

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	3,787,518.00CR	3,400,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	650,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	70,800.00CR	76,464.00CR
100-411500-000-000-0	COSSA MILL LEVY	917,523.00CR	1,000,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	10,000.00CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	235,085.78CR	100,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	5,000.00CR	5,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	100.00CR	0.00
100-419900-019-000-0	OTHER LOCAL REVENUE - PBIS REVENUE	50,000.00CR	0.00
100-419900-021-000-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00
100-419900-401-000-0	IQPS GRANT - AG	0.00	0.00
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRANT	15,000.00CR	15,000.00CR
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	0.00	0.00
100-419900-023-000-0	LIBRARY ACCESS GRANT (MS/HS)	5,000.00CR	0.00
100-419900-024-000-0	EL BILITERACY MATERIALS GRANT - REVENUE	1,931.88CR	0.00
100-419900-025-101-0	OTHER REVENUE - ST. LUKES COMM. HEALTH IMPROV	1,650.00CR	0.00
100-419900-401-001-0	AGWEST RURAL GRANT	1,000.00CR	0.00
	**TOTAL LOCAL REVENUE	5,501,608.66CR	5,256,464.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
	**TOTAL COUNTY REVENUE	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT - DISCRETIONARY	1,243,077.12CR	1,138,852.00CR
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	1,067,144.00CR	1,220,544.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	4,543,497.22CR	4,736,404.36CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	947,976.34CR	988,603.31CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	18,659.00CR	18,659.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	15,724.00CR	15,724.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	41,985.00CR	31,928.39CR
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	11,031.00CR	8,959.86CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	30,273.10CR	47,655.78CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	266,602.00CR	266,127.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	13,600.00CR	14,300.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	24,905.00CR	28,768.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	0.00	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	8,802.00CR	8,802.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	7,128.34CR	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	0.00	0.00
100-431900-014-000-0	STATE STRATEGIC PLANNING	500.00CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	0.00
100-431900-016-000-0	OTHER STATE REVENUE-IQPS GRANT	0.00	0.00
100-431900-017-000-0	OTHER STATE SUPPORT (PROP. TAX RELIEF)	0.00	0.00
100-431900-018-000-0	OTHER STATE REVENUE - COMM. OUTREACH GRANT	2,998.95CR	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	461,769.00CR	450,000.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	29,451.34CR	29,451.34CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	9,494.00CR	0.00
100-445900-000-000-0	ODP - 2ND STEP/LIFESKILLS	0.00	0.00
	**TOTAL STATE REVENUE	8,794,264.41CR	9,061,026.04CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
	**TOTAL FEDERAL REVENUE	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	**TOTAL OTHER REVENUE	0.00	0.00
	TOTAL REVENUE	14,295,873.07CR	14,317,490.04CR

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,255,700.00	1,282,524.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	169,268.00	179,726.00
100-512220-101-000-0	FICA - (ELEM)	96,061.00	98,113.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	258,456.00	258,000.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	30,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	10,000.00	10,000.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,820,485.00	1,859,363.00
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	1,031,010.00	1,125,902.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	138,980.00	151,772.00
100-515220-201-000-0	FICA - (M.S.)	78,872.00	86,131.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	185,689.00	175,440.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	10,000.00	10,000.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,465,551.00	1,570,245.00
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	1,075,319.00	1,209,377.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP /PL CONVERSION	60,000.00	60,000.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,590.00	4,590.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	146,627.00	163,024.00
100-515220-401-000-0	FICA - SECONDARY	86,738.00	92,517.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	214,058.00	185,760.00
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	1,400.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	1,000.00	1,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	0.00	0.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	0.00	0.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-200-0	AGWEST EXPENDITURES	1,000.00	0.00
100-515410-401-300-0	ALB. - GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	10,000.00	10,000.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,625,532.00	1,752,668.00
***TOTAL REGULAR PROGRAMS		4,911,568.00	5,182,276.00
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	253,536.00	286,691.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	753,034.00	942,641.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	6,860.00	6,860.00
**TOTAL COSSA PROGRAM		1,013,430.00	1,236,192.00
***TOTAL SPECIAL PROGRAMS		1,013,430.00	1,236,192.00
ACTIVITIES			
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	210,000.00	220,411.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	74,277.00	78,586.20
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	70,429.04	76,581.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531540-000-000-0	ATHLETIC PROJECTS - DUGOUTS	0.00	0.00
100-531540-001-000-0	ATHLETIC PROJECTS - TENNIS COURTS	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	10,000.00	10,000.00
100-531550-001-000-0	FOOTBALL HELMET REPLACE/CONDITION (FY25)	20,000.00	0.00
***TOTAL ACTIVITY PROGRAMS		404,456.04	405,328.20
****TOTAL INSTRUCTION		6,329,454.04	6,823,796.20

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	56,368.00	63,028.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	19,879.00	23,750.00
100-611200-000-000-0	NURSE BENEFITS	22,272.00	23,638.00
100-611220-000-000-0	CAREER COUNS. BEN	4,200.00	5,018.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	0.00	0.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	826.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	4,666.66	4,666.66
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	3,897.71	3,897.71
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	531.67	385.58
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	1,200.00	1,200.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,500.00
**TOTAL GUIDANCE/HEALTH		115,491.04	127,233.95
INSTRUCTIONAL			
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	3,170.00	3,170.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	30,273.10	47,655.78
100-621310-005-000-0	EAT TOGETHER IDAHO - SUPPLIES	1,000.00	0.00
100-621390-000-000-0	STATE PROF. DEVELOPMENT	23,815.00	13,758.39
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	11,031.00	8,959.86
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	11,643.00	11,643.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	5,022.00	5,022.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	100.00	100.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	596.00	596.00
100-621380-000-000-0	ENG. LEARNERS - TRAVEL	1,298.00	1,298.00
100-621410-001-000-0	ENGLISH LEARNERS GRANT	15,000.00	15,000.00
100-621410-002-000-0	EL BILITERACY MATERIALS GRANT - SUPPLIES	1,931.88	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	7,128.34	0.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	180,867.00	196,606.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	83,116.25	69,521.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	2,618.75	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	15,724.00	15,724.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	5,606.88	0.00
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	4,556.76	0.00
**TOTAL INSTRUCTIONAL		419,497.96	404,054.03
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	75,474.00	80,344.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	58,479.00	62,506.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	17,168.00	18,306.00
100-622220-000-000-0	LIBRARY- F.I.C.A	10,248.00	10,928.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	25,902.60	36,120.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	1,065.32	1,000.00
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-622410-201-000-0	ACCESS TO BOOKS GRANT (MS/HS LIB)	5,000.00	0.00
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	0.00	0.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	4,000.00	4,000.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,934.68	2,000.00
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	0.00	0.00
**TOTAL LIBRARY PROGRAM		203,271.60	219,204.00
***TOTAL STAFF SUPPORT		738,260.60	750,491.98
BOARD OF EDUCATION			
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	4,200.00
100-631310-002-000-0	AUDIT RETAINER	12,000.00	15,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	3,000.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
**TOTAL BOARD OF EDUCATION		35,000.00	41,800.00

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	84,000.00	126,185.00
100-632115-601-001-0	BUSINESS MGR./CLERK	69,628.00	73,109.00
100-632115-601-002-0	DIST. SECRETARIES	83,623.00	88,660.00
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	49,000.00	68,000.00
100-632115-601-005-0	DIST. TECHNOLOGY COORDINATOR	74,984.00	78,733.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	38,620.00	45,774.00
100-632211-601-000-0	FED. DIST. PD. PERSI	0.00	0.00
100-632220-601-000-0	DIST. FICA	23,886.00	28,051.00
100-632240-601-000-0	DIST. PD. GROUP INS.	41,444.16	51,600.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	5,000.00	5,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	27,311.70	24,595.20
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	2,000.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	500.00	500.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,000.00	1,000.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	1,500.00	1,500.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,500.00	2,500.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	20,000.00	25,000.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	5,000.00	5,000.00
100-632401-601-005-0	DIST. STAFF WELLNESS	2,676.53	2,676.53
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	500.00
100-632401-601-011-0	ST. LUKE'S COMMUNITY HEALTH IMPROVEMENT PROG	1,650.00	0.00
100-632401-601-012-0	COMMUNITY OUTREACH GRANT - EXPENSES	2,998.95	0.00
100-632401-601-020-0	DIST. - PBIS PROJECT	50,000.00	13,651.89
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	8,000.00	8,000.00
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	500.00
**TOTAL DISTRICT ADMINISTRATION		647,322.34	703,535.62
SCHOOL ADMINISTRATION			
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	84,586.00	79,540.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	77,782.00	87,875.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	82,885.00	89,065.00
100-641115-101-000-0	SEC. SALARY - ELEM.	24,145.00	25,869.00
100-641115-201-000-0	SEC. SALARY - M.S.	32,193.00	34,493.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	61,101.00	65,536.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	47,106.00	49,631.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	27,746.00	29,252.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	72,527.28	72,240.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		510,071.28	533,501.00
CUSTODIAL			
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	122,533.92	129,401.28
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	49,305.00	51,540.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	80,824.00	85,165.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	84,600.00	88,955.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	15,000.00	15,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	40,337.00	42,465.00
100-661220-000-000-0	CUSTODIAL - FICA	25,801.00	27,162.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	113,971.00	85,449.60
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	40,000.00	40,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	30,000.00	30,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	33,000.00	33,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	30,000.00	30,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	36,000.00	36,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	25,000.00	25,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	80,000.00	80,000.00
100-661330-401-300-0	UTILITIES - GREENHOUSE	4,000.00	4,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	46,000.00	46,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	23,000.00	25,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	45,000.00
100-661550-000-000-0	CUSTODIAL - EQUIPMENT	15,000.00	15,000.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	64,746.00	64,746.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	27,906.00	27,906.00
**TOTAL CUSTODIAL (BLDG CARE)		1,027,023.92	1,026,789.88

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	10,000.00	10,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	500.00	500.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	10,000.00	12,000.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.,	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	42,500.00	30,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	18,000.00	20,000.00
**TOTAL MAINT/GROUNDS		90,000.00	81,500.00
SECURITY PROGRAM			
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	56,000.00	60,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	0.00	0.00
100-667550-000-000-0	SECURITY - EQUIPMENT	5,000.00	5,000.00
**TOTAL SECURITY PROGRAM		61,000.00	65,000.00
***TOTAL OPERATIONS		2,370,417.54	2,452,126.50
TRANSPORTATION			
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	156,434.00	178,806.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	42,000.00	44,100.00
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	10,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	26,749.00	30,048.00
100-681220-000-000-0	TRANS. FICA	15,180.00	17,052.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	103,610.00	113,520.00
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	8,275.65	6,917.40
100-681310-000-000-0	TRANS. PURCHASED SERVICES	15,000.00	15,000.00
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	1,000.00	1,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,623.34	1,623.34
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	60,000.00	60,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	8,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	1,500.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	12,952.00	0.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		580,923.99	606,166.74
ACTIVITIES			
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	15,000.00	15,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	1,000.00	1,000.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		16,000.00	16,000.00
***TOTAL TRANSPORTATION		596,923.99	622,166.74
****TOTAL SUPPORT SERVICES		3,705,602.13	3,824,785.22
OTHER SERVICES			
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	29,100.00	35,308.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	75,110.00	210,833.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-003-0	FUNDS TRANSFER - ERATE & BROADBAND	8,802.00	8,802.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-920810-000-005-0	FUNDS TRANSFER - PFF/SBM	600,000.00	200,000.00
100-920810-000-006-0	FUNDS TRANSFER - FOOD SERVICE	125,000.00	200,000.00
100-950000-850-000-0	CONTINGENCY RESERVE	200,000.00	200,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	400,000.00	400,000.00
****TOTAL OTHER SERVICES		1,438,012.00	1,254,943.00
****TOTAL EXPENDITURES		11,473,068.17	11,903,524.42

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
COMMUNITY SCHOOLS			
231-320000-000-000-0	COMMUNITY SCHOOLS - BEGINNING BALANCE	2,662.00CR	3,600.00CR
231-419900-000-000-0	COMMUNITY SCHOOLS - DONATIONS - DIAPER BANK	4,000.00CR	0.00
231-419900-001-000-0	COMMUNITY SCHOOLS - WHITTENBERGER FOUNDATION	0.00	0.00
231-419900-002-000-0	COMMUNITY SCHOOLS - SILO GRANT	2,000.00CR	0.00
231-419900-003-000-0	COMMUNITY SCHOOLS - DONATIONS (ELEM)	500.00CR	500.00CR
	TOTAL REVENUE	9,162.00CR	4,100.00CR
231-512410-001-000-0	COMMUNITY SCHOOLS - SUPPLIES (ELEM)	500.00	500.00
231-515410-000-000-0	COMMUNITY SCHOOLS - SUPPLIES (SEC)	4,162.00	3,600.00
231-515410-001-000-0	COMM SCHOOLS - WHITTENBERGER SUPPLIES	2,500.00	0.00
231-515390-002-000-0	COMM SCHOOLS - SILO GRANT PURCH SERVICES	2,000.00	0.00
	****TOTAL EXPENDITURES	9,162.00	4,100.00
TMC TRAILER GRANT			
247-431900-000-000-0	TMC TRAILER - REVENUE	2,995.00CR	500.00CR
	TOTAL REVENUE	2,995.00CR	500.00CR
247-532410-000-000-0	TMC TRAILER - SUPPLIES	2,995.00	500.00
	****TOTAL EXPENDITURES	2,995.00	500.00
248-320000-000-000-0	VAPE DETECTOR PILOT GRANT - BEG. BALANCE	0.00	0.00
248-431900-000-000-0	VAPE DETECTOR PILOT GRANT - REVENUE	11,673.61CR	0.00
	TOTAL REVENUE	11,673.61CR	0.00
248-532550-000-000-0	VAPE DETECTOR PILOT GRANT - EQUIPMENT	11,673.61	0.00
	****TOTAL EXPENDITURES	11,673.61	0.00
DRIVERS EDUCATION			
241-320000-000-000-0	BEGINNING BALANCE	39,230.00CR	28,000.00CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	6,000.00CR	6,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	9,600.00CR	4,800.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	54,830.00CR	38,800.00CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	3,000.00	3,000.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	200.00	200.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	600.00	600.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	32,530.00	16,500.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	54,830.00	38,800.00
PRO-TECH PROGRAMS			
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	37,744.25CR	34,578.60CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	37,744.25CR	34,578.60CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	10,042.11	11,021.47
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	7,547.37	8,034.42
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	5,708.77	4,330.02
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	7,446.00	0.00
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	3,000.00	1,500.00
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	0.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	1,000.00	1,000.00
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	0.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	3,000.00	3,000.00
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	5,692.69
	****TOTAL EXPENDITURES	37,744.25	34,578.60

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
STATE TECHNOLOGY FUND-ICTL			
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	129,821.00CR	73,000.00CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	0.00	0.00
245-431900-100-000-0	TECH. CLASSROOM TECH.	127,665.00CR	127,665.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-445900-000-000-0	ECF FUNDS	0.00	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	2,840.00CR	1,000.00CR
245-460000-001-000-0	INTERFUND TRANSFERS/ERATE & BROADBAND	8,802.00CR	8,802.00CR
	TOTAL REVENUE	269,128.00CR	210,467.00CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	0.00	0.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	45,376.00	28,348.00
245-621240-000-000-0	TECH. BENEFITS	16,184.00	12,000.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	5,500.00	6,000.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	40,000.00	40,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	19,825.38	20,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	20,000.00	20,000.00
245-621410-000-000-0	TECH. SUPPLIES	10,000.00	10,000.00
245-621550-000-000-0	TECH. EQUIPMENT	104,787.57	66,173.85
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	7,455.05	7,945.15
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	269,128.00	210,467.00
SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	14,493.00CR	13,754.00CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,925.00CR	14,925.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
	TOTAL REVENUE	29,418.00CR	28,679.00CR
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	3,310.00	3,100.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	7,608.00	7,079.00
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	10,000.00	10,000.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
	****TOTAL EXPENDITURES	29,418.00	28,679.00

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	25,706.00CR	30,106.00CR
251-445100-000-000-0	TITLE I - ESSA- REV.	187,394.00CR	182,387.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
	TOTAL REVENUE	213,100.00CR	212,493.00CR
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251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	119,781.00	94,934.79
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	85,505.00	71,460.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	4,045.00	1,650.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	0.00	40,679.21
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	0.00
251-621380-000-000-0	TITLE I - TRAVEL	500.00	500.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	500.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	213,100.00	212,493.00
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TITLE I-C MIGRANT			
253-320000-000-000-0	BEGINNING BALANCE	2,799.00CR	24,362.00CR
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	91,253.00CR	65,647.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	94,052.00CR	90,009.00CR
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253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	0.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	19,457.00	21,200.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	20,189.00	6,698.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	0.00	4,700.00
253-541115-000-000-0	TITLE I-C - COOR. SAL. SUMMER	0.00	0.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	40,295.75	46,075.16
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,379.00	600.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	2,000.00	2,000.00
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	1,000.00	0.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	5,431.25	8,135.84
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	0.00	0.00
253-681115-000-000-0	TITLE I-C - BUS EXPENSE	600.00	600.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	94,052.00	90,009.00
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TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	5,401.00CR	0.00
261-443000-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	20,059.00CR	18,885.00CR
261-443000-001-000-0	TITLE IV-A - REALLOCATION FUNDS	0.00	0.00
	TOTAL REVENUE	25,460.00CR	18,885.00CR
=====			
261-621110-000-000-0	TITLE IV-A - SALARIES	16,550.00	15,591.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	8,677.00	3,294.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	233.00	0.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	25,460.00	18,885.00
=====			
TITLE III-STUDENT PROGRAM CONSORT.			
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	6,355.51CR	0.00
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00
	TOTAL REVENUE	6,355.51CR	0.00
=====			
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	3,481.98	0.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	145.13	0.00
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	2,728.40	0.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	6,355.51	0.00
=====			

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdg't
		=====	=====
	TITLE II-A - I.T.Q.		
271-320000-000-000-0	BEGINNING BALANCE	5,581.00CR	3,467.00CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	37,521.00CR	36,400.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	43,102.00CR	39,867.00CR
		=====	=====
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	29,484.00	28,514.00
271-621220-000-000-0	TITLE II-A -BENEFITS	10,167.00	9,651.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	1,540.00	1,570.00
271-621380-000-000-0	TITLE II-A -TRAVEL	445.00	132.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	1,466.00	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	43,102.00	39,867.00
		=====	=====
	21st CCLC Program		
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	167,000.00CR	167,000.00CR
	TOTAL REVENUE	167,000.00CR	167,000.00CR
		=====	=====
274-512110-000-000-0	21st CENTURY - SALARIES	130,373.50	121,932.20
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	23,573.82	32,853.48
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	1,000.00	1,130.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	1,118.75	4,450.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	8,557.00	5,300.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	2,376.93	1,334.32
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00
	****TOTAL EXPENDITURES	167,000.00	167,000.00
		=====	=====
	UNITED WAY COMM. SCHOOLS RURAL EXPANSION		
281-445900-000-000-0	CS RURAL EXPANSION - GRANT REVENUE	205,098.56CR	205,000.00CR
	TOTAL REVENUE	205,098.56CR	205,000.00CR
		=====	=====
281-691110-101-000-0	CS RURAL EXPANSION - SALARIES (ELEM)	43,632.00	45,813.60
281-691110-201-000-0	CS RURAL EXPANSION - SALARIES (SECONDARY)	43,632.00	45,813.60
281-691110-201-001-0	CS RURAL EXPANSIONS - SALARIES (TUTORS)	5,900.00	5,900.00
281-691220-101-000-0	CS RURAL EXPANSION - BENEFITS (ELEM)	18,917.28	19,304.05
281-691220-201-000-0	CS RURAL EXPANSION - BENEFITS (SECONDARY)	18,917.28	19,304.05
281-691220-201-001-0	CS RURAL EXPANSIONS - BENEFITS (TUTORS)	100.00	100.00
281-691380-101-000-0	CS RURAL EXPANSION - TRAVEL (ELEM)	0.00	0.00
281-691380-201-000-0	CS RURAL EXPANSION - TRAVEL (SECONDARY)	0.00	500.00
281-691390-101-000-0	CS RURAL EXPANSION - PURCH SERVICES (ELEM)	20,000.00	20,000.00
281-691390-201-000-0	CS RURAL EXPANSION - PURCH SERVICES (SECNDRY)	8,000.00	9,382.35
281-691410-101-000-0	CS RURAL EXPANSION - SUPPLIES (ELEM)	20,000.00	17,382.35
281-691410-201-000-0	CS RURAL EXPANSION - SUPPLIES (SECONDARY)	26,000.00	20,000.00
281-691550-101-000-0	CS RURAL EXPANSION - EQUIPMENT (ELEM)	0.00	0.00
281-691550-201-000-0	CS RURAL EXPANSION - EQUIPMENT (SECONDARY)	0.00	1,500.00
	****TOTAL EXPENDITURES	205,098.56	205,000.00
		=====	=====

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
FOOD SERVICE			
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	179,691.00CR	100,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	70,000.00CR	70,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	2,000.00CR	2,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	275,000.00CR	275,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	35,000.00CR	40,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	35,000.00CR	37,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	0.00	0.00
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	0.00
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	125,000.00CR	200,000.00CR
TOTAL REVENUE		725,691.00CR	728,000.00CR
		=====	=====
290-710115-000-000-0	FOOD SERV. - LABOR	243,256.00	295,214.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	10,000.00	10,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	18,609.00	22,584.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	93,250.00	113,520.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	8,275.65	6,917.40
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	10,000.00	10,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	360.00	360.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	15,000.00	15,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,500.00	4,500.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	35,000.00	37,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	0.00	0.00
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	0.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	235,940.35	211,404.60
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	500.00	500.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	50,000.00	0.00
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00
290-664540-000-000-0	FOOD SERV. -MAJOR MAINT PROJECTS	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
****TOTAL EXPENDITURES		725,691.00	728,000.00
		=====	=====
BONDS & INTEREST			
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	1,298,881.00CR	676,844.90CR
310-412500-000-000-0	COUNTY TAXES-BOND & INTEREST	190,609.00CR	195,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	0.00	0.00
310-431900-001-000-0	BOND - PROPERTY TAX RELIEF	543,391.00CR	543,391.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
TOTAL REVENUE		2,032,881.00CR	1,415,235.90CR
		=====	=====
310-911695-000-000-0	PYMT TO FUTURE BONDS	1,303,131.00	686,635.90
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	250,000.00	250,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	230,000.00	230,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	248,600.00	248,600.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,150.00	0.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
****TOTAL EXPENDITURES		2,032,881.00	1,415,235.90
		=====	=====

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
PLANT FACILITIES			
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	226,707.00CR	570,000.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	35,439.10CR	40,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	2,000.00CR	2,000.00CR
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00
420-419900-001-000-0	P.F.F. - DONATIONS PICKLEBALL	0.00	0.00
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	35,744.00CR	29,050.00CR
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER (GEN FUNDS)	200,000.00CR	200,000.00CR
420-460000-001-000-0	P.F.F. - FUNDS TRANSFER (HB292 - FUND 435)	0.00	0.00
420-460000-002-000-0	P.F.F. - FUNDS TRANSFER (HB521 - FUND 436)	0.00	0.00
TOTAL REVENUE		499,890.10CR	841,050.00CR
420-664115-000-000-0	MAINT/CUST. - SALARIES	0.00	132,376.00
420-664220-000-000-0	MAINT/CUST. - BENEFITS	0.00	29,468.00
420-664390-000-000-0	S.B.M. - MAINT PURCH SERVICES	0.00	0.00
420-664410-000-000-0	S.B.M. - MAINT SUPPLIES	0.00	0.00
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	60,109.84	60,000.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	330,208.15	534,156.00
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-401-001-0	P.F.F. - HS BOOSTER PURCHASES	35,744.00	29,050.00
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00
420-810540-401-003-0	HS BOOSTER/SOFTBALL PITCHING MACHINE/BASES	0.00	0.00
420-810540-401-004-0	P.F.F. - GREENHOUSE	63,828.11	46,000.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00
****TOTAL EXPENDITURES		499,890.10	841,050.00
BUS DEPRECIATION FUND			
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	130,709.00CR	131,970.87CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	75,110.00CR	210,833.00CR
TOTAL REVENUE		205,819.00CR	342,803.87CR
424-681390-000-000-0	PURCHASED SERVICES	0.00	0.00
424-681550-000-000-0	SCHOOL BUS PURCHASE	133,395.70	270,380.57
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30
****TOTAL EXPENDITURES		205,819.00	342,803.87

ACCOUNT	DESCRIPTION	FY25 Budget	FY26 Prop Bdgt
	FACILITIES & PROPERTY TAX RELIEF FUND (HB292)		
435-320000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - BEG BALANCE	0.00	0.00
435-439000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
435-664540-000-000-0	FACIL. PROP TAX RELIEF (HB292) - SBM/PFF PROJ	0.00	0.00
435-920810-000-000-0	FACIL. PROP TAX RELIEF (HB292) - TRANSFER OUT	0.00	0.00
435-950000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - RESERVES	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
	MODERNIZATION FACILITIES FUND (HB521)		
436-320000-000-000-0	MODERN. FACIL. FUND (HB521) - BEG. BALANCE	0.00	4,150,448.14CR
436-415000-000-000-0	MODERN. FAC. FUND (HB521) - EARNINGS INVEST.	75,000.00CR	100,000.00CR
436-439000-000-000-0	MODERN. FACIL. FUNDS (HB521) - REVENUE	4,099,763.92CR	0.00
436-460000-000-000-0	MODERN. FACIL. FUND (HB521) - TRANSFERS IN	0.00	0.00
	TOTAL REVENUE	4,174,763.92CR	4,250,448.14CR
		=====	=====
436-664540-000-000-0	MODERN. FACIL. FUND (HB521) - SBM/PFF PROJECT	0.00	0.00
436-920810-000-000-0	MODERN. FACIL. FUNDS (HB521) - TRANSFERS OUT	0.00	0.00
436-950000-000-000-0	MODERN. FACIL. FUND (HB521) - RESERVES	4,174,763.92	4,250,448.14
	****TOTAL EXPENDITURES	4,174,763.92	4,250,448.14
		=====	=====