16.04(1+2)

APPROVED

SEP 08 2026

By the Taylor County School Board

EDUCATION - PRIORITY 1

Taylor County School District

District Operating Budget

2026-2027

For purposes of Approving Final Millage Rates and Operating Budget

p1 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
DISTRICT SUMMARY BUDGET
Fiscal Year 2026-27

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser: 2,006,994,658.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	2.9600		2.9600
2. Prior-Period Funding Adjustment Millage	0.0300		0.0300
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.2500	0.2500
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2380	0.2500	5.4880

p2 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	70,364.91
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	70,364.91
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	118,597.26
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	85,869.00
Total Federal Through State and Local	3200	204,466.26
STATE:		
Florida Education Finance Program (FEFP)	3310	11,566,760.00
Workforce Development	3315	3,850,082.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	104,516.00
Adults With Disabilities	3318	42,500.00
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	14,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	2,017,456.00
Florida School Recognition Funds	3361	50,000.00
Voluntary Prekindergarten Program (VPK)	3371	390,000.00
Preschool Projects	3372	11,669.54
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,285,246.68
Total State	3300	19,555,480.22
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	7,683,739.00
District Voted Additional Operating Tax	3414	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	40,000.00
Investment Income	3430	200,000.00
Gifts, Grants and Bequests	3440	111,604.20
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	524.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	11,046.67
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	250.20
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	500.40
Other Student Fees	3469	
Preschool Program Fees	3471	172,500.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	160,646.00
Total Local	3400	8,380,810.47
TOTAL ESTIMATED REVENUES		28,211,121.86
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	650,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	650,000.00
TOTAL OTHER FINANCING SOURCES		650,000.00
Fund Balance, July 1, 2026	2800	9,789,535.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		38,650,657.49

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	16,164,906.96	9,737,514.98	3,021,582.88	573,571.30	2,654.73	1,719,328.22	803,811.02	306,443.83
Student Support Services	6100	1,817,158.16	860,163.85	315,042.28	635,566.73	691.15	3,000.71	1,463.44	1,230.00
Instructional Media Services	6200	326,533.96	212,444.17	68,321.23	39,007.07			6,761.49	
Instruction and Curriculum Development Services	6300	235,692.71	176,780.83	55,143.86	3,768.02				
Instructional Staff Training Services	6400	192,748.51	101,075.94	34,304.77	43,638.46	1,224.29			12,505.05
Instruction-Related Technology	6500	237,351.29	113,817.60	43,793.53	53,612.43			26,127.73	
Board	7100	373,502.13	169,869.54	98,197.74	85,703.85			500.00	19,231.00
General Administration	7200	662,585.39	267,324.06	116,622.91	103,236.37	646.88	12,827.89	1,355.69	160,571.59
School Administration	7300	2,359,326.45	1,958,715.85	391,126.46	5,010.38	222.26			4,251.50
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	431,426.81	245,156.39	84,854.27	63,948.67	242.33	6,525.97	1,002.48	29,696.70
Food Service	7600								
Central Services	7700	298,566.30	170,014.80	56,143.98	72,292.52	15.00			100.00
Student Transportation Services	7800	2,227,027.30	1,099,666.41	485,581.40	96,236.68	354,546.25	139,892.56	3,812.76	47,291.24
Operation of Plant	7900	4,045,497.63	768,935.24	318,228.37	2,014,987.29	817,441.95	70,359.45	44,086.58	11,458.75
Maintenance of Plant	8100	402,295.39	280,886.82	99,056.55	22,352.02				
Administrative Technology Services	8200	652,631.03	125,709.24	48,690.63	227,115.59		984.96	250,130.61	
Community Services	9100	376,128.79	14,078.47	3,017.81	186,841.37				172,191.14
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		30,803,378.81	16,302,154.19	5,239,708.67	4,226,888.75	1,177,684.84	1,952,919.76	1,139,051.80	764,970.80

	Account Number	Totals
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2027	2710	49,045.64
Restricted Fund Balance, June 30, 2027	2720	5,768,316.55
Committed Fund Balance, June 30, 2027	2730	
Assigned Fund Balance, June 30, 2027	2740	
Unassigned Fund Balance, June 30, 2027	2750	3,586,916.49
TOTAL ENDING FUND BALANCE	2700	9,404,278.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		40,207,657.49

p4 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,496,021.10
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,496,021.10
STATE:		
School Breakfast Supplement	3337	10,255.00
School Lunch Supplement	3338	10,325.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	20,580.00
LOCAL:		
Investment Income	3430	2,054.00
Gifts, Grants and Bequests	3440	
Food Service	3450	43,858.52
Other Miscellaneous Local Sources	3495	
Total Local	3400	45,912.52
TOTAL ESTIMATED REVENUES		1,562,513.62
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2026	2800	474,510.35
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,037,023.97

p5 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued)

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	537,905.33
Employee Benefits	200	253,361.34
Purchased Services	300	22,048.60
Energy Services	400	122.30
Materials and Supplies	500	792,386.84
Capital Outlay	600	15,876.00
Other	700	27,933.71
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		1,649,634.12
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2027	2710	24,980.58
Restricted Fund Balance, June 30, 2027	2720	380,910.25
Committed Fund Balance, June 30, 2027	2730	
Assigned Fund Balance, June 30, 2027	2740	
Unassigned Fund Balance, June 30, 2027	2750	
TOTAL ENDING FUND BALANCE	2700	405,890.83
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,055,524.95

p6 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	163,153.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	90,126.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	222,644.00
Individuals with Disabilities Education Act (IDEA)	3230	912,495.58
Elementary and Secondary Education Act, Title I	3240	1,484,447.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	98,766.12
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	154,608.00
Total Federal Through State And Local	3200	3,126,239.70
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		3,126,239.70
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2026	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,126,239.70

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,896,063.35	1,111,200.10	392,091.65	249,415.24	137,486.59	5,869.77		
Student Support Services	6100	603,225.43	411,224.99	125,633.20	23,583.66	38,243.58		4,540.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	110,354.54	70,416.18	18,677.36	6,000.00	15,261.00			
Instructional Staff Training Services	6400	331,257.49	206,475.90	44,790.31	43,693.90	36,297.38			
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	159,936.59			1,312.65	4,900.00	681.00	153,042.94	
School Administration	7300	1,116.19	700.31	372.00				43.88	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	24,286.11			24,286.11				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,126,239.70	1,800,017.48	581,564.52	348,291.56	232,188.55	6,550.77	157,626.82	

	Account Number	Totals
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2027	2710	
Restricted Fund Balance, June 30, 2027	2720	
Committed Fund Balance, June 30, 2027	2730	
Assigned Fund Balance, June 30, 2027	2740	
Unassigned Fund Balance, June 30, 2027	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,126,239.70

 DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	100,000.00						100,000.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	1,361,400.00									1,361,400.00	
Total State Sources	3300	1,461,400.00						100,000.00			1,361,400.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	2,890,072.00							2,890,072.00			
District Voted Additional Capital Improvement Tax	3415											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	80,766.00						766.00	80,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	2,970,838.00						766.00	2,970,072.00			
TOTAL ESTIMATED REVENUES		4,432,238.00						100,766.00	2,970,072.00		1,361,400.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2026	2800	4,047,982.81						238,557.94	2,770,729.82		1,038,695.05	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		8,480,220.81						339,323.94	5,740,801.82		2,400,095.05	

 DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2027

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	788,912.96									788,912.96	
Furniture, Fixtures and Equipment	640	319,184.78							226,900.68		92,284.10	
Motor Vehicles (including Buses)	650	462,000.00							462,000.00			
Land	660											
Improvements Other Than Buildings	670	5,856.87							5,856.87			
Remodeling and Renovations	680	1,927,630.03						100,000.00	310,534.76		1,517,095.27	
Computer Software	690											
Charter School Local Capital Improvement	791											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		3,503,584.64						100,000.00	1,005,292.31		2,398,292.33	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910											
To Debt Service Funds	920	650,000.00							650,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	650,000.00							650,000.00			
TOTAL OTHER FINANCING USES		650,000.00							650,000.00			
Nonspendable Fund Balance, June 30, 2027	2710											
Restricted Fund Balance, June 30, 2027	2720	1,172,515.94									1,172,515.94	
Committed Fund Balance, June 30, 2027	2730											
Assigned Fund Balance, June 30, 2027	2740	3,126,636.17						239,323.94	2,885,509.51		1,802.72	
Unassigned Fund Balance, June 30, 2027	2750											
TOTAL ENDING FUND BALANCES	2700	4,299,152.11						239,323.94	2,885,509.51		1,174,318.66	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		8,452,736.75						339,323.94	4,540,801.82		3,572,610.99	

p29 **DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**
z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2027**
z
z **SECTION XVI. INTERNAL SERVICE FUNDS**

		Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
z	**OPERATING REVENUES:**									
o	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484	3,357,735.86	3,357,735.86						
o	Other Operating Revenues	3489								
z	**Total Operating Revenues**		3,357,735.86	3,357,735.86						
z	**OPERATING EXPENSES: (Function 9900)**									
o	Salaries	100								
o	Employee Benefits	200								
o	Purchased Services	300	3,707,024.01	3,707,024.01						
o	Energy Services	400								
o	Materials and Supplies	500								
o	Capital Outlay	600								
o	Depreciation and Amortization	780								
o	Other	700	1,050.00	1,050.00						
z	**Total Operating Expenses**		3,708,074.01	3,708,074.01						
z	**Operating Income (Loss)**		(350,338.15)	(350,338.15)						
z	**NONCAPITAL SUBSIDIES:**									
n	Gifts, Grants and Bequests - Not restricted for capital assets	3440								
n	Transfers from General Fund	3610								
n	Transfers from Special Revenue Funds	3640								
n	Transfers from Interfund	3650								
n	Transfers from Enterprise Funds	3690								
n	To General Fund	910								
n	To Special Revenue Funds	940								
n	To Interfund	950								
n	To Enterprise Funds	990								
z	**Total Noncapital Subsidies**									
z	**Operating Income (Loss) and Noncapital Subsidies**		(350,338.15)	(350,338.15)						
z	**OTHER NONOPERATING REVENUES (EXPENSES):**									
n	Investment Income	3430	25,276.63	25,276.63						
r	Gifts, Grants and Bequests - Restricted for capital assets	3440								
n	Other Miscellaneous Local Sources	3495	58.16	58.16						
n	Loss Recoveries	3740								
n	Gain on Disposition of Capital Assets	3780								
n	Loss on Disposition of Capital Assets (9900)	810								
r	Transfers from General Fund - Restricted for capital assets	3610								
n	Transfers from Capital Projects Funds	3630								
z	**Total Other Nonoperating Revenues (Expenses)**		25,334.79	25,334.79						
z	**CHANGES IN NET POSITION:**									
z	**Change in Net Position**		(325,003.36)	(325,003.36)						
z	Net Position, July 1, 2026	2880	2,871,882.26	2,871,882.26						
z	Net Position, June 30, 2027	2780	2,546,878.90	2,546,878.90						