

MELBA SCHOOL DISTRICT

BUDGET

FY 26 - ADJFY26 - FY27



© Melba School District

511 BROADWAY

Melba, Idaho 83641

208-495-1141

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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 9th day of JUNE, 2026, 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 28th day of May, 2026.

SUMMARY STATEMENT - 2026-2027 SCHOOL BUDGET
ALL FUNDS

	GENERAL M & O FUND						ALL OTHER FUNDS										
	Prior Year		Current		Amended		Proposed		Prior Year		Current		Amended		Proposed		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES																	
Beginning Balances	230,056CR	230,056CR	322,664CR	259,928CR	327,174	140,286CR	1,552,550CR	1,495,012CR	1,575,900CR	1,342,001CR	5,289,314CR	2,743,591CR	2,743,591CR	2025-2026	2026-2027	2026-2027	2026-2027
Local Revenue	126,788CR	160,865CR	268,398CR	160,865CR	377,494CR	231,208CR	1,495,012CR	1,495,012CR	1,575,900CR	1,342,001CR	5,289,314CR	2,743,591CR	2,743,591CR	2025-2026	2026-2027	2026-2027	2026-2027
County Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Revenue	6,830,866CR	7,519,307CR	6,710,642CR	7,519,307CR	7,840,151CR	7,839,049CR	7,840,151CR	7,839,049CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR
Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS ***	7,187,710CR	7,940,100CR	7,301,704CR	7,940,100CR	7,890,471CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR	8,210,543CR
EXPENDITURES																	
Salaries	4,191,696	4,620,083	4,151,681	4,620,083	4,353,912	4,489,925	4,353,912	4,489,925	4,489,925	4,191,696	4,620,083	4,151,681	4,620,083	4,191,696	4,620,083	4,151,681	4,620,083
Benefits	1,483,257	1,670,285	1,486,520	1,670,285	1,512,587	1,700,716	1,512,587	1,700,716	1,700,716	1,483,257	1,670,285	1,486,520	1,670,285	1,483,257	1,670,285	1,486,520	1,670,285
Purchased Services	800,195	835,489	869,555	835,489	708,050	881,960	708,050	881,960	881,960	800,195	835,489	869,555	835,489	800,195	835,489	869,555	835,489
Supplies & Materials	407,069	474,736	425,782	474,736	491,882	526,799	491,882	526,799	526,799	407,069	474,736	425,782	474,736	407,069	474,736	425,782	474,736
Capital Outlay	176,250	151,350	209,350	151,350	100,071	126,850	100,071	126,850	126,850	176,250	151,350	209,350	151,350	176,250	151,350	209,350	151,350
Debt Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance & Judgments	58,000	98,000	85,000	98,000	99,938	98,883	99,938	98,883	98,883	58,000	98,000	85,000	98,000	58,000	98,000	85,000	98,000
Transfers	71,246	90,158	73,820	90,158	624,027	385,410	624,027	385,410	385,410	71,246	90,158	73,820	90,158	71,246	90,158	73,820	90,158
Contingency Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Balances	3CR	1CR	3CR	1CR	0	0	0	0	0	4CR	1	1	2CR	3	3	3	3
TOTALS ***	6,659,239	7,940,100	7,301,705	7,940,100	7,890,471	8,210,543	8,210,543	8,210,543	8,210,543	6,659,239	7,940,100	7,301,705	7,940,100	6,659,239	7,940,100	7,301,705	7,940,100

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 28, 2026

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
GENERAL FUND				
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	259,928.09CR	327,173.77	140,285.75CR
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	10,988.37CR	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	17,071.00CR	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	80,000.00CR	280,613.00CR	150,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00	0.00	0.00
100-419200-070-420-0	CONTRIBUTIONS - ISBE EXP ARTS GRANT	0.00	3,948.00CR	0.00
100-419200-070-423-0	CONTRIBUTIONS - BCOI FOUNDATION GRANT	0.00	0.00	0.00
100-419200-070-424-0	CONTRIBUTIONS - ICRS MICRO GRANT	0.00	46,312.00CR	0.00
100-419200-070-425-0	CONTRIBUTIONS - ICRS TEXTILES MICRO GRANT	0.00	12,253.00CR	0.00
100-419200-070-426-0	CONTRIBUTIONS - PR MARSH FOUNDATION GRANT	0.00	1,850.00CR	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	20.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	365.00CR	4,439.00CR	708.01CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00	0.00	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	10,000.00CR	0.00	10,000.00CR
100-451000-000-000-0	OTHER FINANCING SOURCE	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	420,793.09CR	50,320.60CR	371,493.76CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,951,039.00CR	2,032,755.20CR	2,053,035.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,992,152.42CR	4,130,185.76CR	4,123,064.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	325,000.00CR	368,654.00CR	368,654.00CR
100-431600-000-000-0	STATE SUPPORT - TUITION EQUIVALENCY	0.00	0.00	0.00
100-431800-000-000-0	STATE PAID BENEFITS	833,256.00CR	837,745.92CR	860,485.00CR
100-431900-000-000-0	STATE SUPPORT - OTHER	364,005.00CR	409,479.97CR	374,379.00CR
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	13,717.00CR	13,717.00CR
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	3,037.00CR	4,000.00CR
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	44,575.67CR	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	0.00	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00	0.00	0.00
	TOTAL STATE REVENUES	7,519,307.42CR	7,840,150.52CR	7,839,049.00CR
	TOTAL LOCAL & STATE REVENUE	7,940,100.51CR	7,890,471.12CR	8,210,542.76CR

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
ELEMENTARY PROGRAM				
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	1,189,806.00	1,035,910.56	958,347.65
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	3,000.00	2,032.32	3,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	25,000.00	25,024.82	25,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	160,744.65	139,640.74	129,544.06
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	93,162.16	79,247.16	75,455.60
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	172,505.18	151,965.36	147,764.30
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	32,674.00	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00	3,237.62	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	5,000.00	5,000.00	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	0.00	500.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00	0.00	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	500.00	250.00	500.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	20,000.00	13,180.00	25,000.00
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	1,676,467.99	1,489,562.58	1,376,861.61
ELEMENTARY MUSIC PROGRAM				
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	67,554.00	71,839.92	74,876.90
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	9,106.28	9,684.00	10,093.41
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	5,167.88	5,495.76	5,728.08
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	9,079.22	9,684.00	10,486.50
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	1,000.00
	ELEMENTARY MUSIC PROGRAM TOTAL	91,407.38	97,203.68	102,184.89
LEP PROGRAM				
100-515110-070-101-0	LEP TEACHER SALARIES	5,000.00	5,000.00	5,000.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	11,246.38	10,875.12	11,325.18
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,345.07	1,300.68	1,354.49
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	1,263.85	471.96	1,269.88
100-512240-000-101-0	LEP HEALTH INSURANCE	6,173.87	3,523.08	7,272.46
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	250.00	213.75	250.00
100-512390-000-101-0	LEP TRAVEL	0.00	0.00	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00	0.00	0.00
	TOTAL LEP PROGRAM	25,279.17	21,384.59	26,472.01
100-512110-455-102-0	LITERACY TEACHER SALARIES	136,566.33	125,802.48	141,937.47
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	0.00	326.76CR	0.00
100-512280-455-102-0	LITERACY RETIREMENT	18,409.14	9,623.88	19,133.17
100-512220-455-102-0	LITERACY SOCIAL SECURITY	10,447.32	9,623.88	10,858.22
100-512240-455-102-0	LITERACY HEALTH INSURANCE	22,698.50	11,885.40	23,832.95
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	189,121.29	156,608.88	196,761.81
	TOTAL ELEMENTARY PROGRAMS	1,982,275.83	1,764,759.73	1,702,280.32

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
HIGH SCHOOL PROGRAM				
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,431,490.00	1,390,144.80	1,473,169.19
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	0.00	0.00	0.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	25,000.00	21,804.52	25,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	192,964.85	187,391.64	198,583.21
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	111,421.49	106,346.16	114,609.94
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	204,282.45	179,891.04	214,496.57
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	8,101.72	10,000.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	15,000.00	9,175.84	10,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00	8,090.00	5,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,500.00	6,038.96	5,500.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00	4,792.16	6,000.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00	3,961.17	6,000.00
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00	0.00	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00	0.00	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	750.00	600.00	750.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	15,000.00	570.57	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	2,020,418.79	1,928,918.58	2,086,618.91
MUSIC PROGRAM				
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	30,328.00	25,126.00	43,935.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	4,088.00	3,387.00	5,922.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	2,320.00	1,922.16	3,361.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	9,079.00	6,135.24	8,580.00
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	500.00	1,000.00
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	46,015.00	37,070.40	62,798.00
HIGH SCHOOL PROGRAM - GRANTS				
100-515390-070-420-0	SECONDARY - ISBE EXP ARTS RURAL PUBLIC S P/S	0.00	3,947.75	0.00
100-515410-070-420-0	SECONDARY - ISBE EXP ARTS RURAL PUBLIC SUPPLY	0.00	0.00	0.00
100-515410-070-423-0	SECONDARY - BCOI FOUNDATION GRANT	0.00	10,076.18	0.00
100-515410-070-424-0	SECONDARY - ICRS MICRO GRANT	0.00	9,343.93	0.00
100-515500-070-424-0	SECONDARY - ICRS MICRO GRANT CAPITAL EXP	0.00	36,968.07	0.00
100-515410-070-425-0	SECONDARY - ICRS TEXTILES MICRO GRANT	0.00	4,018.00	0.00
100-515500-070-425-0	SECONDARY - ICRS TEXTILES MICRO CAP EXP	0.00	8,235.00	0.00
100-515380-070-426-0	SECONDARY - PR MARSH FOUND TRAVEL	0.00	600.00	0.00
100-515390-070-426-0	SECONDARY - PR MARSH FOUND PURCH SERVICES	0.00	1,200.00	0.00
100-515410-070-426-0	SECONDARY - PR MARSH FOUND SUPPLIES	0.00	0.00	0.00
	TOTAL HIGH SCHOOL PROGRAM - GRANTS	0.00	74,388.93	0.00
	TOTAL SECONDARY PROGRAMS	2,066,433.79	2,040,377.91	2,149,416.91

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
MAINTENANCE OF EFFORT				
EXCEPTIONAL CHILD PROGRAM				
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	182,866.00	182,866.00	184,505.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00	0.00	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	24,650.34	24,650.28	24,871.27
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	13,989.25	13,989.24	14,114.63
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	406.33	26,259.36	28,599.54
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	221,911.92	247,764.88	252,090.44
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	14,660.25	14,100.84	14,660.25
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	1,753.37	1,686.48	1,753.37
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	1,121.51	1,078.68	1,121.51
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	4,600.96	26.76	6,537.04
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	22,136.09	16,892.76	24,072.17
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	0.00	14,400.00	2,900.00
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	0.00	55,000.00CR	55,000.00CR
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	35,000.00	55,000.00	55,000.00
	TOTAL SPECIAL SERVICES	35,000.00	14,400.00	2,900.00
	TOTAL MAINTENANCE OF EFFORT	279,048.01	279,057.64	279,062.61

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
INTERSCHOLASTIC PROGRAM				
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	52,000.00	52,000.00	52,000.00
100-531110-070-000-0	INTERSCHOLASTIC SALARIES - ADVISORS	12,000.00	5,752.98	12,000.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	95,000.00	95,665.99	95,000.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	9,448.37	13,671.28	9,448.37
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	12,163.50	10,368.01	12,163.50
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	8,000.00	5,963.07	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	4,000.00	4,977.53	6,000.00
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	4,000.00	4,500.00	6,000.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	3,000.00	4,110.59	5,000.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	2,000.00	2,000.00	3,000.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00	3,000.00	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	5,000.00	2,000.00
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		209,611.87	212,009.45	218,611.87
GUIDANCE& HEALTH PROGRAMS				
GUIDANCE PROGRAM				
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	62,689.00	58,656.00	62,689.00
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	7,955.25	7,906.80	7,955.23
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,795.71	4,487.16	4,795.71
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	9,079.22	8,399.04	9,533.18
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00	0.00	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	0.00	0.00	0.00
100-611295-070-000-0	GUIDANCE DUES	0.00	0.00	0.00
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	65,000.00	54,392.96	65,000.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00	0.00	0.00
TOTAL GUIDANCE PROGRAM		149,519.18	133,841.96	149,973.12
SCHOOL NURSE PROGRAM				
100-611110-000-100-0	NURSING SALARIES	27,630.00	25,767.00	30,000.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00	0.00	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	2,113.70	1,971.18	2,295.00
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	0.00	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	2,000.00	2,000.00	2,000.00
100-611410-000-100-0	NURSING SUPPLIES	3,000.00	1,421.46	3,000.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	100.00	0.00	100.00
TOTAL SCHOOL NURSE PROGRAM		34,843.70	31,159.64	37,395.00
COLLEGE & CAREER PROGRAM				
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	21,000.00	25,627.80	21,000.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,830.80	3,454.68	2,830.80
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,606.50	1,960.56	1,606.50
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	2,269.80	904.32	2,383.30
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	0.00	0.00	0.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	0.00	0.00	0.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	0.00	0.00	1,000.00
TOTAL COLLEGE & CAREER PROGRAM		27,707.10	31,947.36	28,820.60
**TOTAL GUIDANCE/HEALTH PROGRAM		212,069.98	196,948.96	216,188.72

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
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	15,721.10	15,547.44	15,721.10
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,880.24	1,738.20	1,880.24
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,202.66	1,884.24	1,202.66
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	9,079.22	1,909.65	10,895.06
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	268.00	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.		35,883.22	28,847.53	37,699.06

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	25,499.55	24,630.96	25,499.55
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	3,049.75	2,945.88	3,049.75
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,950.72	1,884.24	1,950.72
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	13,618.83	9,027.60	16,342.60
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	1,000.00	1,000.00	1,500.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00	1,000.00	1,500.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00	0.00	0.00
**TOTAL MEDIA (LIBRARY) PROGRAM		46,118.85	40,488.68	49,842.62

SCHOOL BOARD PROGRAM				
100-631100-000-000-0	BOARD SALARIES - CLERK	2,000.00	2,000.00	2,000.00
100-631110-000-000-0	BOARD SALARIES - REWARD STIPEND CERTIFIED	25,000.00	4,982.91	25,000.00
100-631115-000-000-0	BOARD SALARIES - REWARD STIPEND CLASSIFIED	25,000.00	4,041.77	25,000.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	6,219.20	1,202.58	6,219.20
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	3,978.00	757.74	3,978.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	167.47CR	1,628.78	400.00
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	2,452.31	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	10,000.00	10,000.00	10,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00	50,000.00	50,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00	25,000.00	75,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,000.00	5,000.00	5,000.00
**TOTAL BOARD OF EDUCATION		144,029.73	107,066.09	207,597.20

DISTRICT ADMIN PROGRAM				
100-632110-000-000-0	DIST. ADMIN. SALARIES	115,560.66	115,560.96	115,560.66
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	39,960.00	23,469.12	25,000.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	20,356.79	18,384.48	18,567.58
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	11,897.33	10,244.41	10,752.89
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	17,250.52	13,269.25	18,113.04
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00	0.00	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	1,000.00	800.00	1,000.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	1,004.00	1,779.00	2,000.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,500.00	1,780.69	2,000.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	2,500.00	3,000.00	2,500.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		212,029.30	189,287.91	196,494.17

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
SCHOOL ADMIN PROGRAM				
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	173,737.56	178,792.92	173,737.56
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	66,861.00	66,525.12	66,861.00
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	31,416.40	24,101.28	31,416.40
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	18,405.79	18,758.16	18,405.79
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	45,396.10	37,946.52	47,665.90
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	336,816.85	327,124.00	339,086.65

TECHNOLOGY PROGRAM				
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	72,413.12	77,413.08	77,413.08
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	50,625.76	50,625.72	50,625.76
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	16,585.64	15,313.44	17,259.62
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	9,412.47	9,241.92	9,794.97
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	18,158.44	18,158.04	21,790.13
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	1,815.06	5,000.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	65,000.00	65,975.12	78,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	50,000.00	65,779.91	60,000.00
100-623460-000-000-0	TECHNOLOGY SOFTWARE	95,000.00	95,000.00	95,000.00
100-623460-070-000-0	TECHNOLOGY SOFTWARE - SECONDARY	500.00	176.00	500.00
100-623460-455-000-0	TECHNOLOGY SOFTWARE - ELEMENTARY	5,500.00	12,709.43	15,000.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00	0.00	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	35,000.00	24,868.38	45,500.00
	TOTAL DISTRICT TECHNOLOGY PROGRAM	423,195.43	437,076.10	475,883.56

BUSINESS OPER. PROGRAM				
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	55,563.00	55,563.12	55,563.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	47,294.00	57,559.32	58,000.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	12,301.70	14,212.43	13,582.13
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	7,868.56	8,316.93	8,687.57
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	19,066.36	20,386.75	22,879.63
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	15,000.00	15,000.00
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	2,101.11	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00	0.00	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
	**TOTAL BUSINESS OPERATION	163,093.62	176,639.66	181,712.33

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
BUILDING CARE PROGRAM				
100-661115-000-000-0	BUILDING CARE SALARIES	145,087.00	168,656.28	168,656.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	17,352.41	19,513.08	20,171.26
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	11,099.16	12,543.84	12,902.18
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	31,777.27	30,672.24	38,132.72
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00	0.00	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	100,000.00	90,862.67	100,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	240,000.00	162,364.56	240,000.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00	0.00	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	23,463.41	30,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	30,000.00	61,421.88	65,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00
	**TOTAL BUILDINGS CARE	648,315.84	623,497.96	745,862.16
BUILDING MAINT PROGRAM				
100-663115-000-000-0	MAINTENANCE SALARIES	79,709.00	137,887.80	145,000.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	9,533.20	16,491.48	17,342.00
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	6,097.74	10,105.44	11,092.50
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	14,526.75	27,680.04	38,132.72
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	26,058.04	18,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	10,000.00	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	25,000.00	30,000.00	25,000.00
	TOTAL MAINTENANCE	160,866.69	262,222.80	272,567.22
STUDENT OCCUPIED PROGRAM				
100-664115-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. SALARIES	60,374.00	0.00	0.00
100-664210-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. RET BENEF	7,220.73	0.00	0.00
100-664220-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. SOC. SEC	4,618.61	0.00	0.00
100-664240-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. HEALTH IN	20,647.44	0.00	0.00
100-664280-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. RET. SICK	0.00	0.00	0.00
100-664390-000-100-0	DONT USE MAINTENANCE - ST. OCCUP.PURCH. SER	30,000.00	0.00	0.00
100-664410-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. SUPPL/REP	50,936.21	0.00	0.00
100-664540-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. BLDG	0.00	0.00	0.00
100-664550-000-100-0	DONT USE MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00	0.00	0.00
	TOTAL STUDENT OCCUPIED MAINT	263,796.99	0.00	0.00
	**TOTAL MAINTENANCE	424,663.68	262,222.80	272,567.22
GROUNDS PROGRAM				
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	20,000.00	20,000.00	25,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00	25,000.00	25,000.00
100-665410-000-000-1	GROUNDS SUPPLIES - INTERSCHOLASTIC	15,000.00	15,000.00	20,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00	0.00	0.00
	**TOTAL GROUNDS MAINTENANCE	55,000.00	60,000.00	70,000.00
	TOTAL MAINTENANCE PROGRAMS	1,127,979.52	945,720.76	1,088,429.38

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
SAFE SCHOOLS				
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	65,000.00	37,057.00	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	21,664.00	20,000.00
100-667550-000-000-1	SAFE SCHOOLS - EQUIPMENT	0.00	0.00	0.00
	***SAFE SCHOOLS TOTAL	65,000.00	58,721.00	85,000.00
PUPIL TO SCHOOL PROGRAM				
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	6,905.60	6,894.00	6,905.60
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	6,905.60	6,894.00	6,905.60
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	31,581.00	24,464.43	31,581.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	5,987.00	338.10	5,987.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	97,968.00	97,378.16	97,968.00
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	17,861.93	9,609.03	17,861.93
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	11,425.06	10,549.97	11,425.06
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	15,888.63	15,367.07	19,066.36
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%)	2,500.00	6,758.00	5,000.00
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	1,511.20	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00	10,212.98	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	6,358.14	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00	37,693.87	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	307,772.82	279,028.95	313,450.55
100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00	449.90	100.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00	59.66	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00	1,537.39	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00	2,046.95	1,200.00
100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	66,993.13	54,472.20	66,993.13
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	8,012.38	6,514.92	8,012.38
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	5,124.97	4,082.35	5,124.97
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	10,441.10	9,554.52	12,529.32
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	298.99	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00	1,200.00	1,000.00
100-681415-000-285-0	PUPIL 2 SCHOOL - TECHNICIAN TOOLS (\$600 EACH)	0.00	1,200.00	1,200.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00	479.47	500.00
	TOTAL PUPIL TO SCHOOL	93,071.58	77,802.45	96,359.80
100-682110-000-000-0	ACTIVITY SALARIES - REIMB FIELD TRIPS	3,000.00	1,920.29	3,000.00
100-682115-000-000-0	ACTIVITY SALARIES	7,500.00	4,625.24	7,500.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	897.00	381.25	897.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	1,380.00	487.44	1,380.00
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	410.11	554.23	2,179.01
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00	156.00	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	8,000.00	1,460.90	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	0.00	0.00	55,000.00
	TOTAL ACTIVITY TRAVEL	25,387.11	9,585.35	82,156.01
	**TOTAL TRANSPORTATION	427,356.51	368,463.70	493,166.36

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	48,000.00	43,265.00	52,778.00
100-691700-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	98,000.00	99,938.00	98,883.00
	**TOTAL OTHER SUPPORT	146,000.00	143,203.00	151,661.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00	0.00	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	8,000.00	5,652.00	8,000.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00	0.00	0.00
	**TOTAL FOOD SERVICE	8,000.00	5,652.00	8,000.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00	0.00	0.00
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00	0.00	0.00
	**TOTAL CAPITAL LEASE	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	55,158.00	119,027.00	90,410.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	0.00	450,000.00	240,000.00
	TOTAL TRANSFERS	55,158.00	569,027.00	330,410.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	**TOTAL TRANSFERS & CONTENGENCY	0.00	0.00	0.00
	TOTAL GENERAL FUND EXPENSES	7,940,100.51	7,890,471.12	8,210,542.76

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
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	4,677.00CR	9,530.00	0.00
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	500.00CR	3,990.00CR	1,500.00CR
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	0.00	14,500.00CR	15,500.00CR
238-419200-455-000-0	STUDENT ACT CONT/DONATION - ELEM	0.00	2,040.00CR	3,000.00CR
	TOTAL STUDENT ACT - ELEM REVENUE	5,177.00CR	11,000.00CR	20,000.00CR
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	5,177.00	11,000.00	20,000.00
238-740500-455-000-0	STUDENT ACTIVITY CAPITAL ASSETS - ELEM	23,382.51	0.00	0.00
238-920800-455-000-0	TRANSFERS OUT - STUDENT ACT ELEM	0.00	0.00	0.00
	TOTAL STUDENT ACT - ELEM EXPENSE	28,559.51	11,000.00	20,000.00
STUDENT ACTIVITY - JRSR HIGH				
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	56,935.08CR	0.00	0.00
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	3,600.00CR	7,500.00CR	7,500.00CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	350,000.00CR	350,000.00CR	350,000.00CR
238-419200-070-000-0	STUDENT ACT CONT/DONATION - JRSR	0.00	45,500.00CR	35,000.00CR
238-460000-070-000-0	STUDENT ACT - TRANSF IN	0.00	0.00	0.00
	TOTAL STUDENT ACT - JRSR REVENUE	410,535.08CR	403,000.00CR	392,500.00CR
238-740100-070-000-0	STUDENT ACTIVITY - SALARIES	4,840.00	5,015.00	7,000.00
238-740110-070-000-0	STUDENT ACTIVITY - SALARIES CLASSIFIED	3,035.00	9,500.00	12,000.00
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	288,000.00	130,000.00	150,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	102,660.08	246,485.00	0.00
238-740500-070-000-0	STUDENT ACTIVITY CAPITAL ASSETS - JRSR	0.00	0.00	223,500.00
238-920800-070-000-0	TRANSFERS OUT - STUDENT ACT JRSR	12,000.00	12,000.00	0.00
	TOTAL STUDENT ACT - JRSR EXPENSE	410,535.08	403,000.00	392,500.00
D R I V E R ' S E D F U N D				
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	1,620.00CR	0.00	1,620.00CR
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	9,750.00CR	0.00	9,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	3,750.00CR	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	15,120.00CR	0.00	15,120.00CR
241-515110-070-000-0	DRIVER'S ED - SALARIES	11,000.00	0.00	11,000.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,313.00	0.00	1,313.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	842.00	0.00	842.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	394.00	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	71.00	0.00	71.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	500.00	0.00	500.00
241-515421-070-000-0	DRIVER'S ED - FUEL	1,000.00	0.00	1,000.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00	0.00	0.00
	TOTAL DRIVERS ED EXPENSES	15,120.00	0.00	15,120.00

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
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	83,618.99CR	85,716.53CR	76,576.70CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	10,000.00CR	10,000.00CR
	TOTAL PROF TECH REVENUES	83,618.99CR	95,716.53CR	86,576.70CR
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243-515110-070-010-0	VO ED AG SALARIES	5,499.00	5,499.00	6,040.03
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	420.67	420.67	462.06
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	839.66	762.24	842.83
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	3,000.00	7,703.87	3,000.00
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	2,000.00	1,900.00	4,834.85
243-515410-070-010-0	VO ED AG SUPPLIES	5,000.00	4,750.00	4,000.00
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AG EXPENSES	16,759.33	21,035.78	19,179.77
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243-515110-070-011-0	VO ED AFNR SALARIES	5,499.00	5,499.00	6,040.03
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	420.67	420.67	462.06
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	839.66	762.24	842.83
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	3,000.00	7,703.87	3,000.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	10,000.00	694.79	10,000.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	4,500.00	11,628.84	3,500.00
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AFNR EXPENSES	24,259.33	26,709.41	23,844.92
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243-515110-070-030-0	VO ED BUSINESS SALARIES	3,666.00	4,026.00	4,097.13
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	494.18	542.70	552.29
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	280.45	307.99	313.43
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	612.02	516.12	620.21
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	2,100.00	4,377.38	2,100.00
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	2,000.00	149.00	2,000.00
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,210.30	4,432.65	2,210.00
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00	2,500.00	0.00
	TOTAL VO ED BUSINESS EXPENSES	11,362.95	16,851.84	11,893.06
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243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	4,097.10	4,096.92	4,199.96
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	552.29	552.26	566.15
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	313.43	313.41	321.30
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	622.43	520.56	668.45
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	1,900.00	2,000.00
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	6,000.00	5,700.00	6,000.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	6,000.00	5,700.00	6,000.00
243-515500-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	19,585.25	18,783.15	19,755.86
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243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	3,463.94	3,463.94	3,559.19
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	466.94	466.94	479.78
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	264.99	264.99	272.28
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	456.26	493.20	591.84
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00	0.00	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	2,000.00	1,012.32	2,000.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	1,500.00	175.00	1,500.00
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	3,500.00	6,459.96	3,500.00
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED HEALTH OCC TOTALS	11,652.13	12,336.35	11,903.09
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	TOTAL VO ED EXPENSES	83,618.99	95,716.53	86,576.70
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ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
TECHNOLOGY FUND				
TECH FUND - DEVICE PROTECTION				
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	33,293.00CR	0.00	0.00
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	0.00	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	12,000.00CR	13,580.74CR	12,000.00CR
TOTAL TECH DEVICE PROTECT REVENUE		45,293.00CR	13,580.74CR	12,000.00CR
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245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	30,000.00	0.00	12,000.00
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	0.00	0.00	0.00
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	15,293.00	13,580.74	0.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00	0.00	0.00
TOTAL TECH DEVICE PROTECT EXPENSES		45,293.00	13,580.74	12,000.00
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TECH FUND - REFRESH CYCLE				
245-320000-000-200-0	TECH REFRESH BALANCE FWD	431,607.00CR	441,607.00CR	699,607.00CR
245-410000-000-200-0	TECH REFRESH REVENUE	0.00	0.00	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	10,000.00CR	18,000.00CR	11,461.88CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00	240,000.00CR	0.00
TOTAL TECH REFRESH REVENUE		441,607.00CR	699,607.00CR	711,068.88CR
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245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00	0.00	40,000.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00	699,607.00	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	441,607.00	0.00	671,068.88
TOTAL TECH REFRESH EXPENSES		441,607.00	699,607.00	711,068.88
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ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
TITLE I-A FUND				
251-320000-000-000-0	TITLE I BALANCE FORWARD	48,223.50CR	0.00	0.00
251-445100-000-000-0	TITLE I REVENUE	110,564.00CR	128,848.48CR	108,640.00CR
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	158,787.50CR	128,848.48CR	108,640.00CR
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251-641110-455-000-0	TITLE IA ADMIN SALARIES	7,831.48	7,831.48	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	97,320.00	84,853.00	80,000.00
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00	0.00	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	11,874.19	11,378.00	9,937.81
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	8,044.09	6,786.00	6,719.11
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	33,117.74	18,000.00	3,651.60
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	0.00
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	158,787.50	128,848.48	108,640.00
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	TOTAL TITLE IA EXPENSES	158,787.50	128,848.48	108,640.00
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TITLE I-C MIGRANT FUND				
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00	0.00	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	87,080.08CR	119,819.08CR	113,297.00CR
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	87,080.08CR	119,819.08CR	113,297.00CR
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253-641110-070-000-0	TITLE IC ADMIN SALARIES	9,535.00	9,535.00	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	33,507.14	49,722.62	45,000.00
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	5,802.08	7,519.79	7,351.32
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	2,848.86	3,957.94	3,609.55
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	17,637.00	22,690.60	25,058.65
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	5,039.67	5,000.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	5,000.00	6,353.46	5,000.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	10,000.00	10,000.00	10,000.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	2,500.00	0.00	2,500.00
253-512410-000-000-0	TITLE IC SUPPLIES	0.00	5,000.00	242.48
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	87,080.08	119,819.08	113,297.00
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ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
IDEA PART B FUND				
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	77,786.46CR	0.00	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	162,824.00CR	148,325.97CR	159,589.00CR
257-445600-000-000-2	IDEA PART B - INDICATOR 14 REVENUE	250.00CR	0.00	250.00CR
257-445600-000-000-3	IDEA PART B - SLD PD 84.027	2,375.00CR	0.00	0.00
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	243,235.46CR	148,325.97CR	159,839.00CR
IDEA PART B - ADMIN SALARIES				
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	5,793.75	7,726.08
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	76,446.00	65,411.46	76,446.00
257-521120-000-000-0	IDEA PART B - SPED IND14 PSO	250.00	0.00	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	10,331.35	8,666.04	10,331.35
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	6,439.16	4,938.18	6,439.16
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	26,838.91	19,592.80	38,132.72
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	112,828.96	43,096.62	20,513.69
257-521390-000-000-3	IDEA PART B - PS SLD PD 84.027	2,375.00	0.00	0.00
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	827.12	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	243,235.46	148,325.97	159,839.00
	TOTAL IDEA PART B EXPENSES	243,235.46	148,325.97	159,839.00
IDEA PRESCHOOL FUND				
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	1,358.44CR	0.00	1,218.23CR
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	7,022.00CR	4,677.23CR	7,174.00CR
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	8,380.44CR	4,677.23CR	8,392.23CR
IDEA PRESCHOOL - TEACHERS SALARIES				
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00	0.00	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	2,904.38	2,727.54	2,904.38
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	347.36	326.22	347.36
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	222.19	196.75	222.19
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	3,834.13	851.84	4,018.30
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	280.87	400.00
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	649.55	294.01	500.00
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	8,380.44	4,677.23	8,392.23
	TOTAL IDEA PRESCHOOL EXPENSES	8,380.44	4,677.23	8,392.23
MEDICAID FUND				
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00	0.00	0.00
260-445900-000-000-0	MEDICAID OTHER INDIRECT RESTRICTED FEDERAL	158,125.08CR	132,863.00CR	132,000.00CR
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	35,000.00CR	55,000.00CR	55,000.00CR
	TOTAL MEDICAID FUNDS REVENUE	193,125.08CR	187,863.00CR	187,000.00CR
MEDICAID SERVICES CERTIFIED SALARY				
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	51,500.00	51,500.00	37,000.00
260-616110-000-000-0	MEDICAID SERVICES BI SALARY	54,507.60	39,419.00	30,000.00
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	22,745.00	17,625.00	22,745.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	16,181.61	14,746.00	11,295.90
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	9,849.57	8,487.00	6,865.49
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	38,341.30	31,288.00	49,027.79
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	24,798.00	30,065.82
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	187,863.00	187,000.00

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
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	11,868.00CR	9,438.52CR	11,591.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00	0.00	0.00
	TOTAL INNOVATIVE REVENUE	11,868.00CR	9,438.52CR	11,591.00CR
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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	0.00	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	1,200.00	1,200.00	1,200.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00	0.00	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	5,334.00	2,486.02	5,000.00
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	5,334.00	5,752.50	5,391.00
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	11,868.00	9,438.52	11,591.00
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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	10,000.00CR	10,000.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CARL PERKINS REVENUE	9,000.00CR	10,000.00CR	10,000.00CR
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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	2,500.00	2,500.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	0.00	0.00	1,500.00
263-515410-000-010-0	CARL PERKINS/VOAG PATHWAY	5,000.00	3,350.00	2,000.00
263-515410-000-030-0	CARL PERKINS-VOED BUSINESS PATHWAY	0.00	1,400.00	2,000.00
263-515410-000-095-0	CARL PERKINS-VOED EDASSISTANT PATHWAY	0.00	1,750.00	2,000.00
263-515410-000-200-0	CARL PERKINS-VOED HEALTH OC PATHWAY	1,500.00	1,000.00	0.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	0.00	0.00	0.00
	TOTAL CARL PERKINS EXPENSES	9,000.00	10,000.00	10,000.00
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SPECIAL EDUCATION MINI-GRANTS				
265-320000-000-000-0	SPEC ED MINI-GRANT - BALANCE FORWARD	0.00	0.00	0.00
265-445600-000-000-0	SPEC ED MINI-GRANTS - REVENUE	2,531.25CR	0.00	2,531.25CR
265-460000-000-000-0	SPEC ED MINI-GRANT - TRANSFER FROM OTHER FUND	0.00	0.00	0.00
	TOTAL SPEC ED MINI-GRANT REVENUE	2,531.25CR	0.00	2,531.25CR
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265-521390-000-000-0	SPEC ED MINI GRANT - PURCHASED SERVICES	2,531.25	0.00	2,531.25
265-521410-000-000-0	SPEC ED MINI GRANTS - SUPPLIES	0.00	0.00	0.00
	TOTAL SPEC ED MINI-GRANT EXPENSES	2,531.25	0.00	2,531.25
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TITLE II "ITQ" FUND				
271-320000-000-000-0	TITLE II-A ITQ BEGGING BALANCE	25,257.10CR	0.00	0.00
271-445900-000-000-0	TITLE II-A REVENUE	0.00	0.00	7,571.39CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE II - ITQ REVENUE	48,549.10CR	7,571.39CR	7,571.39CR
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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	48,549.10	7,571.39	7,571.39
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	0.00	0.00	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	48,549.10	7,571.39	7,571.39
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SPECIAL GRANTS FUNDS				
272-320100-000-000-0	SPECIAL GRANTS FUNDS BALANCE FORWARD	0.00	0.00	0.00
272-445900-000-300-0	SPECIAL GRANTS REV - SP DIST CELL PHONE	0.00	0.00	0.00
	TOTAL SPECIAL GRANTS FUNDS REVENUE	0.00	0.00	0.00
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272-631400-000-300-0	SPECIAL GRANTS - CELL PHONE GRANT SUPPLIES	0.00	0.00	0.00
272-920800-000-000-0	SPECIAL GRANTS - TRANSFER OUT	0.00	0.00	0.00
	TOTAL SPECIAL GRANT FUNDS EXPENSES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
FOOD SERVICE FUND				
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	0.00	59,873.95CR	30,799.33CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	3,000.00CR	6,738.15CR	4,500.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	0.00	0.00	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	95,000.00CR	36,731.37CR	50,000.00CR
290-416200-070-000-0	SALE OF LUNCHES (ADULT NON REIMB)JRSR	2,000.00CR	1,075.00CR	2,000.00CR
290-416100-455-000-0	SALE OF LUNCHES STUDENTS NON REIMB ELEM	55,000.00CR	59,330.90CR	60,000.00CR
290-416200-455-000-0	SALE OF LUNCHES (ADULT NON-REIMB) ELEM	2,000.00CR	650.00CR	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	500.00CR	0.00	0.00
290-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00	4,000.00CR	2,000.00CR
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	60,000.00CR	46,000.00CR	60,000.00CR
290-445500-455-000-0	FEDERAL LUNCH PROGRAM - ELEM	20,000.00CR	80,000.00CR	80,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	100,000.00CR	0.00	0.00
290-445500-070-100-0	FEDERAL BRAKFAST PROGRAM - JRSR	25,000.00CR	14,500.00CR	20,000.00CR
290-445500-455-100-0	FEDERAL BREAKFAST PROGRAM - ELEM	0.00	25,000.00CR	25,000.00CR
290-445500-455-200-0	FEDERAL FFVPROGRAM - ELEM	0.00	0.00	0.00
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	20,000.00CR	20,000.00CR	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	0.00	0.00
	TOTAL FOOD SERVICE REVENUE	382,500.00CR	353,899.37CR	356,299.33CR
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290-710115-000-000-0	FOOD SERVICE - SALARIES	94,000.00	99,370.01	94,000.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	10,509.20	9,984.74	10,509.20
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00	0.00	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	30,673.04	27,430.76	21,790.13
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	26,155.40	12,113.86	10,000.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00	20,000.00	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	11,162.36	10,000.00	10,000.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	160,000.00	135,000.00	160,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	30,000.00	40,000.00	30,000.00
290-710490-000-000-0	FOOD SERVICE - FFVG PROGRAM	0.00	0.00	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	0.00
	TOTAL FOOD SERVICE EXPENSES	382,500.00	353,899.37	356,299.33
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ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
BOND REDEMPTION FUND				
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	98,879.18CR	142,890.45	101,650.00
310-412500-000-000-0	TAXES--BOND AND INTEREST	72,955.00CR	3,672.37CR	10,000.00CR
310-413000-000-000-0	TAXES--PENALTY AND INTEREST	3,000.00CR	22,146.54CR	3,000.00CR
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	3,500.00CR	24,646.54CR	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	0.00	0.00	0.00
310-431900-000-100-7	SCHOOL DIST FAC FUNDS HB521 & HB766	429,533.84CR	737,775.00CR	700,000.00CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND REVENUE	607,868.02CR	645,350.00CR	614,850.00CR
310-900390-000-100-5 PURCH SRV - BOND COSTS OF ISSUE				
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	540,000.00	540,000.00	540,000.00
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	67,868.02	104,900.00	74,400.00
310-912630-000-000-0	BOND PAYMENT - FEES	0.00	450.00	450.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND EXPENSES	607,868.02	645,350.00	614,850.00
PLANT & FACILITIES FUND				
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	702,640.24CR	173,070.23	831,811.44CR
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	26,969.02CR	15,000.00CR
420-431900-000-000-0	STATE SUPPORT	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	200,000.00CR	230,000.00CR
	TOTAL PLANT & FACILITY REVENUE	712,640.24CR	53,898.79CR	1,076,811.44CR
420-664390-000-000-0 PLANT & FACILITY PURCHASE SERVICE				
420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	0.00	49,871.29	200,000.00
420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	288,104.53	4,027.50	229,980.00
420-810540-000-100-0	SCOREBOARD EXPENSES	0.00	0.00	30,000.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	200,000.00	0.00	50,000.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	100,000.00	0.00	400,000.00
420-663560-000-000-0	BUILDING MAINTENANCE	100,000.00	0.00	51,389.10
420-810560-000-000-0	PLANT FACILITY/VEHICLES	20,000.00	0.00	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL PLANT & FACILITY EXPENSE	712,640.24	53,898.79	1,076,811.44
BUS DEPRECIATION FUND				
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	239,273.94CR	35,441.85CR	139,273.94CR
424-438000-000-000-0	BUS SALE	0.00	4,264.15CR	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	55,158.00CR	54,194.00CR	55,158.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	50,000.00CR	0.00
	TOTAL BUS DEPRECIATION REVENUE	294,431.94CR	143,900.00CR	194,431.94CR
424-632510-000-000-0 BUS PURCHASES (DO NOT USE fy14+)				
424-681500-000-000-0	BUS PURCHASES	294,431.94	143,900.00	194,431.94
424-960810-000-200-0	TRANSFERS OUT	0.00	0.00	0.00
	TOTAL BUS DEPRECIATION EXPENSE	294,431.94	143,900.00	194,431.94
SCHOOL MOD FAC FUND HB521 - SMFF HB521				
436-320000-000-000-0	BALANCE CARRIED FORWARD - SMFF HB521	3,583,799.61CR	2,501,151.09CR	2,201,442.73CR
436-415000-000-000-0	EARNINGS ON INVESTMENT - SMFF HB521	0.00	0.00	0.00
436-431900-000-000-0	SCHOOL MOD FAC FUND HB521	0.00	933.12CR	0.00
	TOTAL SMFF HB521 REVENUE	3,583,799.61CR	2,502,084.21CR	2,201,442.73CR
436-663390-070-000-0 DONT USE SMFF HB521 - PURCHASE SERVICES				
436-810300-070-000-0	SMFF HB521 - JRSR PURCHASE SERV ROOF	0.00	2,511,388.19	2,201,442.73
436-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL SMFF HB521 EXPENSES	3,583,799.61	2,511,388.19	2,201,442.73

ACCOUNT	DESCRIPTION	SDEFY26	ADJFY26	SDEFY27
FUDICIARY FUNDS				
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	7,499.19CR	7,499.19CR	9,303.98CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	500.00CR	1,804.79CR	1,096.97CR
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	7,999.19CR	9,303.98CR	10,400.95CR
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	7,999.19	0.00	10,400.95
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	7,999.19	0.00	10,400.95
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	19,282.73CR	16,282.73CR	21,222.73CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	150.00CR	850.00CR	483.51CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00	7,090.00CR	5,000.00CR
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS REVENUE	19,432.73CR	24,222.73CR	26,706.24CR
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	16,432.73	0.00	23,706.24
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00	0.00	0.00
720-811520-070-100-0	GROUNDS - FIELD OF DREAMS	0.00	21,222.73	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	19,432.73	24,222.73	26,706.24
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	437.95CR	0.00	274.89CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00	0.00	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	200.00CR	400.00CR	225.11CR
720-460000-000-200-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	637.95CR	400.00CR	500.00CR
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	637.95	400.00	500.00
	TOTAL MANGUM SCHOLARSHIP EXPENSE	637.95	400.00	500.00
720-320000-000-400-0	BALANCE FORWARD MELBA MEMORIAL SCHOLARSHIP	18,356.52CR	7,225.00CR	9,350.10CR
720-415000-000-400-0	EARNINGS ON INVEST - MELBA MEMORIAL SCHOLARSH	10,000.00CR	175.00CR	149.90CR
720-419200-000-400-0	CONTRIBUTION - MELBA MEMORIAL SCHOLARSHIP	200.00CR	11,100.00CR	0.00
	TOTAL MELBA MEMORIAL SCHOL REVENUE	28,556.52CR	18,500.00CR	9,500.00CR
720-720390-070-400-0	PAID - MMS SCHOLARSHIP AWARD	23,556.52	17,000.00	9,500.00
720-720390-070-400-1	PAID - MMS TRAVEL AWARD	5,000.00	1,500.00	0.00
	TOTAL MELBA MEMORIAL SCHOL EXPENSE	28,556.52	18,500.00	9,500.00
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



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