personnel	$1,288,485	$1,274,043	$1,264,392	$1,309,026
	198 Salaries - Other Classified Personnel	$28,783	$29,933	$38,384	$43,200
	TOTAL SALARIES (HEADER ONLY)	$3,300,520	$3,224,432	$3,241,226	$3,362,361
	210 State Retirement	$723,761	$678,474	$655,549	$695,074
	220 Social Security	$241,400	$246,735	$236,564	$257,290
	240 Group Insurance	$662,108	$665,432	$645,032	$737,772
	270 Workers' Compensation	$21,815	$20,994	$21,106	$21,881
	280 Unemployment Insurance	$2,311	$1,993	$2,269	$2,422
	290 Other Employee Benefits	$44,361	$57,349	$56,968	$58,567
	TOTAL BENEFITS	$1,695,757	$1,670,977	$1,617,487	$1,773,006
	330 Prof Emp Training and Dev	$61		$172	
	TOTAL PURCH/PROF SERV	$61		$172	
	430 Repairs & Maint Services	$1,064			
	TOTAL PURCH PROPERTY SERVICES	$1,064			
	530 Communication (Telephone & Other)	$13,010	$12,720	$12,660	$10,180
	580 Travel/Per Diem	$26,840	$32,800	$48,107	$28,500
	TOTAL OTHER PURCHASED SERVICES	$39,850	$45,520	$60,767	$38,680
	610 General Supplies	$3,212	$6,305	$8,482	$6,500
	670 Software	$4,408	$7,810	$7,672	$1,360
	TOTAL SUPPLIES & MATERIALS	$7,620	$14,115	$16,154	$7,860
	810 Dues and Fees		$110	$110	$150
	TOTAL DEBT & MISCELLANEOUS		$110	$110	$150
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	$5,044,873	$4,955,154	$4,935,916	$5,182,057
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	$136,485	$160,000	$166,400	$180,224
	115 Salaries - Supervisors and Directors	$262,653	$274,184	$274,182	$285,899
	151 Salaries - Professional Office Personnel	$789,974	$754,040	$733,182	$727,226
	152 Salaries - Secretarial and Clerical Personnel	$190,099	$156,451	$160,166	$166,618
	184 Salaries - Technology Support	$536,863	$559,171	$559,171	$585,547
	198 Salaries - Other Classified Personnel	$9,682	$12,800	$14,100	$15,300
	TOTAL SALARIES (HEADER ONLY)	$1,925,756	$1,916,646	$1,907,201	$1,960,814
	210 State Retirement	$430,287	$393,473	$400,665	$403,507
	220 Social Security	$140,831	$146,640	$142,728	$150,020
	240 Group Insurance	$417,520	$417,304	$431,292	$420,556
	270 Workers' Compensation	($5,222)	$12,458	$12,385	$37,740
	280 Unemployment Insurance	($27,412)	$1,165	$1,272	$26,385
	290 Other Employee Benefits	$24,608	$20,340	$20,309	$27,867
	TOTAL BENEFITS	$980,611	$991,380	$1,008,650	$1,066,075
	330 Prof Emp Training and Dev	$2,489	$3,700	$3,700	$2,000
	340 Other Contracted Professional Services	$78,718	$77,000	$69,223	$80,000
	350 Technical Services	$3,769	$7,500	$7,500	$7,500
	TOTAL PURCH/PROF SERV	$84,976	$88,200	$80,423	$89,500
	431 Non-Tech Repairs & Main.	$5,880	$6,500	$6,500	$6,000
	TOTAL PURCH PROPERTY SERVICES	$5,880	$6,500	$6,500	$6,000
	521 Property Insurance	$128,690	$135,000	$231,540	$244,730
	522 Liability Insurance	$160,997	$165,000	$169,514	$150,980
	530 Communication (Telephone & Other)	$9,970	$9,360	$9,360	$9,360
	540 Advertising	$232	$7,000	$728	$300
	580 Travel/Per Diem	$37,415	$45,400	$44,622	$51,200
	TOTAL OTHER PURCHASED SERVICES	$337,303	$361,760	$455,764	$456,570
	610 General Supplies	$31,597	$34,200	$31,646	$39,900
	650 Technology Supplies	$64,006	$36,200	$44,356	$33,500
	670 Software	$391,368	$414,200	$444,250	$571,500
	TOTAL SUPPLIES & MATERIALS	$486,970	$484,600	$520,251	$644,900
	730 Equipment				$8,000
	TOTAL PROPERTY				$8,000
	810 Dues and Fees	$23,028	$1,475	$20,489	$3,000
	860 Indirect Costs - Unrestricted	$0	$0	$18,031	$0
	870 Indirect Costs - Restricted	($0)	$0	$33,007	$0
	TOTAL DEBT & MISCELLANEOUS	$23,028	$1,475	$71,527	$3,000
	TOTAL SUPPORT SERVICES - CENTRAL	$3,844,524	$3,850,561	$4,050,317	$4,234,859

OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	$63,186	$72,616	$72,620	$74,794
	173 Mechanics/Other Garage Employees	$34,342	$36,223	$36,223	
	181 Salaries - Operation & Maint Superv	$105,664	$109,892	$109,891	$112,871
	182 Salaries - Custodial & Maintenance	$3,204,365	$3,371,880	$3,162,993	$3,244,099
	198 Salaries - Other Classified Personnel	$15,876	$17,625	$20,175	$21,600
	TOTAL SALARIES (HEADER ONLY)	$3,423,433	$3,608,236	$3,401,902	$3,453,364
	210 State Retirement	$717,449	$733,369	$663,462	$704,304
	220 Social Security	$251,906	$276,075	$251,414	$264,222
	240 Group Insurance	$733,044	$822,920	$682,461	$738,656
	270 Workers' Compensation	$22,660	$23,461	$22,048	$22,452
	280 Unemployment Insurance	$2,397	$2,219	$2,375	$2,460
	290 Other Employee Benefits	$22,681	$39,151	$36,420	$37,364
	TOTAL BENEFITS	$1,750,136	$1,897,195	$1,658,180	$1,769,458
	330 Prof Emp Training and Dev		$500	$500	
	340 Other Contracted Professional Services	$6,650			
	350 Technical Services	$64,029	$85,700	$85,700	$86,000
	TOTAL PURCH/PROF SERV	$70,679	$86,200	$86,200	$86,000
	411 Water/Sewage	$194,814	$240,000	$244,470	$220,800
	412 Disposal Service	$102,146	$100,801	$100,989	$102,200
	430 Repairs & Maint Services	$5,878	$12,000	$32,000	$12,000
	431 Non-Tech Repairs & Main.	$42,178	$29,500	$43,635	$15,000
	442 Rental of Equipment & Vehicles	$5,709	$10,000	$15,000	$10,000
	TOTAL PURCH PROPERTY SERVICES	$350,724	$392,301	$436,094	$360,000
	521 Property Insurance	$12,193	$13,000	$13,000	$12,000
	530 Communication (Telephone & Other)	$55,879	$61,710	$61,710	$56,430
	580 Travel/Per Diem	($182,533)	($178,000)	($178,000)	($176,000)
	TOTAL OTHER PURCHASED SERVICES	($114,461)	($103,290)	($103,290)	($107,570)
	610 General Supplies	$72,489	$382,809	$576,104	$275,698
	621 Natural Gas	$297,817	$345,139	$370,864	$438,300
	622 Electricity	$949,692	$981,975	$1,026,722	$949,650
	623 Bottled Gas	$16,449	$42,500	$200,100	$42,500
	626 Motor Fuel (Gasoline & Diesel)	$65,893	$108,300	$107,550	$97,500
	650 Technology Supplies	$4,205	$2,700	$2,700	$2,700
	670 Software	$6,334	$6,400	$6,400	$6,600
	680 Maintenance Supplies & Materials	$314,936	$306,087	$306,087	$309,300
	681 Lubricants	$4,577	$4,000	$4,000	$4,500
	682 Tires and Tubes	$6,163	$9,500	$9,500	$6,500
	683 Repair Parts for Buses & Other Vehicles	$7,865	$14,000	$12,400	$10,000
	684 Repair Parts for Garage Equipment			$2,000	
	689 Miscellaneous	$4,517	$3,500	$3,500	$4,000
	TOTAL SUPPLIES & MATERIALS	$1,750,937	$2,206,910	$2,627,927	$2,147,248
	730 Equipment		$56,000	$56,000	
	735 Non-Bus Vehicles	$211,362	$318,000	$348,000	$176,924
	TOTAL PROPERTY	$211,362	$374,000	$404,000	$176,924
	TOTAL OPERATION & MAINTENANCE OF	$7,442,809	$8,461,552	$8,511,013	$7,885,424

STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	$124,605	$143,740	$143,740	$148,051
	171 Salaries - Student Trans Supervisor	$182,559	$190,506	$190,506	$196,686
	172 Salaries - Bus Drivers	$1,911,476	$1,836,714	$1,710,947	$1,780,538
	173 Mechanics/Other Garage Employees	$105,519	$109,691	$109,691	$137,392
	174 Salaries - Other Student Transportation	$369,614	$441,116	$505,459	$624,044
	175 Salaries - Bus Aides	$80,239	$110,230	$79,627	$113,395
	198 Salaries - Other Classified Personnel	$27,661	$24,090	$24,945	$32,400
	TOTAL SALARIES (HEADER ONLY)	$2,801,673	$2,856,087	$2,764,915	$3,032,506
	210 State Retirement	$564,528	$535,625	$490,026	$518,616
	220 Social Security	$202,408	$218,530	$202,695	$232,018
	240 Group Insurance	$646,517	$651,578	$616,600	$581,433
	270 Workers' Compensation	$18,051	$18,571	$17,953	$19,716
	280 Unemployment Insurance	$1,911	$1,752	$1,872	$2,154
	290 Other Employee Benefits	$27,085	$18,857	$18,062	$15,483
	TOTAL BENEFITS	$1,460,500	$1,444,913	$1,347,208	$1,369,420
	330 Prof Emp Training and Dev	$2,432	$4,000	$4,000	$3,500
	340 Other Contracted Professional Services	$5,470	$7,000	$7,000	$7,000
	TOTAL PURCH/PROF SERV	$7,901	$11,000	$11,000	$10,500
	411 Water/Sewage	$1,303	$1,860	$1,860	$1,650
	412 Disposal Service	$1,279	$1,260	$1,260	$1,260
	430 Repairs & Maint Services	$18,882	$21,000	$31,000	$20,000
	431 Non-Tech Repairs & Main.	$1,026	$2,200	$2,200	$15,000
	442 Rental of Equipment & Vehicles	$261	$2,000	$2,000	$1,000
	TOTAL PURCH PROPERTY SERVICES	$22,751	$28,320	$38,320	$38,910
	515 Payments in lieu of Transportation	$18,446	$25,000	$25,000	$25,000
	517 Student Travel Overnight	$2,616	$15,500	$15,500	$10,500
	518 Student Day Travel/Field Trips	$110,034	$146,834	$153,466	$114,036
	521 Property Insurance	$45,867	$47,000	$50,500	$55,000
	530 Communication (Telephone & Other)	$13,269	$16,440	$18,298	$18,540
	580 Travel/Per Diem	$66,562	$64,000	$60,500	$65,500
	TOTAL OTHER PURCHASED SERVICES	$256,795	$314,774	$323,264	$288,576
	610 General Supplies	$34,799	$27,178	$27,178	$26,700
	621 Natural Gas	$11,021	$17,700	$17,700	$15,700
	622 Electricity	$61,769	$74,000	$74,000	$70,000
	626 Motor Fuel (Gasoline & Diesel)	$187,113	$245,929	$235,929	$231,250
	650 Technology Supplies	$5,543	$3,000	$3,000	$3,000
	670 Software	$45,488	$51,302	$51,302	$52,350
	681 Lubricants	$11,963	$17,000	$18,037	$49,000
	682 Tires and Tubes	$10,486	$18,600	$16,242	$19,000
	683 Repair Parts for Buses & Other Vehicles	$189,524	$131,200	$145,663	$160,000
	684 Repair Parts for Garage Equipment	$11,463	$15,000	$15,000	$16,000
	TOTAL SUPPLIES & MATERIALS	$569,167	$600,909	$604,051	$643,000
	730 Equipment	$15,865			
	732 School Buses	$967,560			
	TOTAL PROPERTY	$983,425			
	810 Dues and Fees	$150	$250	$250	$600
	TOTAL DEBT & MISCELLANEOUS	$150	$250	$250	$600
	TOTAL STUDENT TRANSPORTATION	$6,102,361	$5,256,254	$5,089,008	$5,383,512
FOOD SERVICESOPERATIONS	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	$8,125	$7,500	$7,500	$7,500
	TOTAL SALARIES (HEADER ONLY)	$8,125	$7,500	$7,500	$7,500
	210 State Retirement	$1,747			$1,464
	220 Social Security	$613	$574	$574	$574
	270 Workers' Compensation	$54	$49	$49	$49
	280 Unemployment Insurance	$6	$5	$5	$6
	TOTAL BENEFITS	$2,419	$628	$628	$2,093
	TOTAL FOOD SERVICES OPERATIONS	$10,544	$8,128	$8,128	$9,593
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	$40,786	$45,000	$45,000	$48,000
	TOTAL SALARIES (HEADER ONLY)	$40,786	$45,000	$45,000	$48,000
	210 State Retirement	$4,337	$8,784	$8,784	$11,131
	220 Social Security	$3,040	$3,443	$3,443	$3,672
	270 Workers' Compensation	$270	$293	$293	$312
	280 Unemployment Insurance	$29	$27	$27	$34
	290 Other Employee Benefits	$4	$131	$131	$1,200
	TOTAL BENEFITS	$7,679	$12,678	$12,678	$16,349
	TOTAL COMMUNITY SERVICES	$48,465	$57,678	$57,678	$64,349
BUILDINGACQUISITION ANDCONSTRU	Purch Property Services(400)				
	450 Construction Services	$748,845	$209,994	$559,943	$210,000
	TOTAL PURCH PROPERTY SERVICES	$748,845	$209,994	$559,943	$210,000
	TOTAL BUILDING ACQUISITION AND	$748,845	$209,994	$559,943	$210,000
TOTAL EXPENDITURES, 10 GENERAL FUND		$81,747,660	$83,308,792	$85,328,397	$84,054,947

Other Financing

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	$0	$0	$0	$0
	5100 Sale of Bonds	$0	$0	$0	$0
	5110 Face Amount of Bonds Sold	$0	$0	$0	$0
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$0
	5130 Issuance of Refunding Bonds	$0	$0	$0	$0
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$0
	5200 Transfers in From Other Funds	$360,500	$0	$0	$0
	5201 Transfers In From Other Programs -	$0	$0	$0	$0
	5210 Transfers out to Other Funds	$0	$0	$0	$0
	5211 Transfers Out To Other Programs -	($360,500)	$0	$0	$0
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$0
	5400 Loan Proceeds	$0	$0	$0	$0
	5500 Lease Proceeds	$0	$0	$0	$0
	5600 Insurance Recoveries	$116,118	$0	$0	$0
	5900 Other Financing Sources & Uses	$181,701	$0	$0	$0
	TOTAL OTHER FINANCING SOURCES (USES)	$297,819	$0	$0	$0
6000 OTHERITEMS	6050 Budget from Surplus	$0	$0	$0	$0
	6100 Capital Contributions	$0	$0	$0	$0
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$0
	6300 Special Items	$0	$0	$0	$0
	6400 Unusual or Infrequent Items	$0	$0	$0	$0
	6500 Restatement	$0	$0	$0	$0
	TOTAL OTHER ITEMS	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$297,819	$0	$0	$0

Summary

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BYSOURCE	1000 Total LOCAL	$24,595,845	$25,224,781	$25,235,101	$24,852,377
	3000 Total STATE	$50,316,945	$51,678,212	$52,276,032	$52,763,270
	4000 Total FEDERAL	$7,572,600	$6,405,800	$7,126,250	$5,993,668
	TOTAL REVENUES	$82,485,389	$83,308,792	$84,637,383	$83,609,314
EXPENDITURES BY OBJECT	100 Salaries	$47,650,124	$49,549,637	$49,814,245	$50,624,486
	200 Employee Benefits	$22,148,178	$23,297,754	$22,454,194	$23,428,819
	300 Purchased Professional and Technical	$2,171,733	$1,545,563	$1,978,661	$1,821,900
	400 Purchased property Services	$1,147,686	$668,115	$1,072,399	$643,210
	500 Other Purchased Services	$923,806	$1,079,492	$1,266,894	$1,153,699
	600 Supplies	$6,349,769	$6,732,456	$7,676,193	$6,105,354
	700 Property	$1,279,421	$374,000	$428,023	$184,924
	800 Other Objects	$76,946	$61,775	$637,788	$92,556
	TOTAL EXPENDITURES	$81,747,660	$83,308,792	$85,328,397	$84,054,947
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$737,729	$0	($691,014)	($445,633)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$297,819	$0	$0	$0
NET CHANGE IN FUND BALANCE		$1,035,548	$0	($691,014)	($445,633)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$38,633,705		$39,669,253	
FUND BALANCE - ENDING		$39,669,253	$0	$38,978,239	($445,633)

20 District Foundation Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8111	Cash in Banks	$8,138			
	8120	Investments	$544,588			
	TOTAL ASSETS		$552,726			
FUNDBALANCES	9874	Restricted – Non K-12	$455,706			
	9890	Assigned	$97,020			
	TOTAL FUND BALANCES		$552,726			
TOTAL LIABILITIES AND FUND BALANCES			$552,726			
TOTAL ASSETS			$552,726	$0	$0	$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510	Interest on Investments	$13,453	$30,000	$30,000	$35,000
	1920	Contributions and Donations From	$62,438	$90,000	$90,000	$95,000
	TOTAL LOCAL		$75,892	$120,000	$120,000	$130,000
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			$75,892	$120,000	$120,000	$130,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - STUDENT	Debt & Miscellaneous(800)					
		890 Misc Expenditures	$77,088			$123,000
		TOTAL DEBT & MISCELLANEOUS	$77,088			$123,000
	TOTAL SUPPORT SERVICES - STUDENTS		$77,088			$123,000
SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)					
		340 Other Contracted Professional Services	$400			$4,000
		TOTAL PURCH/PROF SERV	$400			$4,000
		522 Liability Insurance	($2,110)			$3,000
		TOTAL OTHER PURCHASED SERVICES	($2,110)			$3,000
		610 General Supplies		$120,000	$120,000	
		TOTAL SUPPLIES & MATERIALS		$120,000	$120,000	
		810 Dues and Fees	$6			
		TOTAL DEBT & MISCELLANEOUS	$6			
	TOTAL SUPPORT SERVICES - CENTRAL		($1,704)	$120,000	$120,000	$7,000
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			$75,385	$120,000	$120,000	$130,000

Other Financing

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

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUE	1000 Total LOCAL	$75,892	$120,000	$120,000	$130,000
	TOTAL REVENUES	$75,892	$120,000	$120,000	$130,000
EXPENDITURE BYOBJECT	300 Purchased Professional and Technical	$400			$4,000
	500 Other Purchased Services	($2,110)			$3,000
	600 Supplies		$120,000	$120,000	
	800 Other Objects	$77,094			$123,000
	TOTAL EXPENDITURES	$75,385	$120,000	$120,000	$130,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$507	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$507	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$552,219		$552,726	
FUND BALANCE - ENDING		$552,726	$0	$552,726	$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8111	Cash in Banks	$49,845			
	8113	Cash Change Funds	$1,100			
	8120	Investments	$811,827			
	TOTAL ASSETS		$862,771			
LIABILITIES	9510	Accounts Payable	$5,942			
	9561	Unearned Revenue- Local	$2,126			
	TOTAL LIABILITIES		$8,068			
FUND	9890	Assigned	$854,703			
	TOTAL FUND BALANCES		$854,703			
TOTAL LIABILITIES AND FUND BALANCES			$862,771			
TOTAL ASSETS			$862,771	$0	$0	$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510	Interest on Investments	$38,895	$34,915	($371,187)	$34,000
	1710	Admissions	$89,753	$180,000	$168,456	
	1741	General Student Fees	$67,632			
	1742	General Student Fee Waivers	($3,907)			
	1743	Curricular Activity Fees	$141,580		$182,073	$765,557
	1744	Curricular Activity Fee Waivers	($6,424)		$2,066	
	1745	Co-Curricular Activity Fees	$329,902	$327,000		
	1746	Co-Curricular Activity Fee Waivers	($1,225)			
	1747	Extra-Curricular Activity Fees	$724,497	$611,750	$531,290	
	1748	Extra-Curricular Activity Fee Waivers	($11,306)			
	1749	Collection of Prior Year General or Co-			$122,129	
	1750	School Vend & Stores	$4,876		$37,764	
	1760	Fines	$9,912		$6,998	
	1770	Fundraisers	$29,758	$39,500	$400,625	
	1780	Non-Waivable Charges	$99,996		$48,743	
	1910	Rentals			$175	
	1920	Contributions and Donations From Private	$167,821	$2,500	$125,838	
	1990	Miscellaneous	$4,672	$2,000	$510,696	$924,000
	TOTAL LOCAL		$1,686,432	$1,197,665	$1,765,665	$1,723,557
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			$1,686,432	$1,197,665	$1,765,665	$1,723,557

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Purch/Prof Serv(300)					
		161 Salaries - Tchr Aides & Para-Prof			$2,716	
		195 Athletic Coaches			$20,797	
		198 Salaries - Other Classified Personnel			$1,065	
		TOTAL SALARIES (HEADER ONLY)			$24,578	
		210 State Retirement			$1,608	
		220 Social Security			$1,666	
		270 Workers' Compensation			$142	
		280 Unemployment Insurance			$15	
		TOTAL BENEFITS			$3,431	
		320 Professional - Educational Services	$96,317		($44,455)	$268,000
		340 Other Contracted Professional Services	$159,419		$78,445	
		TOTAL PURCH/PROF SERV	$255,735		$33,990	$268,000
		430 Repairs & Maint Services	$380			
		TOTAL PURCH PROPERTY SERVICES	$380			
		540 Advertising	$5,387		$681	
		580 Travel/Per Diem	$221			
		TOTAL OTHER PURCHASED SERVICES	$5,608		$681	
		610 General Supplies	$667,080	$466,665	$1,089,965	$1,110,557
		615 Student Uniforms, Clothing	$255,074		$260,930	
		650 Technology Supplies	$649		$482	
		670 Software	($2,244)		$2,716	
		TOTAL SUPPLIES & MATERIALS	$920,560	$466,665	$1,354,092	$1,110,557
		730 Equipment	$8,183		$1,334	
		735 Non-Bus Vehicles			$8,295	
		TOTAL PROPERTY	$8,183		$9,629	
		810 Dues and Fees	$37,865		$151,978	
		890 Misc Expenditures	$61,512		$30,275	
		TOTAL DEBT & MISCELLANEOUS	$99,377		$182,254	
	TOTAL INSTRUCTION		$1,289,843	$466,665	$1,608,655	$1,378,557
SUPPORT SERVICES - STUDENTS	Purch/Prof Serv(300)					
		340 Other Contracted Professional Services	$16,830			
		TOTAL PURCH/PROF SERV	$16,830			
		580 Travel/Per Diem			$298	
		TOTAL OTHER PURCHASED SERVICES			$298	
		890 Misc Expenditures	$1,027			
		TOTAL DEBT & MISCELLANEOUS	$1,027			
	TOTAL SUPPORT SERVICES - STUDENTS		$17,857		$298	
SUPPORT SERVICES - STAFF ASSISTANCE	Other Purchased Services(500)					
		340 Other Contracted Professional Services			$13,310	
		TOTAL PURCH/PROF SERV			$13,310	
		580 Travel/Per Diem	$190			
		TOTAL OTHER PURCHASED SERVICES	$190			
		610 General Supplies	$3,537		$2,000	
		650 Technology Supplies	$1,847		$4,336	
		TOTAL SUPPLIES & MATERIALS	$5,384		$6,336	
	TOTAL SUPPORT SERVICES - STAFF		$5,574		$19,646	
SUPPORT SERVICES - SCHOOL ADMIN	Purch/Prof Serv(300)					
		340 Other Contracted Professional Services	$96			
		TOTAL PURCH/PROF SERV	$96			
		580 Travel/Per Diem	$1,557			
		TOTAL OTHER PURCHASED SERVICES	$1,557			
		810 Dues and Fees	($14)			
		890 Misc Expenditures	$14,360			
		TOTAL DEBT & MISCELLANEOUS	$14,346			
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		$15,999			
STUDENTTRANSPORTATION	Other Purchased Services(500)					
		517 Student Travel Overnight	$317,524		$132,405	
		518 Student Day Travel/Field Trips	$4,785	$731,000	$4,661	$345,000
		TOTAL OTHER PURCHASED SERVICES	$322,309	$731,000	$137,066	$345,000
	TOTAL STUDENT TRANSPORTATION		$322,309	$731,000	$137,066	$345,000
COMMUNITY SERVICES	Salaries (Header Only)(100)					
		198 Salaries - Other Classified Personnel	$67			
		TOTAL SALARIES (HEADER ONLY)	$67			
		220 Social Security	$5			
		270 Workers' Compensation	$0			
		280 Unemployment Insurance	$0			
		TOTAL BENEFITS	$6			
		890 Misc Expenditures	$11,271			
		TOTAL DEBT & MISCELLANEOUS	$11,271			
	TOTAL COMMUNITY SERVICES		$11,345			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			$1,662,926	$1,197,665	$1,765,665	$1,723,557

Other Financing

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

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY	1000 Total LOCAL	$1,686,432	$1,197,665	$1,765,665	$1,723,557
	TOTAL REVENUES	$1,686,432	$1,197,665	$1,765,665	$1,723,557
EXPENDITURES BYOBJECT	100 Salaries	$67		$24,578	
	200 Employee Benefits	$6		$3,431	
	300 Purchased Professional and Technical	$272,661		$47,300	$268,000
	400 Purchased property Services	$380			
	500 Other Purchased Services	$329,664	$731,000	$138,046	$345,000
	600 Supplies	$925,944	$466,665	$1,360,428	$1,110,557
	700 Property	$8,183		$9,629	
	800 Other Objects	$126,021		$182,254	
	TOTAL EXPENDITURES	$1,662,926	$1,197,665	$1,765,665	$1,723,557
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$23,506	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$23,506	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$831,198		$854,703	
FUND BALANCE - ENDING		$854,703	$0	$854,704	$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
ASSETS			$0	$0	$0	$0
	8132	Local Property Taxes	$596,116			
	TOTAL ASSETS		$596,116			
LIABILITIES	9561	Unearned Revenue- Local	$596,116			
	TOTAL LIABILITIES		$596,116			
TOTAL LIABILITIES AND FUND BALANCES			$596,116			
TOTAL ASSETS			$596,116	$0	$0	$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1114	Board Local Levy	$550,370	$650,000	$700,000	$675,000
	1190	Other Taxes	$172,770	$145,000	$245,000	$185,000
	TOTAL LOCAL		$723,140	$795,000	$945,000	$860,000
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			$723,140	$795,000	$945,000	$860,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.				Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
COMMUNITY SERVICES		Debt & Miscellaneous(800)					
			890 Misc Expenditures	$723,140	$795,000	$945,000	$860,000
			TOTAL DEBT & MISCELLANEOUS	$723,140	$795,000	$945,000	$860,000
		TOTAL COMMUNITY SERVICES		$723,140	$795,000	$945,000	$860,000
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND				$723,140	$795,000	$945,000	$860,000

Other Financing

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

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUESBY	1000 Total LOCAL	$723,140	$795,000	$945,000	$860,000
	TOTAL REVENUES	$723,140	$795,000	$945,000	$860,000
EXPENDITURES	800 Other Objects	$723,140	$795,000	$945,000	$860,000
	TOTAL EXPENDITURES	$723,140	$795,000	$945,000	$860,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$0	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$0	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$0		$0	
FUND BALANCE - ENDING		$0	$0	$0	$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8120	Investments	$465,112			
ASSETS	8131	Local	$30,475			
ASSETS	8132	Local Property Taxes	$2,674,817			
ASSETS	TOTAL ASSETS		$3,170,404			
LIABILITIES	9561	Unearned Revenue- Local	$2,674,817			
LIABILITIES	TOTAL LIABILITIES		$2,674,817			
FUND	9870	Restricted - Debt Service	$495,587			
FUND	TOTAL FUND BALANCES		$495,587			
TOTAL LIABILITIES AND FUND BALANCES			$3,170,404			
TOTAL ASSETS			$3,170,404	$0	$0	$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1128	Debt Service	$3,202,285	$2,607,290	$2,607,290	$3,174,500
LOCAL	1129	Tax Sales and Redemp - Debt	$81,583			
LOCAL	1178	FILT--Debt Service	$210,150	$3,500	$3,500	
LOCAL	1510	Interest on Investments	$35,502	$9,210	$9,210	
LOCAL	TOTAL LOCAL		$3,529,520	$2,620,000	$2,620,000	$3,174,500
TOTAL REVENUES, 31 DEBT SERVICE FUND			$3,529,520	$2,620,000	$2,620,000	$3,174,500

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
DEBT SERVICE	Purch/Prof Serv(300)				
DEBT SERVICE	340 Other Contracted Professional Services	$3,500	$3,500	$3,500	$3,500
DEBT SERVICE	TOTAL PURCH/PROF SERV	$3,500	$3,500	$3,500	$3,500
DEBT SERVICE	830 Interest	$347,750	$246,500	$246,500	$151,000
DEBT SERVICE	840 Redemption of Principal	$2,910,000	$2,370,000	$2,370,000	$3,020,000
DEBT SERVICE	TOTAL DEBT & MISCELLANEOUS	$3,257,750	$2,616,500	$2,616,500	$3,171,000
DEBT SERVICE	TOTAL DEBT SERVICE	$3,261,250	$2,620,000	$2,620,000	$3,174,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		$3,261,250	$2,620,000	$2,620,000	$3,174,500

Other Financing

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

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY OBJECT	1000 Total LOCAL	$3,529,520	$2,620,000	$2,620,000	$3,174,500
REVENUES BY OBJECT	TOTAL REVENUES	$3,529,520	$2,620,000	$2,620,000	$3,174,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	$3,500	$3,500	$3,500	$3,500
EXPENDITURES BY OBJECT	800 Other Objects	$3,257,750	$2,616,500	$2,616,500	$3,171,000
EXPENDITURES BY OBJECT	TOTAL EXPENDITURES	$3,261,250	$2,620,000	$2,620,000	$3,174,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$268,270	$0	$0	$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		$268,270	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$227,317		$495,587	
FUND BALANCE - ENDING		$495,587	$0	$495,587	$0

32 Capital Projects Fund

Balance Sheet

		This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8120	Investments	$16,136,326			
ASSETS	8131	Local	$70,526			
ASSETS	8132	Local Property Taxes	$8,093,026			
ASSETS	8136	Lease Receivables	$769,329			
ASSETS	TOTAL ASSETS		$25,069,206			
LIABILITIES	9510	Accounts Payable	$293,453			
LIABILITIES	9561	Unearned Revenue- Local	$8,093,026			
LIABILITIES	9765	Deferred Inflows of Resources - Leases	$769,329			
LIABILITIES	TOTAL LIABILITIES		$9,155,808			
FUND	9871	Restricted – Capital Outlay	$15,913,399			
FUND	TOTAL FUND BALANCES		$15,913,399			
TOTAL LIABILITIES AND FUND BALANCES			$25,069,206			
TOTAL ASSETS			$25,069,206	$0	$0	$0

Revenue

		This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1124	Capital Local Levy	$7,410,844	$8,218,734	$8,218,734	$7,965,219
LOCAL	1125	Tax Sales and Redemp - Capital Local	$188,801			$166,700
LOCAL	1174	FILT--Capital Local Levy	$486,337			$498,070
LOCAL	1510	Interest on Investments	$1,054,796	$987,134	$987,134	$1,132,450
LOCAL	1915	Lease Revenue	$9,181	$9,376	$9,376	$9,575
LOCAL	TOTAL LOCAL		$9,149,959	$9,215,244	$9,215,244	$9,772,014
STATE	3990	State Revenue From Non-USBE State	$209,433			
STATE	TOTAL STATE		$209,433			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			$9,359,391	$9,215,244	$9,215,244	$9,772,014

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	$866,191	$993,000	$1,064,195	$1,066,585
		615 Student Uniforms, Clothing	$29,555	$50,000	$48,529	$45,000
		650 Technology Supplies	$18,486	$69,497	$70,545	$67,471
		TOTAL SUPPLIES & MATERIALS	$914,232	$1,112,497	$1,183,269	$1,179,056
		731 Machinery	$20,775			$52,000
		734 Technology Related Hardware	$37,529		$14,228	
		TOTAL PROPERTY	$58,304		$14,228	$52,000
	TOTAL INSTRUCTION		$972,535	$1,112,497	$1,197,497	$1,231,056
SUPPORT SERVICES -GENERAL DIST ADMIN	Supplies & Materials(600)					
		610 General Supplies	$10,781			
		650 Technology Supplies	$4,800			
		TOTAL SUPPLIES & MATERIALS	$15,581			
		730 Equipment				$6,500
		734 Technology Related Hardware	$8,980	$35,000	$35,000	$35,000
		TOTAL PROPERTY	$8,980	$35,000	$35,000	$41,500
	TOTAL SUPPORT SERVICES - GENERAL DIST		$24,561	$35,000	$35,000	$41,500
SUPPORTS ERVICES -CENTRALS ERVICES	Supplies & Materials(600)					
		610 General Supplies				$73,000
		650 Technology Supplies	$336,426	$548,000	$564,069	$415,600
		TOTAL SUPPLIES & MATERIALS	$336,426	$548,000	$564,069	$488,600
	TOTAL SUPPORT SERVICES - CENTRAL		$336,426	$548,000	$564,069	$488,600
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
		350 Technical Services		$10,000	$10,000	$15,000
		TOTAL PURCH/PROF SERV		$10,000	$10,000	$15,000
		430 Repairs & Maint Services	$1,515,869	$2,371,078	$2,971,080	$1,781,000
		490 Other Purchased Property Services		$500,000	$500,000	
		TOTAL PURCH PROPERTY SERVICES	$1,515,869	$2,871,078	$3,471,080	$1,781,000
		610 General Supplies	$370,876	$835,160	$780,995	$1,163,118
		650 Technology Supplies	$504			
		TOTAL SUPPLIES & MATERIALS	$371,380	$835,160	$780,995	$1,163,118
		730 Equipment	$43,177	$339,200	$323,131	$380,000
		731 Machinery	$112,477		$69,316	
		733 Furniture and Fixtures				$57,500
		735 Non-Bus Vehicles	$90,393			$90,000
		TOTAL PROPERTY	$246,047	$339,200	$392,447	$527,500
	TOTAL OPERATION & MAINTENANCE OF		$2,133,297	$4,055,438	$4,654,521	$3,486,618
STUDENTTRANSPO RTATION	Supplies & Materials(600)					
		650 Technology Supplies	$22,482			
		TOTAL SUPPLIES & MATERIALS	$22,482			
		730 Equipment		$10,000	$10,000	
		732 School Buses	$211,542			$347,960
		735 Non-Bus Vehicles		$176,364	$176,364	
		TOTAL PROPERTY	$211,542	$186,364	$186,364	$347,960
	TOTAL STUDENT TRANSPORTATION		$234,024	$186,364	$186,364	$347,960
FOOD SERVICES OPERATIONS	Property(700)					
		610 General Supplies		$12,000	$12,000	$280,000
		TOTAL SUPPLIES & MATERIALS		$12,000	$12,000	$280,000
		730 Equipment	$65,752	$81,000	$142,412	$75,000
		TOTAL PROPERTY	$65,752	$81,000	$142,412	$75,000
	TOTAL FOOD SERVICES OPERATIONS		$65,752	$93,000	$154,412	$355,000
LAND ACQUISITION SERVICES	Property(700)					
		710 Land & Site Improvements	$1,203,683			
		TOTAL PROPERTY	$1,203,683			
	TOTAL LAND ACQUISITION SERVICES		$1,203,683			
BUILDING ACQUSITIONAND CONSTRUCTION	Purch Property Services(400)					
		340 Other Contracted Professional Services			$32,538	
		TOTAL PURCH/PROF SERV			$32,538	
		450 Construction Services	$16,809,576	$2,012,982	$2,012,982	
		TOTAL PURCH PROPERTY SERVICES	$16,809,576	$2,012,982	$2,012,982	
		610 General Supplies		$211,000	$101,898	$211,000
		TOTAL SUPPLIES & MATERIALS		$211,000	$101,898	$211,000
		740 Infrastructure	$207,386	$35,000	$35,000	
		TOTAL PROPERTY	$207,386	$35,000	$35,000	
	TOTAL BUILDING ACQUISITION AND		$17,016,962	$2,258,982	$2,182,418	$211,000
SITE IMPROVEMENT	Purch Property Services(400)					
		450 Construction Services	$31,273			
		TOTAL PURCH PROPERTY SERVICES	$31,273			
	TOTAL SITE IMPROVEMENT		$31,273			
DEBTSERVICE	Debt & Miscellaneous(800)					
		830 Interest	$13,797	$14,090	$14,090	$14,390
		840 Redemption of Principal	$9,181	$9,376	$9,376	$9,575
		TOTAL DEBT & MISCELLANEOUS	$22,978	$23,466	$23,466	$23,965
	TOTAL DEBT SERVICE		$22,978	$23,466	$23,466	$23,965
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			$22,041,491	$8,312,747	$8,997,747	$6,185,699

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	$0	$0	$0	$0
	5100 Sale of Bonds	$0	$0	$0	$0
	5110 Face Amount of Bonds Sold	$0	$0	$0	$0
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$0
	5130 Issuance of Refunding Bonds	$0	$0	$0	$0
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$0
	5200 Transfers in From Other Funds	$0	$0	$0	$0
	5201 Transfers In From Other Programs -	$0	$0	$0	$0
	5210 Transfers out to Other Funds	$0	$0	$0	$0
	5211 Transfers Out To Other Programs -	$0	$0	$0	$0
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$0
	5400 Loan Proceeds	$0	$0	$0	$0
	5500 Lease Proceeds	$0	$0	$0	$0
	5600 Insurance Recoveries	$0	$0	$0	$0
	5900 Other Financing Sources & Uses	$0	$0	$0	$0
	TOTAL OTHER FINANCING SOURCES (USES)	$0	$0	$0	$0
6000 OTHER ITEMS	6050 Budget from Surplus	$0	$0	$0	$0
	6100 Capital Contributions	$0	$0	$0	$0
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$0
	6300 Special Items	$851,538	$0	$0	$0
	6400 Unusual or Infrequent Items	$0	$0	$0	$0
	6500 Restatement	$0	$0	$0	$0
	TOTAL OTHER ITEMS	$851,538	$0	$0	$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$851,538	$0	$0	$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BYSOURCE	1000 Total LOCAL	$9,149,959	$9,215,244	$9,215,244	$9,772,014
	3000 Total STATE	$209,433			
	TOTAL REVENUES	$9,359,391	$9,215,244	$9,215,244	$9,772,014
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		$10,000	$42,538	$15,000
	400 Purchased property Services	$18,356,718	$4,884,060	$5,484,061	$1,781,000
	600 Supplies	$1,660,100	$2,718,657	$2,642,230	$3,321,774
	700 Property	$2,001,694	$676,564	$805,451	$1,043,960
	800 Other Objects	$22,978	$23,466	$23,466	$23,965
	TOTAL EXPENDITURES	$22,041,491	$8,312,747	$8,997,747	$6,185,699
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($12,682,099)	$902,497	$217,497	$3,586,315
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$851,538	$0	$0	$0
NET CHANGE IN FUND BALANCE		($11,830,561)	$902,497	$217,497	$3,586,315
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$27,743,960		$15,913,399	
FUND BALANCE - ENDING		$15,913,399	$902,497	$16,130,896	$3,586,315

Balance Sheet

		This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			$0	$0	$0	$0
ASSETS	8111	Cash in Banks	$343,819			
	8113	Cash Change Funds	$120			
	8120	Investments	$680,120			
	8131	Local	$15,994			
	8133	State	$172,586			
	8134	Federal	$30,554			
	8140	Inventories	$601,780			
	TOTAL ASSETS		$1,844,972			
LIABILITIES	9510	Accounts Payable	$2,484			
	9540	Accrued Salaries and Withholdings	$78,298			
	9561	Unearned Revenue- Local	$110,466			
	TOTAL LIABILITIES		$191,249			
FUNDBAL	9860	Non-Spendable - Inventories & Prepaid	$601,780			
	9872	Restricted – Food Service	$1,051,943			
	TOTAL FUND BALANCES		$1,653,723			
TOTAL LIABILITIES AND FUND BALANCES			$1,844,972			
TOTAL ASSETS			$1,844,972	$0	$0	$0

Revenue

		This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510	Interest on Investments	$53,394	$90,786	$90,786	$27,000
	1610	Sales to Students	$706,568	$841,159	$841,159	$956,000
	1620	Sales to Adults	$10,200			
	1690	Other Local Revenue	$13,536	$25,000	$25,000	$20,000
	TOTAL LOCAL		$783,698	$956,945	$956,945	$1,003,000
STATE	3800	Non-MSP State Revenue (via USBE)	$573,768	$625,000		
	3805	State Liquor Tax			$625,000	$505,000
	3810	School Meal Program Reimbursement				$19,780
	TOTAL STATE		$573,768	$625,000	$625,000	$524,780
FEDERAL	4560	Federal Child Nutrition Prog	$1,737,423	$1,770,000	$1,770,000	$1,860,682
	4970	USDA Commodities	$171,810	$200,000	$200,000	$250,000
	TOTAL FEDERAL		$1,909,233	$1,970,000	$1,970,000	$2,110,682
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			$3,266,699	$3,551,945	$3,551,945	$3,638,462

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	$94,677	$129,627	$106,549	$133,515
	182 Salaries - Custodial & Maintenance	$85,585	$82,208	$16,668	
	191 Salaries - Food Service Personnel	$1,024,235	$1,110,705	$1,028,739	$1,058,060
	198 Salaries - Other Classified Personnel	$4,398	$4,112	$5,256	$6,300
	TOTAL SALARIES (HEADER ONLY)	$1,208,895	$1,326,652	$1,157,211	$1,197,875
	210 State Retirement	$196,586	$197,293	$163,970	$174,555
	220 Social Security	$87,103	$101,526	$86,940	$91,667
	240 Group Insurance	$342,323	$319,722	$292,933	$278,343
	270 Workers' Compensation	$7,990	$8,643	$7,732	$7,808
	280 Unemployment Insurance	$846	$833	$818	$870
	290 Other Employee Benefits	$7,728	$11,632	$11,120	$16,071
	TOTAL BENEFITS	$642,576	$639,649	$563,514	$569,314
	340 Other Contracted Professional Services	$570	$900	$900	$350
	TOTAL PURCH/PROF SERV	$570	$900	$900	$350
	412 Disposal Service	$612	$612	$612	$612
	430 Repairs & Maint Services	$13,301	$6,000	$6,000	$6,000
	431 Non-Tech Repairs & Main.	$28,504	$21,500	$21,500	$21,700
	TOTAL PURCH PROPERTY SERVICES	$42,417	$28,112	$28,112	$28,312
	530 Communication (Telephone & Other)	$1,390	$1,440	$2,820	$1,440
	540 Advertising	$44	$900	$900	$200
	580 Travel/Per Diem	$1,365	$2,400	$2,400	$2,300
	TOTAL OTHER PURCHASED SERVICES	$2,799	$4,740	$6,120	$3,940
	610 General Supplies	$154,672	$181,750	$181,750	$156,100
	621 Natural Gas	$8,129	$13,000	$13,000	$13,000
	622 Electricity	$12,030	$15,000	$15,000	$15,000
	623 Bottled Gas	$39	$85	$85	$200
	626 Motor Fuel (Gasoline & Diesel)	$1,918	$3,600	$3,600	$2,600
	630 Food	$1,176,936	$1,315,000	$1,559,196	$1,350,000
	650 Technology Supplies	$323	$500	$500	$700
	670 Software	$6,983	$7,000	$7,000	$7,400
	683 Repair Parts for Buses & Other Vehicles		$800	$800	$800
	TOTAL SUPPLIES & MATERIALS	$1,361,029	$1,536,735	$1,780,931	$1,545,800
	731 Machinery	$38,751			
	TOTAL PROPERTY	$38,751			
	810 Dues and Fees	$6,813	$6,500	$6,500	$6,500
	860 Indirect Costs - Unrestricted	$370,898	$396,740	$396,740	$354,056
	TOTAL DEBT & MISCELLANEOUS	$377,711	$403,240	$403,240	$360,556
	TOTAL FOOD SERVICES OPERATIONS	$3,674,749	$3,940,028	$3,940,028	$3,706,147
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		$3,674,749	$3,940,028	$3,940,028	$3,706,147

Other Financing

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

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BYSOURC	**1000 Total LOCAL**	$783,698	$956,945	$956,945	$1,003,000
	3000 Total STATE	$573,768	$625,000	$625,000	$524,780
	4000 Total FEDERAL	$1,909,233	$1,970,000	$1,970,000	$2,110,682
	TOTAL REVENUES	$3,266,699	$3,551,945	$3,551,945	$3,638,462
EXPENDITURES BY OBJECT	**100 Salaries**	$1,208,895	$1,326,652	$1,157,211	$1,197,875
	200 Employee Benefits	$642,576	$639,649	$563,514	$569,314
	300 Purchased Professional and Technical	$570	$900	$900	$350
	400 Purchased property Services	$42,417	$28,112	$28,112	$28,312
	500 Other Purchased Services	$2,799	$4,740	$6,120	$3,940
	600 Supplies	$1,361,029	$1,536,735	$1,780,931	$1,545,800
	700 Property	$38,751			
	800 Other Objects	$377,711	$403,240	$403,240	$360,556
	TOTAL EXPENDITURES	$3,674,749	$3,940,028	$3,940,028	$3,706,147
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($408,049)	($388,083)	($388,083)	($67,685)
OTHER FINANCING SOURCES (USES) AND OTHER		$0	$0	$0	$0
NET CHANGE IN FUND BALANCE		($408,049)	($388,083)	($388,083)	($67,685)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$2,061,772		$1,653,723	
FUND BALANCE - ENDING		$1,653,723	($388,083)	$1,265,641	($67,685)

60 Internal Service Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
	$0	$0	$0	$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	$0	$0	$0	$0

Revenue

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments				$9,000
	1970 Operating Revenues (Proprietary Fund)				$440,000
	1990 Miscellaneous				$1,000
	TOTAL LOCAL				$450,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUND		$0	$0	$0	$450,000

Expenditure

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
SUPPORT SERVICES - CENTRAL SERVICES	Benefits(200)				
	240 Group Insurance				$440,000
	TOTAL BENEFITS				$440,000
	340 Other Contracted Professional Services				$9,000
	TOTAL PURCH/PROF SERV				$9,000
	610 General Supplies				$1,000
	TOTAL SUPPLIES & MATERIALS				$1,000
	TOTAL SUPPORT SERVICES - CENTRAL				$450,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUND		$0	$0	$0	$450,000

Other Financing

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

Summary

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY	1000 Total LOCAL				$450,000
	TOTAL REVENUES				$450,000
EXPENDITURES BYOBJECT	200 Employee Benefits				$440,000
	300 Purchased Professional and Technical				$9,000
	600 Supplies				$1,000
	TOTAL EXPENDITURES				$450,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					$0
OTHER FINANCING SOURCES (USES) AND OTHER					$0
NET CHANGE IN FUND BALANCE		$0	$0	$0	$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$0		$0	
FUND BALANCE - ENDING		$0	$0	$0	$0

SUMMARY - ALL FUNDS

	This report is based on data that has not been certified and should not be used for official reporting.	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BYSOURCE	1000 Total LOCAL	$40,544,485	$40,129,635	$40,857,955	$41,965,447
	3000 Total STATE	$51,100,145	$52,303,212	$52,901,032	$53,288,050
	4000 Total FEDERAL	$9,481,833	$8,375,800	$9,096,250	$8,104,350
	TOTAL REVENUES	$101,126,463	$100,808,646	$102,855,237	$103,357,847
EXPENDITURES BY OBJECT	100 Salaries	$48,859,087	$50,876,289	$50,996,034	$51,822,361
	200 Employee Benefits	$22,790,759	$23,937,403	$23,021,139	$24,438,133
	300 Purchased Professional and Technical	$2,448,864	$1,559,963	$2,072,899	$2,121,750
	400 Purchased property Services	$19,547,202	$5,580,287	$6,584,573	$2,452,522
	500 Other Purchased Services	$1,254,159	$1,815,232	$1,411,059	$1,505,639
	600 Supplies	$10,296,842	$11,574,513	$13,579,782	$12,084,484
	700 Property	$3,328,049	$1,050,564	$1,243,103	$1,228,884
	800 Other Objects	$4,661,639	$3,899,981	$4,808,247	$4,631,077
	TOTAL EXPENDITURES	$113,186,600	$100,294,231	$103,716,836	$100,284,850
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($12,060,137)	$514,415	($861,599)	$3,072,997
OTHER FINANCING SOURCES (USES) AND OTHER		$1,149,357	$0	$0	$0
NET CHANGE IN FUND BALANCE		($10,910,780)	$514,415	($861,599)	$3,072,997
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$70,050,172	$0	$59,139,391	$0
FUND BALANCE - ENDING		$59,139,391	$514,415	$58,277,793	$3,072,997

UINTAH SCHOOL DISTRICT

Budget Increases/Decreases in FY 26 Budget

May 12, 2026

Type	Month	Batch	Ref	Prog	Revenue	Expense	Fund	Description of Change
Local Fuding	May	002321	8423	9800	$ 550,000.00	$ 550,000.00	21	Budget increase to projected Revenues
Local Fuding	May	002320	8422	0002	$ 100,000.00	$ 100,000.00	26	Increase Budget for Projected Activity
Local Fuding	May	002320	8422	5910	$ 50,000.00	$ 50,000.00	26	Increase Budget for Projected Activity
Local Fuding	June	002484	8432	5506		$ 85,000.00	32	Increase in Participant Cost Duchesne School District
Local Fuding	June	002484	8432	5502		$ 600,000.00	32	FY27 Project Started in FY26-UHS Roof
Donation	Sept	000385	8012	1550	$ 50.00	$ 3,710.09	10	Budget for Unspent Teen Center Donations
Donation	Oct	000578	8068	0120	$ -	$ 3,841.94	10	Allocate Unused Elk Tag Donation FY25
Donation	Oct	000629	8085	0???	$ 7,419.88	$ 7,419.88	10	Donations from Uintah Schools Foundation
Donation	Oct	000633	8088	0057	$ 1,850.00	$ 1,850.00	10	VMS Music Donation
State & Fed	August	000107	7920	5678	$ 138,724.10	$ 138,724.10	10	Trustlands, allocate Prior Year unspent funds to schools
State & Fed	August	000108	7921	5420	$ 67,783.64	$ 67,783.64	10	TSSA, allocate Prior Year unspent funds to schools
State & Fed	August	000189	7953	5698	$ 122.00	$ 122.00	10	Early Lit Coach, Adj to award amount
State & Fed	Sept	000446	8021	7330	$ 5,823.54	$ 5,513.15	10	Title VI Indian Education, Increased Award Amount
State & Fed	Sept	000470	8024	5637	$ (7,917.00)	$ (6,709.32)	10	Dual Immersion, Decrease Award Amount
State & Fed	Sept	000479	8026	5655	$ (21,265.09)	$ (21,265.09)	10	Digital Teach & Learning, Decrease Award Amount
State & Fed	Oct	000561	8060	7581	$ 7,513.11	$ 7,112.67	10	Prisons & Institutions, Increase Award Amount
State & Fed	Oct	000562	8061	5677	$ 16,346.80	$ 16,346.80	10	Computer Science, Increase Award Amount
State & Fed	Oct	000563	8062	1609	$ 42.47	$ 36.00	10	Adult Education, Increase Award Amount
State & Fed	Oct	000564	8063	5902	$ 30,247.47	$ 58,881.86	10	Work Based Learning, Budget Continued Funds & Match
State & Fed	Oct	000566	8065	5340	$ 60,776.00	$ 51,886.45	10	Youth in Care, Increase Award Amount
State & Fed	Oct	000567	8066	5679	$ 20,845.61	$ 17,665.77	10	SB Mental Health, Increase Award Amount
State & Fed	Oct	000568	8067	5903	$ 23.60	$ 21,568.73	10	Comp Guidance, Budget Adjust & Correct Indirect Costs
State & Fed	Oct	000597	8072	7890	$ (5,197.91)	$ (4,920.86)	10	Title IV Student Support, Decrease Amount
State & Fed	Oct	000596	8071	7801	$ 52,567.97	$ 49,766.97	10	Title I, Increase Award Amount
State & Fed	Oct	000565	8064	5613	$ 5.89	$ 5.89	10	Adult Ed Corrections, Budget Adjust to Match Award
State & Fed	Oct	000603	8075	5618	$ (19,982.68)	$ (19,982.68)	10	K-3 Reading Software, Decrease Award Amount
State & Fed	Oct	000609	8077	5914	$ (91.00)	$ (91.00)	10	School Safety & Security Spec, Decrease to Award
State & Fed	Oct	000607	8076	7860	$ 121,512.92	$ 115,034.77	10	Title II, Increase Award Amount
State & Fed	Oct	000612	8079	7522	$ 1,797.27	$ 1,701.48	10	IDEA Preschool, Adjust Award Amount
State & Fed	Oct	000611	8078	7524	$ 144,601.74	$ 136,894.57	10	IDEA K-12, Increase for One Time Funds
State & Fed	Oct	000622	8082	5674	$ 3,200.00	$ 3,200.00	10	Suicide Prevention, Increase Award Amount
State & Fed	Oct	000682	8112	5655	$ 31.20	$ 31.20	10	Digital Teach & Learning, Adj Award Amount
State & Fed	November	000738	8127	7401	$ 232,118.00	$ 221,227.19	10	Additional CTE Perkins Consortium Funds Awarded
State & Fed	November	000800	8141	7404	$ 13,623.67	$ 12,974.64	10	Add CTE Duchesne Special Projects Grant
State & Fed	November	000799	8140	0014	$ -	$ 103,862.69	10	Budget 1 Time Safety Funds
State & Fed	November	000832	8149	5340	$ (2,500.00)	$ (2,118.65)	10	Youth in Care, Decrease Award Amount
State & Fed	November	000836	8150	5341	$ 79,445.00	$ 79,445.00	10	Youth in Care-Supplemental Grant
State & Fed	November	000818	8142	5332	$ 11,655.39	$ 11,795.36	10	Advanced Placement, Budget Unused Prior Year Funds
State & Fed	November	000821	8145	5915	$ 1,500.00	$ 1,271.19	10	School Safety Grant
State & Fed	December	000949	8182	5340	$ 49,958.83	$ 49,958.83	10	Youth in Care-Budget repayment of funds to State
State & Fed	December	000950	8182	5341	$ 14,301.90	$ 14,301.90	10	YIC Supplemental Grant-Additional fundiging allocated.
State & Fed	December	0001046	8194	7880	$ (2,230.39)	$ (2,111.51)	10	English Language Learners, Reduced Award Amount
State & Fed	January	001125	8203	1290	$ 1,000.00	$ 1,000.00	10	Increase for VCBO Donation
State & Fed	January	001145	8206	0310 & 0408	$ 5,494.91	$ 5,494.91	10	STEM Action Center Grant
State & Fed	February	001420	8237	6015	$ 5,050.00	$ 65,453.39		Increase for CTE Maintenance of Effort
State & Fed	March	001610	8259	5620	$ 3,809.52	$ 3,228.41	10	Indian Ed PD
State & Fed	March			0187		$ 30,000.00	10	Budget Additonal Vehicle Purchase
State & Fed	March	001756	8284	5431	$ 135,523.00	$ 114,850.00	10	Add Catalyst CTE Grant
State & Fed	April	002117	8375	7250	$ 148,320.95	$ 148,320.95	10	Forest Reserve Funding
State & Fed	April	001957	8327	2098	$ 18,000.00	$ 18,000.00	10	AVEC use of Prior Year Funds
State & Fed	May	002319	8421	0012		$ 500,000.00	10	Medicaid Payback & Settlement
State & Fed	June	002395	8427	0307	$ 4,679.86	$ 4,512.48	11	CPR Training Grant
	Total				$ 2,046,582.17	$ 3,422,595.79		