

CRAIG CITY SCHOOL DISTRICT

FY26 BUDGET - REVISED ORIGINAL 9.26.25

REVENUE

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
100.000.000.011	CITY DIRECT - MINIMUM RLC	\$480,413		\$480,413
100.000.000.012	CITY IN-KIND SERVICES	\$81,977		\$81,977
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TA	\$700,000		\$700,000
100.000.000.031	INTEREST	\$1,359		\$1,359
100.000.000.039	SHARED SERVICES	\$7,000		\$7,000
100.000.000.040	OTHER LOCAL REVENUES	\$35,000		\$35,000
100.000.000.041	CHS Sports Travel Deposit-Only accou	\$0		\$0
100.000.000.042	CMS Sports Travel Deposit-Only accoi	\$0		\$0
100.000.000.044	SHOP, COURSE, TESTING FEES	\$1,000		\$1,000
100.000.000.045	PARTICIPATION FEES	\$10,000		\$10,000
100.000.000.047	E-RATE SUBSIDY	\$65,210		\$65,210
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,736,026		\$5,930,886
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$0		\$0
100.000.000.056	TRS ON-BEHALF	\$421,751		\$421,751
100.000.000.057	PERS ON-BEHALF	\$54,782		\$54,782
100.000.000.110	IMPACT AID	\$500,000		\$500,000
100.000.000.200	Insurance Recovery	\$0		\$0
REVENUE TOTALS		\$8,094,518		\$8,289,378

MIDDLE SCHOOL EXPENDITURES

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
Middle School Instruction				
100.100.100.315	Teachers	\$374,399		\$374,399
100.100.100.329	Substitutes	\$3,000		\$3,000
100.100.100.361	Health Insurance	\$145,232		\$145,232
100.100.100.362	Unemployment	\$1,273		\$1,273
100.100.100.363	Worker's Compensation	\$4,193		\$4,193
100.100.100.364	FICA	\$5,429		\$5,429
100.100.100.365	TRS Retirement Contribution	\$47,025		\$47,025
100.100.100.412	Fitness Center	\$2,240		\$2,240
100.100.100.441	Rentals	\$1,980		\$1,980
100.100.100.471	Textbooks	\$5,000		\$5,000
TOTALS		\$589,770		\$589,770

Middle School Special Education Instruction

100.100.200.315	Teachers	\$52,223	\$52,223
100.100.200.323	Aides	\$20,990	\$20,990
100.100.200.329	Substitutes	\$1,000	\$1,000
100.100.200.361	Health Insurance	\$26,432	\$26,432
100.100.200.362	Unemployment	\$249	\$249
100.100.200.363	Worker's Compensation	\$820	\$820
100.100.200.364	FICA	\$2,363	\$2,363
100.100.200.365	TRS Retirement Contribution	\$6,559	\$6,559
100.100.200.366	PRS Retirement Contribution	\$4,618	\$4,618
TOTALS		\$115,254	\$115,254

Middle School Counselor

100.100.300.318	Specialists	\$20,168	\$20,168
100.100.300.361	Health Insurance	\$8,221	\$8,221
100.100.300.362	Unemployment	\$69	\$69
100.100.300.363	Worker's Compensation	\$226	\$226
100.100.300.364	FICA	\$292	\$292
100.100.300.365	TRS Retirement Contribution	\$2,533	\$2,533
100.100.300.410	Student Support Prof & Tech	\$2,220	\$2,220
100.100.300.450	Supplies & Materials	\$200	\$200
TOTALS		\$33,929	\$33,929

Middle School Student Instructional Support

100.100.350.316	Extra Duty Pay	\$1,323	\$1,323
100.100.350.362	Unemployment	\$4	\$4
100.100.350.363	Worker's Compensation	\$15	\$15
100.100.350.364	FICA	\$19	\$19
100.100.350.365	TRS Retirement Contribution	\$125	\$125
100.100.350.433	Communications	\$5,200	\$5,200
100.100.350.434	Internet	\$22,804	\$22,804
100.100.350.443	Equipment Repairs	\$5,620	\$5,620
100.100.350.450	Supplies & Materials	\$8,000	\$8,000
100.100.350.452	Classroom Supplies - Allocations	\$1,400	\$1,400
100.100.350.453	Music Supplies	\$400	\$400
100.100.350.454	PE Supplies	\$200	\$200
TOTALS		\$45,110	\$45,110

Middle School Administration

100.100.400.313	Principal	\$52,500	\$52,500
100.100.400.361	Health Insurance	\$23,979	\$23,979
100.100.400.362	Unemployment	\$179	\$179
100.100.400.363	Worker's Compensation	\$588	\$588
100.100.400.364	FICA	\$761	\$761
100.100.400.365	TRS Retirement Contribution	\$6,594	\$6,594
100.100.400.420	Staff Travel	\$750	\$750
100.100.400.450	Supplies & Materials	\$250	\$250
100.100.400.491	Dues & Fees	\$315	\$315
TOTALS		\$85,916	\$85,916

Middle School Admin Support

100.100.450.324	Support Staff	\$40,652	\$40,652
100.100.450.329	Substitutes	\$1,000	\$1,000
100.100.450.361	Health Insurance	\$48,956	\$48,956
100.100.450.362	Unemployment	\$138	\$138
100.100.450.363	Worker's Compensation	\$455	\$455
100.100.450.364	FICA	\$3,110	\$3,110
100.100.450.366	PRS Retirement Contribution	\$8,943	\$8,943
100.100.450.450	Supplies & Materials	\$350	\$350
TOTALS		\$103,604	\$103,604

Middle School Maintenance

100.100.600.325	Custodians	\$51,670	\$51,670
100.100.600.329	Substitutes	\$2,500	\$2,500
100.100.600.361	Health Insurance	\$31,529	\$31,529
100.100.600.362	Unemployment	\$176	\$176
100.100.600.363	Worker's Compensation	\$3,204	\$3,204
100.100.600.364	FICA	\$3,953	\$3,953
100.100.600.366	PRS Retirement Contribution	\$11,367	\$11,367
100.100.600.431	Water,sewage,garbage	\$12,050	\$12,050
100.100.600.436	Electricity	\$30,000	\$30,000
100.100.600.438	Heating Oil	\$28,000	\$28,000
TOTALS		\$174,449	\$174,449

Middle School Student Activities

100.100.700.316	Extra Duty Pay	\$31,309	\$31,309
100.100.700.327	Bus Drivers	\$250	\$250
100.100.700.330	Referee	\$2,000	\$2,000
100.100.700.362	Unemployment	\$106	\$106
100.100.700.363	Worker's Compensation	\$351	\$351
100.100.700.364	FICA	\$2,395	\$2,395
100.100.700.418	Officiating Travel Fees	\$225	\$225
100.100.700.425	Student Travel	\$13,940	\$13,940
100.100.700.450	Supplies & Materials	\$1,000	\$1,000
TOTALS		\$51,576	\$51,576

HIGH SCHOOL EXPENDITURES

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
High School Instruction				
100.200.100.315	CERTIFICATED SALARIES	\$375,348		\$375,348
100.200.100.329	SUBSTITUTES	\$5,000		\$5,000
100.200.100.361	Health Insurance	\$192,508		\$192,508
100.200.100.362	Unemployment	\$1,276		\$1,276
100.200.100.363	Worker's Compensation	\$4,203		\$4,203
100.200.100.364	FICA	\$5,442		\$5,442
100.200.100.365	TRS Retirement Contribution	\$47,143		\$47,143

100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$2,356	\$2,356
100.200.100.471	TEXTBOOKS	\$5,000	\$5,000
TOTALS		\$638,276	\$638,276
High School Special Education			
100.200.200.315	Special Education Teachers	\$47,660	\$47,660
100.200.200.323	Special Education Aides	\$46,200	\$46,200
100.200.200.329	Substitutes	\$500	\$500
100.200.200.361	Health Insurance	\$31,650	\$31,650
100.200.200.362	Unemployment	\$319	\$319
100.200.200.363	Worker's Compensation	\$1,051	\$1,051
100.200.200.364	FICA	\$4,225	\$4,225
100.200.200.365	TRS Retirement Contribution	\$5,986	\$5,986
100.200.200.366	PRS Retirement Contribution	\$10,164	\$10,164
TOTALS		\$147,755	\$147,755
High School Counselor			
100.200.300.318	Specialists	\$20,168	\$20,168
100.200.300.361	Health Insurance	\$8,221	\$8,221
100.200.300.362	Unemployment	\$69	\$69
100.200.300.363	Worker's Compensation	\$226	\$226
100.200.300.364	FICA	\$292	\$292
100.200.300.365	TRS Retirement Contribution	\$2,533	\$2,533
100.200.300.410	Prof & Technical	\$2,220	\$2,220
100.200.300.450	Supplies & Materials	\$200	\$200
TOTALS		\$33,929	\$33,929
High School Instructional Support			
100.200.350.316	Extra Duty Pay	\$15,200	\$15,200
100.200.350.323	Aides	\$11,890	\$11,890
100.200.350.362	Unemployment	\$92	\$92
100.200.350.363	Worker's Compensation	\$303	\$303
100.200.350.364	FICA	\$393	\$393
100.200.350.365	TRS Retirement Contribution	\$1,909	\$1,909
100.200.350.366	PRS Retirement Contribution	\$2,616	\$2,616
100.200.350.411	Prof & Technical Instructional Service	\$66,950	\$66,950
100.200.350.420	Staff Travel	\$1,000	\$1,000
100.200.350.425	Student Travel	\$7,000	\$7,000
100.200.350.433	Communications	\$4,750	\$4,750
100.200.350.434	Internet	\$22,804	\$22,804
100.200.350.443	Equipment Repair	\$4,000	\$4,000
100.200.350.450	Supplies & Materials	\$14,000	\$14,000
100.200.350.452	Classroom Supplies - Allocations	\$1,400	\$1,400
100.200.350.453	Music Supplies	\$400	\$400
100.200.350.454	PE Supplies	\$200	\$200
100.200.350.491	Dues & Fees	\$3,785	\$3,785
TOTALS		\$158,692	\$158,692
High School Administration			
100.200.400.313	Principal	\$58,250	\$58,250

100.200.400.361	Health Insurance	\$0	\$0
100.200.400.362	Unemployment	\$198	\$198
100.200.400.363	Worker's Compensation	\$652	\$652
100.200.400.364	FICA	\$845	\$845
100.200.400.365	TRS Retirement Contribution	\$7,316	\$7,316
100.200.400.420	Staff Travel	\$1,500	\$1,500
100.200.400.450	Supplies & Materials	\$500	\$500
100.200.400.491	Dues & Fees	\$625	\$625
TOTALS		\$69,886	\$69,886

High School Administration Support

100.200.450.324	Support Staff	\$40,652	\$40,652
100.200.450.329	Substitutes	\$3,000	\$3,000
100.200.450.361	Health Insurance	\$4,200	\$4,200
100.200.450.362	Unemployment	\$138	\$138
100.200.450.363	Worker's Compensation	\$455	\$455
100.200.450.364	FICA	\$3,110	\$3,110
100.200.450.366	PRS Retirement Contribution	\$8,943	\$8,943
100.200.450.450	Admin Assist Office Supplies	\$350	\$350
TOTALS		\$60,848	\$60,848

High School Maintenance

100.200.600.325	Custodians	\$54,917	\$54,917
100.200.600.329	Substitute	\$3,000	\$3,000
100.200.600.361	Health Insurance	\$32,330	\$32,330
100.200.600.362	Unemployment	\$187	\$187
100.200.600.363	Worker's Compensation	\$3,295	\$3,295
100.200.600.364	FICA	\$4,201	\$4,201
100.200.600.366	PRS Retirement Contribution	\$12,082	\$12,082
100.200.600.410	Prof & Tech	\$6,200	\$6,200
100.200.600.431	Water,sewage, garbage	\$9,408	\$9,408
100.200.600.436	Electricity	\$95,000	\$95,000
100.200.600.438	Heating Oil	\$85,000	\$85,000
100.200.600.442	Road Maintenance	\$1,875	\$1,875
TOTALS		\$307,495	\$307,495

High School Student Activities

100.200.700.316	Extra Duty Pay	\$58,851	\$58,851
100.200.700.327	Bus Drivers	\$1,000	\$1,000
100.200.700.330	Referee	\$4,000	\$4,000
100.200.700.362	Unemployment	\$200	\$200
100.200.700.363	Worker's Compensation	\$659	\$659
100.200.700.364	FICA	\$4,502	\$4,502
100.200.700.366	PRS Retirement Contribution	\$0	\$0
100.200.700.410	Prof & Technical	\$2,000	\$2,000
100.200.700.418	Officiating Travel	\$100	\$100
100.200.700.420	Staff Travel	\$2,000	\$2,000
100.200.700.425	Student Travel	\$121,840	\$121,840
100.200.700.441	Rentals	\$5,005	\$5,005
100.200.700.450	Supplies & Materials	\$1,000	\$1,000

100.200.700.451	Region V Expense	\$0	\$0
100.200.700.452	Uniforms	\$1,500	\$1,500
100.200.700.491	Dues And Fees	\$3,600	\$3,600
TOTALS		\$206,257	\$206,257

ELEMENTARY SCHOOL EXPENDITURES

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
Elementary Instruction				
100.300.100.315	Teachers	\$481,760		\$481,760
100.300.100.329	Substitutes	\$15,000		\$15,000
100.300.100.361	Health Insurance	\$208,190		\$208,190
100.300.100.362	Unemployment	\$1,638		\$1,638
100.300.100.363	Worker's Compensation	\$5,400		\$5,400
100.300.100.364	FICA	\$6,985		\$6,985
100.300.100.365	TRS Retirement Contribution	\$60,509		\$60,509
100.300.100.412	Swimming Instruction	\$3,005		\$3,005
100.300.100.471	Textbooks	\$5,000		\$5,000
TOTALS		\$787,487		\$787,487

Elementary Special Education

100.300.200.315	Teachers	\$49,436		\$49,436
100.300.200.323	Aides	\$92,715		\$92,715
100.300.200.329	Substitutes	\$5,000		\$5,000
100.300.200.361	Health Insurance	\$44,171		\$44,171
100.300.200.362	Unemployment	\$483		\$483
100.300.200.363	Worker's Compensation	\$1,592		\$1,592
100.300.200.364	FICA	\$7,810		\$7,810
100.300.200.365	TRS Retirement Contribution	\$6,209		\$6,209
100.300.200.366	PRS Retirement Contribution	\$20,397		\$20,397
TOTALS		\$227,813		\$227,813

Elementary Counselor

100.300.300.318	Specialists	\$20,168		\$20,168
100.300.300.361	Health Insurance	\$8,238		\$8,238
100.300.300.362	Unemployment	\$69		\$69
100.300.300.363	Worker's Compensation	\$226		\$226
100.300.300.364	FICA	\$292		\$292
100.300.300.365	TRS Retirement Contribution	\$2,533		\$2,533
100.300.300.410	Student Support Prof & Tech	\$2,220		\$2,220
100.300.300.450	Supplies - Counselor	\$200		\$200
TOTALS		\$33,946		\$33,946

Elementary Instructional Support

100.300.350.323	Aides	\$17,390		\$17,390
100.300.350.362	Unemployment	\$134		\$134

100.300.350.363	Worker's Compensation	\$441	\$441
100.300.350.364	FICA	\$3,013	\$3,013
100.300.350.366	PRS Retirement Contribution	\$8,666	\$8,666
100.300.350.433	Communications	\$1,500	\$1,500
100.300.350.434	Internet	\$22,804	\$22,804
100.300.350.443	Equipment Repairs	\$5,000	\$5,000
100.300.350.450	Supplies & Materials	\$14,000	\$14,000
100.300.350.452	Classroom Supplies - Allocations	\$1,750	\$1,750
100.300.350.453	Music Supplies	\$400	\$400
100.300.350.454	PE Supplies	\$200	\$200
100.300.350.456	Elementary Student Activities	\$1,500	\$1,500
TOTALS		\$76,798	\$76,798

Elementary Administration

100.300.400.313	Principal	\$52,500	\$52,500
100.300.400.361	Health Insurance	\$23,979	\$23,979
100.300.400.362	Unemployment	\$179	\$179
100.300.400.363	Worker's Compensation	\$588	\$588
100.300.400.364	FICA	\$761	\$761
100.300.400.365	TRS Retirement Contribution	\$6,594	\$6,594
100.300.400.420	Staff Travel	\$750	\$750
100.300.400.450	Supplies - Principal	\$250	\$250
100.300.400.491	Dues & Fees	\$315	\$315
TOTALS		\$85,916	\$85,916

Elementary Administration Support

100.300.450.324	Support Staff	\$43,114	\$43,114
100.300.450.329	Substitute	\$3,000	\$3,000
100.300.450.361	Health Insurance	\$48,954	\$48,954
100.300.450.362	Unemployment	\$147	\$147
100.300.450.363	Worker's Compensation	\$625	\$625
100.300.450.364	FICA	\$3,298	\$3,298
100.300.450.366	PRS Retirement Contribution	\$9,485	\$9,485
100.300.450.450	Supplies Admin Assistant	\$350	\$350
TOTALS		\$108,973	\$108,973

Elementary Maintenance

100.300.600.325	Custodians	\$53,585	\$53,585
100.300.600.329	Substitutes	\$4,000	\$4,000
100.300.600.361	Health Insurance	\$32,330	\$32,330
100.300.600.362	Unemployment	\$182	\$182
100.300.600.363	Worker's Compensation	\$3,322	\$3,322
100.300.600.364	FICA	\$4,099	\$4,099
100.300.600.366	PRS Retirement Contribution	\$6,730	\$6,730
100.300.600.431	Water,sewage,garbage	\$16,143	\$16,143
100.300.600.435	Propane - Elementary Boiler	\$30,000	\$30,000
100.300.600.435	Wood Boiler Heating	\$13,011	\$13,011
100.300.600.436	Electricity	\$26,500	\$26,500
100.300.600.442	Road Maintenance	\$625	\$625
TOTALS		\$190,527	\$190,527

Elementary Student Activities

100.300.700.316	Extra Duty Pay	\$1,797	\$1,797
100.300.700.362	Unemployment	\$6	\$6
100.300.700.363	Worker's Compensation	\$20	\$20
100.300.700.364	FICA	\$26	\$26
100.300.700.365	TRS Retirement Contribution	\$125	\$125
TOTALS		\$1,974	\$1,974

PACE EXPENDITURES

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
PACE Instruction				
100.400.140.315	Teachers	\$318,095		\$318,095
100.400.140.361	Health Insurance	\$63,640		\$63,640
100.400.140.362	Unemployment	\$1,082		\$1,082
100.400.140.363	Worker's Compensation	\$3,563		\$3,563
100.400.140.364	FICA	\$4,612		\$4,612
100.400.140.365	TRS Retirement Contribution	\$39,953		\$39,953
100.400.140.450	Supplies, Materials & Media	\$350,000		\$350,000
TOTALS		\$780,945		\$780,945
PACE Special Education				
100.400.200.315	Teachers	\$82,968		\$82,968
100.400.200.361	Health Insurance	\$32,954		\$32,954
100.400.200.362	Unemployment	\$282		\$282
100.400.200.363	Worker's Compensation	\$929		\$929
100.400.200.364	FICA	\$1,203		\$1,203
100.400.200.365	TRS Retirement Contribution	\$10,421		\$10,421
TOTALS		\$128,757		\$128,757
PACE Student Support				
100.400.350.318	Counselor	\$20,168		\$20,168
100.400.350.361	Health Insurance	\$8,238		\$8,238
100.400.350.362	Unemployment	\$69		\$69
100.400.350.363	Worker's Compensation	\$226		\$226
100.400.350.364	FICA	\$292		\$292
100.400.350.365	TRS Retirement Contribution	\$2,533		\$2,533
100.400.350.410	Prof & Tech Services	\$11,000		\$11,000
100.400.350.412	Prof/Tech (Allotments)	\$200,000		\$200,000
100.400.350.433	Communications	\$8,000		\$8,000
100.400.350.434	Internet	\$80,000		\$80,000
100.400.350.440	Other Purch Services	\$65,000		\$65,000
100.400.350.443	Equipment Repairs	\$3,000		\$3,000
100.400.350.450	Supplies & Materials	\$25,000		\$25,000
100.400.350.451	PACE Student Activities	\$3,000		\$3,000
100.400.350.491	Dues And Fees	\$1,200		\$1,200
TOTALS		\$427,726		\$427,726

PACE Administration

100.400.400.313	Principal	\$63,798	\$63,798
100.400.400.361	Health Insurance	\$0	\$0
100.400.400.362	Unemployment	\$217	\$217
100.400.400.363	Worker's Compensation	\$715	\$715
100.400.400.364	FICA	\$925	\$925
100.400.400.365	TRS Retirement Contribution	\$8,013	\$8,013
100.400.400.420	Staff Travel	\$2,500	\$2,500
100.400.400.450	Supplies, materials & media	\$250	\$250
100.400.400.491	dues and Fees	\$625	\$625
TOTALS		\$77,043	\$77,043

PACE Administration Support

100.400.450.324	Admin Assistants	\$96,722	\$96,722
100.400.450.361	Health Insurance	\$18,416	\$18,416
100.400.450.362	Unemployment	\$329	\$329
100.400.450.363	Worker's Compensation	\$1,083	\$1,083
100.400.450.364	FICA	\$1,402	\$1,402
100.400.450.366	PRS Retirement Contribution	\$21,279	\$21,279
100.400.450.450	Supplies & Materials	\$350	\$350
TOTALS		\$139,581	\$139,581

PACE Maintenance

100.400.600.325	Pace Custodian	\$2,800	\$2,800
100.400.600.361	Health Insurance	\$802	\$802
100.400.600.362	Unemployment	\$10	\$10
100.400.600.363	Worker's Compensation	\$174	\$174
100.400.600.364	FICA	\$214	\$214
100.400.600.366	PRS Retirement Contribution	\$616	\$616
100.400.600.436	Electricity	\$500	\$500
100.400.600.438	Heating Oil	\$350	\$350
100.400.600.441	Rentals	\$84,852	\$84,852
TOTALS		\$90,318	\$90,318

DISTRICT WIDE EXPENDITURES

Account	Description	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
District Instruction - Other Employee Benefits				
100.500.100.350	PRS/TRS On behalf	\$476,533		\$476,533
100.500.100.359	(leave Buy-out)	\$15,000		\$15,000
100.500.100.369	Tuition Reimbursement	\$5,000		\$5,000
100.500.100.370	Medical Co-Pay Reimbursement	\$4,500		\$4,500

100.500.100.371	Cell Phone Reimbursement	\$5,400	\$5,400
TOTALS		\$506,433	\$506,433

District Special Ed Support

100.500.220.314	Director	\$70,250	\$70,250
100.500.220.360	403(b) Employer Contribution	\$1,500	\$1,500
100.500.220.361	Health Insurance	\$23,978	\$23,978
100.500.220.362	Unemployment	\$239	\$239
100.500.220.363	Worker's Compensation	\$787	\$787
100.500.220.364	FICA	\$1,019	\$1,019
100.500.220.365	TRS Retirement Contribution	\$8,823	\$8,823
100.500.220.372	American Fidelity Expense	\$302	\$302
100.500.220.410	Prof & Tech Services	\$30,000	\$30,000
100.500.220.420	Staff Travel	\$1,000	\$1,000
100.500.220.450	Supplies & Materials	\$750	\$750
TOTALS		\$138,648	\$138,648

District Instructional Support

100.500.350.324	Support Staff	\$114,959	\$114,959
100.500.350.361	Health Insurance	\$49,652	\$49,652
100.500.350.362	Unemployment	\$450	\$450
100.500.350.363	Worker's Compensation	\$1,482	\$1,482
100.500.350.364	FICA	\$10,120	\$10,120
100.500.350.366	PRS Retirement Contribution	\$29,102	\$29,102
100.500.350.410	Prof & Tech Services	\$64,000	\$64,000
100.500.350.420	Staff Travel	\$0	\$0
100.500.350.433	Communications	\$500	\$500
100.500.350.440	Other Purch Services	\$2,000	\$2,000
100.500.350.450	Supplies & Materials	\$7,000	\$7,000
100.500.350.451	In-Service Supplies	\$1,500	\$1,500
100.500.350.452	TECH Supplies	\$49,749	\$49,749
TOTALS		\$330,514	\$330,514

District Administration

100.500.510.311	Superintendent	\$70,250	\$70,250
100.500.510.320	School Board	\$1,680	\$1,680
100.500.510.360	403(b) Employer Contribution	\$1,500	\$1,500
100.500.510.361	Health Insurance	\$23,978	\$23,978
100.500.510.362	Unemployment	\$239	\$239
100.500.510.363	Worker's Compensation	\$787	\$787
100.500.510.364	FICA	\$1,019	\$1,019
100.500.510.365	TRS Retirement Contribution	\$8,823	\$8,823
100.500.510.372	American Fidelity Term Life Insurance	\$302	\$302
100.500.510.420	Staff Travel	\$2,000	\$2,000
100.500.510.440	Superintendent Search	\$0	\$0
100.500.510.450	Supplies & Materials	\$1,000	\$1,000

100.500.510.491	Dues And Fees	\$1,440	\$1,440
TOTALS		\$113,018	\$113,018
District Administration Support			
100.500.550.324	Support Staff	\$117,273	\$117,273
100.500.550.361	Health Insurance	\$33,092	\$33,092
100.500.550.362	Unemployment	\$399	\$399
100.500.550.363	Worker's Compensation	\$1,313	\$1,313
100.500.550.364	FICA	\$8,971	\$8,971
100.500.550.366	PRS Retirement Contribution	\$25,800	\$25,800
100.500.550.410	Prof & Tech Services	\$42,500	\$42,500
100.500.550.411	District Staff Professional Developme	\$0	\$0
100.500.550.412	Auditing	\$49,624	\$49,624
100.500.550.414	Legal Services	\$15,000	\$15,000
100.500.550.433	Communications	\$680	\$680
100.500.550.440	Other Purch Services	\$8,600	\$8,600
100.500.550.445	Insurance Premiums	\$242,450	\$242,450
100.500.550.450	Supplies & Materials	\$500	\$500
100.500.550.490	Business Office	\$0	\$0
100.500.550.491	Dues and Fees	\$1,000	\$1,000
100.500.550.495	Indirect Costs	(32,651)	(32,651)
TOTALS		\$514,551	\$514,551
District Maintenance			
100.500.600.321	Director	\$59,899	\$59,899
100.500.600.361	Health Insurance	\$47,956	\$47,956
100.500.600.362	Unemployment	\$204	\$204
100.500.600.363	Worker's Compensation	\$3,714	\$3,714
100.500.600.364	FICA	\$4,582	\$4,582
100.500.600.366	PRS Retirement Contribution	\$13,178	\$13,178
100.500.600.410	Professional & Technical	\$21,700	\$21,700
100.500.600.420	Staff Travel	\$1,000	\$1,000
100.500.600.441	Rentals - All Schools	\$5,000	\$5,000
100.500.600.450	Supplies & Materials	\$35,000	\$35,000
100.500.600.451	Office Supplies	\$300	\$300
100.500.600.453	Janitorial Supplies	\$9,000	\$9,000
100.500.600.455	Van Maintenance and Supplies / Mat	\$8,000	\$8,000
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$3,500	\$3,500
100.500.600.459	Grounds, Gravel, Paint, Ice-Melt, Etc.	\$3,000	\$3,000
TOTALS		\$216,033	\$216,033
Fund Transfers			
100.500.900.552	Transfer/food Service Fund	\$0	\$0
100.500.900.553	Transfer/transportation	\$12,000	\$12,000
100.500.900.554	Transfer/special Project Fund	\$0	\$0
100.500.900.555	Transfer to Staff Housing	\$2,194	\$2,194
TOTALS		\$14,194	\$14,194

	FY26 ORIGINAL	FY26 Actuals AS OF	FY26 PROJECTED
TOTAL REVENUE:	8,094,518		\$8,289,378
TOTAL EXPENDITURES:	7,813,941		\$7,813,941
FY ACTIVITY:	280,577		\$475,437

Fund Balance Breakdown	FY26 ORIGINAL	FY26 ACTUALS	FY26 PROJ
Total Beginning Fund Balance **	\$336,768		\$336,768
Net Increase (Decrease)	\$280,577		\$475,437
Total Ending Fund Balance	\$617,345		\$812,205
Estimated Fund Balance Exclusions			
Inventory	\$28,000		\$28,000
Impact Aid	\$500,000		\$500,000
PACE Allotment (Committed)	\$190,000		\$190,000
Unreserved Fund Balance	(\$100,655)		\$94,205

** Projected Ending Fund Balance from FY25