

MELBA SCHOOL DISTRICT

BUDGET

FY 25 - ADJFY25 - FY26



© Melba School District

511 BROADWAY

Melba, Idaho 83641

208-495-1141

WWW.MSD136.ORG

BUDGET REPORT - TABLE OF CONTENTS

100 - GENERAL FUND	PAGE
<u>TOTAL REVENUE</u>	1
LOCAL REVENUE, STATE REVENUE	
512- ELEMENTARY PROGRAM	2
ELEMENTARY, ELEMENTARY MUSIC, LEP, LITERACY PROGRAMS	
515- HIGH SCHOOL PROGRAM	3
HIGH SCHOOL, SECONDARY MUSIC PROGRAM	
MAINTENANCE OF EFFORT	4
521 – EXCEPTIONAL CHILD PROGRAM	
522 – PRE-SCHOOL PROGRAM	
616 – SPECIAL SERVICES PROGRAM	
531 – INTERSCHOLASTIC PROGRAM	5
611- GUIDANCE HEALTH PROGRAMS	5
GUIDANCE, SCHOOL NURSE, COLLEGE & CAREER PROGRAMS	
621 – INSTRUCTIONAL IMPROVEMENT	6
622 – MEDIA PROGRAM	6
631 – SCHOOL BOARD PROGRAM	6
632 – DISTRICT ADMINISTRATION PROGRAM	6
641 – SCHOOL ADMIN PROGRAM	7
623 – TECHNOLOGY PROGRAM	7
651 – BUSINESS OPERATION PROGRAM	7
BUILDING CARE PROGRAM	8
661 – BUILDING CARE, 663 – MAINTENANCE, 664 – STUDENT OCCUPIED, 665 – GROUNDS	
667 – SAFE SCHOOLS	9
PUPIL TO SCHOOL PROGRAM	9
681 - PUPIL TO SCHOOL, 682 – ACTIVITY TRAVEL	
691 – OTHER SUPPORT/710 – FOOD SERVICE FICA/811 – CAPITAL ASSETS	10
911 – CAPITAL LEASE/ 920 – TRANSFER TO OTHER FUNDS	10
<u>TOTAL GENERAL FUND EXPENSES</u>	10
238 – STUDENT ACTIVITY FUNDS	11
243 – VOCATINOAL FUNDS	12
245 – TECHNOLOGY FUNDS	13
251 – TITLE IA FUNDS/253 – TITLE I-C MIGRANT FUNDS	14
257/258 – IDEA AND IDEA PRESCHOOL FUNDS	15
260 – MEDICAID FUND	15
261 – TITLE IV FUND/263 – CARL PERKINS	16
271- TITLE II FUND/ 272- SPECIAL GRANTS	16
290 – FOOD SERVICE	17
310 – BOND REDEMPTION FUND	18
420 – PLANT FACILITIES	18
424 – BUS DEPRECIATION	19
436 – SCHOOL MONDERNIZATION FUND HB521	19
720 – FIDUCIARY FUNDS: MILLER, RHFD, MANGUM, MMS	20
810 – OTHER REVENUES	20

NOTICE OF BUDGET HEARING
MELBA JOINT SCHOOL DISTRICT NO 136
ADA, CANYON, OWYHEE COUNTIES, IDAHO

NOTICE IS HERBY GIVEN that a Regular Board Meeting of the above named School District will be held on the 10th day of JUNE, 2025, at the district office in said district, at which meeting there shall be a public hearing at 5:00PM on the maintenance and operation budget for the current year amended budget.

This budget as presently determined by the Board of Trustees is now available in the office of the School District and will remain available until the meeting and hearing, as provided by law.

This regular meeting and budget hearing is called pursuant to Idaho Code 33-801, as amended. Dated this 29th day of May, 2025.

SUMMARY STATEMENT - 2025-2026 SCHOOL BUDGET
ALL FUNDS

REVENUES	GENERAL M & O FUND					ALL OTHER FUNDS				
	Prior Year Actual	Prior Year Actual	Current Budget	Amended Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2022 - 2023	2022 - 2023	2024 - 2025	2024 - 2025	2024 - 2025
Beginning Balances	43,448CR	230,056CR	322,664CR	410,283	259,928CR	175,517	1,552,550CR	1,342,001CR	1,222,888CR	5,289,314CR
Local Revenue	84,753CR	126,788CR	268,398CR	313,861CR	160,865CR	1,620,077CR	1,495,012CR	1,575,900CR	4,452,924CR	661,855,CR
County Revenue	0	0	0	0	0	0	0	0	0	0
State Revenue	6,617,968CR	6,830,866CR	6,710,642CR	7,479,792CR	7,519,307CR	429,070CR	764,304CR	506,410CR	497,986CR	516,709CR
Federal Revenue	0	0	0	0	0	963,335CR	1,226,805CR	517,650CR	703,165CR	797,400CR
Other Sources	0	0	0	2,500CR	0	110,154CR	0	0	0	0
Transfers	0	0	0	0	0	84,047CR	411,211CR	108,820CR	336,061CR	130,980CR
TOTALS ***	6,659,239CR	7,187,710CR	7,301,704CR	7,385,870CR	7,940,100CR	3,031,166CR	5,449,882CR	4,050,781CR	7,213,024CR	7,396,258CR
EXPENDITURES	Prior Year Budget	Prior Year Budget	Current Budget	Amended Budget	Proposed Budget	Prior Year Actual	Prior Year Budget	Current Budget	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025
	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025
Salaries	3,874,420	4,191,696	4,151,681	4,078,728	4,620,083	423,181	398,317	419,634	387,409	499,372
Benefits	1,332,134	1,483,257	1,486,520	1,355,449	1,670,285	177,757	188,740	178,709	157,623	242,023
Purchased Services	712,293	800,195	869,555	805,400	835,489	348,414	574,743	363,849	482,392	4,120,618
Supplies & Materials	482,054	407,069	425,782	520,533	474,736	552,586	900,084	421,300	396,137	293,931
Capital Outlay	125,887	176,250	209,350	240,562	151,350	134,332	1,413,530	1,283,698	5,114,316	1,571,626
Debt Retirement	0	0	0	0	0	1,374,525	1,974,472	1,383,591	646,325	619,903
Insurance & Judgments	54,753	58,000	85,000	85,000	98,000	0	0	0	0	0
Transfers	77,697	71,246	73,820	300,194	90,158	3,126	0	0	28,822	48,785
Contingency Reserve	0	0	0	0	0					
Unappropriated Balances	1	3CR	3CR	0	1CR	17,244	4CR	1	4CR	1
TOTALS ***	6,659,239	6,659,239	7,301,705	7,385,869	7,940,100	3,031,165	5,449,882	4,050,781	7,213,024	7,396,258

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

Megan Volkers, Business Manager
Print Date: May 29, 2025

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
GENERAL FUND				
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	322,664.04CR	410,283.08	259,928.09CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00
100-411400-000-000-0	TAXES - TORT	70,500.00CR	122.82CR	70,500.00CR
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00	0.00	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	178,346.14CR	256,868.00CR	80,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	350.00CR	0.00	0.00
100-419200-070-423-0	CONTRIBUTIONS - BCOI FOUNDATION GRANT	0.00	49,107.00CR	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00	0.00	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	8,976.44CR	708.00CR	365.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00	0.00	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	10,225.83CR	7,055.00CR	10,000.00CR
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL LOCAL REVENUES		591,062.45CR	96,422.26	420,793.09CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,766,691.00CR	1,957,319.14CR	1,951,039.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,484,829.10CR	3,855,525.61CR	3,992,152.42CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	307,166.00CR	341,474.62CR	325,000.00CR
100-431800-000-000-0	STATE PAID BENEFITS	727,118.24CR	782,772.60CR	833,256.00CR
100-431900-000-000-0	STATE SUPPORT - OTHER	370,983.00CR	450,017.00CR	364,005.00CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00	0.00	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00	0.00	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00	0.00	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00	0.00	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	0.00	0.00	0.00
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	12,140.00CR	13,301.00CR	12,140.00CR
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00	0.00	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	0.00	4,188.00CR	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	0.00	0.00	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,715.00CR	75,193.55CR	41,715.00CR
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00	0.00	0.00
100-453000-000-000-0	PROCEEDS DISPOSAL / LOSS REAL PROP	0.00	2,500.00CR	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00	0.00	0.00
TOTAL STATE REVENUES		6,710,642.34CR	7,482,291.52CR	7,519,307.42CR
TOTAL LOCAL & STATE REVENUE		7,301,704.79CR	7,385,869.26CR	7,940,100.51CR
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
ELEMENTARY PROGRAM				
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	952,664.00	993,586.30	1,189,806.00
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	3,000.00	2,459.41	3,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	13,000.00	25,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	128,777.91	134,051.22	160,744.65
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	74,638.30	74,858.25	93,162.16
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	122,692.16	130,263.43	172,505.18
100-512280-455-000-0	ELEMENTARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-512380-455-000-0	ELEMENTARY - TRAVEL	0.00	0.00	0.00
100-512385-455-000-0	ELEMENTARY - DUES	1,400.00	1,400.00	1,400.00
100-512390-455-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00	1,500.00	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00	3,826.32	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	6,000.00	8,668.17	5,000.00
100-512410-455-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00	0.00	0.00
100-512410-455-101-0	ELEMENTARY - EXP ID ARTS RPS	0.00	3,500.00	0.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00	0.00	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	800.00	525.17	500.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	14,000.00	30,000.00	20,000.00
100-512440-455-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00	0.00	0.00
100-512550-455-000-0	ELEMENTARY - EQUIPMENT	0.00	0.00	0.00
100-512550-455-100-0	ELEMENTARY ID LEADS GRANT	0.00	0.00	0.00
TOTAL ELEMENTARY PROGRAM		1,329,322.37	1,397,638.27	1,676,467.99
ELEMENTARY MUSIC PROGRAM				
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	64,479.00	64,478.96	67,554.00
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	8,691.77	8,731.17	9,106.28
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	4,932.64	4,886.74	5,167.88
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	7,668.26	7,657.57	9,079.22
100-512280-455-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512410-455-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00	500.00	500.00
ELEMENTARY MUSIC PROGRAM TOTAL		86,271.67	86,254.44	91,407.38
LEP PROGRAM				
100-515110-070-101-0	LEP TEACHER SALARIES	5,000.00	0.00	5,000.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	7,843.10	9,415.20	11,246.38
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,612.03	1,130.38	1,345.07
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	1,003.50	671.50	1,263.85
100-512240-000-101-0	LEP HEALTH INSURANCE	3,680.76	4,757.20	6,173.87
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	240.00	665.00	250.00
100-512390-000-101-0	LEP TRAVEL	0.00	0.00	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00	1,239.79	0.00
TOTAL LEP PROGRAM		19,379.39	17,879.07	25,279.17
100-512110-455-102-0	LITERACY TEACHER SALARIES	106,958.00	116,641.84	136,566.33
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	14,804.03	0.01CR	0.00
100-512280-455-102-0	LITERACY RETIREMENT	16,188.50	15,806.54	18,409.14
100-512220-455-102-0	LITERACY SOCIAL SECURITY	9,314.80	8,783.03	10,447.32
100-512240-455-102-0	LITERACY HEALTH INSURANCE	23,004.78	9,804.97	22,698.50
100-512290-455-102-0	LITERACY SICK LEAVE	0.00	0.00	0.00
100-512380-455-102-0	LITERACY TRANSPORTATION	0.00	0.00	0.00
100-512390-455-102-0	LITERACY DUES	0.00	0.00	0.00
100-512385-455-102-0	LITERACY PURCHASE SERVICES	0.00	0.00	0.00
100-512410-455-102-0	LITERACY SUPPLIES	1,000.00	0.00	1,000.00
100-512550-455-102-0	LITERACY EQUIPMENT	0.00	0.00	0.00
TOTAL LITERACY PROGRAM		171,270.11	151,036.37	189,121.29
TOTAL ELEMENTARY PROGRAMS		1,606,243.54	1,652,808.15	1,982,275.83
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
HIGH SCHOOL PROGRAM				
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,340,677.00	1,327,484.84	1,431,490.00
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	5,000.00	1,291.50	0.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	25,000.00	19,555.14	25,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	181,321.26	173,858.84	192,964.85
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	104,856.79	99,847.89	111,421.49
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	172,535.85	155,834.75	204,282.45
100-515280-070-000-0	SECONDARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-515380-070-000-0	SECONDARY - TRAVEL	600.00	600.00	600.00
100-515385-070-000-0	SECONDARY - DUES	1,410.00	1,410.00	1,410.00
100-515390-070-000-0	SECONDARY - PURCHASE SERVICES	2,000.00	2,671.69	2,000.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	30,000.00	18,851.50	15,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00	4,288.00	3,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,300.00	5,054.16	5,500.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00	5,377.15	5,500.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00	8,000.00	6,000.00
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00	0.00	0.00
100-515410-070-417-0	SECONDARY - CTE PQI EDTRAIN GRANT	0.00	0.00	0.00
100-515410-070-418-0	SECONDARY - CTE PQI ADNSRV GRANT	0.00	0.00	0.00
100-515410-070-419-0	SECONDARY - BIF ADMIN SERVICES	0.00	0.00	0.00
100-515410-070-423-0	SECONDARY - BCOI FOUNDATION GRANT	0.00	49,107.00	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00	0.00	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	2,000.00	0.00	750.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	11,000.00	0.00	15,000.00
100-515440-070-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00	0.00	0.00
100-515550-070-000-0	SECONDARY - EQUIPMENT	0.00	0.00	0.00
100-515550-070-100-0	SECONDARY ID LEADS GRANT	0.00	0.00	0.00
TOTAL HIGH SCHOOL PROGRAM		1,896,700.90	1,873,232.46	2,020,418.79
MUSIC PROGRAM				
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	28,615.00	28,017.00	30,328.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	3,857.00	3,543.25	4,088.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	2,189.00	2,524.60	2,320.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	7,668.00	7,663.12	9,079.00
100-515280-070-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-515380-070-300-0	MUSIC - TRAVEL	0.00	0.00	0.00
100-515390-070-300-0	MUSIC - PURCHASE SERVICES	0.00	0.00	0.00
100-515410-070-300-0	MUSIC - SECONDARY SUPPLIES	200.00	247.00	200.00
100-515410-070-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00	0.00	0.00
100-515500-070-300-0	MUSIC - CAPITAL OBJECTS	0.00	0.00	0.00
SECONDARY MUSIC PROGRAM TOTAL		42,529.00	41,994.97	46,015.00
TOTAL SECONDARY PROGRAMS		1,939,229.90	1,915,227.43	2,066,433.79

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
MAINTENANCE OF EFFORT				
EXCEPTIONAL CHILD PROGRAM				
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	168,937.00	170,937.00	182,866.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00	28,482.00	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	22,772.71	26,165.13	24,650.34
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	12,923.68	14,368.08	13,989.25
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	23,004.78	23,950.04	406.33
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	0.00	0.00	0.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00	0.00	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00	0.00	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00	0.00	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00	0.00	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00	0.00	0.00
		-----	-----	-----
	TOTAL EXCEPTIONAL CHILD	227,638.17	263,902.25	221,911.92
PRESCHOOL PROGRAM				
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00	0.00	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	9,018.00	4,734.45	14,660.25
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	1,078.55	571.96	1,753.37
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	689.88	300.90	1,121.51
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,834.13	1,637.30	4,600.96
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	0.00	0.00	0.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00	0.00	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00	0.00	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00	0.00	0.00
		-----	-----	-----
	TOTAL PRESCHOOL	14,620.56	7,244.61	22,136.09
SPECIAL SERVICES PROGRAM				
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00	0.00	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	0.00	0.00	0.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	0.00	0.00	0.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	0.00	0.00	0.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	0.00	0.00	0.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	0.00	0.00	0.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	1,779.86	7,900.94	0.00
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	35,000.00	35,000.00CR	0.00
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	0.00	35,000.00	35,000.00
		-----	-----	-----
	TOTAL SPECIAL SERVICES	36,779.86	7,900.94	35,000.00
		-----	-----	-----
	TOTAL MAINTENANCE OF EFFORT	279,038.59	279,047.80	279,048.01
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
INTERSCHOLASTIC PROGRAM				
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	52,000.00	45,487.78	52,000.00
100-531110-070-000-0	INTERSCHOLASTIC SALARIES - ADVISORS	11,244.00	6,599.16	12,000.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	78,000.00	73,381.44	95,000.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	9,346.46	8,658.80	9,448.37
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,805.17	10,050.16	12,163.50
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	10,000.00	5,619.64	8,000.00
100-531280-070-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	0.00	0.00	0.00
100-531380-070-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	2,000.00	3,610.64	4,000.00
100-531385-070-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00	0.00	0.00
100-531390-070-000-0	INTERSCHOLASTIC PURCHASE SERVICES	0.00	0.00	0.00
100-531390-070-100-0	INTERSCHOLASTIC FB RECOND HELMETS	4,500.00	8,862.71	4,000.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00	7,568.26	3,000.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00	1,978.82	2,000.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00	2,880.70	3,000.00
100-531390-070-002-0	VAN REPAIRS/PS	5,000.00	5,000.00	5,000.00
100-531421-070-002-0	VAN FUEL/OIL	0.00	0.00	0.00
100-531500-070-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00	0.00	0.00
100-531510-070-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00	0.00	0.00
**TOTAL INTERSCHOLASTIC PROGRAM		189,895.63	179,698.11	209,611.87
		=====	=====	=====
GUIDANCE& HEALTH PROGRAMS				
GUIDANCE PROGRAM				
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	59,026.00	57,786.99	62,689.00
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	7,490.40	7,695.33	7,955.25
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,515.49	4,112.31	4,795.71
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	7,668.26	7,130.95	9,079.22
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00	0.00	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	150.00	0.00	0.00
100-611295-070-000-0	GUIDANCE DUES	50.00	0.00	0.00
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	58,000.00	51,800.00	65,000.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00	0.00	0.00
TOTAL GUIDANCE PROGRAM		136,900.15	128,525.58	149,519.18
SCHOOL NURSE PROGRAM				
100-611110-000-100-0	NURSING SALARIES	25,000.00	25,000.00	27,630.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00	0.00	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,912.50	2,099.20	2,113.70
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00	0.00	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-611295-000-100-0	NURSING DUES	125.00	0.00	0.00
100-611380-000-100-0	NURSING TRAVEL	0.00	0.00	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00	4,793.41	2,000.00
100-611410-000-100-0	NURSING SUPPLIES	3,000.00	419.46	3,000.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	100.00	0.00	100.00
TOTAL SCHOOL NURSE PROGRAM		30,137.50	32,312.07	34,843.70
COLLEGE & CAREER PROGRAM				
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	21,000.00	23,796.95	21,000.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,830.80	3,221.03	2,830.80
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,606.50	1,805.78	1,606.50
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	1,917.07	1,466.13	2,269.80
100-611280-070-200-0	COLLEGE & CAREER ADV - RETIRE SICK	0.00	0.00	0.00
100-611380-070-200-0	COLLEGE & CAREER ADV - TRAVEL	50.00	0.00	0.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	500.00	0.00	0.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	500.00	0.00	0.00
TOTAL COLLEGE & CAREER PROGRAM		28,404.37	30,289.89	27,707.10
**TOTAL GUIDANCE/HEALTH PROGRAM		195,442.02	191,127.54	212,069.98
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
INSTRUCTIONAL IMPROVEMENT				
100-621110-070-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00	0.00	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00	0.00	0.00
100-621115-070-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	27,092.48	11,970.77	15,721.10
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	3,240.26	1,415.62	1,880.24
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	2,072.57	1,033.97	1,202.66
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	15,336.52	2,963.29	9,079.22
100-621280-070-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	0.00	0.00	0.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	6,000.00	6,000.00	6,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00	1,500.00	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00	0.00	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00	0.00	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00	0.00	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00	0.00	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00	0.00	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00	0.00	0.00
		-----	-----	-----
**TOTAL INSTRUCT IMPROVEMENT PROG.		55,741.83	24,883.65	35,883.22
		=====	=====	=====
MEDIA PROGRAM				
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00	0.00	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	23,758.19	13,751.90	25,499.55
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,841.48	1,644.43	3,049.75
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,817.50	1,272.25	1,950.72
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	11,502.39	3,117.74	13,618.83
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	0.00	0.00	0.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00	0.00	0.00
100-622395-000-000-0	MEDIA COPIER	0.00	0.00	0.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	750.00	1,000.00	1,000.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	750.00	1,000.00	1,000.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00	0.00	0.00
		-----	-----	-----
**TOTAL MEDIA (LIBRARY) PROGRAM		41,419.56	21,786.32	46,118.85
		=====	=====	=====
SCHOOL BOARD PROGRAM				
100-631100-000-000-0	BOARD SALARIES - CLERK	2,000.00	1,280.00	2,000.00
100-631110-000-000-0	BOARD SALARIES - REWARD STIPEND CERTIFIED	25,000.00	28,125.00	25,000.00
100-631115-000-000-0	BOARD SALARIES - REWARD STIPEND CLASSIFIED	25,000.00	21,875.00	25,000.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	6,219.20	6,027.26	6,219.20
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	3,978.00	3,920.01	3,978.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	564.43	730.24	167.47CR
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	0.00	0.00	0.00
100-631390-000-000-0	BOARD - DUES ETC.	5,000.00	5,259.06	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	10,000.00	5,000.00	10,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00	45,000.00	45,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00	20,000.00	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,000.00	2,107.36	2,000.00
		-----	-----	-----
**TOTAL BOARD OF EDUCATION		144,761.63	139,323.93	144,029.73
		=====	=====	=====
DISTRICT ADMIN PROGRAM				
100-632110-000-000-0	DIST. ADMIN. SALARIES	110,057.00	110,056.92	115,560.66
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	33,694.00	21,135.36	39,960.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	18,865.49	17,277.17	20,356.79
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	10,996.95	9,655.75	11,897.33
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	14,569.69	11,022.23	17,250.52
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00	0.00	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	800.00	800.00	1,000.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	1,000.00	1,004.00	1,004.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00	1,426.27	1,500.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	3,100.00	3,000.00	2,500.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00	3,500.00	1,000.00
		-----	-----	-----
**TOTAL DISTRICT ADMINISTRATION		195,883.13	178,877.70	212,029.30
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
SCHOOL ADMIN PROGRAM				
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	166,528.00	152,151.64	173,737.56
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	71,630.48	71,547.55	66,861.00
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	31,014.98	28,836.69	31,416.40
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	18,219.12	17,209.37	18,405.79
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	38,341.30	33,288.84	45,396.10
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	0.00	0.00	0.00
100-641380-000-000-0	SCHOOL ADMIN. TRAVEL	1,000.00	1,000.00	1,000.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	0.00	0.00	0.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL SCHOOL ADMINISTRATION	326,733.88	304,034.09	336,816.85
		=====	=====	=====
TECHNOLOGY PROGRAM				
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	69,628.00	69,627.96	72,413.12
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	45,794.00	45,793.96	50,625.76
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	15,558.89	13,730.41	16,585.64
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	8,829.78	8,200.44	9,412.47
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	15,336.52	15,504.84	18,158.44
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	5,000.00	3,234.60	5,000.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	65,000.00	65,000.00	65,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	10,000.00	61,858.09	50,000.00
100-623460-000-000-0	TECHNOLOGY SOFTWARE	98,000.00	95,000.00	95,000.00
100-623460-070-000-0	TECHNOLOGY SOFTWARE - SECONDARY	500.00	444.00	500.00
100-623460-455-000-0	TECHNOLOGY SOFTWARE - ELEMENTARY	4,900.00	5,216.00	5,500.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00	0.00	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	48,000.00	48,000.00	35,000.00
		-----	-----	-----
	TOTAL DISTRICT TECHNOLOGY PROGRAM	386,547.19	431,610.30	423,195.43
		=====	=====	=====
BUSINESS OPER. PROGRAM				
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	53,426.10	53,425.92	55,563.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	38,659.00	51,880.76	47,294.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	11,013.38	12,449.39	12,301.70
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	7,044.51	7,753.26	7,868.56
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	16,103.35	16,785.45	19,066.36
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	0.00	0.00	0.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	13,000.00	12,000.00	13,000.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,500.00	1,000.00	1,500.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	3,500.00	2,500.00	3,500.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00	3,777.18	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00	42.78	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL BUSINESS OPERATION	147,246.34	161,614.74	163,093.62
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
BUILDING CARE PROGRAM				
100-661115-000-000-0	BUILDING CARE SALARIES	133,249.00	116,029.33	145,087.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	15,936.58	13,459.65	17,352.41
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	10,193.55	8,656.43	11,099.16
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	26,838.91	31,482.90	31,777.27
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00	0.00	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	150,000.00	150,000.00	100,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	220,000.00	220,000.00	240,000.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00	58.30CR	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	70,000.00	54,000.00	70,000.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	2,000.00	2,762.00	2,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	30,000.00	25,000.00	30,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00
		-----	-----	-----
	**TOTAL BUILDINGS CARE	659,218.04	621,332.01	648,315.84
BUILDING MAINT PROGRAM				
100-663115-000-000-0	MAINTENANCE SALARIES	64,756.59	67,473.59	79,709.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	7,744.89	8,025.91	9,533.20
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,953.88	4,930.82	6,097.74
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	12,269.22	13,279.84	14,526.75
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	0.00	0.00	0.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	8,000.00	8,000.00	8,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	12,000.00	6,000.00	10,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	8,000.00	8,000.00	8,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	30,000.00	30,000.00	25,000.00
		-----	-----	-----
	TOTAL MAINTENANCE	147,724.58	145,710.16	160,866.69
STUDENT OCCUPIED PROGRAM				
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	65,495.85	54,154.80	60,374.00
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	7,833.30	2,976.86	7,220.73
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	5,010.43	1,780.84	4,618.61
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	17,825.53	3,216.99	20,647.44
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	0.00	0.00	0.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP.PURCH. SER	30,000.00	50,000.00	30,000.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	47,631.89	46,000.00	50,936.21
100-664540-000-100-0	MAINTENANCE - ST. OCCUP. BLDG	0.00	1,721.36	0.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00	80,893.00	90,000.00
		-----	-----	-----
	TOTAL STUDENT OCCUPIED MAINT	263,797.00	240,743.85	263,796.99
		-----	-----	-----
	**TOTAL MAINTENANCE	411,521.58	386,454.01	424,663.68
		=====	=====	=====
GROUNDS PROGRAM				
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	20,000.00	30,000.00	20,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00	30,000.00	20,000.00
100-665410-000-000-1	GROUNDS SUPPLIES - INTERSCHOLASTIC	15,000.00	25,000.00	15,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL GROUNDS MAINTENANCE	55,000.00	85,000.00	55,000.00
		-----	-----	-----
	TOTAL MAINTENANCE PROGRAMS	1,125,739.62	1,092,786.02	1,127,979.52
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
	SAFE SCHOOLS			
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	25,000.00	23,166.00	65,000.00
100-667390-000-000-1	SAFE SCHOOLS - PURCHASE SERV SOF GRANT	0.00	0.00	0.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	0.00	0.00	0.00
		-----	-----	-----
	***SAFE SCHOOLS TOTAL	25,000.00	23,166.00	65,000.00
		=====	=====	=====
	PUPIL TO SCHOOL PROGRAM			
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	6,640.00	6,628.92	6,905.60
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	6,640.00	6,628.92	6,905.60
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	25,047.00	20,641.91	31,581.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	0.00	3,006.72	5,987.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	87,256.81	83,035.12	97,968.00
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	15,019.82	7,129.93	17,861.93
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	9,607.16	8,932.10	11,425.06
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	13,419.46	10,084.06	15,888.63
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	0.00	0.00	0.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,800.00	765.00	2,500.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00	0.00	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00	1,415.04	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00	14,876.09	10,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	80,000.00	45,000.00	80,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00	7,104.09	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00	16,689.49	10,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00	0.00	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00	0.00	0.00
		-----	-----	-----
	TOTAL PUPIL TO SCHOOL	276,180.25	231,937.39	307,772.82
100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00	0.00	25.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00	0.00	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00	927.96	1,000.00
		-----	-----	-----
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00	927.96	1,125.00
100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	61,563.94	48,581.12	66,993.13
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	7,363.05	5,743.92	8,012.38
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	4,709.64	3,648.81	5,124.97
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	8,818.50	8,423.06	10,441.10
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	0.00	0.00	0.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	1,000.00	2,646.00	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00	1,008.24	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00	1,284.69	500.00
		-----	-----	-----
	TOTAL PUPIL TO SCHOOL	84,955.13	71,335.84	93,071.58
100-682110-000-000-0	ACTIVITY SALARIES - REIMB FIELD TRIPS	3,000.00	2,046.67	3,000.00
100-682115-000-000-0	ACTIVITY SALARIES	7,500.00	5,741.31	7,500.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	897.00	796.35	897.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	573.75	587.30	1,380.00
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	339.74	346.38	410.11
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00	14.00	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	8,000.00	9,683.28	8,000.00
100-682421-070-200-0	ACTIVITY FUEL AND OPERATIONS - JH	4,000.00	0.00	4,000.00
100-682421-070-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	0.00	0.00	0.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00	0.00	0.00
100-682560-070-000-0	ACTIVITY VEHICLE PURCHASE	40,000.00	79,948.00	0.00
		-----	-----	-----
	TOTAL ACTIVITY TRAVEL	64,510.49	99,163.29	25,387.11
		-----	-----	-----
	**TOTAL TRANSPORTATION	426,770.87	403,364.48	427,356.51
		=====	=====	=====

TOTAL GENERAL FUND EXPENSES	7,301,704.79	7,385,869.26	7,940,100.51
-----------------------------	--------------	--------------	--------------

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
V O C - R E H A B F U N D				
231-320000-000-000-0	VOC REHAB - BALANCE FORWARD	0.00	0.00	0.00
231-415000-000-000-0	HEALTH SERVICES - INTEREST EARNING	0.00	0.00	0.00
231-439000-000-000-0	VOC REHAB - REVENUE	0.00	0.00	0.00
231-460000-000-000-0	VOC REHAB - TRANSFER IN	0.00	0.00	0.00
		=====	=====	=====
	TOTAL VOC REHAB REVENUE	0.00	0.00	0.00
		=====	=====	=====
231-519115-000-000-0	VOC REHAB - VOC SALARIES	0.00	0.00	0.00
231-519220-000-000-0	VOC REHAB - VOC SS TAX	0.00	0.00	0.00
231-920800-000-000-0	HEALTH SERVICES - TRANSFER OUT	0.00	0.00	0.00
		=====	=====	=====
	TOTAL VOC REHAB EXPENSE	0.00	0.00	0.00
		=====	=====	=====
S T U D E N T A C T I V I T Y F U N D				
STUDENT ACTIVITY - ELEMENTARY				
238-320100-455-000-0	STUDENT ACT BALANCE FORWARD - ELEM	0.00	0.00	14,800.00CR
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	10.00CR	1,201.81CR	500.00CR
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	30,000.00CR	51,485.00CR	30,000.00CR
		=====	=====	=====
	TOTAL STUDENT ACT - ELEM REVENUE	30,010.00CR	52,686.81CR	45,300.00CR
		=====	=====	=====
238-740390-455-000-0	STUDENT ACTIVITY PURCH SERV - ELEM	0.00	0.00	0.00
238-740410-455-000-0	STUDENT ACTIVITY SUPPLY - ELEM	30,010.00	13,064.00	5,177.00
238-920800-455-000-0	TRANSFERS OUT - STUDENT ACT ELEM	0.00	24,822.00	40,123.00
		=====	=====	=====
	TOTAL STUDENT ACT - ELEM EXPENSE	30,010.00	37,886.00	45,300.00
		=====	=====	=====
STUDENT ACTIVITY - JRSR HIGH				
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	0.00	5,161.77CR	56,935.08CR
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	3,604.40CR	9,316.00CR	3,600.00CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	307,637.45CR	317,621.00CR	350,000.00CR
238-419200-070-000-0	STUDENT ACT CONT/DONATION - JRSR	21,049.78CR	21,795.00CR	0.00
238-460000-070-000-0	STUDENT ACT - TRANSF IN	4,000.00CR	0.00	4,000.00CR
		=====	=====	=====
	TOTAL STUDENT ACT - JRSR REVENUE	336,291.63CR	353,893.77CR	414,535.08CR
		=====	=====	=====
238-740100-070-000-0	STUDENT ACTIVITY - SALARIES	7,500.00	4,840.00	4,840.00
238-740110-070-000-0	STUDENT ACTIVITY - SALARIES CLASSIFIED	5,000.00	3,035.00	3,035.00
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	258,000.00	222,984.44	300,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	65,791.63	73,974.72	0.00
238-740500-070-000-0	STUDENT ACTIVITY CAPITAL ASSETS - JRSR	0.00	0.00	102,660.08
238-920800-070-000-0	TRANSFERS OUT - STUDENT ACT JRSR	0.00	4,000.00	4,000.00
		=====	=====	=====
	TOTAL STUDENT ACT - JRSR EXPENSE	336,291.63	308,834.16	414,535.08
		=====	=====	=====
D R I V E R ' S E D F U N D				
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	0.00	0.00	1,620.00CR
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	0.00	0.00	9,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	0.00	0.00	3,750.00CR
241-453000-000-000-0	DRIVER'S ED - SALE OF SCHOOL ASSET	0.00	0.00	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		=====	=====	=====
	TOTAL DRIVERS ED REVENUES	0.00	0.00	15,120.00CR
		=====	=====	=====
241-515110-070-000-0	DRIVER'S ED - SALARIES	0.00	0.00	11,000.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	0.00	0.00	1,313.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	0.00	0.00	842.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	0.00	0.00	394.00
241-515280-070-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	0.00	0.00	0.00
241-515390-070-000-0	DRIVER'S ED - PURCHASE SERVICES	0.00	0.00	71.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	0.00	0.00	500.00
241-515421-070-000-0	DRIVER'S ED - FUEL	0.00	0.00	1,000.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00	0.00	0.00
		=====	=====	=====
	TOTAL DRIVERS ED EXPENSES	0.00	0.00	15,120.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
VOCATIONAL FUNDS				
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00	0.00	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	42,992.73CR	68,452.40CR	83,425.02CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	11,000.00CR	11,000.00CR	0.00
	TOTAL PROF TECH REVENUES	53,992.73CR	79,452.40CR	83,425.02CR
=====				
243-515110-070-010-0	VO ED AG SALARIES	5,341.78	5,341.78	5,499.00
243-515210-070-010-0	VO ED AG RETIREMENT BENEFITS	0.00	0.00	0.00
243-515220-070-010-0	VO ED AG SOCIAL SECURITY TAXES	408.65	389.82	420.67
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	523.74	599.72	839.66
243-515280-070-010-0	VO ED AG RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-010-0	VO ED AG TRAVEL	2,220.07	2,500.00	3,000.00
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	75.00	75.00	2,000.00
243-515410-070-010-0	VO ED AG SUPPLIES	3,589.66	4,884.57	5,000.00
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AG EXPENSES	12,158.90	13,790.89	16,759.33
243-515110-070-011-0	VO ED AFNR SALARIES	5,341.78	5,341.78	5,499.00
243-515210-070-011-0	VO ED AFNR RETIREMENT BENEFIT	0.00	0.00	0.00
243-515220-070-011-0	VO ED AFNR SOCIAL SECURITY TAXES	323.62	389.86	420.67
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	726.42	599.72	839.66
243-515280-070-011-0	VO ED AFNR RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-011-0	VO ED AFNR TRAVEL	290.00	290.00	3,000.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	0.00	10,000.00	10,000.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	6,755.49	5,392.51	4,500.00
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AFNR EXPENSES	13,437.31	22,013.91	24,259.33
243-515110-070-030-0	VO ED BUSINESS SALARIES	3,561.19	3,561.19	3,666.00
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	480.05	482.34	494.18
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	272.43	251.84	280.45
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	384.97	437.16	612.02
243-515280-070-030-0	VO ED BUSINESS RETIREMENT SICK LVE	0.00	0.00	0.00
243-515380-070-030-0	VO ED BUSINESS TRAVEL	1,980.05	1,980.05	2,100.00
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	407.23	2,092.70	2,000.00
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,210.30	3,025.53	2,210.30
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED BUSINESS EXPENSES	9,296.22	11,830.81	11,362.95
243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	3,561.19	3,779.88	4,097.10
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	480.05	511.94	552.29
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	272.43	280.97	313.43
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	384.97	444.59	622.43
243-515280-070-095-0	EDUCATION ASSISTANT - SICK LEAVE	0.00	0.00	0.00
243-515380-070-095-0	EDUCATION ASSISTANT - TRAVEL	2,000.00	2,000.00	2,000.00
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00	6,250.00	6,000.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	2,500.00	6,780.25	6,000.00
243-515550-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	9,498.64	20,047.63	19,585.25
243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	3,225.94	2,890.63	3,463.94
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	434.86	324.70	466.94
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	246.78	201.65	264.99
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	384.97	325.90	456.26
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00	0.00	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	1,500.00	1,500.00	2,000.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	1,309.11	1,309.11	1,500.00
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	2,500.00	5,217.17	3,500.00
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED HEALTH OCC TOTALS	9,601.66	11,769.16	11,652.13
	TOTAL VO ED EXPENSES	53,992.73	79,452.40	83,618.99
=====				

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
TECHNOLOGY FUND				
TECH FUND - DEVICE PROTECTION				
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	32,090.46CR	22,248.00CR	33,293.00CR
245-417900-000-100-0	TECH DEVICE PROTECT REVENUE	0.00	0.00	0.00
245-417900-000-100-1	TECH DEVICE PROTECT REPAIR REVENUE	10,000.00CR	0.00	0.00
245-415000-000-100-0	TECH DEVICE PROTECT INTEREST EARN	0.00	0.00	0.00
245-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	11,045.00CR	12,000.00CR
		-----	-----	-----
	TOTAL TECH DEVICE PROTECT REVENUE	42,090.46CR	33,293.00CR	45,293.00CR
		=====	=====	=====
245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	0.00	0.00	30,000.00
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	42,090.46	0.00	0.00
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	0.00	0.00	15,293.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00	0.00	0.00
		-----	-----	-----
	TOTAL TECH DEVICE PROTECT EXPENSES	42,090.46	0.00	45,293.00
		=====	=====	=====
TECH FUND - REFRESH CYCLE				
245-320000-000-200-0	TECH REFRESH BALANCE FWD	431,224.91CR	410,665.00CR	431,607.00CR
245-410000-000-200-0	TECH REFRESH REVENUE	0.00	0.00	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	15,000.00CR	20,942.00CR	10,000.00CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		-----	-----	-----
	TOTAL TECH REFRESH REVENUE	446,224.91CR	431,607.00CR	441,607.00CR
		=====	=====	=====
245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00	0.00	0.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00	0.00	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	446,224.91	0.00	441,607.00
		-----	-----	-----
	TOTAL TECH REFRESH EXPENSES	446,224.91	0.00	441,607.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
TITLE I-A FUND				
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00	9,471.20CR	48,223.50CR
251-445100-000-000-0	TITLE I REVENUE	97,161.00CR	104,351.87CR	110,564.00CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00	0.00	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00	0.00	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00	0.00	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL TITLE IA REVENUE		97,161.00CR	113,823.07CR	158,787.50CR
		=====	=====	=====
251-641110-455-000-0	TITLE IA ADMIN SALARIES	7,530.27	7,530.12	7,831.48
251-632120-000-000-0	TITLE I DIST ADMIN SEC SALARIES	0.00	0.00	0.00
251-512110-455-000-0	TITLE I TEACHER SALARIES	0.00	0.00	0.00
251-512115-455-000-0	TITLE I EDUCATIONAL ASSISTANTS	69,518.07	73,863.72	97,320.00
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00	0.00	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	8,727.71	9,554.80	11,874.19
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	5,894.20	5,943.61	8,044.09
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	4,890.75	16,930.82	33,117.74
251-512280-455-000-0	TITLE I RETIREMENT SCK. LVE.	0.00	0.00	0.00
251-512380-455-000-0	TITLE I TRAVEL	0.00	0.00	0.00
251-512390-455-000-0	TITLE I PURCHASED SERVICES	100.00	0.00	100.00
251-512391-455-000-0	TITLE I HOMELESS	500.00	0.00	500.00
251-512392-455-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512393-455-000-0	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512410-455-000-0	TITLE I SUPPLIES	0.00	0.00	0.00
251-512550-455-000-0	TITLE I EQUIPMENT	0.00	0.00	0.00
251-512390-455-100-0	TITLE I SUMMER PROGRAM	0.00	0.00	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	0.00	0.00	0.00
TOTAL TITLE IA EXPENSES		97,161.00	113,823.07	158,787.50
		=====	=====	=====
TOTAL TITLE IA EXPENSES		97,161.00	113,823.07	158,787.50
		=====	=====	=====

TITLE I-C MIGRANT FUND				
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	7,615.55CR	0.00	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	30,442.00CR	46,036.13CR	87,080.08CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00	0.00	0.00
253-445100-000-200-0	TITLE IC IDENTIFY& RECRUIT REVENUE	0.00	0.00	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL TITLE IC MIGRANT REVENUE		38,057.55CR	46,036.13CR	87,080.08CR
		=====	=====	=====
253-641110-070-000-0	TITLE IC ADMIN SALARIES	9,169.04	9,168.96	9,535.00
253-632120-000-000-0	TITLE IC DIST ADMIN SEC SALARIES	0.00	0.00	0.00
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00	0.00	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	21,443.40	23,381.76	33,507.14
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	4,126.56	4,030.63	5,802.08
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	2,026.17	2,714.23	2,848.86
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	542.38	2,903.24	17,637.00
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	0.00	0.00	0.00
253-512380-000-000-0	TITLE IC TRAVEL	250.00	2,622.97	250.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	0.00	3,940.00	5,000.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00	1,000.00	10,000.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	0.00	0.00	2,500.00
253-512410-000-000-0	TITLE IC SUPPLIES	500.00	1,724.36	0.00
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00	0.00	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	0.00	0.00	0.00
TOTAL TITLE IC MIGRANT EXPENSES		38,057.55	51,486.15	87,080.08
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
IDEA PART B FUND				
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00	0.00	77,786.46CR
257-445600-000-000-0	IDEA PART B - REVENUE	162,814.00CR	191,667.98CR	162,824.00CR
257-445600-000-000-2	IDEA PART B - INDICATOR 14 REVENUE	250.00CR	250.00CR	250.00CR
257-445600-000-000-3	IDEA PART B - SLD PD 84.027	0.00	625.00CR	2,375.00CR
257-445600-000-200-0	IDEA PART B - ARRA GRANT	0.00	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PART B REVENUE	163,064.00CR	192,542.98CR	243,235.46CR
=====				
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00	0.00	0.00
257-632120-000-000-0	IDEA PART B - DIST ADMIN SEC SALARIES	0.00	0.00	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	7,726.08	7,725.00	7,726.08
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	42,713.00	66,860.16	76,446.00
257-521120-000-000-0	IDEA PART B - SPED IND14 PSO	250.00	250.00	250.00
257-521125-000-000-0	IDEA PART B - SPED RC HR RET	0.00	0.00	0.00
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00	0.00	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	6,296.88	8,708.20	10,331.35
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	6,858.59	5,595.10	6,439.16
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	19,324.02	16,995.71	26,838.91
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	0.00	0.00	0.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00	0.00	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	79,895.43	84,452.45	112,828.96
257-521390-000-000-3	IDEA PART B - PS SLD PD 84.027	0.00	625.00	2,375.00
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00	0.00	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	0.00	1,331.36	0.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00	0.00	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL IDEA PART B EXPENSES	163,064.00	192,542.98	243,235.46
=====				
	TOTAL IDEA PART B EXPENSES	163,064.00	192,542.98	243,235.46
=====				
IDEA PRESCHOOL FUND				
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	3,357.29CR	0.00	1,358.44CR
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	7,005.00CR	8,646.45CR	7,022.00CR
258-445600-000-200-0	TITLE IDEA PART B - ARRA GRANT	0.00	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL REVENUE	10,362.29CR	8,646.45CR	8,380.44CR
=====				
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00	0.00	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	5,000.00	4,888.87	2,904.38
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	598.00	575.34	347.36
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	382.50	335.26	222.19
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	3,834.13	2,221.53	3,834.13
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	0.00	0.00	0.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00	0.00	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	422.83	179.82	422.83
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	124.83	445.63	649.55
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00	0.00	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL EXPENSES	10,362.29	8,646.45	8,380.44
=====				
	TOTAL IDEA PRESCHOOL EXPENSES	10,362.29	8,646.45	8,380.44
=====				
MEDICAID FUND				
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID SERVICES REVENUE	158,125.08CR	0.00	0.00
260-445900-000-000-0	MEDICAID OTHER INDIRECT RESTRICTED FEDERAL	0.00	87,597.84CR	158,125.08CR
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	35,000.00CR	35,000.00CR	35,000.00CR
	TOTAL MEDICAID FUNDS REVENUE	193,125.08CR	122,597.84CR	193,125.08CR
=====				
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	51,500.00	53,478.96	51,500.00
260-616110-000-000-0	MEDICAID SERVICES BI SALARY	54,507.60	14,632.60	54,507.60
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	22,745.00	14,999.11	22,745.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	16,181.61	10,720.44	16,181.61
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	9,849.57	5,724.38	9,849.57
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	38,341.30	23,042.35	38,341.30
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	0.00	0.00	0.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	0.00	0.00	0.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	0.00	0.00	0.00
260-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MEDICAID EXPENSES	193,125.08	122,597.84	193,125.08
=====				

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
TITLE IV-A ESSA STUDENT ENRICHMENT				
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00	0.00	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	10,978.00CR	15,936.74CR	11,868.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00	0.00	0.00
	TOTAL INNOVATIVE REVENUE	10,978.00CR	15,936.74CR	11,868.00CR
=====				
261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00	0.00	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00	0.00	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00	0.00	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00	0.00	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00	0.00	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00	3,000.00	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	1,200.00	3,641.00	1,200.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00	650.00	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	4,889.00	2,000.00	5,334.00
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	4,889.00	6,645.74	5,334.00
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00	0.00	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	0.00	0.00	0.00
	TOTAL INNOVATIVE EXPENSES	10,978.00	15,936.74	11,868.00
=====				
CARL PERKINS FUND				
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00	0.00	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	9,000.00CR	9,700.00CR	9,000.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CARL PERKINS REVENUE	9,000.00CR	9,700.00CR	9,000.00CR
=====				
263-515110-070-000-0	CARL PERKINS SALARIES	0.00	0.00	0.00
263-515210-070-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00	0.00	0.00
263-515220-070-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00	0.00	0.00
263-515240-070-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00	0.00	0.00
263-515280-070-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00	0.00	0.00
263-515380-070-000-0	CARL PERKINS TRAVEL	0.00	0.00	0.00
263-515390-070-000-0	CARL PERKINS PURCHASE SERVICES	2,500.00	0.00	2,500.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	0.00	0.00	0.00
263-515410-000-010-0	CARL PERKINS/VOAG PATHWAY	5,000.00	3,635.00	5,000.00
263-515410-000-030-0	CARL PERKINS-VOED BUSINESS PATHWAY	0.00	4,987.43	0.00
263-515410-000-095-0	CARL PERKINS-VOED EDASSISTANT PATHWAY	0.00	94.21	0.00
263-515410-000-200-0	CARL PERKINS-VOED HEALTH OC PATHWAY	1,500.00	983.36	1,500.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	0.00	0.00	0.00
	TOTAL CARL PERKINS EXPENSES	9,000.00	9,700.00	9,000.00
=====				
TITLE II "ITQ" FUND				
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00	0.00	25,257.10CR
271-445200-000-000-0	TITLE II-A ITQ REVENUE	0.00	6,198.71CR	23,292.00CR
271-445900-000-000-0	TITLE II-A REVENUE	0.00	0.00	0.00
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE II - ITQ REVENUE	0.00	6,198.71CR	48,549.10CR
=====				
271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	0.00	0.00	0.00
271-632120-000-000-0	TITLE II-A ITQ DIST ADMIN SECRETARY SALARIES	0.00	0.00	0.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	0.00	0.00	0.00
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	0.00	0.00	0.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	0.00	0.00	0.00
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00	0.00	0.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	0.00	0.00	0.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	0.00	5,589.00	48,549.10
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	0.00	609.71	0.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00	0.00	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL TITLE II ITQ EXPENSES	0.00	6,198.71	48,549.10
=====				
SPECIAL GRANTS FUNDS				
272-445900-000-300-0	SPECIAL GRANTS REV - SP DIST CELL PHONE	0.00	5,000.00CR	0.00
	TOTAL SPECIAL GRANTS FUNDS REVENUE	0.00	5,000.00CR	0.00
=====				
272-631400-000-300-0	SPECIAL GRANTS - CELL PHONE GRANT SUPPLIES	0.00	5,000.00	0.00
272-920800-000-000-0	SPECIAL GRANTS - TRANSFER OUT	0.00	0.00	0.00
	TOTAL SPECIAL GRANT FUNDS EXPENSES	0.00	5,000.00	0.00
=====				

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
FOOD SERVICE FUND				
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	86,009.20CR	0.00	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	5,000.00CR	5,865.63CR	3,000.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	0.00	413.00	0.00
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	0.00	0.00	0.00
290-416100-070-000-0	SALE OF LUNCHES STUDENT NON REIMB JRSR	60,000.00CR	22,187.20CR	95,000.00CR
290-416200-070-000-0	SALE OF LUNCHES (ADULT NON REIMB)JRSR	1,000.00CR	2,232.00CR	2,000.00CR
290-416100-455-000-0	SALE OF LUNCHES STUDENTS NON REIMB ELEM	40,000.00CR	44,121.20CR	55,000.00CR
290-416200-455-000-0	SALE OF LUNCHES (ADULT NON-REIMB) ELEM	1,000.00	839.00CR	2,000.00CR
290-416200-000-100-0	MILK SALES REIMBURSED	0.00	0.00	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00	0.00	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	500.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	0.00	0.00	0.00
290-445500-070-000-0	FEDERAL LUNCH PROGRAM - JRSR	100,000.00CR	49,769.86CR	60,000.00CR
290-445500-455-000-0	FEDERAL LUNCH PROGRAM - ELEM	45,000.00CR	13,882.90CR	20,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	0.00	92,492.03CR	100,000.00CR
290-445500-070-100-0	FEDERAL BRAKFAST PROGRAM - JRSR	20,000.00CR	17,225.92CR	25,000.00CR
290-445500-455-100-0	FEDERAL BREAKFAST PROGRAM - ELEM	15,000.00CR	19,290.39CR	0.00
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	20,000.00CR	34,493.00CR	20,000.00CR
290-445900-000-100-0	COVID RELIEF REVENUE- FOOD SERVICE	0.00	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	100,000.00CR	0.00
TOTAL FOOD SERVICE REVENUE		391,009.20CR	401,986.13CR	382,500.00CR
		=====	=====	=====
290-710115-000-000-0	FOOD SERVICE - SALARIES	94,000.00	81,837.90	94,000.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	10,509.20	8,286.25	10,509.20
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00	1,004.90	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	35,000.00	27,094.71	30,673.04
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	0.00	0.00	0.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	6,500.00	9,088.48	26,155.40
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00	34,493.00	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	15,000.00	21,147.04	6,500.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	170,000.00	153,048.04	160,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	40,000.00	31,057.15	30,000.00
290-710490-000-000-0	FOOD SERVICE - FFVG PROGRAM	0.00	16,127.63	0.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00	0.00	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	0.00	0.00	0.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	0.00	0.00	4,662.36
TOTAL FOOD SERVICE EXPENSES		391,009.20	383,185.10	382,500.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
BOND REDEMPTION FUND				
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	0.00	0.00	98,879.18CR
310-412500-000-000-0	TAXES--BOND AND INTEREST	1,069,098.00CR	293,219.62CR	72,955.00CR
310-413000-000-000-0	TAXES--PENALTY AND INTEREST	0.00	4,719.99CR	3,000.00CR
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	3,500.00CR	17,730.73CR	3,500.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00	0.00	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00	0.00	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	0.00	0.00	0.00
310-431900-000-100-6	SCHOOL DIST FACILITIES PMT HB292	305,292.00CR	0.00	0.00
310-431900-000-100-7	SCHOOL DIST FAC FUNDS HB521 & HB766	0.00	429,533.84CR	429,533.84CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND REVENUE	1,377,890.00CR	745,204.18CR	607,868.02CR
		=====	=====	=====
310-900390-000-100-5	PURCH SRV - BOND COSTS OF ISSUE	0.00	0.00	0.00
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	1,202,990.00	525,000.00	540,000.00
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	154,900.00	120,875.00	67,868.02
310-912630-000-000-0	BOND PAYMENT - FEES	20,000.00	450.00	0.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND EXPENSES	1,377,890.00	646,325.00	607,868.02
		=====	=====	=====
PLANT & FACILITIES FUND				
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	683,104.53CR	683,104.53CR	702,640.24CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	10,000.00CR	19,535.71CR	10,000.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00	0.00	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00	0.00	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00	0.00	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00	0.00	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	24,822.49CR	24,822.49CR
	TOTAL PLANT & FACILITY REVENUE	693,104.53CR	727,462.73CR	737,462.73CR
		=====	=====	=====
420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	0.00	0.00	0.00
420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	0.00	0.00	0.00
420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	0.00	0.00	0.00
420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	0.00	0.00	288,104.53
420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	0.00	0.00	0.00
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00	0.00	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00	0.00	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	15,000.00	24,822.49	24,822.49
420-810540-000-200-0	BASEBALL FIELD	0.00	0.00	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00	0.00	200,000.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	451,104.53	0.00	100,000.00
420-663560-000-000-0	BUILDING MAINTINANCE	207,000.00	0.00	100,000.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	20,000.00	0.00	20,000.00
420-810663-000-000-0	MAINTENANCE	0.00	0.00	4,535.71
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00	0.00	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00	0.00	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL PLANT & FACILITY EXPENSE	693,104.53	24,822.49	737,462.73
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
BUS DEPRECIATION FUND				
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	85,079.94CR	85,079.94CR	239,273.94CR
424-438000-000-000-0	BUS SALE	0.00	0.00	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00	0.00	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRECIATION	50,000.00CR	54,194.00CR	55,158.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	8,820.06CR	100,000.00CR	0.00
		=====	=====	=====
	TOTAL BUS DEPRECIATION REVENUE	143,900.00CR	239,273.94CR	294,431.94CR
		=====	=====	=====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00	0.00	0.00
424-681500-000-000-0	BUS PURCHASES	143,900.00	0.00	294,431.94
424-960810-000-200-0	TRANSFERS OUT	0.00	0.00	0.00
		=====	=====	=====
	TOTAL BUS DEPRECIATION EXPENSE	143,900.00	0.00	294,431.94
		=====	=====	=====
SCHOOL MOD FAC FUND HB521 - SMFF HB521				
436-320000-000-000-0	BALANCE CARRIED FORWARD - SMFF HB521	0.00	0.00	3,583,799.61CR
436-415000-000-000-0	EARNINGS ON INVESTMENT - SMFF HB521	0.00	3,583,799.61CR	0.00
		=====	=====	=====
	TOTAL SMFF HB521 REVENUE	0.00	3,583,799.61CR	3,583,799.61CR
		=====	=====	=====
436-663390-070-000-0	SMFF HB521 - PURCHASE SERVICES	0.00	0.00	3,583,799.61
436-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
		=====	=====	=====
	TOTAL SMFF HB521 EXPENSES	0.00	0.00	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY25	ADJ FY25	FY26
FUDICIARY FUNDS				
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	5,201.11CR	5,201.11CR	7,499.19CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	500.00CR	2,298.08CR	500.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00	0.00	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	5,701.11CR	7,499.19CR	7,999.19CR
		=====	=====	=====
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	5,701.11	0.00	7,499.19
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	5,701.11	0.00	7,499.19
		=====	=====	=====
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	7,117.77CR	7,117.77CR	19,282.73CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	300.00CR	543.68CR	150.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00	15,089.00CR	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS REVENUE	7,417.77CR	22,750.45CR	19,432.73CR
		=====	=====	=====
720-720380-070-100-0	TRAVEL - FIELD OF DREAMS	0.00	0.00	0.00
720-720390-070-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	3,000.00	3,000.00	3,000.00
720-720400-070-100-0	SUPPLIES - FIELD OF DREAMS	3,950.00	467.77	16,432.73
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00	0.00	0.00
720-811520-070-100-0	GROUND - FIELD OF DREAMS	467.77	0.00	0.00
720-811530-070-100-0	EQUIPMENT - FIELD OF DREAMS	0.00	0.00	0.00
720-920800-070-100-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS EXPENSES	7,417.77	3,467.77	19,432.73
		=====	=====	=====
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	1,200.44CR	0.00	437.95CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00	437.95CR	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	200.00CR	0.00	200.00CR
720-460000-000-200-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	1,400.44CR	437.95CR	637.95CR
		=====	=====	=====
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	1,400.44	0.00	637.95
	TOTAL MANGUM SCHOLARSHIP EXPENSE	1,400.44	0.00	637.95
		=====	=====	=====
720-320000-000-400-0	BALANCE FORWARD MELBA MEMORIAL SCHOLARSHIP	0.00	0.00	18,356.52CR
720-415000-000-400-0	EARNINGS ON INVEST - MELBA MEMORIAL SCHOLARSH	0.00	356.52CR	10,000.00CR
720-419200-000-400-0	CONTRIBUTION - MELBA MEMORIAL SCHOLARSHIP	0.00	18,000.00CR	200.00CR
	TOTAL MELBA MEMORIAL SCHOL REVENUE	0.00	18,356.52CR	28,556.52CR
		=====	=====	=====
720-720390-070-400-0	PAID - MMS SCHOLARSHIP AWARD	0.00	0.00	23,556.52
720-720390-070-400-1	PAID - MMS TRAVEL AWARD	0.00	0.00	5,000.00
	TOTAL MELBA MEMORIAL SCHOL EXPENSE	0.00	0.00	28,556.52
		=====	=====	=====
810-431900-000-000-0	OTHER REVENUES	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	0.00	0.00	0.00
		=====	=====	=====
810-811580-000-000-0	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL STATE REVENUES	0.00	0.00	0.00
		=====	=====	=====



Prepared for the Melba School District Budget Meeting June 10, 2025

Published in the Idaho Press Tribune May 30, 2025

Published on the Melba School District Website www.msd136.org

Prepared by: Megan Volkers, Business Manager

mvolkers@melbaschools.org