

# KIMBERLY SCHOOL DISTRICT - FY26 December Revised Budget

## 95.04 Support Unit Estimate

### 1874 ADA Estimate

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
100.320.001.000.000	Beg Balance-General Fund	-\$2,175,898	-\$1,450,000	-\$1,261,831
100.320.002.000.000	Beg Balance-Restricted	-\$114,181	-\$222,688	-\$278,926
100.411.200.000.000	Taxes-Supplemental Levy	-\$800,000	-\$800,000	-\$572,926
100.411.300.000.000	Taxes - Emergency	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$57,439	-\$59,000	-\$61,730
100.411.900.000.000	Taxes - Judgement	\$0	\$0	-\$20,716
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$4,300	-\$3,500	-\$3,500
100.415.000.000.000	Earnings on Investment	-\$233,000	-\$200,000	-\$200,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$21,969	-\$21,969	-\$21,969
100.419.900.000.000	Other Local Revenue	-\$48,060	-\$5,940	-\$14,085
100.419.900.000.710	Other Local Revenue - Prior Year Food Service Owed	-\$700	-\$2,000	-\$2,000
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$260,000	-\$300,000	-\$420,000
100.431.100.000.000	Base State Support Salary Based Apportionment	-\$8,225,300	-\$8,609,880	-\$8,689,744
	Base State Support Insurance Discretionary	-\$1,906,996	-\$2,069,739	-\$2,081,566
	Base State Support Discretionary	-\$2,221,390	-\$2,218,104	-\$2,230,779
100.431.200.000.000	Transportation Support	-\$433,424	-\$450,000	-\$430,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$7,000	-\$7,000	-\$7,000
100.431.800.000.000	State Paid Benefits	-\$1,716,426	-\$1,796,664	-\$1,813,410
100.431.900.000.000	Professional Development	-\$66,390	-\$62,693	-\$62,738
100.431.900.000.000	Professional Development-Dyslexia	-\$17,875	-\$16,848	-\$16,861
100.431.900.300.000	Literacy Proficiency	-\$454,158	-\$455,000	-\$455,000
100.431.900.310.000	State Paid - Remediation	-\$32,130	-\$32,000	-\$31,701
100.431.900.400.000	State Paid - Math & Science	-\$107,305	-\$106,500	-\$106,500
100.431.900.419.000	Bilingual-LEP	-\$25,628	-\$26,780	-\$24,751
100.431.900.420.000	Continuous Improvement	-\$3,300	-\$6,600	-\$6,600
100.431.900.500.000	Content and Curriculum	-\$33,250	\$0	\$0
100.431.900.600.000	Advanced Opportunities	-\$7,392	\$0	-\$12,910
100.431.900.800.000	College & Career Counseling	-\$52,350	-\$56,420	-\$56,420
100.431.900.000.000	School District Facilities Property Tax Relief	-\$1,034,284	-\$1,200,000	-\$1,747,074
100.437.000.000.000	Lottery/Additional State Maintenance	0	0	0
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$29,958	-\$29,958	-\$29,958
100.439.000.000.000	Other State Revenue	-\$79,700	\$0	-\$52,731
100.439.000.001.000	Other State Revenue - Expanding Art Grant	-\$17,693	\$0	-\$32,485
100.442.000.000.000	Federal Forest Funds	-\$666	-\$500	-\$500
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$20,488,161</b>	<b>-\$20,509,783</b>	<b>-\$21,046,410</b>
<b>Beginning Balance - Restricted</b>				
	School Board Restricted Earnings On Investment	\$106,212	\$200,000	\$256,238
	HS Parking Lot Repair	\$2,246	\$7,689	\$7,689
	FY25 IDLA Funds	\$0	\$9,276	\$9,276
	Scoreboard/ReaderBoard (Pepsi)	\$5,723	\$5,723	\$5,723
		<b>\$114,181</b>	<b>\$222,688</b>	<b>\$278,926</b>

**KIMBERLY ELEMENTARY SCHOOL 100**

100.512.110.100.000	KES Teachers Salaries	\$1,170,029	\$1,240,080	\$1,242,080
100.512.112.100.000	KES Extracurr. Athletics	\$1,043	\$835	\$835
100.512.114.100.000	KES Nurse (Certified)	\$16,264	\$17,610	\$17,610
100.512.116.100.000	KES Teacher Assistant	\$22,068	\$23,264	\$23,264
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$4,625	\$4,873	\$4,548
100.512.118.100.000	KES Computer	\$24,845	\$26,187	\$26,187
100.512.160.100.000	KES Substitutes Contract	\$17,290	\$17,290	\$17,290
100.512.162.100.000	KES Sub-Personal	\$8,151	\$8,151	\$8,151
100.512.210.100.000	KES Retirement	\$166,180	\$176,148	\$176,379
100.512.220.100.000	KES FICA	\$92,875	\$98,534	\$98,662
100.512.240.100.000	KES Fringe	\$146,523	\$151,086	\$159,526
100.512.270.100.000	KES Workers Comp.	\$12,224	\$12,224	\$11,648
100.512.290.100.000	KES Professional Development	\$2,532	\$2,532	\$2,532
100.512.322.100.000	KES Equipment Lease	\$11,000	\$11,000	\$11,000
100.512.350.100.000	KES Telephone	\$8,000	\$8,000	\$8,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx416)	\$28,600	\$27,040	\$27,040
100.512.411.100.000	KES One-Time Supplies	\$0	\$0	\$1,974
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,732,249</b>	<b>\$1,824,855</b>	<b>\$1,836,727</b>

**STRICKER ELEMENTARY SCHOOL 102**

100.512.110.102.000	SES Teachers Salaries	\$1,302,475	\$1,257,298	\$1,253,623
100.512.112.102.000	SES Extracurr. Athletics	\$890	\$695	\$695
100.512.114.102.000	SES Nurse (Certified)	\$16,264	\$17,610	\$17,610
100.512.116.102.000	SES Teacher Assistant	\$70,120	\$87,261	\$67,297
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$13,333	\$14,054	\$11,712
100.512.118.102.000	SES Computer	\$25,855	\$24,260	\$24,260
100.512.160.102.000	SES Substitutes Contract	\$17,850	\$17,150	\$17,150
100.512.162.102.000	SES Sub-Personal	\$8,415	\$8,085	\$8,085
100.512.210.102.000	SES Retirement	\$188,734	\$185,779	\$183,809
100.512.220.102.000	SES FICA	\$107,416	\$105,291	\$103,303
100.512.240.102.000	SES Fringe	\$192,454	\$196,526	\$195,984
100.512.270.102.000	SES Workers Comp.	\$12,487	\$12,487	\$12,935
100.512.290.102.000	SES Professional Development	\$2,363	\$2,363	\$2,363
100.512.322.102.000	SES Equipment Lease	\$9,000	\$9,000	\$9,000
100.512.350.102.000	SES Telephone	\$8,000	\$8,000	\$8,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx432)	\$28,600	\$28,080	\$28,080
100.512.441.102.000	SES One-Time Supplies	\$1,500	\$0	\$1,974
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$2,005,756</b>	<b>\$1,973,939</b>	<b>\$1,945,879</b>

**MIDDLE SCHOOL 200**

100.515.110.200.000	MS School Teachers	\$1,330,714	\$1,466,593	\$1,468,177
100.515.112.200.000	MS Extra-Curricular	\$63,389	\$64,045	\$64,383
100.515.114.200.000	MS Nurse (Certified)	\$16,264	\$17,610	\$17,610
100.515.116.200.000	MS Teacher Assistant	\$0	\$0	\$0
100.515.117.200.000	MS REM/ELP Assistant	\$10,070	\$10,627	\$10,627
100.515.160.200.000	MS Substitutes Contract	\$17,241	\$17,675	\$17,675
100.515.162.200.000	MS Sub-Personal	\$8,128	\$8,333	\$8,333
100.515.210.200.000	MS Retirement	\$185,358	\$203,602	\$203,838
100.515.220.200.000	MS FICA	\$107,843	\$118,471	\$118,617
100.515.240.200.000	MS Fringe	\$195,699	\$204,841	\$200,528
100.515.270.200.000	MS Workers Comp	\$13,597	\$13,597	\$11,550
100.515.290.200.000	MS Professional Development	\$2,438	\$2,438	\$2,438
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$8,000	\$8,000	\$8,000
100.515.380.200.000	MS Travel	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx470)	\$35,000	\$32,900	\$32,900
100.515.411.200.000	MS One-Time Supplies	\$0	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$2,003,741</b>	<b>\$2,178,732</b>	<b>\$2,174,676</b>

**HIGH SCHOOL 300**

100.515.110.300.000	HS Teachers	\$1,893,969	\$1,984,723	\$2,000,789
100.515.114.300.000	HS Nurse (Certified)	\$16,264	\$17,610	\$17,610
100.515.115.300.000	HS Teacher Assistant	\$26,125	\$27,467	\$30,365
100.515.117.300.000	HS REM/ELP Assistant	\$10,070	\$10,627	\$10,627
100.515.160.300.000	HS Substitutes Contract	\$20,909	\$22,225	\$22,225
100.515.161.300.000	HS Sub-Professional	\$0	\$3,000	\$0
100.515.162.300.000	HS Sub-Personal	\$9,857	\$10,478	\$10,478
100.515.210.300.000	HS Retirement	\$262,098	\$275,599	\$275,724
100.515.220.300.000	HS FICA	\$150,085	\$157,274	\$157,543
100.515.240.300.000	HS Fringe	\$251,105	\$252,968	\$268,771
100.515.270.300.000	HS Workmens Comp.	\$19,097	\$19,097	\$16,329
100.515.290.300.000	HS Professional Development	\$3,125	\$3,125	\$3,125
100.515.312.300.000	Advanced Opportunities	\$0	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$8,000	\$8,000	\$8,000
100.515.350.300.000	HS Telephone	\$10,000	\$10,000	\$10,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$16,711	\$9,276	\$9,276
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx640)	\$18,950	\$18,950	\$18,950
100.515.410.300.105	HS Agriculture Supplies	\$8,000	\$8,000	\$8,000
100.515.410.300.120	HS Advanced Health	\$0	\$0	\$0
100.515.410.300.125	HS Ag Mechanics	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$2,000	\$2,000	\$2,000
100.515.410.300.175	HS Art	\$4,000	\$4,000	\$4,000
100.515.410.300.210	HS Band	\$2,200	\$2,200	\$2,200
100.515.410.300.225	HS Choir	\$2,200	\$2,200	\$2,200
100.515.410.300.250	HS Science	\$1,930	\$1,750	\$1,750
100.515.410.300.275	HS Business Education	\$500	\$500	\$500
100.515.410.300.305	HS Counselor	\$250	\$250	\$250
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$500	\$500	\$500
100.515.410.300.375	HS Health	\$500	\$500	\$500
100.515.410.300.405	HS Lifetime Sports	\$850	\$850	\$850
100.515.410.300.425	HS Language Arts	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000
100.515.410.300.580	HS Graduation	\$2,500	\$2,500	\$2,500
100.515.410.300.600	HS Admin Discretionary	\$4,470	\$3,450	\$3,450
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$2,753,015</b>	<b>\$2,866,169</b>	<b>\$2,895,561</b>

**ALTERNATIVE SUMMER SCHOOL 300**

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$20,000	\$20,000	\$22,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$2,696	\$2,696	\$2,966
100.517.220.300.000	Alternative SummerSch-FICA	\$1,530	\$1,530	\$1,683
<b>TOTAL</b>		<b>\$24,226</b>	<b>\$24,226</b>	<b>\$26,649</b>

**INTERSCHOLASTIC**

100.531.110.300.000	Interscholastic Athletic Director	\$49,321	\$51,787	\$51,787
100.531.111.300.000	Interscholastic Coaches	\$143,187	\$148,855	\$150,434
100.531.160.200.000	Interscholastic Substitutes MS	\$4,500	\$3,500	\$3,500
100.531.160.300.000	Interscholastic Substitutes HS	\$7,000	\$8,000	\$8,000
100.531.210.300.000	Interscholastic Retirement HS	\$17,839	\$16,927	\$15,879
100.531.220.300.000	Interscholastic FICA HS	\$14,730	\$15,354	\$15,476
100.531.240.300.000	Interscholastic Fringe HS	\$5,939	\$5,904	\$5,904
100.531.270.300.000	Interscholastic Workers Comp	\$1,854	\$1,854	\$1,719
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$4,500	\$4,500	\$4,500
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020
<b>TOTAL</b>		<b>\$277,890</b>	<b>\$285,701</b>	<b>\$286,219</b>

**ACTIVITIES**

<b>High School</b>				
100.532.110.300.000	Activities Salaries HS	\$46,120	\$51,015	\$50,596
100.532.160.300.000	Debate/Music Substitutes	\$2,500	\$1,500	\$1,500
100.532.210.300.000	Activities Retirement	\$5,961	\$6,126	\$6,131
100.532.220.300.000	Activities FICA	\$3,642	\$4,021	\$3,989
100.532.270.300.000	Activities Workers Comp	\$487	\$487	\$396
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$10,000	\$10,000	\$10,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,300	\$1,300	\$1,300
<b>TOTAL</b>		<b>\$75,535</b>	<b>\$79,974</b>	<b>\$79,437</b>

**GUIDANCE COUNSELORS**

100.611.110.000.000	Guidance Counselors Salaries	\$271,932	\$263,245	\$282,854
100.611.210.000.000	Guidance Retirement	\$36,656	\$35,486	\$38,129
100.611.220.000.000	Guidance FICA	\$20,802	\$20,138	\$21,639
100.611.240.000.000	Guidance Fringe	\$37,524	\$37,244	\$37,244
100.611.270.000.000	Guidance Workers Comp	\$2,928	\$2,928	\$2,501
100.611.290.000.000	Guidance Professional Development	\$400	\$400	\$400
100.611.312.000.000	Mental Health Service	\$2,886	\$0	\$0
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$373,128</b>	<b>\$359,441</b>	<b>\$382,768</b>

**High School**

100.611.110.300.000	College & Career Counselor	\$30,680	\$49,895	\$49,895
100.611.116.300.000	College & Career Classified	\$15,318	\$0	\$0
100.611.210.300.000	College & Career Retirement	\$4,136	\$6,726	\$6,726
100.611.220.300.000	College & Career FICA	\$3,519	\$3,817	\$3,817
100.611.240.300.000	College & Career Fringe	\$383	\$383	\$383
100.611.410.300.000	College & Career Supplies	\$3,200	\$1,500	\$1,500
		<b>\$57,235</b>	<b>\$62,321</b>	<b>\$62,321</b>
<b>Grand Total</b>		<b>\$430,363</b>	<b>\$421,762</b>	<b>\$445,089</b>

**SPECIAL SERVICES**

100.616.110.000.000	Spec Services Teacher Salaries	\$535,024	\$544,642	\$544,861
100.616.111.000.000	Spec Services SLP/OT/Psych	\$207,850	\$221,040	\$221,040
100.616.115.000.000	Spec Services Aides	\$20,421	\$21,550	\$21,550
100.616.116.000.000	Spec Services Secretary	\$27,500	\$28,875	\$28,875
100.616.210.000.000	Spec Services Retirement	\$100,001	\$103,197	\$103,224
100.616.220.000.000	Spec Services FICA	\$59,238	\$61,126	\$61,143
100.616.240.000.000	Spec Services Fringe	\$118,777	\$116,388	\$116,388
100.616.410.000.000	Special Services Supplies	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$1,070,811</b>	<b>\$1,098,819</b>	<b>\$1,099,081</b>

**CURRICULUM**

100.621.110.001.000	Curric/Prof Dev/AWARE Stipends	\$50,000		\$11,950
100.621.115.001.000	ISAT/District Testing	\$7,000	\$7,000	\$7,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$13,750	\$14,438	\$14,438
100.621.160.001.000	Dist Prof Leave Subs	\$9,000	\$6,000	\$9,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$7,500	\$6,000	\$6,000
100.621.161.001.000	AWARE Grant subs	\$1,000	\$0	\$0
100.621.162.001.000	Dyslexia Training subs	\$940	\$2,000	\$2,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$1,645	\$1,727	\$1,727
100.621.220.001.000	Curric/Prof Dev FICA	\$1,511	\$1,563	\$1,563
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,345	\$2,328	\$2,328
100.621.270.001.000	Curric/Testing Workers Comp	\$311	\$311	\$252
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000
100.621.290.000.000	Professional Development Dyslexia	\$3,735	\$5,000	\$5,000
100.621.381.001.000	Professional Development Travel	\$10,000	\$10,000	\$10,000
100.621.382.001.000	AWARE Grant Travel	\$15,000	\$0	\$2,441
100.621.411.001.000	AWARE Grant Supplies	\$12,000	\$0	\$5,105
100.621.412.001.000	Curriculum Supplies	\$2,000	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$42,750	\$9,500	\$9,500
100.621.441.001.000	Curric Dyslexia PD/Supplies	\$12,285	\$9,960	\$9,960
<b>TOTAL</b>		<b>\$194,772</b>	<b>\$78,826</b>	<b>\$101,263</b>

**LITERACY PROFICIENCY**

<b>KES</b>				
100.621.111.100.000	KES Literacy Director	\$3,000	\$3,000	\$3,000
100.621.110.100.000	KES Literacy Teachers	\$178,077	\$192,056	\$192,056
100.621.110.100.000	KES Summer School/After School Teachers	\$10,150	\$8,650	\$8,650
100.621.210.100.000	KES Literacy Retirement	\$24,409	\$26,294	\$26,294
100.621.220.100.000	KES Literacy FICA	\$13,853	\$14,922	\$14,922
100.621.240.100.000	KES Literacy Teacher Fringe	\$28,143	\$27,933	\$27,933
100.621.410.100.000	KES Literacy/Summer School Supplies	\$17,000	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$274,632</b>	<b>\$287,855</b>	<b>\$287,855</b>

<b>Stricker</b>				
100.621.111.102.000	SES Literacy Director	\$3,000	\$3,000	\$3,000
100.621.110.102.000	SES Literacy Teachers	\$170,077	\$180,581	\$180,581
100.621.110.102.000	SES Summer School/After School Teachers	\$10,150	\$8,650	\$8,650
100.621.210.102.000	SES Literacy Retirement	\$23,330	\$24,747	\$24,747
100.621.220.102.000	SES Literacy FICA	\$13,241	\$14,044	\$14,044
100.621.240.102.000	SES Literacy Teacher Fringe	\$28,143	\$27,933	\$24,412
100.621.410.102.000	SES Literacy/Summer School Supplies	\$17,000	\$15,000	\$15,000
		<b>\$264,941</b>	<b>\$273,955</b>	<b>\$270,434</b>

**LIBRARY**

100.622.110.000.000	Library Teacher Salaries	\$212,264	\$223,016	\$223,016
100.622.115.000.000	Library Aide Salary	\$58,217	\$56,148	\$55,851
100.622.160.000.000	Library Substitutes	\$4,400	\$4,400	\$4,400
100.622.210.000.000	Library Retirement	\$34,486	\$34,166	\$34,130
100.622.220.000.000	Library FICA	\$20,691	\$21,356	\$21,334
100.622.240.000.000	Library Fringe	\$38,443	\$33,507	\$33,177
100.622.270.000.000	Library Workers Comp	\$2,518	\$2,518	\$2,195
100.622.290.000.000	Library Prof Dev	\$300	\$300	\$300
100.622.410.100.000	Library KES Supplies	\$750	\$750	\$750
100.622.410.102.000	Library SES Supplies	\$750	\$750	\$750
100.622.410.200.000	Library MS Supplies	\$750	\$750	\$750
100.622.410.300.000	Library HS Supplies	\$750	\$750	\$750
100.622.411.300.000	Library HS Incentive Supplies	\$4,000	\$0	\$0
	<b>TOTAL</b>	<b>\$378,319</b>	<b>\$378,411</b>	<b>\$377,403</b>

**INSTRUCTION-RELATED TECHNOLOGY PROGRAM**

100.623.110.000.000	Technology Director Salaries	\$74,365	\$78,083	\$78,083
100.623.115.000.000	Technology Classified Salaries	\$141,344	\$143,101	\$148,220
100.623.210.000.000	Technology Retirement	\$25,195	\$26,098	\$26,711
100.623.220.000.000	Technology FICA	\$16,501	\$16,920	\$17,312
100.623.240.000.000	Technology Fringe	\$37,107	\$38,367	\$37,791
100.623.320.000.000	Student & School Management Contracted Services	\$50,000	\$50,000	\$58,000
100.623.380.000.000	Technology Travel	\$5,000	\$5,000	\$5,000
100.623.410.000.000	Technology Supplies	\$3,100	\$3,200	\$3,200
100.623.431.100.000	Library KES Software	\$1,320	\$1,320	\$1,376
100.623.431.102.000	Library SES Software	\$1,117	\$1,117	\$1,117
100.623.433.200.000	Library MS Software	\$1,320	\$1,320	\$1,376
100.623.435.300.000	Library HS Software	\$1,320	\$1,320	\$1,376
100.623.460.000.000	Technology Digital Curriculum/Licenses	\$42,000	\$33,500	\$33,500
		<b>\$399,689</b>	<b>\$399,346</b>	<b>\$413,062</b>

**BOOKS & PERIODICALS**

100.624.430.100.000	KES Books & Periodicals	\$3,700	\$3,700	\$3,700
100.624.430.102.000	SES Books & Periodicals	\$3,700	\$3,700	\$3,700
100.624.430.200.000	KMS Books & Periodicals	\$3,700	\$3,700	\$3,700
100.624.430.300.000	KHS Books & Periodicals	\$3,700	\$3,700	\$3,700
		<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>

**SCHOOL BOARD & SUPERINTENDENT**

100.631.270.000.000	School Board Workers Comp	\$61	\$61	\$72
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$13,000	\$15,000	\$15,000
100.631.410.000.000	School Board Supplies	\$4,000	\$5,000	\$5,000
100.631.415.000.000	School Board Restricted Earnings On Investment	\$210,000	\$200,000	\$456,238
100.632.110.000.000	Superintendent Salary	\$138,840	\$145,782	\$145,782
100.632.210.000.000	Superintendent Retirement	\$29,934	\$31,430	\$31,430
100.632.220.000.000	Superintendent FICA	\$10,740	\$11,271	\$11,271
100.632.240.000.000	Superintendent Fringe	\$11,471	\$11,401	\$11,401
100.632.270.000.000	Superintendent Workers Comp	\$1,308	\$1,308	\$1,323
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$15,000	\$15,000	\$15,000
<b>TOTAL</b>		<b>\$434,554</b>	<b>\$436,453</b>	<b>\$692,717</b>

**SCHOOL ADMINISTRATION**

100.641.110.000.000	School Admin Salaries	\$807,578	\$906,155	\$906,155
100.641.115.000.000	School Secretary Salaries	\$251,926	\$259,095	\$249,158
100.641.210.000.000	School Admin Retirement	\$133,229	\$148,243	\$148,243
100.641.220.000.000	School Admin FICA	\$81,051	\$89,143	\$88,383
100.641.240.000.000	School Admin Fringe	\$137,597	\$150,913	\$149,638
100.641.270.000.000	School Admin Workers Comp	\$9,896	\$9,896	\$9,306
100.641.290.000.000	School Admin Prof Dev	\$900	\$900	\$900
100.641.380.100.000	KES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,250
100.641.380.102.000	SES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,400
100.641.381.000.000	KMS Admin Budget Travel & Dues	\$5,500	\$5,500	\$5,500
100.641.382.000.000	KHS Admin Budget Travel & Dues	\$8,200	\$8,200	\$8,200
100.641.383.000.000	SPED Admin Travel & Dues	\$3,500	\$3,500	\$3,500
<b>TOTAL</b>		<b>\$1,445,878</b>	<b>\$1,588,046</b>	<b>\$1,575,634</b>

**DISTRICT OFFICE**

100.651.115.000.000	Dist Office Salaries	\$235,628	\$234,967	\$234,967
100.651.210.000.000	Dist Office Retirement	\$25,304	\$26,867	\$26,867
100.651.220.000.000	Dist Office FICA	\$17,775	\$17,724	\$17,724
100.651.240.000.000	Dist Office Fringe	\$32,958	\$32,523	\$32,523
100.651.245.000.000	Dist Office Health Insurance Reserve (Restricted)	\$0	\$0	\$0
100.651.270.000.000	Dist Office Workers Comp	\$4,062	\$4,062	\$4,301
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$10,000	\$10,000	\$10,000
100.651.316.000.000	Dist Audit & Acct Fees	\$18,300	\$18,300	\$18,500
100.651.317.000.000	Dist New Employee Expense	\$8,500	\$8,500	\$9,500
100.651.320.000.000	Dist Office Contracted Services	\$15,000	\$15,000	\$15,000
100.651.325.000.000	District Medicaid Administrative Services	\$50,000	\$25,000	\$45,000
100.651.322.000.000	Dist Office Equip Rental	\$8,000	\$8,000	\$8,000
100.651.350.000.000	Dist Cell Phones	\$10,000	\$10,000	\$10,000
100.651.355.000.000	Dist Phone lines	\$8,000	\$8,000	\$8,000
100.651.351.000.000	Dist Mail	\$9,000	\$9,000	\$9,000
100.651.380.000.000	Dist Travel	\$7,000	\$7,000	\$7,000
100.651.410.000.000	Dist Office Supplies	\$14,000	\$14,000	\$15,000
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$55,703	\$55,000	\$63,242
100.651.414.000.000	District Staff Recognition Supplies	\$7,000	\$7,000	\$7,000
100.651.416.000.000	Dist Cell Phone Policy Grant	\$5,000	\$0	\$0
100.651.417.000.000	Dist Homeless Supplies/Donation	\$3,750	\$0	\$0
100.651.550.000.000	Dist Office Equip	\$5,000	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077
<b>TOTAL</b>		<b>\$552,057</b>	<b>\$513,020</b>	<b>\$543,701</b>

**CUSTODIANS**

100.661.115.000.000	Custodian Salaries	\$491,799	\$522,787	\$546,965
100.661.117.000.000	Custodian Vocat/Rehab	\$0	\$0	\$0
100.661.210.000.000	Custodian Retirement	\$48,329	\$48,606	\$51,248
100.661.220.000.000	Custodian FICA	\$37,621	\$39,993	\$41,843
100.661.240.000.000	Custodian Fringe	\$90,680	\$79,965	\$89,284
100.661.270.000.000	Custodian Workers Comp.	\$34,862	\$34,862	\$32,351
100.661.320.000.000	Custodian Contracted Services	\$600	\$600	\$600
100.661.330.000.000	Utilities	\$320,000	\$350,000	\$350,000
100.661.410.000.000	Custodian Supplies	\$71,000	\$85,000	\$85,000
100.661.550.000.000	Custodians Equipment	\$0	\$2,000	\$2,000
100.661.710.000.000	Property & Liability Ins	\$108,638	\$108,638	\$136,775
<b>TOTAL</b>		<b>\$1,203,529</b>	<b>\$1,272,451</b>	<b>\$1,336,065</b>

MAINTENANCE (Non-Student Occupied)				
100.663.115.000.000	Maintenance Salaries	\$50,677		
100.663.116.000.000	Maintenance Secretary Salaries	\$777		
100.663.210.000.000	Maintenance Retirement	\$5,269		
100.663.220.000.000	Maintenance FICA	\$3,936		
100.663.240.000.000	Maintenance Fringe	\$2,447	Account discontinued	
100.663.270.000.000	Maintenance Workers Comp	\$4,553		
100.663.320.000.000	Maintenance Contracted Services	\$24,250		
100.663.325.000.000	HS Parking Lot Repair	\$8,186		
100.663.350.000.000	Maintenance Cell Phone	\$1,000		
100.663.380.000.000	Maint Conf Reg/Travel	\$500		
100.663.410.000.000	Maintenance Supplies & Expenses	\$75,000		
100.663.551.000.000	Scoreboard/Reader Board	\$5,723		
TOTAL		\$182,317		\$0

MAINTENANCE				
100.664.115.000.000	Sch Bldg Maint Salaries	\$246,555	\$322,639	\$323,445
100.664.116.000.000	Sch Bldg Maint Secretary Salaries	\$14,771	\$17,364	\$18,432
100.664.210.000.000	Sch Bldg Maint Retirement	\$30,172	\$36,793	\$37,015
100.664.220.000.000	Sch Bldg Maint FICA	\$19,991	\$26,008	\$26,153
100.664.240.000.000	Sch Bldg Maint Fringe	\$47,023	\$51,211	\$51,211
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$19,478	\$24,031	\$20,430
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$45,000	\$65,000	\$65,000
100.664.325.000.000	Maintenance HS Parking Lot Repair	\$0	\$11,663	\$13,859
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,500	\$1,500	\$1,500
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$45,000	\$3,000	\$3,000
100.664.410.000.000	Sch Bldg Maint Supplies	\$12,000	\$130,000	\$130,000
100.664.550.000.000	Sch Bldg Maint Equipment	\$481,490	\$0	\$1,300
100.663.551.000.000	Scoreboard/Reader Board		\$5,723	\$5,723
TOTAL		\$481,490	\$694,932	\$697,068

\$663,808

SECURITY/SAFETY				
100.667.315.000.000	School Resource Officer	\$23,488	\$26,500	\$52,731
100.667.320.000.000	Security/Safety Contracted Services	\$12,500	\$10,000	\$10,000
100.667.410.000.000	Security/Safety Supplies	\$7,500	\$7,500	\$7,500
		\$43,488	\$44,000	\$70,231

**TRANSPORTATION**

100.681.115.000.000	Transp Driver Salaries	\$220,075	\$221,595	\$212,148
100.681.116.000.000	Transp Supervisor Salary	\$57,500	\$64,500	\$64,500
100.681.117.000.000	Transp Mechanic Salary	\$79,433	\$83,641	\$83,641
100.681.118.000.000	Transp Aide Salaries	\$19,936	\$18,249	\$26,640
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$15,548	\$17,364	\$18,432
100.681.120.000.000	Transp Bus Washer	\$3,000	\$3,000	\$3,000
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$43,187	\$44,797	\$45,887
100.681.220.000.000	Transp FICA	\$29,108	\$30,092	\$30,094
100.681.240.000.000	Transp Fringe	\$74,715	\$74,839	\$75,477
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$21,311	\$21,311	\$19,962
100.681.330.000.000	Transp Utilities	\$9,000	\$8,000	\$8,000
100.681.351.000.000	Transp Internet Wireless	\$500	\$500	\$500
100.681.380.000.000	Transp Travel & Dues	\$4,500	\$4,500	\$4,500
100.681.390.000.000	Transp Contracted Services	\$20,000	\$20,000	\$20,000
100.681.391.000.000	Financial Review Reimb Fee	\$1,283	\$1,283	\$1,283
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,500	\$1,500	\$1,500
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$0	\$0	\$0
100.681.420.000.000	Transp Shop Materials & Parts	\$39,000	\$30,000	\$40,000
100.681.421.000.000	Transp Office & Training Supplies	\$3,500	\$3,500	\$3,500
100.681.422.000.000	Transp Fuel	\$95,000	\$95,000	\$95,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$3,500	\$3,500	\$3,500
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$500	\$500	\$500
100.681.425.000.000	Transp Handtools	\$1,200	\$1,200	\$1,200
100.681.430.000.000	Transp Software License	\$20,700	\$20,700	\$20,700
100.681.550.000.000	Transp Equipment	\$5,601	\$3,000	\$3,000
100.681.710.000.000	Transp Garage Structure Insurance	1235	1235	\$1,540
	SUBTOTAL ALLOWABLE	<u>\$772,833</u>	<u>\$775,807</u>	<u>\$786,504</u>
100.681.351.001.000	Transp Non Allowable Internet Wireless	\$1,000	\$1,000	\$1,000
100.681.390.001.000	Transp Non-Allowable Contr Services	\$6,000	\$3,500	\$6,250
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,700	\$3,700	\$6,615
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$200	\$200	\$200
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$12,345	\$12,345	\$15,399
	SUBTOTAL NON-ALLOWABLE	<u>\$23,245</u>	<u>\$20,745</u>	<u>\$29,465</u>
	<b>TOTAL</b>	<b>\$796,078</b>	<b>\$796,552</b>	<b>\$815,969</b>

SCHOOL LUNCH				
100.710.220.000.000	School Lunch FICA	\$21,961	\$22,951	\$22,576
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0
100.710.610.000.000	School Lunch Past Years Bad Debt	\$15,385	\$10,000	\$14,067
	TOTAL	\$37,346	\$32,951	\$36,643
TRANSFERS OUT				
100.920.800.000.000	Transfers to Other Funds - Medicaid	\$728,512	\$567,476	\$562,512
100.920.805.000.000	Transfer to Bond Fund - Property Tax Relief	\$1,034,284	\$1,200,000	\$1,520,000
100.920.810.000.000	Transfers to Tech	\$142,954	\$97,661	\$98,243
100.920.820.000.000	Transfers fo Plant Facilities	\$310,725	\$310,725	\$310,725
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$58,770	\$47,324	\$47,324
	TOTAL	\$2,275,245	\$2,223,186	\$2,538,804
CONTINGENCY RESERVE				
100.950.850.000.000	General Board Reserves	\$850,000	\$850,000	\$850,000
	TOTAL	\$850,000	\$850,000	\$850,000
	GRAND TOTAL REVENUE	-\$20,488,161	-\$20,509,783	-\$21,046,410
	GRAND TOTAL EXPENSES	\$20,202,721	\$20,638,959	\$21,410,968
	DIFFERENCE	-\$285,440	\$129,176	\$364,558

**SPECIAL SERVICES (MEDICAID BILLING)**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
232.320.001.000.000	Beginning Balance-Special Services	\$0	\$0	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$650,000	-\$580,000	-\$580,000
232.460.000.900.000	Transfers In-Special Services	-\$728,512	-\$567,476	-\$562,512
<b>TOTAL</b>		<b>-\$1,378,512</b>	<b>-\$1,147,476</b>	<b>-\$1,142,512</b>

232.521.160.000.000	Behavioral Contracted Services Substitues	\$3,500	\$3,500	\$3,500
232.521.220.000.000	Behavioral Contracted Services FICA	\$268	\$268	\$268
232.521.315.000.000	Medicaid Match	\$225,000	\$175,000	\$200,000
232.521.320.000.950	RISE Medicaid share	\$50,000	\$30,000	\$30,000
232.521.320.000.000	Behavioral Contracted Services	\$250,000	\$120,000	\$120,000
232.521.320.001.000	Behavioral Contracted Services Non-Medicaid Billable	\$36,000	\$20,000	\$20,000
<b>Total</b>		<b>\$564,768</b>	<b>\$348,768</b>	<b>\$373,768</b>

**KES**

232.521.110.100.000	KES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$226,531	\$213,288	\$183,352
232.521.160.100.000	KES Substitutes-Spec Services	\$25,000	\$15,000	\$15,000
232.521.210.100.000	KES Retirement-Spec Services	\$27,092	\$25,511	\$21,928
232.521.220.100.000	KES FICA-Spec Services	\$17,327	\$16,316	\$14,026
232.521.240.100.000	KES Fringe-Spec Services	\$82,857	\$66,084	\$56,752
232.521.270.100.000	KESWorkers Comp-Spec Services	\$1,055	\$1,055	\$1,154
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$379,862</b>	<b>\$337,254</b>	<b>\$292,213</b>

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232.521.110.102.000	SES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$81,282	\$102,880	\$118,598
232.521.160.102.000	SES Substitutes-Spec Services	\$14,000	\$10,000	\$10,000
232.521.210.102.000	SES Retirement-Spec Services	\$9,722	\$12,305	\$14,185
232.521.220.102.000	SES FICA-Spec Services	\$6,218	\$7,871	\$9,073
232.521.240.102.000	SES Fringe-Spec Services	\$10,219	\$19,125	\$19,041
232.521.270.102.000	SES Workers Comp-Spec Services	\$1,055	\$1,055	\$1,154
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0
		<b>\$122,496</b>	<b>\$153,236</b>	<b>\$172,051</b>

Middle School	
232.521.110.200.000	MS Teachers Salaries-Spec Services
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services
232.521.160.200.000	MS Substitutes-Spec Services
232.521.210.200.000	MS Retirement-Spec Services
232.521.220.200.000	MS FICA-Spec Services
232.521.240.200.000	MS Fringe-Spec Services
232.521.270.200.000	MS Workers Comp-Spec Services
232.521.320.200.000	MS PT & OT Services-Spec Services
232.521.410.200.000	MS Supplies-Spec Services
232.950.850.200.000	MS Contingency Reserve-Special Services

\$0	\$0	\$0
\$47,167	\$44,110	\$52,289
\$4,000	\$4,000	\$4,000
\$4,532	\$5,276	\$6,254
\$3,608	\$3,374	\$4,000
\$8,599	\$13,967	\$10,076
\$1,055	\$1,055	\$1,154
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$68,961	\$71,782	\$77,773

High School	
232.521.110.300.000	HS Teachers Salaries-Spec Services
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services
232.521.160.300.000	HS Substitutes-Spec Services
232.521.210.300.000	HS Retirement-Spec Services
232.521.220.300.000	HS FICA-Spec Services
232.521.240.300.000	HS Fringe-Spec Services
232.521.270.300.000	HS Workers Comp-Spec Services
232.521.320.300.000	HS PT & OT Services-Spec Services
232.521.410.300.000	HS Supplies-Spec Services
232.950.850.300.000	HS Contingency Reserve-Special Services

\$0	\$0	\$0
\$159,473	\$155,704	\$153,546
\$15,000	\$13,000	\$13,000
\$19,073	\$18,621	\$18,363
\$12,200	\$11,911	\$11,746
\$35,624	\$36,145	\$28,899
\$1,055	\$1,055	\$1,154
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$242,425	\$236,436	\$226,708

Grand Total Special Services

\$1,378,512	\$1,147,476	\$1,142,512
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**Securing Our Future Grant**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
235.320.001.000.000	SOF Beginning Balance	-\$48,650	\$0	\$0
235.439.000.000.000	SOF State Revenue	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$48,650</b>	<b>\$0</b>	<b>\$0</b>
235.810.320.000.000	SOF Capital Construction Contracted Services	\$48,650	\$0	\$0
235.810.410.000.000	SOF Capital Construction Supplies	\$0	\$0	\$0
235.810.320.000.001	SOF Phase 1 Capital Construction Contracted Services	\$0	\$0	\$0
235.810.410.000.001	SOF Phase 1 Capital Construction Supplies	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$48,650</b>	<b>\$0</b>	<b>\$0</b>

**STUDENT BODY ACCOUNTS**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
238.320.001.000.000	Beginning Balance-	-\$317,711	-\$300,000	-\$403,808
238.419.900.000.000	Local Revenue-	-\$200,000	-\$200,000	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$517,711</b>	<b>-\$500,000</b>	<b>-\$603,808</b>
238.531.350.000.000	Interscholastic Contracted Services	\$75,000	\$75,000	\$75,000
238.532.350.000.000	School Activity Contracted Services	\$25,000	\$25,000	\$25,000
238.531.380.000.000	Interscholastic Travel & Dues	\$75,000	\$75,000	\$75,000
238.532.380.000.000	School Activity Travel & Dues	\$25,000	\$25,000	\$25,000
238.531.410.000.000	Interscholastic Supplies	\$75,000	\$75,000	\$75,000
238.532.410.000.000	School Activity Supplies	\$25,000	\$25,000	\$25,000
238.950.850.000.000	Contingency Reserve	\$217,711	\$200,000	\$303,808
<b>TOTAL</b>		<b>\$517,711</b>	<b>\$500,000</b>	<b>\$603,808</b>

**DRIVER EDUCATION**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
241.320.001.000.000	Beginning Balance-Driver Ed	-\$94	\$0	\$0
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,000	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$12,000	-\$12,000	-\$12,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$22,094</b>	<b>-\$22,000</b>	<b>-\$22,000</b>
241.515.110.300.000	Drivers Ed Teacher	\$15,500	\$15,500	\$15,150
241.515.210.300.000	Drivers Ed Retirement	\$867	\$867	\$847
241.515.220.300.000	Drivers Ed FICA	\$1,186	\$1,186	\$1,159
241.515.270.300.000	Drivers Ed Workers Comp	\$141	\$141	\$117
241.515.390.300.000	Drivers Ed Contracted Services	\$1,600	\$1,600	\$1,600
241.515.410.300.000	Drivers Ed Supplies	\$500	\$500	\$500
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,065	\$1,065	\$1,087
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$1,235	\$1,141	\$1,540
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$22,094</b>	<b>\$22,000</b>	<b>\$22,000</b>

**PROFESSIONAL TECHNICAL-STATE**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$126,010	-\$114,502	-\$119,993
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	-\$24,000	\$0	-\$32,500
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$150,010</b>	<b>-\$114,502</b>	<b>-\$152,493</b>
243.515.110.310.000	Salaries-Ag Science/Tech	\$31,107	\$33,232	\$33,232
243.515.110.320.000	Salaries-Business Tech	\$5,415	\$5,677	\$5,677
243.515.110.370.000	Salaries-Information/Systems Tech	\$3,326	\$3,587	\$3,587
243.515.210.310.000	Retmnt-Ag Science/Tech	\$4,194	\$4,480	\$4,480
243.515.210.320.000	Retmnt-Business Tech	\$730	\$766	\$766
243.515.210.370.000	Retirement-Information/Systems Tech	\$448	\$483	\$483
243.515.220.310.000	FICA-Ag Science/Tech	\$2,380	\$2,542	\$2,542
243.515.220.320.000	FICA-Business Tech	\$415	\$435	\$435
243.515.220.370.000	FICA-Information/Systems Tech	\$254	\$274	\$274
243.515.320.370.000				
243.515.380.310.000	Travel-Ag Science/Tech	\$7,000	\$6,000	\$6,000
243.515.380.320.000	Travel-Business Tech	\$5,000	\$7,103	\$8,500
243.515.380.370.000	Travel-Information/Systems Tech	\$4,880	\$3,000	\$5,000
243.515.410.310.000	Supplies-Ag Science/Tech	\$10,592	\$6,000	\$7,500
243.515.410.320.000	Supplies-Business Tech	\$13,035	\$8,200	\$7,194
243.515.410.370.000	Supplies-Information/Systems Tech	\$13,790	\$10,975	\$12,778
243.515.550.310.000	Equip-Ag Science/Tech	\$6,685	\$4,045	\$2,545
243.515.550.310.310	Equip-Ag Sciene IQPS Grant Porath	\$24,000	\$0	\$10,000
	Equip-Ag Sciene IQPS Grant Maxwell			\$7,500
	Equip-Ag Sciene IQPS Grant Oman			\$10,000
243.515.550.320.000	Equip-Business Tech	\$8,640	\$8,019	\$9,000
243.515.550.320.320	Equip-Business Applied Accounting PQI Grant	\$0	\$0	\$5,000
243.515.550.370.000	Equip-Information/Systems Tech	\$8,120	\$9,684	\$10,000
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$150,010</b>	<b>\$114,502</b>	<b>\$152,493</b>

**TECHNOLOGY-STATE**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
245.320.001.000.000	Beginning Balance-Tech	\$4,549	\$0	-\$8,615
245.320.002.000.000	Restricted Beg Bal-Tech	-\$5,000	-\$5,000	-\$5,000
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$58,682	-\$109,634	-\$109,634
245.419.900.000.000	Revenue, Device Agreements	-\$6,000	-\$6,000	-\$6,000
245.431.900.900.000	Revenue, State-Tech	-\$218,336	-\$218,360	-\$217,778
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$42,000	-\$42,000	-\$42,000
245.460.000.900.000	Transfers In-Tech	-\$142,954	-\$97,661	-\$98,243
	<b>TOTAL</b>	<b>-\$468,422</b>	<b>-\$478,655</b>	<b>-\$487,270</b>
245.512.550.100.000	KES Equipment-Tech	\$2,500	\$2,500	\$2,500
245.512.550.102.000	SES Equipment-Tech	\$2,500	\$2,500	\$2,500
245.515.550.200.000	MS Equipment-Tech	\$2,500	\$2,500	\$2,500
245.515.551.300.000	HS Equipment-Tech	\$2,500	\$2,500	\$2,500
245.651.550.000.000	Admin Equipment-Tech	\$3,000	\$2,500	\$2,500
245.656.315.000.000	Infrastructure Contracted Services	\$126,800	\$130,030	\$130,030
245.656.350.000.000	Internet Service & Maintenance	\$117,450	\$118,375	\$118,375
245.656.411.000.000	Device agreement repair supplies	\$7,366	\$2,550	\$2,550
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$86,151	\$86,200	\$94,815
245.656.460.000.000	License Agreements	\$117,655	\$129,000	\$129,000
	<b>TOTAL</b>	<b>\$468,422</b>	<b>\$478,655</b>	<b>\$487,270</b>

SAFE AND DRUG-FREE

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$26,732	-\$25,400	-\$26,756
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0
	TOTAL	-\$26,732	-\$25,400	-\$26,756
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$26,732	\$25,400	\$0
246.667.320.000.000	Safety Contracted Services			\$26,756
	TOTAL	\$26,732	\$25,400	\$26,756

**TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
251.320.001.000.000	Beginning Balance-Title I	-\$7,901	\$0	-\$21,919
251.445.100.900.000	Title I-Revenue	-\$224,974	-\$203,900	-\$202,009
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	\$0	\$0
251.460.000.900.000	Transfers In-Title I	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$232,875</b>	<b>-\$203,900</b>	<b>-\$223,928</b>
251.512.111.000.000	Administration Title I-A	\$3,441	\$5,187	\$5,187
251.512.210.000.000	Retirement Title I-A	\$464	\$675	\$675
251.512.220.000.000	FICA Title I-A	\$263	\$396	\$396
251.512.240.000.000	Fringe Title I-A	\$333	\$541	\$541
		<b>\$4,501</b>	<b>\$6,799</b>	<b>\$6,799</b>
<b>KES</b>				
251.512.110.100.000	KES Teacher Salaries-Title I	\$61,359	\$64,252	\$64,252
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$40,344	\$42,521	\$42,521
251.512.160.100.000	KES Substitute Salaries-Title I	\$2,000	\$3,000	\$3,000
251.512.210.100.000	KES Retirement-Title I	\$13,240	\$14,574	\$14,574
251.512.220.100.000	KES FICA-Title I	\$7,781	\$8,564	\$8,564
251.512.240.100.000	KES Fringe Pool-Title I	\$18,762	\$19,163	\$19,163
251.512.270.100.000	KES Workers Comp-Title I	\$842	\$642	\$639
251.512.290.100.000	KES Prof Development-Title I	\$200	\$500	\$500
251.512.312.100.000	KES Contracted Services-Title I	\$250	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$4,750	\$4,500	\$6,000
251.512.410.100.000	KES Teaching Supplies-Title I	\$4,823	\$4,500	\$4,931
251.512.411.100.000	KES Title I Homeless Supplies	\$700	\$1,493	\$1,925
251.512.550.100.000	KES Equipment-Title I	\$0	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$155,051</b>	<b>\$163,709</b>	<b>\$166,069</b>
<b>SES</b>				
251.512.115.102.000	SES Tchr Assist Salaries-Title I		\$9,982	\$21,390
251.512.210.102.000	SES Retirement-Title I		\$1,194	\$2,558
251.512.220.102.000	SES FICA-Title I		\$764	\$1,636
251.512.240.102.000	SES Fringe-Title I		\$4,656	\$0
251.512.270.102.000	SES Workers Comp-Title I		\$100	\$639
251.512.410.102.000	SES Teaching Supplies-Title I			\$1,000
<b>TOTAL SES</b>			<b>\$16,696</b>	<b>\$27,223</b>
<b>RISE</b>				
251.512.115.000.000	RISE Tchr Assist Salaries-Title I		\$9,982	\$13,915
251.512.210.000.000	RISE Retirement-Title I		\$1,194	\$1,664
251.512.220.000.000	RISE FICA-Title I		\$764	\$1,064
251.512.240.000.000	RISE Fringe-Title I		\$4,656	\$6,208
251.512.270.000.000	RISE Workers Comp-Title I		\$100	\$100
251.512.410.000.000	RISE Teaching Supplies-Title I			\$887
<b>TOTAL RISE</b>			<b>\$16,696</b>	<b>\$23,838</b>
<b>GRAND TOTAL</b>			<b>\$203,900</b>	<b>\$223,928</b>

## TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
253.320.001.000.000	Beg Fund Balance-Migrant	-\$16,214	-\$12,000	-\$7,758
253.445.100.900.000	Migrant-Revenue	-\$120,056	-\$136,345	-\$140,174
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	\$0	-\$535
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$136,270</b>	<b>-\$148,345</b>	<b>-\$148,467</b>
253.512.110.000.000	Teacher Salary-Migrant	\$24,430	\$28,739	\$29,314
253.541.110.000.000	Teacher Salary-Migrant Summer school	\$1,850	\$1,850	\$1,850
253.512.115.000.000	Tchr Assist Salary-Migrant	\$60,584	\$63,816	\$63,816
253.541.115.000.000	Tchr Assist Salary-Migrant Summer School	\$1,500	\$1,500	\$1,500
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$10,540	\$11,506	\$11,583
253.541.210.000.000	Retirement-Migrant Summer School	\$429	\$429	\$429
253.512.220.000.000	FICA-Migrant	\$4,635	\$4,882	\$4,882
253.541.220.000.000	FICA-Migrant Summer School	\$256	\$256	\$256
253.512.240.000.000	Fringe Pool-Migrant	\$18,010	\$23,558	\$22,336
253.512.270.000.000	Workers Comp-Migrant	\$765	\$765	\$738
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$3,800	\$3,800	\$4,000
253.512.380.000.000	Travel-Migrant	\$3,272	\$3,000	\$3,000
253.541.380.000.000	Travel-Migrant Summer School	\$600	\$600	\$700
253.512.410.000.000	Teach Supplies-Migrant	\$5,000	\$3,044	\$3,364
253.541.410.000.000	Teach Supplies-Migrant Summer School	\$600	\$600	\$700
253.512.550.000.000	Equipment-Migrant	\$0	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$136,270</b>	<b>\$148,345</b>	<b>\$148,467</b>

**IDEA PART B - SCHOOL-AGE**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$12,210	\$0	-\$490
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$397,245	-\$391,144	-\$392,060
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$409,455</b>	<b>-\$391,144</b>	<b>-\$392,550</b>

**KES**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$250	\$0	\$0
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$57,252	\$75,001	\$74,246
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$0	\$0
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$6,847	\$8,971	\$8,879
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$4,380	\$5,737	\$5,679
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$23,453	\$30,264	\$20,686
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$2,164	\$2,164	\$1,998
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$10,500	\$8,000	\$8,000
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$7,300	\$4,800	\$5,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$800	\$750	\$1,700
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$0
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$112,946</b>	<b>\$135,687</b>	<b>\$126,187</b>

**Stricker**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$58,159	\$44,740	\$44,740
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$0	\$0
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$6,956	\$5,351	\$5,351
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$4,449	\$3,423	\$3,423
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$18,637	\$9,312	\$9,228
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$2,164	\$2,164	\$1,998
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$10,500	\$8,000	\$8,000
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$7,300	\$4,800	\$5,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$800	\$750	\$1,700
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$0
257.521.550.102.000	SES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$108,965</b>	<b>\$78,540</b>	<b>\$79,440</b>

## Middle School

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$22,673	\$33,789	\$48,562
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$0	\$0
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$2,712	\$2,711	\$4,478
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$1,734	\$2,585	\$3,715
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$9,381	\$4,656	\$9,312
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$2,164	\$2,164	\$1,998
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$10,500	\$8,000	\$8,000
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$7,300	\$4,800	\$5,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$1,050	\$750	\$1,700
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$0
257.521.550.200.000	MS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$57,514</b>	<b>\$59,455</b>	<b>\$82,765</b>

## High School

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$67,798	\$63,658	\$57,288
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$0	\$0
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$8,109	\$7,613	\$6,851
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$5,186	\$4,870	\$4,383
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$28,143	\$25,608	\$18,938
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$2,164	\$2,164	\$1,998
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$10,500	\$8,000	\$8,000
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$7,300	\$4,801	\$5,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$832	\$750	\$1,700
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$0
257.521.550.300.000	HS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$130,032</b>	<b>\$117,464</b>	<b>\$104,158</b>
<b>Grand Total IDEA Part B School Age</b>		<b>\$409,455</b>	<b>\$391,144</b>	<b>\$392,550</b>

**IDEA PART B - PRE-SCHOOL**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	-\$792	-\$792
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$5,900	-\$5,840	-\$12,250
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$22,751	-\$22,720	-\$22,720
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$28,651</b>	<b>-\$29,352</b>	<b>-\$35,762</b>
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$20,040	\$21,126	\$23,883
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$0	\$0	\$0
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,397	\$2,526	\$2,856
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,533	\$1,616	\$1,827
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$2,342	\$2,342	\$2,342
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$238	\$238	\$162
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$2,101	\$1,504	\$4,692
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$28,651</b>	<b>\$29,352</b>	<b>\$35,762</b>

**TITLE IV Student Support and Academic Enrichment**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.900.900.000	Federal Rev-Student Support & Enrichment	-\$24,950	-\$22,672	-\$23,225
	<b>TOTAL</b>	<b>-\$24,950</b>	<b>-\$22,672</b>	<b>-\$23,225</b>
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$19,249	\$14,860	\$15,158
261.621.118.000.000	One-Time Bonus Classified	\$0	\$0	\$0
261.621.210.000.000	Retirement-Student Support & Enrichment	\$2,302	\$1,777	\$1,813
261.621.220.000.000	FICA-Student Support & Enrichment	\$1,473	\$1,137	\$1,160
261.621.240.000.000	Fringe-Student Support & Enrichment	\$1,532	\$4,656	\$4,656
261.621.270.000.000	Workers Comp-Student Support & Enrichment	\$93	\$93	\$135
261.621.410.000.000	Supplies-Student Support & Enrichment	\$301	\$149	\$303
261.920.800.000.000	Transfers Out-Student Support & Enrichment	\$0	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$24,950</b>	<b>\$22,672</b>	<b>\$23,225</b>

**PERKINS III-PROFESSIONAL TECHNICAL ACT**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$31,379	-\$19,136	-\$12,910
	<b>TOTAL</b>	<b>-\$31,379</b>	<b>-\$19,136</b>	<b>-\$12,910</b>
263.515.110.000.000	Perkins Admin Salaries	\$2,722	\$2,722	\$3,246
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0
263.515.380.300.000	Perkins III - STEM Travel	\$525	\$0	\$0
263.515.380.310.000	Perkins III - Food Science Travel	\$4,100	\$4,100	\$5,914
263.515.380.320.000	Perkins III - Business Travel	\$6,200	\$6,200	\$1,500
263.515.380.370.000	Perkins III - Tech Travel	\$0	\$0	\$1,500
263.515.410.300.000	Supplies-Career Fair Carl Perkins	\$0	\$0	\$750
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,014	\$4,014	\$0
263.515.410.320.000	Supplies-Carl Perkins Bus	\$0	\$0	\$0
263.515.410.370.000	Supplies-Carl Perkins Tech	\$2,100	\$2,100	\$0
	Equipment-Carl Perkins	\$11,718	\$0	\$0
	<b>TOTAL</b>	<b>\$31,379</b>	<b>\$19,136</b>	<b>\$12,910</b>

**IDEA Mini-Grants**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
265.320.001.000.000	Beginning Balance-IDEA Mini-Grants	\$0	\$0	\$0
265.445.300.900.000	Revenue - IDEA Mini-Grants	-\$7,215	\$0	-\$5,099
	<b>Total</b>	<b>-\$7,215</b>	<b>\$0</b>	<b>-\$5,099</b>
265.521.110.000.000	IDEA Mini Grant Salaries	\$4,700	\$0	\$0
265.521.210.000.000	IDEA Mini Grant Retirement	\$586	\$0	\$0
265.521.220.000.000	IDEA Mini Grant FICA	\$328	\$0	\$0
265.521.320.000.000	IDEA Mini Grant Contracted Services	\$1,601	\$0	\$0
265.521.410.000.000	IDEA Mini Grant Supplies	\$0	\$0	\$5,099
	<b>Total</b>	<b>\$7,215</b>	<b>\$0</b>	<b>\$5,099</b>

**Title III ELA**

		<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
270.320.001.000.000	Beginning Balance: Title III ELA	\$0	\$0	\$0
270.445.900.900.000	Revenue: Title III ELA	-\$11,003	-\$10,892	-\$11,497
270.445.901.900.000	Rev: Prior Yr Owed: Title III ELA	\$0	\$0	-\$70
	<b>Total</b>	<b>-\$11,003</b>	<b>-\$10,892</b>	<b>-\$11,567</b>
270.621.115.000.000	Teacher Assistant Salaries: Title III ELA	\$9,249	\$9,096	\$9,421
270.621.210.000.000	PERSI: Title III ELA	\$1,080	\$1,088	\$1,127
270.621.220.000.000	FICA: Title III ELA	\$674	\$696	\$721
270.621.240.000.000	Fringe: Title III ELA	\$0	\$0	\$0
270.621.240.000.000	Contracted Services: Title III ELA	\$0	\$0	\$298
270.621.410.000.000	Supplies: Title III ELA	\$0	\$12	\$0
	<b>Total</b>	<b>\$11,003</b>	<b>\$10,892</b>	<b>\$11,567</b>

## TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
271.320.001.000.000	Beg Fund Balance-Teacher Quality	-\$2,921	\$0	-\$10,925
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$43,729	-\$44,079	-\$45,889
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	\$0	-\$9
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$46,650</b>	<b>-\$44,079</b>	<b>-\$56,823</b>
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$14,000	\$14,000	\$17,900
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$2,204	\$2,204	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$3,000	\$3,000	\$5,000
271.621.210.000.000	Retirement-Teacher Quality	\$1,713	\$1,713	\$2,076
271.621.210.001.000	Invtv Retire-Tchr Quality	\$297	\$297	\$0
271.621.220.000.000	FICA-Teacher Quality	\$1,072	\$1,072	\$1,753
271.621.220.001.000	Invtv FICA-Tchr Quality	\$169	\$169	\$0
271.621.240.000.000	Teacher Quality Fringe	\$0	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$200	\$200	\$126
271.621.310.000.000	Contracted Serv-Tchr Qual	\$11,000	\$10,200	\$13,125
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$11,995	\$10,224	\$11,844
271.621.410.000.000	Supplies-Teacher Quality	\$1,000	\$1,000	\$5,000
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$0	\$0	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$46,650</b>	<b>\$44,079</b>	<b>\$56,823</b>

**KIMBERLY CHILD NUTRITION**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
290.320.001.000.000	Beginning Balance-Food Service	-\$461,831	-\$400,000	-\$240,419
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$172,000	-\$172,000	-\$230,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,500	-\$2,500	-\$5,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$9,000	-\$9,000	-\$15,000
290.445.500.900.000	Federal School Lunch Reimbursement	-\$250,000	-\$250,000	-\$285,000
290.445.501.900.000	Child Nutrition Supply Chain Assistance	\$0	\$0	\$0
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$895,331</b>	<b>-\$833,500</b>	<b>-\$775,419</b>
290.710.115.000.000	Salaries-Food Service	\$287,084	\$300,000	\$295,101
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$28,352	\$31,761	\$29,789
290.710.240.000.000	Fringe Pool-Food Service	\$63,079	\$69,833	\$69,502
290.710.270.000.000	Workers Comp-Food Service	\$19,937	\$19,937	\$20,466
290.710.320.000.000	Maintenance-Food Service	\$17,000	\$17,000	\$15,000
290.710.322.000.000	Equipment Rental-Food Service	\$1,500	\$1,500	\$0
290.710.380.000.000	Travel-Food Service	\$8,000	\$5,000	\$8,000
290.710.390.000.000	Purchased Services-Food Service	\$5,400	\$5,000	\$8,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$20,000	\$20,000	\$20,000
290.710.450.000.000	Food Purchases-Food Service	\$210,000	\$200,000	\$250,000
290.710.490.000.000	Office-Food Service	\$13,000	\$12,000	\$6,000
290.710.495.000.000	Sales Tax-Food Service	\$1,200	\$1,000	\$1,500
290.710.550.000.000	Equipment-Food Service	\$140,000	\$140,000	\$50,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$80,779	\$10,469	\$2,061
	<b>TOTAL</b>	<b>\$895,331</b>	<b>\$833,500</b>	<b>\$775,419</b>

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,708,279	-\$1,660,000	-\$1,660,000
310.412.500.900.000	Taxes-Bond & Interest	-\$1,519,675	-\$1,520,000	-\$1,520,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$30,000	-\$30,000	-\$30,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	\$0	\$0	\$0
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	-\$1,034,284	-\$1,200,000	-\$1,200,000
	<b>TOTAL</b>	<b>-\$4,375,370</b>	<b>-\$4,493,132</b>	<b>-\$4,493,132</b>
310.691.310.000.000	Bond Contracted Services	\$30,000	\$30,000	\$30,000
310.911.610.000.000	Bond Redemption-Principal	\$1,165,591	\$1,005,000	\$1,040,000
310.912.620.000.000	Bond Redemption-Interest	\$563,378	\$563,378	\$563,378
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$2,616,400	\$2,894,754	\$2,859,754
	<b>TOTAL</b>	<b>\$4,375,369</b>	<b>\$4,493,132</b>	<b>\$4,493,132</b>

## CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY25 June Revise Budget	FY26 Beg Budget	FY26 December Revise
410.320.001.000.000	Beginning Balance-Capital Construction	-\$30,289	-\$30,289	-\$121,747
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	\$0	\$0	\$0
410.439.000.000.000	State Revenue-Capital Construction	-\$1,320,000	-\$100,000	-\$75,000
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$1,350,289</b>	<b>-\$130,289</b>	<b>-\$196,747</b>
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$100,000	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$1,165,000	\$100,000	\$100,000
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$15,458
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0
410.810.550.000.000	Equipment	\$55,000	\$0	\$51,000
410.950.100.000.000	Contingency Reserve-Capital Constr	\$30,289	\$30,289	\$30,289
	<b>TOTAL</b>	<b>\$1,350,289</b>	<b>\$130,289</b>	<b>\$196,747</b>

**PLANT FACILITIES**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$145,282	-\$150,000	-\$159,729
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$310,725	-\$310,725	-\$310,725
	<b>TOTAL</b>	<b>-\$456,007</b>	<b>-\$460,725</b>	<b>-\$470,454</b>
420.664.540.000.000	Building Improvements-Plant Fac	\$126,500	\$100,000	\$119,729
420.664.540.000.105	Building Improvements-PF contracted services	\$0	\$0	\$0
420.664.540.000.125	Building Improvements-PF supplies	\$0	\$0	\$0
420.665.520.000.000	Site Improvements-Plant Fac	\$75,507	\$65,000	\$55,000
420.665.520.000.105	Site Improvements-PF contracted services	\$0	\$0	\$0
420.665.520.000.125	Site Improvements-PF supplies	\$0	\$0	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$0	\$50,000	\$50,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$54,000	\$45,725	\$45,725
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$100,000	\$100,000
	<b>TOTAL</b>	<b>\$456,007</b>	<b>\$460,725</b>	<b>\$470,454</b>

**BUS DEPRECIATION FUND**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	-\$25,000	-\$25,000
424.460.000.900.000	Transfers In-Bus Depreciation	-\$58,770	-\$47,324	-\$47,324
	<b>TOTAL</b>	<b>-\$58,770</b>	<b>-\$72,324</b>	<b>-\$72,324</b>
424.681.560.000.000	School Bus Purchases	\$58,770	\$72,324	\$72,324
	<b>TOTAL</b>	<b>\$58,770</b>	<b>\$72,324</b>	<b>\$72,324</b>

**SCHOOL DISTRICT MODERNIZATION FACILITIES FUND**

<b>Account</b>	<b>Description</b>	<b>FY25 June Revise Budget</b>	<b>FY26 Beg Budget</b>	<b>FY26 December Revise</b>
436.320.000.000.000	Beginning Balance-Modernization Facilities	\$0	-\$8,500,000	-\$8,400,000
436.431.000.900.000	Revenue-Modernization Facilities	-\$8,629,507	\$0	\$0
436.415.000.900.000	Earnings on Investment-Modernization Facilities	-\$110,000	-\$150,000	-\$175,000
436.460.000.900.000	Transfers In-Modernization Facilities	\$0	\$0	\$0
		<b>-\$8,739,507</b>	<b>-\$8,650,000</b>	<b>-\$8,575,000</b>
436.664.320.000.000	Modernization Facilities Contracted Services	\$15,000	\$270,000	\$270,000
436.664.410.000.000	Modernization Facilities Supplies	\$0	\$0	\$75,000
436.810.320.000.000	Modernization Facilities Building Contracts	\$50,000	\$270,000	\$2,000,000
436.950.100.000.000	Modernization Facilities Reserve	\$8,564,507	\$7,810,000	\$5,930,000
436.664.110.000.415	Modernization Facilities EOI Salaries	\$0	\$0	\$0
436.664.210.000.415	Modernization Facilities EOI Retirement	\$0	\$0	\$0
436.664.220.000.415	Modernization Facilities EOI FICA	\$0	\$0	\$0
436.664.240.000.415	Modernization Facilities EOI Fringe	\$0	\$0	\$0
436.664.320.000.415	Modernization Facilities EOI Contracted Service	\$80,000	\$80,000	\$80,000
436.664.410.000.415	Modernization Facilities EOI Supplies	\$20,000	\$20,000	\$20,000
436.920.100.000.415	Modernization Facilities EOI Reserve	\$10,000	\$200,000	\$200,000
		<b>\$8,739,507</b>	<b>\$8,650,000</b>	<b>\$8,575,000</b>