July 1, 2025 - June 30, 2026

Page 3
GENERAL M & O FUND
FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$5,416,000.00	\$4,978,500.00	\$3,383,000.00	\$1,525,000.00	\$2,500.00	\$68,000.00				
2	515	Secondary School Program	6,557,357.00	\$6,744,000.00	4,510,000.00	2,094,000.00	30,000.00	110,000.00				
3	517	Alternative School Program	431,000.00	\$497,600.00	311,000.00	186,600.00						
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	815,000.00	\$959,026.00	661,026.00	298,000.00						
6	522	Special Education Preschool Program	22,600.00	\$22,600.00	17,500.00	5,100.00						
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program	369,000.00	\$373,000.00	260,000.00	40,000.00	65,000.00	8,000.00				
10	541	Summer School Program	75,000.00	\$50,000.00	50,000.00							
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$13,685,957.00	\$13,624,726.00	\$9,192,526.00	\$4,148,700.00	\$97,500.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	390,000.00	\$603,689.00	414,689.00	187,000.00		2,000.00				
17	616	Special Education Support Services Prog	473,000.00	\$564,050.00	389,000.00	175,050.00						
18												
19	621	Instruction Improvement Program	165,000.00	\$125,000.00	80,000.00	45,000.00						
20	622	Educational Media Program	237,500.00	\$22,000.00				22,000.00				
21	623	Instruction-Related Technology Program	635,000.00	\$426,700.00	114,000.00	62,700.00		150,000.00				100,000.00
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program	8,500.00	\$7,000.00			7,000.00					
24	632	District Administration Program	378,500.00	\$656,377.00	317,000.00	190,200.00	90,000.00	59,177.00				
25		Ţ.										
26	641	School Administration Program	1,400,000.00	\$1,310,000.00	860,000.00	450,000.00						
21												
28	651	Business Operation Program	265,972.00	\$279,600.00	156,000.00	93,600.00	25,000.00	5,000.00				
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)	1,384,100.00	\$1,347,800.00	480,000.00	108,000.00	500,000.00	81,800.00			178,000.00	
32				\$0.00								
33	664	Maintenance - Buildings and Equipment	595,000.00	\$705,000.00	300,000.00	165,000.00	100,000.00	140,000.00				
34		Maintenance - Grounds	41,000.00				1,000.00	20,000.00				
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program	901,800.00	\$936,132.00		91,132.00	25,000.00	185,000.00	225,000.00			
38	682	Pupil - Activity Trans. Program	500.00									
39	683	General Transportation Program	27,500.00	\$25,000.00				25,000.00				

https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Budget/State Forms/[2026-Expenditures.xlsm]100

Subtotal (carried over to page b) 6,903,372.00 7,029,348.00 3,520,689.00 1,567,682.00 748,000.00 689,977.00 225,000.00 0.00 178,000.00 100,000.00

BUDGET

EXPENDITURES

Page 4

GENERAL M & O FUND
FUND NO: 100

						June 30, 2026						IND NO: 100
NOTE:	Round ea	ich entry to the nearest dollar amount.			July 1, 2025 -	Julie 30, 2020					<u>1 C</u>	<u> </u>
NOTE	rtouria ca	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
40	691	Other Support Services Program	Daaget	\$0.00	Galarics	Deficits	OCIVIOCS	Materials	Objects	redicinent	oddgiriont	Transicis
41	001	Carer cupport corvides i regiani		Ψ0.00								
42	600	TOTAL SUPPORT SERVICES	\$6,903,372.00	\$7,029,348.00	\$3,520,689.00	\$1,567,682.00	\$748,000.00	\$689,977.00	\$225,000.00	\$0.00	\$178,000.00	\$100,000.00
43			Ψο,ουσ,οι Ξ.ου	Ψ.,σ=σ,σ.σ.σσ	40,020,000.00	ψ.,cc.,cccc	Ψσ,σσσ.σσ	φυσο,σσυ	4 0,000.00	40.00	ψσ,σσσ.σσ	Ψ,
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48		, ů										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$20,589,329.00	\$20,654,074.00	\$12,713,215.00	\$5,716,382.00	\$845,500.00	\$875,977.00	\$225,000.00	\$0.00	\$178,000.00	\$100,000.00
65												
66	950	Contingency Reserve		\$1,000,000.00			•					
67		(5% of line 63) (Applies to General Fund only)			(Applies to Ge	neral Fund only	y)					
68												
69		TOTAL EXPENDITURES + CONT. RESER	\$20,589,329.00	\$21,654,074.00								
70		(Line 64 + line 66)										
71												
72 73		DUDOET OUMAN A DV										
74		BUDGET SUMMARY										
75		Beginning Fund Balance			BUDGET SUM	MMADV.						
76		Revenues + Transfers In	20,589,329.00	21,654,074.00	BUDGET SUM	IIIVIAR I .						
77		TOTAL REVENUE (lines 75 + 76)	20,589,329.00	21,654,074.00	The total o	n line 77 must e	anual the total o	n line 81				
78		1017121121102 (miles 10 · 10)	20,000,020.00	21,001,014.00	The local O	ii iiiie i i iiiust t	Addi the total C	/11 IIII G U I.				
79		Total Expenditures + Cont. Reserve (line 69)	20,589,329.00	21,654,074.00								
80		Unappropriated Balance	0.00	0.00								
		TOTÁL ÉXPD + CONT. RES + UNAPPR										
81		BAL (lines 79 + 80)	\$20,589,329.00	\$21,654,074.00								
			,									

July 1, 2025 - June 30, 2026

Page 5 FOREST RESERVE FUND FUND NO: 220

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1		Elementary School Program	Budgot	\$0.00	Galarico	Borronto	00111000	Materiale	Objecto	rtouromont	odagiiloitt	Transisio
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7		Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								<u> </u>
12	546	Detention Center Program		\$0.00								<u> </u>
13	040	Determent Genter i Togram		ψ0.00								
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	300	TOTAL INSTRUCTION	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Program		\$0.00								
18	010	Opecial Education Support Services 1 10g		ψ0.00								
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25	002	District / Carrill list at a 1011 1 Togram		ψ0.00								
26	641	School Administration Program		\$0.00								
21	0+1	Concor Administration Frogram		ψ0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32		,		\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36				-								
37	681	Pupil - To School Trans. Program		\$0.00								
38		Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		, ,		Ţ -								
attne://dedi_n	ny sharenoint com	I //personal/shelby mckenna psd201 org/Documents/Desktop/FY26 Bu	dget/State Forms/I2026-Ev	nenditures vism1220		1				1		

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FUND NO: 22 ND NO: 220

BUDGET EXPENDITURES

July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.	,					_				
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48		- caucant tearny i regium		0.00								
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	700	TOTAL NOW INCOME.	Ψ0.00	φ0.00	φ0.00	ψ0.00	φ0.00	Ψ0.00	ψ0.00	Ψ0.00	φ0.00	Ψ0.00
	040	Conital Assets	25 500 00	0.200.27					0 200 27			
51	810	Capital Assets	25,500.00	9,388.37					9,388.37			
52				0.00								
53	000	TOTAL CARITAL ACCET PROCESSAS	405 500 00	40.000.07	# 0.00	#0.00	40.00	40.00	40.000.07	# 0.00	40.00	40.00
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$25,500.00	\$9,388.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.37	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$25,500.00	\$9,388.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.37	\$0.00	\$0.00	\$0.00
65		,										
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74		BODGET SOMMART										
75		Beginning Fund Balance			BUDGET SUM	MMADV.						
76		Revenues + Transfers In	25,500.00	9,388.37	BODGET 301	MINIAK I .						
77		TOTAL REVENUE (lines 75 + 76)	25,500.00	9,388.37	The total or	n line 77 must e	aual the total o	on line 91				
78		TOTAL REVERSE (IIIIes 15 : 10)	20,000.00	3,300.37	ווופ נטנמו טו	ii iiiie <i>i i</i> iiiust e	quai tiie total C	ווופ טוו.				
79		Total Expenditures	25,500.00	9,388.37								
80		Unappropriated Balance	0.00	0.00								
- 55			0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$25,500.00	\$9,388.37								

July 1, 2025 - June 30, 2026

Page 9 STUDENT ACTIVITY FUND NO: 238

0.00

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

0.00

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1012	1 tourid oc	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		EXI ENDITORES	1 Hor roa	Тторозса	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	25.5951	\$0.00	53	20	00		0.0,000		- Calaginiani	
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25		<u> </u>										
26	641	School Administration Program		\$0.00								
21				***								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	004	N		\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36	004	Desil To October 1 Transport		#0.00								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
								I	l	I		

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July 1, 2025 - June 30, 2026

Page 10 STUDENT ACTIVITY FUND NO: 238

NOTE: Round each entry to the nearest dollar amount.

THE TE	rtourid co	EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program	762,000.00	400,000.00				400,000.00				
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$762,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal	tostostostostostostostostostostostostost	0.00		otto scosto sta scosto scosto scosto sto sto sto sta		testes (sociolo de los testes restes testes (sociolo de stestes de sectes de			s. Nooresteeresteeresteeresteeresteeresteeresteeresteeresteeres	
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$762,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY	in the second se									
74												
75		Beginning Fund Balance			BUDGET SUN	MARY:						
76		Revenues + Transfers In	762,000.00	400,000.00								
77		TOTAL REVENUE (lines 75 + 76)	762,000.00	400,000.00	The total or	n line 77 must e	qual the total of	on line 81.				
78												
79		Total Expenditures	762,000.00									
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$762,000.00	\$400,000.00								
		,	tata Farma//2026 Evpanditura	,								

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July 1, 2025 - June 30, 2026

Page 13

<u>DRIVERS EDUCATION</u>

<u>FUND NO: 241</u>

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		ech entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	66,125.00	\$69,132.00	43,113.00	10,779.00	5,137.00	1,000.00	9,103.00			
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$66,125.00	\$69,132.00	\$43,113.00	\$10,779.00	\$5,137.00	\$1,000.00	\$9,103.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog	j	\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25		Ŭ										
26	641	School Administration Program		\$0.00								
21												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		·										

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July 1, 2025 - June 30, 2026

Page 14

<u>DRIVERS EDUCATION</u>

<u>FUND NO: 241</u>

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Durahagad	400	500 Capital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55			T	70.00	******	¥	70.00	40.00	70.00	70.00	70.00	
56	911	Debt Services Program - Principal		0.00								
57		Debt Services Program - Interest		0.00								
58		Debt Services Program - Refunded Debt		0.00								
59		Fund Transfers Out		0.00								
60	020	Tana Hanerere eat		0.00								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62		TO THE STREET CELLUIGES	Ψ0.00	ψ0.00	φσ.σσ	φο.σσ	Ψ0.00	Ψ0.00	φσ.σσ	φσ.σσ	φσ.σσ	φσ.σσ
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$66,125.00	\$69,132.00	\$43,113.00	\$10,779.00	\$5,137.00	\$1,000.00	\$9,103.00	\$0.00	\$0.00	\$0.00
65		(=:::::::::::::::::::::::::::::::::::::	400,	400,.02.00	Ψ.σ,σ.σ	Ψ,	Ψ0,	Ψ.,σσσ.σσ	40,	Ψ	Ψ0.00	Ψ
66									l .			l
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74		BODGET GOMMART										
75		Beginning Fund Balance			BUDGET SUN	ΙΜΔ ΡΥ·						
76		Revenues + Transfers In	66,125.00	69,132.00	DODOL! OO!	minioni i						
77		TOTAL REVENUE (lines 75 + 76)	66,125.00	69,132.00	The total or	n line 77 must e	egual the total o	on line 81.				
78				,				·····• • ··				
79		Total Expenditures	66,125.00	69,132.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
Q1		(lines 79 + 80)	\$66,125.00	\$69,132.00								
81		(11103 73 7 00)	φυυ, 125.00	φυθ, 132.00								

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Page 15 STATE PROFESSIONAL TECHNICAL

FUND NO: 243

July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.	
--	--

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfer
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	89,033.00	\$85,000.00				85,000.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$89,033.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
ZI												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

200

Benefits

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

300

Purchased

Services

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

400

Supplies

Materials

\$0.00

\$0.00

\$0.00

\$0.00

\$85,000.00

500

Capital

Objects

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

600

Debt

Retirement

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

July 1, 2025 - June 30, 2026

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Page 16
STATE PROFESSIONAL TECHNICAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

700

Insurance-

Judgment

FUND NO: 243

800

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 Code Line Functions/Programs Budget Salaries Budget 40 691 Other Support Services Program \$0.00 41 600 TOTAL SUPPORT SERVICES \$0.00 42 \$0.00 43 Child Nutrition Program 44 710 0.00 45 720 Community Services Program 0.00 730 46 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 49 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 50 51 810 Capital Assets 0.00 52 0.00 53 TOTAL CAPITAL ASSET PROGRAMS 800 \$0.00 54 \$0.00 55 56 911 Debt Services Program - Principal 0.00 57 912 Debt Services Program - Interest 0.00 58 Debt Services Program - Refunded Debt 913 0.00 59 Fund Transfers Out 920 0.00 60 TOTAL OTHER SERVICES 61 900 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 64 \$89,033.00 \$85,000.00 (Lines 14+42+49+54+61) 65 66 67 68 69 70 71 72 **BUDGET SUMMARY** 74 75 Beginning Fund Balance 76 Revenues + Transfers In 89,033.00 85,000.00 TOTAL REVENUE (lines 75 + 76) 77 85,000.00 78 79 Total Expenditures 89,033.00 85,000.00 80 Unappropriated Balance TOTAL EXPD + UNAPPROPRIATED BAL (lines 79 + 80) \$89,033.00 \$85,000.00

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

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July 1, 2025 - June 30, 2026

Page 17 TECHNOLOGY - STATE FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	J	\$0.00					,		Ŭ	
2	515	Secondary School Program		\$1,800.00				1,800.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program	546,652.00	\$348,163.00			123,000.00	125,163.00	100,000.00			
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27	054	Duein and Organities December		#0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30 31	656	Administrative Technology Services Program (Custodial)		\$0.00								
32	661	Buildings-Care Program (Custodial)		\$0.00				<u> </u>				
33	664	Maintananaa Buildings and Equipment		\$0.00 \$0.00								
	664	Maintenance - Buildings and Equipment Maintenance - Grounds						 				
34	665 667			\$0.00 \$0.00								
35 36	007	Security Program		φυ.υυ								
37	604	Dunil To Cohool Trans Dragger		\$0.00								
	681 682	Pupil - To School Trans. Program		\$0.00								
38 39	683	Pupil - Activity Trans. Program General Transportation Program		\$0.00				<u> </u>				
39	003	General Transportation Program		\$0.00								
igsquare		n/personal/shelby mckenna psd201 org/Documents/Desktob/FY26 Bu										

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Subtotal (carried over to page b) 546,652.00 348,163.00 0.00 0.00 123,000.00 125,163.00 100,000.00 0.00 0.00 0.00

July 1, 2025 - June 30, 2026

Page 18 **TECHNOLOGY - STATE**

FUND NO: 245 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Capital Debt Supplies Insurance-Code Functions/Programs Materials Line Budget Salaries Benefits Services Objects Retirement Judgment Transfers Budget 40 691 Other Support Services Program \$0.00 41 600 TOTAL SUPPORT SERVICES \$546,652.00 \$348,163.00 \$0.00 \$0.00 \$123,000.00 \$125,163.00 \$100,000.00 \$0.00 \$0.00 42 \$0.00 43 Child Nutrition Program 0.00 44 710 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 49 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50 51 810 Capital Assets 0.00 52 0.00 53 TOTAL CAPITAL ASSET PROGRAMS 800 \$0.00 \$0.00 54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55 56 911 Debt Services Program - Principal 0.00 57 912 Debt Services Program - Interest 0.00 58 Debt Services Program - Refunded Debt 913 0.00 59 Fund Transfers Out 920 0.00 60 TOTAL OTHER SERVICES 61 900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 64 \$546,652.00 \$349,963.00 \$0.00 \$0.00 \$123,000.00 \$126,963.00 \$100,000.00 \$0.00 \$0.00 \$0.00 (Lines 14+42+49+54+61) 65 66 67 68 69 70 71 72 **BUDGET SUMMARY** 74 75 Beginning Fund Balance **BUDGET SUMMARY:** Revenues + Transfers In 76 546,652.00 349,963.00 TOTAL REVENUE (lines 75 + 76) 77 546,652.00 349,963.00 The total on line 77 must equal the total on line 81. 78 79 Total Expenditures 546,652.00 349,963.00 80 Unappropriated Balance

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\$546,652.00

\$349,963.00

TOTAL EXPD + UNAPPROPRIATED BAL

(lines 79 + 80)

July 1, 2025 - June 30, 2026

Page 19 SUBSTANCE ABUSE - STATE

FUND NO: 246

NOTE: Round each entry to the nearest dollar amount	
---	--

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	33,629.00	\$31,406.00			31,406.00					
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$33,629.00	\$31,406.00	\$0.00	\$0.00	\$31,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00							!	
21	623	Instruction-Related Technology Program		\$0.00							!	
22	624	Books and Periodicals		\$0.00							1	
23	631	Board of Education Program		\$0.00							1	
24	632	District Administration Program		\$0.00							1	
25												
26	641	School Administration Program		\$0.00								
21				***								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
https://dcdi-r	my.sharepoint.com	n/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Bu										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 1, 2025 - June 30, 2026

200

Benefits

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

300

Purchased

Services

\$0.00

\$0.00

\$0.00

\$0.00

\$31,406.00

400

Supplies

Materials

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500

Capital

Objects

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

600

Debt

Retirement

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

100

Salaries

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Page 20 SUBSTANCE ABUSE - STATE

700

Insurance-

Judgment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

FUND NO: 246

800

Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed Code Functions/Programs Line Budget Budget 40 691 Other Support Services Program \$0.00 41 600 TOTAL SUPPORT SERVICES \$0.00 42 \$0.00 43 Child Nutrition Program 44 710 0.00 45 720 Community Services Program 0.00 730 46 Enterprise Operations 0.00 47 740 Student Activity Program 0.00 48 49 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 50 51 810 Capital Assets 0.00 52 0.00 53 TOTAL CAPITAL ASSET PROGRAMS 800 \$0.00 54 \$0.00 55 56 911 Debt Services Program - Principal 0.00 57 912 Debt Services Program - Interest 0.00 58 Debt Services Program - Refunded Debt 913 0.00 59 Fund Transfers Out 920 0.00 60 TOTAL OTHER SERVICES 61 900 \$0.00 \$0.00 62 TOTAL EXPENDITURES 63 64 \$33,629.00 \$31,406.00 (Lines 14+42+49+54+61) 65 66 67 68 69 70 71 72 **BUDGET SUMMARY** 74 75 Beginning Fund Balance Revenues + Transfers In 76 33,629.00 31,406.00 TOTAL REVENUE (lines 75 + 76) 77 33,629.00 31,406.00 78 33,629.00 79 Total Expenditures 31,406.00 80 Unappropriated Balance TOTAL EXPD + UNAPPROPRIATED BAL (lines 79 + 80) \$33,629.00 \$31,406.00

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

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TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

BUDGET EXPENDITURES

July 1, 2025 - June 30, 2026

FUND NO: 251

0.00

0.00

0.00

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Debt Supplies Capital Insurance-Line Code Functions/Programs Budget **Budget** Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers \$33,234.00 Elementary School Program \$180,600.00 \$203,734.00 \$170,000.00 \$500.00 1 512 2 Secondary School Program 90,200.00 \$59,853.00 49,853.00 10,000.00 515 Alternative School Program 3 517 \$0.00 519 Vocational-Technical Program \$0.00 5 521 Special Education Program \$0.00 6 522 Special Education Preschool Program \$0.00 7 524 Gifted & Talented Program \$0.00 8 531 Interscholastic Program \$0.00 532 \$0.00 9 School Activity Program Summer School Program 10 541 \$0.00 Adult School Program 11 \$0.00 12 546 **Detention Center Program** \$0.00 13 TOTAL INSTRUCTION 500 \$0.00 14 \$270,800.00 \$263,587.00 \$219,853.00 \$43,234.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program \$0.00 Special Education Support Services Prog \$0.00 17 616 18 621 Instruction Improvement Program \$0.00 19 Educational Media Program 20 622 \$0.00 21 623 Instruction-Related Technology Program \$0.00 22 Books and Periodicals \$0.00 624 23 631 Board of Education Program \$0.00 24 632 **District Administration Program** \$0.00 25 26 \$0.00 641 School Administration Program Z1 **Business Operation Program** \$0.00 28 651 29 655 Central Service Program \$0.00 30 Administrative Technology Services Prog \$0.00 Buildings-Care Program (Custodial) 31 \$0.00 661 32 \$0.00 33 Maintenance - Buildings and Equipment 664 \$0.00 34 665 Maintenance - Grounds \$0.00 35 667 Security Program \$0.00 36 37 Pupil - To School Trans. Program \$0.00 681 38 682 Pupil - Activity Trans. Program \$0.00 39 General Transportation Program \$0.00 683 https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Budget/State Forms/[2026-Expenditures.xlsm]251

0.00

0.00

0.00

0.00

0.00

Subtotal (carried over to page b)

0.00

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS FUND NO: 251

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BUDGET EXPENDITURES

July 1, 2025 - June 30, 2026

NOTE:	Round ea	ach entry to the nearest dollar amount.			400	000	000	100				
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
					.		Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41	000	TOTAL OURDON OFFICE	#0.00	#0.00	Ф0.00	# 0.00	# 0.00	#0.00	#0.00	#0.00	#0.00	#0.00
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	740	Obild Notable or December		0.00								
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48	700	TOTAL NON INICEDITORI	#0.00	#0.00	#0.00	Ф0.00	#0.00	#0.00	#0.00	Ф0.00	#0.00	Ф0.00
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52			0320360360300300360360360300300300300300300	0.00	D20140140120120140140120120140140120120140140140140140140140140140140140140140		CONTROL CONTROL DE CON					
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$270,800.00	\$263,587.00	\$219,853.00	\$43,234.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72					1							
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUN	MARY:						
76		Revenues + Transfers In	270,800.00	263,587.00								
77		TOTAL REVENUE (lines 75 + 76)	270,800.00	263,587.00	The total or	n line 77 must e	qual the total o	on line 81.				
78		 	070 000 55	000 505 65								
79		Total Expenditures	270,800.00	263,587.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$270,800.00	\$263,587.00								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]251b$

July 1, 2025 - June 30, 2026

Page 31 IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE:	Round ea	ich entry to the nearest dollar amount.		July 1, 2	2025 - Julie 5	10, 2020					<u>1 011</u>	D NO. 231
11012		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	I
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00					-			
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	476,006.00	\$453,897.00	340,422.00	113,475.00						
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$476,006.00	\$453,897.00	\$340,422.00	\$113,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27	054			40.00								
28	651	Business Operation Program		\$0.00								<u></u>
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	004	M. Saturday B. Statistics and E. Statistics		\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36	00.1			40.00								
37	681	Pupil - To School Trans. Program		\$0.00								<u> </u>
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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0.00

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]257$

Subtotal (carried over to page b)

July 1, 2025 - June 30, 2026

Page 32

IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

NOTE.	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40		Other Support Services Program		\$0.00					,		Ů	
41		J 11		•								
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43			Ψ0.00	40.00	70.00	Ψ0.00	Ψ0.00	40.00	Ψ0.00	Ψ	40.00	70.00
44	710	Child Nutrition Program		0.00								
45		Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48				*	*	*	.	*	4.7.7.7	*	.	*
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55		TOTAL ON THAT LANGUE THAT COLOR WING	ψο.σο	φσ.σσ	φ0.00	φ0.00	Ψ0.00	φυ.σο	φο.σσ	φ0.00	Ψ0.00	φσ.σσ
56	911	Debt Services Program - Principal		0.00								
57	912			0.00								
		Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$476,006.00	\$453,897.00	\$340,422.00	\$113,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71 72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUN	MMARY:						
76		Revenues + Transfers In	476,006.00	453,897.00								
77		TOTAL REVENUE (lines 75 + 76)	476,006.00	453,897.00	The total or	n line 77 must e	equal the total of	on line 81.				
78												
79		Total Expenditures	476,006.00	453,897.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$476,006.00	\$453,897.00								
01		(11103 73 1 00)	φ470,000.00	φ455,097.00								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]257b$

IDEA Part B (619 PRE-SCHOOL AGE 3-5) July 1, 2025 - June 30, 2026

FUND NO: 258

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NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1 :	0-4-	Franchis and Dan announce	Decident	Decident	O a la via a	D 64-	Purchased	Supplies	Capital	Debt	Insurance-	T
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
7	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	45,000,00	\$0.00	44.054.00	0.750.00						
6	522	Special Education Preschool Program	15,060.00	\$15,006.00	11,254.00	3,752.00						
1	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		TOTAL INOTELIATION	* 45.000.00	* 45.000.00	\$14.054.00	40 750 00	* 0.00	* 0.00	** ***	* 0.00	* 0.00	20.00
14	500	TOTAL INSTRUCTION	\$15,060.00	\$15,006.00	\$11,254.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	044	Attack College Health Brown		#0.00								
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18				A 0.00								
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								-
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	001	Dulidings-Care i Togram (Custodiai)		\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34	665	Maintenance - Grounds		\$0.00						 		
35	667	Security Program		\$0.00						 		
36	001			φυ.υυ								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00						 		
39	683	General Transportation Program		\$0.00						 		
39	000	General Transportation Frogram		φυ.υυ								
		// //personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Bu	destilitata Farrir (1999) F	nandituras ylar-1050								<u> </u>

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]\\ 258$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (carried over to page b) 0.00

July 1, 2025 - June 30, 2026

Page 34 IDEA Part B (619 PRE-SCHOOL AGE 3-5) FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.														
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800				
							Purchased	Supplies	Capital	Debt	Insurance-					
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers				
40	691	Other Support Services Program		\$0.00							-					
41																
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
43																
44	710	Child Nutrition Program		0.00												
45	720	Community Services Program		0.00												
46	730	Enterprise Operations		0.00												
47	740	Student Activity Program		0.00												
48		- carry carry regram		0.00												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
50		TO THE THORT IN CONTROL	φσ.σσ	φσ.σσ	φσ.σσ	φο.σσ	Ψ0.00	φσ.σσ	φσ.σσ	ψ0.00	φσ.σσ	ψ0:00				
51	810	Capital Assets		0.00												
52	010	Capital Assets		0.00												
				0.00												
53	000	TOTAL CADITAL ACCET DDOODANG	фО OO	#0.00	#O OO	#0.00	\$0.00	<u>фо</u> оо	<u>фо</u> оо	ф О ОО	#0.00	<u> </u>				
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
55	011	D 1/0 : D D: : 1		0.00												
56	911	Debt Services Program - Principal		0.00												
57	912	Debt Services Program - Interest		0.00												
58	913	Debt Services Program - Refunded Debt		0.00												
59	920	Fund Transfers Out		0.00												
60																
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
62																
63		TOTAL EXPENDITURES														
64		(Lines 14+42+49+54+61)	\$15,060.00	\$15,006.00	\$11,254.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
65																
66																
67																
68					1											
69					1											
70																
71					1											
72																
73		BUDGET SUMMARY														
74																
75		Beginning Fund Balance			BUDGET SUN	MARY:										
76		Revenues + Transfers In	15,060.00	15,006.00												
77		TOTAL REVENUE (lines 75 + 76)	15,060.00	15,006.00	The total or	n line 77 must e	equal the total of	on line 81.								
78																
79		Total Expenditures	15,060.00	15,006.00												
80		Unappropriated Balance	0.00	0.00												
		TOTAL EXPD + UNAPPROPRIATED BAL														
81		(lines 79 + 80)	\$15,060.00	\$15,006,00												
U 1		(···· / • ••/	Ψ10,000.00	Ψ10,000.00	<mark>15,006.00</mark>											

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm] 258b$

July 1, 2025 - June 30, 2026

Page 35 SCHOOL-BASED MEDICAID

FUND NO: 260

0.00

NOTE:	Round	each	entry t	o the	nearest	dollar	amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	J	\$0.00					,		J	
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	332,000.00	\$340,300.00			340,300.00					
6	522	Special Education Preschool Program	,	\$0.00			,					
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		-										
14	500	TOTAL INSTRUCTION	\$332,000.00	\$340,300.00	\$0.00	\$0.00	\$340,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog	68,000.00	\$69,700.00			69,700.00					
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27	054			#0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	664	Maintanana Duildinas and Causinas at		\$0.00								-
33	664	Maintenance - Buildings and Equipment		\$0.00			ļ			-		-
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36	604	Dunil To Cohool Trans Draws		#A AA								
37	681	Pupil - To School Trans. Program		\$0.00								-
38	682	Pupil - Activity Trans. Program		\$0.00			ļ			-		
39	683	General Transportation Program		\$0.00								
		n/personal/shelby mckenna psd201 org/Documents/Desktop/FY26 Bu										

0.00

69,700.00

0.00

0.00

0.00

0.00

0.00

69,700.00

68,000.00

July 1, 2025 - June 30, 2026

Page 36 <u>SCHOOL-BASED MEDICAID</u> <u>FUND NO: 260</u>

NOTE: Round each entry to the nearest dollar amount.

Line 40 41 42 43 44	Code 691	Functions/Programs										800
40 41 42 43		Functions/Programs					Purchased	Supplies	Capital	Debt	Insurance-	
41 42 43	691		Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42 43		Other Support Services Program		\$0.00								
43					1		*	<u> </u>				.
	600	TOTAL SUPPORT SERVICES	\$68,000.00	\$69,700.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 I												
		Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46		Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48			*	÷				<u> </u>		-		*
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$400,000.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance	100 000 55	440.000.00	BUDGET SUN	IMARY:						
76		Revenues + Transfers In	400,000.00	410,000.00			• • • • • •					
77		TOTAL REVENUE (lines 75 + 76)	400,000.00	410,000.00	The total or	n line 77 must e	qual the total o	n line 81.				
78		Total Evene additions	400,000,00	440,000,00								
79		Total Expenditures	400,000.00	410,000.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$400,000.00	\$410,000.00								

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BUDGET EXPENDITURES

July 1, 2025 - June 30, 2026

<u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u>

FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

NOTE:	:Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$12,100.00	\$0.00								
2	515	Secondary School Program	8,800.00	\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	9,588.00	\$26,845.00			20,000.00	6,845.00				
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27	054			40.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36	00.			40.05								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

Subtotal (carried over to page h)	9.588.00	26.845.00	0.00	0.00	20.000.00	6 8/5 00	0.00	0.00	0.00	0.00
Subtotal (carried over to page b)	9,500.00	20,845.00	0.00	0.00	20,000.00	0,045.00	0.00	0.00	0.00	0.00

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

July 1, 2025 - June 30, 2026

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NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40		Other Support Services Program		\$0.00					J ,		9 a. a.g	
41		у		¥								
42	600	TOTAL SUPPORT SERVICES	\$9,588.00	\$26,845.00	\$0.00	\$0.00	\$20,000.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00
43			40,000.00	Ψ=0,0.0.00	γσ.σσ	40.00	Ψ=0,000.00	Ψο,ο	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
44	710	Child Nutrition Program		0.00								
45		Community Services Program		0.00								
46		Enterprise Operations		0.00								
47		Student Activity Program		0.00								
48	740	Student Activity Flogram		0.00								
	700	TOTAL NON INSTRUCTION	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u> </u>	<u></u>	<u> </u>	<u></u>	<u></u>
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57		Debt Services Program - Interest		0.00								
58		Debt Services Program - Refunded Debt		0.00								
59		Fund Transfers Out		0.00								
60	020	Tana Transisio Gat		0.00								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	000	1017/E OTHER GERVIGES	Ψ0.00	φ0.00	φ0.00	φσ.σσ	Ψ0.00	φ0.00	Ψ0.00	φ0.00	Ψ0.00	φυ.σσ
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$30,488.00	\$26,845.00	\$0.00	\$0.00	\$20,000.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00
65		(Lilles 14+42+43+34+01)	Ψ30,400.00	Ψ20,043.00	Ψ0.00	Ψ0.00	Ψ20,000.00	Ψ0,043.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUN	IMARY:						
76		Revenues + Transfers In	30,488.00	26,845.00								
77		TOTAL REVENUE (lines 75 + 76)	30,488.00	26,845.00	The total or	n line 77 must e	equal the total of	n line 81.				
78												
79		Total Expenditures	30,488.00	26,845.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$30,488.00	\$26,845.00								
٥.		1	ψου, 100.00	Ψ=0,010.00								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]261b$

July 1, 2025 - June 30, 2026

PAGE 41 PERKINS V - CTE

FUND NO: 263

		ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	Buuget	Budget \$0.00	Salaries	Dellellis	Services	Materiais	Objects	Kelilelilelil	Judgment	Hallstell
2	515	Secondary School Program	30,000.00	\$30,000.00	1,200.00		8,400.00	20,400.00			 	
3	517	Alternative School Program	30,000.00	\$0.00	1,200.00		0,400.00	20,400.00			 	
4	519	Vocational-Technical Program		\$0.00							 	
5	521	Special Education Program		\$0.00							<u> </u>	
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00							 	
8	531	Interscholastic Program		\$0.00							 	
9	532	School Activity Program		\$0.00							 	
10	541	Summer School Program		\$0.00							 	
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00							 	
13	340	Determon Center i Togram		ψ0.00								
14	500	TOTAL INSTRUCTION	\$30,000.00	\$30,000.00	\$1,200.00	\$0.00	\$8,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.
15	300	TOTAL INSTRUCTION	ψ30,000.00	ψ50,000.00	Ψ1,200.00	ψ0.00	ψ0,400.00	Ψ20,400.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00							 	
18	0.10	Contract Education Cappent Convictor 1709		ψ0.00								
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00							 	
21	623	Instruction-Related Technology Program		\$0.00							 	
22	624	Books and Periodicals		\$0.00							 	
23	631	Board of Education Program		\$0.00							 	
24	632	District Administration Program		\$0.00							 	
25		Dieuret, tarrimmen auer i Tegram		ψσ.σσ								
26	641	School Administration Program		\$0.00								
27	011	Concorrianmica da dorri Togram		ψ0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

July 1, 2025 - June 30, 2026

Page 42
PERKINS V - CTE
FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ach entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48		, ,										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50			7000	7000	******	¥	40.00	70.00	40.00	7	70.00	,
51	810	Capital Assets		0.00								
52	010	Oapital Addets		0.00								
53		+		0.00								
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	800	TOTAL CAPITAL ASSET FROGRAMS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
	011	Debt Services Program - Principal		0.00								
56	911			0.00								
57	912	Debt Services Program - Interest										
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60	000	TOTAL OTHER OFFICE	Ф0.00	Ф0.00	#0.00	Φ0.00	#0.00	ф0.00	Φ0.00	#0.00	Φ0.00	Φ0.00
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62		TOTAL EVENENDITUES										
63		TOTAL EXPENDITURES	# 00,000,00	# 00,000,00	#4.000.00	#0.00	#0.400.00	# 00 400 00	40.00	#0.00	40.00	Ф0.00
64		(Lines 14+42+49+54+61)	\$30,000.00	\$30,000.00	\$1,200.00	\$0.00	\$8,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUN	MARY:						
76		Revenues + Transfers In	30,000.00									
77		TOTAL REVENUE (lines 75 + 76)	30,000.00	30,000.00	The total or	n line 77 must e	qual the total o	on line 81.				
78			00.000.00	00.000.00								
79		Total Expenditures	30,000.00									
80		Unappropriated Balance	0.00	0.00	ĺ							
\vdash												
- 50		TOTAL EXPD + UNAPPROPRIATED BAL (lines 79 + 80)										

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July 1, 2025 - June 30, 2026

TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION

FUND NO: 270

PAGE 47

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				·			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2		Secondary School Program		\$0.00								
3		Alternative School Program		\$0.00								
4		Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6		Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20		Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$18,209.00				18,209.00				
27	254			* 0.00								
28		Business Operation Program		\$0.00								
29		Central Service Program		\$0.00								
30		Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32		5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00								
33		Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36				*								
37		Pupil - To School Trans. Program		\$0.00								
38		Pupil - Activity Trans. Program		\$0.00								
		ICananal Tananan antakian Daawaan		ተ ተ ተ		1	1	1	I	i	4	1
39	683	General Transportation Program		\$0.00								

Page 48 TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

July 1, 2025 - June 30, 2026

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$18,209.00	\$0.00	\$0.00	\$0.00	\$18,209.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48		·										
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53				0.00								
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	000	TOTAL ON THAT AGGETT NO GIV TWO	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	φ0.00	ψ0.00	φ0.00	ψ0.00
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60	920	I dild Hallsleis Odt		0.00								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	900	TOTAL OTHER SERVICES	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
63		TOTAL EXPENDITURES										
64			\$0.00	\$18,209.00	\$0.00	\$0.00	\$0.00	\$18,209.00	\$0.00	\$0.00	\$0.00	\$0.00
		(Lines 14+42+49+54+61)	φυ.υυ	φ10,209.00	φυ.υυ	φυ.υυ	φ0.00	\$10,209.00	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ
65												
66												
67												
68												
69												
70												
71												
72												
73 74		BUDGET SUMMARY										
		Designing Fund Delegat			DUDOET OU	IMA DV						
75 76		Beginning Fund Balance Revenues + Transfers In		10 200 00	BUDGET SUM	IIVIAKY:						
76 77		TOTAL REVENUE (lines 75 + 76)	0.00	18,209.00	The tetal	. line 77	- احدد حمله امیسی	na lina 04				
77		IOTAL REVENUE (IIIIes /3 + /0)	0.00	18,209.00	i ne totai or	ı iine // must e	equal the total o	on line 81.				
78 70		Total Expenditures	0.00	19 200 00								
79 80		Unappropriated Balance	0.00	18,209.00 0.00								
00			0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$0.00	\$18,209.00								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]270b$

Page 49 TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

EXPENDITURES

July 1, 2025 - June 30, 2026

BUDGET

FUND NO: 271

EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
1					Purchased	Supplies	Capital	Debt	Insurance-	
Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
Elementary School Program		\$0.00								
Secondary School Program		\$0.00								
Alternative School Program		\$0.00								
Vocational-Technical Program		\$0.00								
Special Education Program		\$0.00								
Special Education Preschool Program		\$0.00								
Gifted & Talented Program		\$0.00								
Interscholastic Program		\$0.00								
School Activity Program		\$0.00								
Summer School Program		\$0.00								
Adult School Program		\$0.00								
Detention Center Program		\$0.00								
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attendance-Guidance-Health Program		\$0.00								
Special Education Support Services Prog	J	\$0.00								
Instruction Improvement Program	58,213.00	\$55,358.00	37,018.00	12,340.00	6,000.00					
Educational Media Program		\$0.00								
Instruction-Related Technology Program		\$0.00								
Books and Periodicals		\$0.00								
Board of Education Program		\$0.00								
District Administration Program		\$0.00								
School Administration Program		\$0.00								
Durain and On anotic at Durantee		#0.00								
Business Operation Program		\$0.00								
Central Service Program		\$0.00								
Administrative Technology Services Prog	 	\$0.00								
Buildings-Care Program (Custodial)		\$0.00								
Maintanana Duildinan and Environant		\$0.00								
Maintenance - Buildings and Equipment		\$0.00								
Maintenance - Grounds		\$0.00								
Security Program		\$0.00								
Dunil To Cohool Trans December		# 0.00								
Pupil - To School Trans. Program		\$0.00								
		\$0.00					ļ			
Pupil - Activity Trans. Program						I .	I	1		
		\$0.00								
	livity Trans. Program									

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION FUND NO: 271

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July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.	_								_	
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40		Other Support Services Program	Ŭ	\$0.00					,		Ŭ	
41												
42	600	TOTAL SUPPORT SERVICES	\$58,213.00	\$55,358.00	\$37,018.00	\$12,340.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43			¥ ,—	4 - 3,	40.,0.000	¥ . – ,	, , , , , , , , , , , , , , , , , , ,	¥	70.00			
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48	740	Student Activity Flogram		0.00								
	700	TOTAL NION INICTELLATION	\$0.00	Φ0.00	#0.00	#0.00	#0.00	Φ0.00	#0.00	#0.00	#0.00	#0.00
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60	020	Tuna Transiero Gat		0.00								
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	300	TOTAL OTTILIT SERVICES	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00
		TOTAL EXPENDITURES										
63 64			\$58,213.00	\$55,358.00	\$37,018.00	\$12,340.00	<u></u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(Lines 14+42+49+54+61)	\$30,∠13.00	ანე,ანი.00	\$37,010.00	\$12,340.00	\$6,000.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUN	MARY:						
76		Revenues + Transfers In	58,213.00	55,358.00								
77		TOTAL REVENUE (lines 75 + 76)	58,213.00	55,358.00	The total or	n line 77 must e	equal the total of	n line 81.				
78		,		-								
79		Total Expenditures	58,213.00	55,358.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
04		(lines 79 + 80)	¢50 040 00	¢55.250.00								
81		(11169 19 1 00)	\$58,213.00	\$55,358.00								

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July 1, 2025 - June 30, 2026

Page 55
CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Buaget	\$0.00	Galarios	Beriento	00111003	Materials	Objects	Rothomont	odaginioni	Transiers
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00			1					
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00			1					
6	522	Special Education Preschool Program		\$0.00			1					
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13				7								
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15			70.00		7	*****	70.00	70.00	70.00	70.00	40.00	
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18]		T								
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25		Ĭ		,								
26	641	School Administration Program		\$0.00								
21												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32				\$0.00								
33		Maintenance - Buildings and Equipment		\$0.00								
34		Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

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July 1, 2025 - June 30, 2026

Page 56
CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

11012.	rtouria ca	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				'			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00							Ţ.	
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program	1,291,500.00	1,065,000.00	325,000.00	115,000.00	10,000.00	600,000.00	15,000.00			
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$1,291,500.00	\$1,065,000.00	\$325,000.00	\$115,000.00	\$10,000.00	\$600,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55			*	,	•	,	*	, , , , , , , , , , , , , , , , , , , ,	,	*		, ,
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$1,291,500.00	\$1,065,000.00	\$325,000.00	\$115,000.00	\$10,000.00	\$600,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUM	MARY:						
76		Revenues + Transfers In	1,291,500.00	1,065,000.00								
77		TOTAL REVENUE (lines 75 + 76)	1,291,500.00	1,065,000.00	The total o	n line 77 must e	equal the total of	on line 81.				
78												
79		Total Expenditures	1,291,500.00	1,065,000.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$1,291,500.00	\$1,065,000.00								
		·	State Forms/[2026 Evpenditures	, , ,								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm] 290b$

July 1, 2025 - June 30, 2026

Page 61
PLANT FACILITIES FUND
FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
	0 1	rs	5		0.1.	D (1)	Purchased	Supplies	Capital	Debt	Insurance-	- (
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
/	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15				*								
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
28	651	Pusiness Operation Program		\$0.00								
29	655	Business Operation Program Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	001	Buildings-Care Program (Custodiai)		\$0.00								
33	664	Maintenance - Buildings and Equipment		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
		1										
35 36	667	Security Program		\$0.00								
	604	Dunil To Cohool Trans Dragge		ተለ ለላ								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00						ļ		
39	683	General Transportation Program		\$0.00								
		/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Bu										

July 1, 2025 - June 30, 2026

Page 62
PLANT FACILITIES FUND
FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

	Tround ou	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00								
41		-										
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets	1,025,000.00	460,000.00			460,000.00					
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$1,025,000.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00	300 100 100 100 100 100 100 100 100 100			000000000000000000000000000000000000000		300300000000000000000000000000000000000		101500100300310031001001003103100300310031
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES	***********	* 400 000 00	40.00	40.00	* 400 000 00	40.00	40.00	40.00	40.00	* 2.22
64		(Lines 14+42+49+54+61)	\$1,025,000.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71 72												
= -		DUDGET GUMMARY										
73		BUDGET SUMMARY										
75		Beginning Fund Balance			BUDGET SUN							
76		Revenues + Transfers In	1,025,000.00	460,000.00	BUDGET 30N	IIVIAN I .						
77		TOTAL REVENUE (lines 75 + 76)	1,025,000.00		The total or	n line 77 must e	gual the total o	n line 81				
78		(.,023,000.00	.53,555.56	The total of	o iliuot e	quai tiio totai o					
79		Total Expenditures	1,025,000.00	460,000.00								
80		Unappropriated Balance	0.00									
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$1,025,000.00	\$460,000.00								
01		(Ψ1,020,000.00	ψ+00,000.00								

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July 1, 2025 - June 30, 2026

Page 65 SCHOOL DISTRICT FACILITIES FUND

FUND NO: 435

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	200901	\$0.00	0 0.10.1100	20	00				- caagment	110.1101010
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								1
7	524	Gifted & Talented Program		\$0.00								1
8	531	Interscholastic Program		\$0.00								1
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13		_										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
21				40.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	004	D 1111	055 757 00	\$0.00			00440000					
33	664	Maintenance - Buildings and Equipment	657,757.00	\$1,304,100.00			304,100.00					#########
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36	001	D " T 0 + 1T D		****								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
												<u> </u>

https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Budget/State Forms/[2026-Expenditures.xlsm]435

July 1, 2025 - June 30, 2026

Page 66
SCHOOL DISTRICT FACILITIES FUND
FUND NO: 435

NOTE: Round each entry to the nearest dollar amount.

T	Ttouria ca	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				'			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	691	Other Support Services Program		\$0.00					-			
41												
42	600	TOTAL SUPPORT SERVICES	\$657,757.00	\$1,304,100.00	\$0.00	\$0.00	\$304,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00								
52		,		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55			,	, , , , ,	•	,	*	,		*	*	*
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62			,		•		*	,		*	*	*
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$657,757.00	\$1,304,100.00	\$0.00	\$0.00	\$304,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
65												. ,
66												
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance			BUDGET SUM	MARY:						
76		Revenues + Transfers In	657,757.00	1,304,100.00								
77		TOTAL REVENUE (lines 75 + 76)	657,757.00	1,304,100.00	The total o	n line 77 must e	equal the total of	on line 81.				
78												
79		Total Expenditures	657,757.00	1,304,100.00								
80		Unappropriated Balance	0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$657,757.00	\$1,304,100.00								
		1.	, ,	, , , , , , , , , , , , , , , , , , , ,								

 $https://dcdi-my.sharepoint.com/personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26\ Budget/State\ Forms/[2026-Expenditures.xlsm]435b$

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SCHOOL DISTRICT MODERNIZATION FACILITIES FUND

July 1, 2025 - June 30, 2026

FUND NO: 436

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								ĺ
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								ĺ
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								ĺ
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								1
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								1
17	616	Special Education Support Services Prog)	\$0.00								1
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27	054			40.00								
28	651	Business Operation Program		\$0.00							ļ	
29	655	Central Service Program		\$0.00							<u> </u>	
30	656	Administrative Technology Services Prog		\$0.00							ļ	
31	661	Buildings-Care Program (Custodial)		\$0.00							ļ!	
32	004	M. i. d		\$0.00							ļ!	004 000 06
33	664	Maintenance - Buildings and Equipment		\$11,264,711.00					#######################################		 	384,000.00
34		Maintenance - Grounds		\$0.00			ļ					
35	667	Security Program		\$0.00								_
36	604	Dunil To Cohool Trees - Decrees		#0.00								
37	681	Pupil - To School Trans. Program		\$0.00			ļ	-				<u> </u>
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

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0.00

0.00 384,000.00

0.00 11,264,711.00

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SCHOOL DISTRICT MODERNIZATION FACILITIES FUND
FUND NO: 436

July 1, 2025 - June 30, 2026

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
					'	1	Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40		Other Support Services Program		\$0.00					 		J	
41		11		•								
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$11,264,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880,711.00	\$0.00	\$0.00	\$384,000.00
43		1017/2 0011 0111 02111/020	φσ.σσ	ψ 1 1,2 0 1,1 1 1 1.0 0	φσ:σσ	φσ.σσ	Ψ0.00	φσ.σσ	ψ10,000,11100	φσ.σσ	φσ:σσ	φοσ 1,000.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00				 	-			
46	730	Enterprise Operations		0.00						 		
		·						 				
47	740	Student Activity Program		0.00								
48	=	TOTAL MONIMOTEURION	** **********************************	40.00	**	A 0.00	***	A 0.00	40.00	**	**	\$0.00
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets		0.00	'	1				1	1	1
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55			40.00	70.00	40.00	Ψ0.00	Ψ0.00	40.00	Ψ0.00	40.00	Ψ0.00	Ψ0.00
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00			 	 		 	 	
								 				
59	920	Fund Transfers Out		0.00								
60	000	TOTAL OTHER OFFICE	#0.00	\$0.00	***	\$0.00	00.00	#0.00	40.00	#0.00	#0.00	**
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$0.00	\$11,264,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880,711.00	\$0.00	\$0.00	\$384,000.00
65							1					
66								,				
67												
68					1							
69					1							
70												
71					1							
72												
73		BUDGET SUMMARY										
74		BODGET SOMMART			1							
75		Beginning Fund Balance			BUDGET SUM	MMADV:						
76		Revenues + Transfers In		11,264,711.00	BODGET SON	IIVIAN I .						
77		TOTAL REVENUE (lines 75 + 76)	0.00	11,264,711.00		n line 77 must s	aual the total a	on line 94				
78		TOTAL NEVEROL (IIIIes 13 + 10)	0.00	11,204,711.00	THE LOCAL OF	n line 77 must e	qual the total 0	ni iiile o'l.				
79		Total Expenditures	0.00	11,264,711.00	4							
80		Unappropriated Balance	0.00	0.00	4							
		TOTAL EXPD + UNAPPROPRIATED BAL			1							
		(lines 79 + 80)		\$11,264,711.00								

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July 1, 2025 - June 30, 2026

TRUST FUNDS

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FUND NO: 710 & 720

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$5,000.00				\$5,000.00				<u> </u>
2	515	Secondary School Program	28,000.00	\$24,615.00				24,615.00			ı	İ
3	517	Alternative School Program		\$0.00								ĺ
4	519	Vocational-Technical Program		\$0.00							ı	I
5	521	Special Education Program		\$0.00								i
6	522	Special Education Preschool Program		\$0.00								l .
7	524	Gifted & Talented Program		\$0.00								I
8	531	Interscholastic Program		\$0.00								ĺ
9	532	School Activity Program		\$0.00								1
10	541	Summer School Program		\$0.00								ĺ
11	542	Adult School Program		\$0.00								i
12	546	Detention Center Program		\$0.00								i
13												I
14	500	TOTAL INSTRUCTION	\$28,000.00	\$29,615.00	\$0.00	\$0.00	\$0.00	\$29,615.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								i
17	616	Special Education Support Services Prog		\$0.00								i
18												
19	621	Instruction Improvement Program		\$0.00								1
20	622	Educational Media Program		\$0.00								i
21	623	Instruction-Related Technology Program		\$0.00								i .
22	624	Books and Periodicals		\$0.00								1
23	631	Board of Education Program		\$0.00								1
24	632	District Administration Program		\$0.00								1
25												I
26	641	School Administration Program		\$0.00								1
27	054	D : 0 !! D		#0.00								
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00							<u> </u>	
30	656	Administrative Technology Services Prog		\$0.00							ļ	
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	004	Maintana Poili		\$0.00							<u> </u>	Γ
33	664	Maintenance - Buildings and Equipment		\$0.00							<u> </u>	Γ
34	665	Maintenance - Grounds		\$0.00							<u> </u>	Γ
35	667	Security Program		\$0.00								
36				.								
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								1
39	683	General Transportation Program		\$0.00								
											L	
nttps://dcdi-r	my.sharepoint.com	//personal/shelby_mckenna_psd201_org/Documents/Desktop/FY26 Bu									2.23	0.00
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

July 1, 2025 - June 30, 2026

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TRUST FUNDS
FUND NO: 710 & 720

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40		Other Support Services Program	Ĭ	\$0.00					ĺ		Ü	
41				•								
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43				7	70.00		70.00		70.00		40.00	70.00
44	710	Child Nutrition Program		0.00								
45		Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47		Student Activity Program		0.00								
48	740	Ctacht Activity i Togram		0.00								
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	700	TOTAL NON-INSTRUCTION	ψ0.00	ψυ.υυ	ψυ.υυ	Ψ0.00	ψ0.00	φυ.υυ	φυ.υυ	ψ0.00	φυ.υυ	φυ.υυ
	040	O '4 . 1 A 4 .		0.00								
51	810	Capital Assets		0.00								
52				0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56		Debt Services Program - Principal		0.00								
57		Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Fund Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+42+49+54+61)	\$28,000.00	\$29,615.00	\$0.00	\$0.00	\$0.00	\$29,615.00	\$0.00	\$0.00	\$0.00	\$0.00
65		,										
66												1
67												
68												
69												
70												
71												
72												
73		BUDGET SUMMARY										
74		BUDGET SUMMARY										
75		Beginning Fund Balance			BUDGET SUN	MADV.						
76		Revenues + Transfers In	28,000.00	29,615.00	BUDGET 30K	MINIAR I .						
77		TOTAL REVENUE (lines 75 + 76)	28,000.00	29,615.00	The total or	n line 77 must e	anual the total	on lino 94				
78		I OTALINEVERSE (IIIIGS 13 1 10)	20,000.00	29,013.00	THE WAT OF	ii iiile <i>i i</i> iiiust t	quai ine ioial (JII IIIIE O I.				
79		Total Expenditures	28,000.00	29,615.00								
80		Unappropriated Balance	0.00	0.00								
00			0.00	0.00								
		TOTAL EXPD + UNAPPROPRIATED BAL										
81		(lines 79 + 80)	\$28,000.00	\$29,615.00								

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