

CRAIG CITY SCHOOL DISTRICT

FY26 BUDGET - REVISED ORIGINAL

REVENUE

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
100.000.000.011	CITY DIRECT - MINIMUM RLC	\$1,256,805.00	\$480,413
100.000.000.012	CITY IN-KIND SERVICES	\$81,977.00	\$81,977
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TAX REV		\$700,000
100.000.000.031	INTEREST	\$1,359.00	\$1,359
100.000.000.039	SHARED SERVICES	\$7,000.00	\$7,000
100.000.000.040	OTHER LOCAL REVENUES	\$37,100.00	\$35,000
100.000.000.041	CHS Sports Travel Deposit-Only acco	\$0.00	\$0
100.000.000.042	CMS Sports Travel Deposit-Only acco	\$0.00	\$0
100.000.000.044	LAB, SHOP, COURSE	\$3,000.00	\$1,000
100.000.000.045	PARTICIPATION FEES	\$10,000.00	\$10,000
100.000.000.047	E-RATE SUBSIDY	\$75,000.00	\$65,210
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,295,088.00	\$5,736,026
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$329,851.00	\$0
100.000.000.056	TRS ON-BEHALF	\$386,000.00	\$421,751
100.000.000.057	PERS ON-BEHALF	\$43,300.00	\$54,782
100.000.000.110	IMPACT AID	\$500,000.00	\$500,000
100.000.000.200	Insurance Recovery	\$0.00	
REVENUE TOTALS		\$8,026,480.00	\$8,094,518

MIDDLE SCHOOL EXPENDITURES

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
Middle School Instruction			
100.100.100.315	Teachers	\$340,395.73	\$374,399
100.100.100.329	Substitutes	\$7,500.00	\$3,000
100.100.100.361	Health Insurance	\$82,966.08	\$145,232
100.100.100.362	Unemployment	\$1,078.36	\$1,273

100.100.100.363	Worker's Compensation	\$3,864.15	\$4,193
100.100.100.364	FICA	\$5,177.59	\$5,429
100.100.100.365	TRS Retirement Contribution	\$42,963.08	\$47,025
100.100.100.412	Fitness Center	\$2,240.00	\$2,240
100.100.100.441	Rentals	\$1,980.00	\$1,980
100.100.100.471	Textbooks	\$0.00	\$5,000
TOTALS		\$488,164.99	\$589,770

Middle School Special Education Instruction

100.100.200.315	Teachers	\$45,958.95	\$52,223
100.100.200.323	Aides	\$17,800.91	\$20,990
100.100.200.329	Substitutes	\$713.00	\$1,000
100.100.200.361	Health Insurance	\$7,370.40	\$26,432
100.100.200.362	Unemployment	\$195.67	\$249
100.100.200.363	Worker's Compensation	\$700.25	\$820
100.100.200.364	FICA	\$3,528.55	\$2,363
100.100.200.365	TRS Retirement Contribution	\$2,541.84	\$6,559
100.100.200.366	PRS Retirement Contribution	\$9,146.85	\$4,618
100.100.200.450	Supplies - Special Education	\$0.00	\$0
TOTALS		\$87,956.42	\$115,254

Middle School Counselor

100.100.300.318	Specialists	\$12,006.40	\$20,168
100.100.300.361	Health Insurance	\$2,568.49	\$8,221
100.100.300.362	Unemployment	\$47.12	\$69
100.100.300.363	Worker's Compensation	\$170.30	\$226
100.100.300.364	FICA	\$220.47	\$292
100.100.300.365	TRS Retirement Contribution	\$1,910.11	\$2,533
100.100.300.410	Student Support Prof & Tech	\$1,480.00	\$2,220
100.100.300.420	Staff Travel	\$0.00	\$0
100.100.300.450	Supplies & Materials	\$250.00	\$200
TOTALS		\$18,652.89	\$33,929

Middle School Student Instructional Support

100.100.350.316	Extra Duty Pay	\$9,668.00	\$1,323
100.100.350.362	Unemployment	\$22.00	\$4
100.100.350.363	Worker's Compensation	\$111.00	\$15
100.100.350.364	FICA	\$136.00	\$19
100.100.350.365	TRS Retirement Contribution	\$1,100.00	\$125
100.100.350.410	Prof & Tech Services	\$2,000.00	\$0
100.100.350.433	Communications	\$4,200.00	\$5,200
100.100.350.434	Internet	\$25,000.00	\$22,804
100.100.350.443	Equipment Repairs	\$5,620.00	\$5,620

100.100.350.450	Supplies & Materials	\$9,000.00	\$8,000
100.100.350.452	Classroom Supplies - Allocations	\$1,400.00	\$1,400
100.100.350.453	Music Supplies	\$400.00	\$400
100.100.350.454	PE Supplies	\$200.00	\$200
TOTALS		\$58,857.00	\$45,110

Middle School Administration

100.100.400.313	Principal	\$58,846.00	\$52,500
100.100.400.361	Health Insurance	\$20,934.49	\$23,979
100.100.400.362	Unemployment	\$200.08	\$179
100.100.400.363	Worker's Compensation	\$659.08	\$588
100.100.400.364	FICA	\$853.27	\$761
100.100.400.365	TRS Retirement Contribution	\$7,391.05	\$6,594
100.100.400.420	Staff Travel	\$1,000.00	\$750
100.100.400.450	Supplies & Materials	\$250.00	\$250
100.100.400.491	Dues & Fees	\$0.00	\$315
TOTALS		\$90,133.97	\$85,916

Middle School Admin Support

100.100.450.324	Support Staff	\$30,619.04	\$40,652
100.100.450.329	Substitutes	\$1,000.00	\$1,000
100.100.450.361	Health Insurance	\$28,937.30	\$48,956
100.100.450.362	Unemployment	\$208.54	\$138
100.100.450.363	Worker's Compensation	\$551.07	\$455
100.100.450.364	FICA	\$3,352.37	\$3,110
100.100.450.366	PRS Retirement Contribution	\$9,362.69	\$8,943
100.100.450.450	Supplies & Materials	\$350.00	\$350
TOTALS		\$74,381.01	\$103,604

Middle School Maintenance

100.100.600.325	Custodians	\$59,341.00	\$51,670
100.100.600.329	Substitutes	\$4,000.00	\$2,500
100.100.600.361	Health Insurance	\$25,910.00	\$31,529
100.100.600.362	Unemployment	\$200.23	\$176
100.100.600.363	Worker's Compensation	\$3,533.40	\$3,204
100.100.600.364	FICA	\$4,505.09	\$3,953
100.100.600.366	PRS Retirement Contribution	\$12,955.80	\$11,367
100.100.600.431	Water,sewage,garbage	\$12,050.00	\$12,050
100.100.600.436	Electricity	\$30,000.00	\$30,000
100.100.600.438	Heating Oil	\$28,000.00	\$28,000
TOTALS		\$180,495.52	\$174,449

Middle School Student Activities

100.100.700.316	Extra Duty Pay	\$31,044.00	\$31,309
100.100.700.327	Bus Drivers	\$250.00	\$250
100.100.700.330	Referee	\$2,000.00	\$2,000
100.100.700.362	Unemployment	\$153.00	\$106
100.100.700.363	Worker's Compensation	\$291.32	\$351
100.100.700.364	FICA	\$2,326.53	\$2,395
100.100.700.365	TRS Retirement Contribution	\$2,037.40	\$0
100.100.700.366	PRS Retirement Contribution	\$1,642.76	\$0
100.100.700.418	Officiating Fees	\$225.00	\$225
100.100.700.425	Student Travel	\$11,000.00	\$13,940
100.100.700.450	Supplies & Materials	\$1,000.00	\$1,000
TOTALS		\$51,970.01	\$51,576

HIGH SCHOOL EXPENDITURES

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
High School Instruction			
100.200.100.315	CERTIFICATED SALARIES	\$413,461.32	\$375,348
100.200.100.329	SUBSTITUTES	\$5,000.00	\$5,000
100.200.100.361	Health Insurance	\$141,964.32	\$192,508
100.200.100.362	Unemployment	\$1,301.74	\$1,276
100.200.100.363	Worker's Compensation	\$4,682.51	\$4,203
100.200.100.364	FICA	\$6,249.45	\$5,442
100.200.100.365	TRS Retirement Contribution	\$52,171.20	\$47,143
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$2,356.00	\$2,356
100.200.100.471	TEXTBOOKS	\$0.00	\$5,000
TOTALS		\$627,186.54	\$638,276

High School Special Education

100.200.200.315	Special Education Teachers	\$51,827.26	\$47,660
100.200.200.323	Special Education Aides	\$41,445.52	\$46,200
100.200.200.329	Substitutes	\$500.00	\$500
100.200.200.361	Health Insurance	\$0.00	\$31,650
100.200.200.362	Unemployment	\$326.92	\$319
100.200.200.363	Worker's Compensation	\$1,095.20	\$1,051
100.200.200.364	FICA	\$2,671.78	\$4,225
100.200.200.365	TRS Retirement Contribution	\$0.00	\$5,986
100.200.200.366	PRS Retirement Contribution	\$4,449.93	\$10,164
TOTALS		\$102,316.61	\$147,755

High School Counselor

100.200.300.318	Specialists	\$12,006.40	\$20,168
100.200.300.361	Health Insurance	\$2,568.49	\$8,221
100.200.300.362	Unemployment	\$47.12	\$69
100.200.300.363	Worker's Compensation	\$170.30	\$226
100.200.300.364	FICA	\$220.47	\$292
100.200.300.365	TRS Retirement Contribution	\$1,910.11	\$2,533
100.200.300.410	Prof & Technical	\$1,480.00	\$2,220
100.200.300.450	Supplies & Materials	\$0.00	\$200
TOTALS		\$18,402.89	\$33,929

High School Instructional Support

100.200.350.316	Extra Duty Pay	\$20,679.00	\$15,200
100.200.350.323	Aides	\$11,166.00	\$11,890
100.200.350.362	Unemployment	\$108.27	\$92
100.200.350.363	Worker's Compensation	\$141.82	\$303
100.200.350.364	FICA	\$968.95	\$393
100.200.350.365	TRS Retirement Contribution	\$2,597.28	\$1,909
100.200.350.366	PRS Retirement Contribution	\$2,456.52	\$2,616
100.200.350.410	Prof & Technical	\$2,000.00	\$0
100.200.350.411	Prof & Technical Instructional Servic	\$66,950.00	\$66,950
100.200.350.420	Staff Travel	\$1,000.00	\$1,000
100.200.350.425	Student Travel	\$9,800.00	\$7,000
100.200.350.433	Communications	\$3,750.00	\$4,750
100.200.350.434	Internet	\$25,000.00	\$22,804
100.200.350.443	Equipment Repair	\$4,000.00	\$4,000
100.200.350.450	Supplies & Materials	\$18,807.00	\$14,000
100.200.350.452	Classroom Supplies - Allocations	\$1,400.00	\$1,400
100.200.350.453	Music Supplies	\$400.00	\$400
100.200.350.454	PE Supplies	\$200.00	\$200
100.200.350.491	Dues & Fees	\$3,585.00	\$3,785
TOTALS		\$175,009.85	\$158,692

High School Administration

100.200.400.313	Principal	\$116,157.00	\$58,250
100.200.400.361	Health Insurance	\$0.00	\$0
100.200.400.362	Unemployment	\$360.72	\$198
100.200.400.363	Worker's Compensation	\$1,301.04	\$652
100.200.400.364	FICA	\$1,684.00	\$845
100.200.400.365	TRS Retirement Contribution	\$14,589.32	\$7,316
100.200.400.420	Staff Travel	\$1,000.00	\$1,500
100.200.400.450	Supplies & Materials	\$500.00	\$500
100.200.400.491	Dues & Fees	\$385.00	\$625
TOTALS		\$135,977.08	\$69,886

High School Administration Support

100.200.450.324	Support Staff	\$39,850.00	\$40,652
100.200.450.329	Substitutes	\$3,000.00	\$3,000
100.200.450.361	Health Insurance	\$7,063.00	\$4,200
100.200.450.362	Unemployment	\$214.00	\$138
100.200.450.363	Worker's Compensation	\$2,767.00	\$455
100.200.450.364	FICA	\$3,299.00	\$3,110
100.200.450.366	PRS Retirement Contribution	\$8,767.00	\$8,943
100.200.450.450	Admin Assist Office Supplies	\$350.00	\$350
TOTALS		\$65,310.00	\$60,848

High School Maintenance

100.200.600.325	Custodians	\$47,196.16	\$54,917
100.200.600.329	Substitute	\$7,000.00	\$3,000
100.200.600.361	Health Insurance	\$25,081.92	\$32,330
100.200.600.362	Unemployment	\$192.07	\$187
100.200.600.363	Worker's Compensation	\$3,389.40	\$3,295
100.200.600.364	FICA	\$4,321.49	\$4,201
100.200.600.366	PRS Retirement Contribution	\$9,877.58	\$12,082
100.200.600.410	Prof & Tech		\$6,200
100.200.600.431	Water,sewage, garbage	\$9,408.00	\$9,408
100.200.600.436	Electricity	\$95,000.00	\$95,000
100.200.600.438	Heating Oil	\$85,000.00	\$85,000
100.200.600.442	Road Maintenance	\$1,875.00	\$1,875
TOTALS		\$288,341.62	\$307,495

High School Student Activities

100.200.700.316	Extra Duty Pay	\$59,237.00	\$58,851
100.200.700.327	Bus Drivers	\$1,000.00	\$1,000
100.200.700.330	Referee	\$4,000.00	\$4,000
100.200.700.361	Health Insurance	\$4,802.40	\$0
100.200.700.362	Unemployment	\$162.00	\$200
100.200.700.363	Worker's Compensation	\$422.00	\$659
100.200.700.364	FICA	\$3,206.00	\$4,502
100.200.700.366	PRS Retirement Contribution	\$440.00	\$0
100.200.700.410	Prof & Technical	\$2,000.00	\$2,000
100.200.700.418	Officiating Travel	\$100.00	\$100
100.200.700.420	Staff Travel	\$2,000.00	\$2,000
100.200.700.425	Student Travel	\$106,500.00	\$121,840
100.200.700.441	Rentals	\$5,005.00	\$5,005
100.200.700.450	Supplies & Materials	\$1,000.00	\$1,000
100.200.700.451	Region V Expense	\$0.00	\$0

100.200.700.452	Uniforms	\$0.00	\$1,500
100.200.700.491	Dues And Fees	\$3,600.00	\$3,600
TOTALS		\$193,474.40	\$206,257

ELEMENTARY SCHOOL EXPENDITURES

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
Elementary Instruction			
100.300.100.315	Teachers	\$531,050.90	\$481,760
100.300.100.329	Substitutes	\$20,000.00	\$15,000
100.300.100.361	Health Insurance	\$209,660.41	\$208,190
100.300.100.362	Unemployment	\$1,746.55	\$1,638
100.300.100.363	Worker's Compensation	\$6,201.54	\$5,400
100.300.100.364	FICA	\$8,649.59	\$6,985
100.300.100.365	TRS Retirement Contribution	\$57,545.23	\$60,509
100.300.100.412	Swimming Instruction	\$3,005.00	\$3,005
100.300.100.471	Textbooks	\$0.00	\$5,000
TOTALS		\$837,859.22	\$787,487

Elementary Special Education

100.300.200.315	Teachers	\$48,093.59	\$49,436
100.300.200.323	Aides	\$62,237.12	\$92,715
100.300.200.329	Substitutes	\$5,000.00	\$5,000
100.300.200.361	Health Insurance	\$49,626.00	\$44,171
100.300.200.362	Unemployment	\$356.52	\$483
100.300.200.363	Worker's Compensation	\$1,025.36	\$1,592
100.300.200.364	FICA	\$5,110.20	\$7,810
100.300.200.365	TRS Retirement Contribution	\$6,120.32	\$6,209
100.300.200.366	PRS Retirement Contribution	\$8,684.11	\$20,397
TOTALS		\$186,253.22	\$227,813

Elementary Counselor

100.300.300.318	Specialists	\$12,006.40	\$20,168
100.300.300.361	Health Insurance	\$2,568.49	\$8,238
100.300.300.362	Unemployment	\$47.12	\$69
100.300.300.363	Worker's Compensation	\$170.30	\$226
100.300.300.364	FICA	\$220.47	\$292
100.300.300.365	TRS Retirement Contribution	\$1,910.11	\$2,533
100.300.300.410	Student Support Prof & Tech	\$1,480.00	\$2,220

100.300.300.450	Supplies - Counselor	\$250.00	\$200
TOTALS		\$18,652.89	\$33,946

Elementary Instructional Support

100.300.350.323	Aides	\$13,200.00	\$17,390
100.300.350.361	Health Insurance	\$0.00	\$0
100.300.350.362	Unemployment	\$143.48	\$134
100.300.350.363	Worker's Compensation	\$472.63	\$441
100.300.350.364	FICA	\$3,228.22	\$3,013
100.300.350.366	PRS Retirement Contribution	\$8,883.78	\$8,666
100.300.350.410	Prof & Tech Services	\$2,000.00	\$0
100.300.350.433	Communications	\$1,500.00	\$1,500
100.300.350.434	Internet	\$8,250.00	\$22,804
100.300.350.443	Equipment Repairs	\$5,000.00	\$5,000
100.300.350.450	Supplies & Materials	\$20,000.00	\$14,000
100.300.350.452	Classroom Supplies - Allocations	\$2,100.00	\$1,750
100.300.350.453	Music Supplies	\$400.00	\$400
100.300.350.454	PE Supplies	\$200.00	\$200
100.300.350.456	Elementary Student Activities	\$1,500.00	\$1,500
TOTALS		\$66,878.11	\$76,798

Elementary Administration

100.300.400.313	Principal	\$58,846.00	\$52,500
100.300.400.361	Health Insurance	\$20,934.49	\$23,979
100.300.400.362	Unemployment	\$200.08	\$179
100.300.400.363	Worker's Compensation	\$659.08	\$588
100.300.400.364	FICA	\$853.27	\$761
100.300.400.365	TRS Retirement Contribution	\$7,391.06	\$6,594
100.300.400.420	Staff Travel	\$0.00	\$750
100.300.400.450	Supplies - Principal	\$250.00	\$250
100.300.400.491	Dues & Fees	\$0.00	\$315
TOTALS		\$89,133.98	\$85,916

Elementary Administration Support

100.300.450.324	Support Staff	\$41,462.00	\$43,114
100.300.450.329	Substitute	\$3,000.00	\$3,000
100.300.450.361	Health Insurance	\$42,741.36	\$48,954
100.300.450.362	Unemployment	\$140.97	\$147
100.300.450.363	Worker's Compensation	\$464.37	\$625
100.300.450.364	FICA	\$3,171.84	\$3,298
100.300.450.366	PRS Retirement Contribution	\$9,121.64	\$9,485
100.300.450.450	Supplies Admin Assistant	\$350.00	\$350
TOTALS		\$100,452.18	\$108,973

Elementary Maintenance

100.300.600.325	Custodians	\$60,865.00	\$53,585
100.300.600.329	Substitutes	\$4,000.00	\$4,000
100.300.600.361	Health Insurance	\$42,476.69	\$32,330
100.300.600.362	Unemployment	\$306.94	\$182
100.300.600.363	Worker's Compensation	\$3,667.39	\$3,322
100.300.600.364	FICA	\$5,856.17	\$4,099
100.300.600.366	PRS Retirement Contribution	\$15,390.30	\$6,730
100.300.600.431	Water,sewage,garbage	\$16,143.00	\$16,143
100.300.600.435	Propane - Elementary Boiler	\$30,000.00	\$30,000
100.300.600.435	Wood Boiler Heating		\$13,011
100.300.600.436	Electricity	\$26,500.00	\$26,500
100.300.600.438	Heating Oil	\$12,085.00	\$0
100.300.600.442	Road Maintenance	\$625.00	\$625
TOTALS		\$217,915.49	\$190,527

Elementary Student Activities

100.300.700.316	Extra Duty Pay	\$1,896.00	\$1,797
100.300.700.362	Unemployment	\$6.44	\$6
100.300.700.363	Worker's Compensation	\$21.23	\$20
100.300.700.364	FICA	\$77.09	\$26
100.300.700.365	TRS Retirement Contribution	\$0.00	\$125
TOTALS		\$2,000.76	\$1,974

PACE EXPENDITURES

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
PACE Instruction			
100.400.140.315	Teachers	\$368,786.50	\$318,095
100.400.140.361	Health Insurance	\$80,790.84	\$63,640
100.400.140.362	Unemployment	\$1,177.68	\$1,082
100.400.140.363	Worker's Compensation	\$4,222.10	\$3,563
100.400.140.364	FICA	\$5,079.09	\$4,612
100.400.140.365	TRS Retirement Contribution	\$46,256.63	\$39,953
100.400.140.450	Supplies, Materials & Media	\$350,000.00	\$350,000
TOTALS		\$856,312.84	\$780,945

PACE Special Education

100.400.200.315	Teachers	\$79,091.00	\$82,968
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100.400.200.361	Health Insurance	\$28,780.44	\$32,954
100.400.200.362	Unemployment	\$236.58	\$282
100.400.200.363	Worker's Compensation	\$885.84	\$929
100.400.200.364	FICA	\$1,106.22	\$1,203
100.400.200.365	TRS Retirement Contribution	\$9,933.83	\$10,421
TOTALS		\$120,033.91	\$128,757

PACE Student Support

100.400.350.318	Counselor	\$12,461.33	\$20,168
100.400.350.361	Health Insurance	\$2,568.35	\$8,238
100.400.350.362	Unemployment	\$48.77	\$69
100.400.350.363	Worker's Compensation	\$175.45	\$226
100.400.350.364	FICA	\$227.09	\$292
100.400.350.365	TRS Retirement Contribution	\$1,967.33	\$2,533
100.400.350.410	Prof & Tech Services	\$11,000.00	\$11,000
100.400.350.412	Prof/Tech (Allotments)	\$200,000.00	\$200,000
100.400.350.420	Staff Travel	\$0.00	\$0
100.400.350.433	Communications	\$12,000.00	\$8,000
100.400.350.434	Internet	\$80,000.00	\$80,000
100.400.350.440	Other Purch Services	\$65,000.00	\$65,000
100.400.350.443	Equipment Repairs	\$3,000.00	\$3,000
100.400.350.450	Supplies & Materials	\$25,000.00	\$25,000
100.400.350.451	PACE Student Activities	\$6,000.00	\$3,000
100.400.350.491	Dues And Fees	\$1,500.00	\$1,200
TOTALS		\$420,948.32	\$427,726

PACE Administration

100.400.400.313	Principal	\$57,311.50	\$63,798
100.400.400.361	Health Insurance	\$25,074.12	\$0
100.400.400.362	Unemployment	\$179.28	\$217
100.400.400.363	Worker's Compensation	\$641.77	\$715
100.400.400.364	FICA	\$0.00	\$925
100.400.400.365	TRS Retirement Contribution	\$7,198.32	\$8,013
100.400.400.420	Staff Travel	\$0.00	\$2,500
100.400.400.450	Supplies, materials & media	\$0.00	\$250
100.400.400.491	dues and Fees	\$0.00	\$625
TOTALS		\$90,404.99	\$77,043

PACE Administration Support

100.400.450.324	Admin Assistants	\$73,606.95	\$96,722
100.400.450.361	Health Insurance	\$29,837.57	\$18,416
100.400.450.362	Unemployment	\$371.73	\$329
100.400.450.363	Worker's Compensation	\$1,154.20	\$1,083
100.400.450.364	FICA	\$6,619.42	\$1,402

100.400.450.366	PRS Retirement Contribution	\$18,465.54	\$21,279
100.400.450.450	Supplies & Materials	\$350.00	\$350
TOTALS		\$130,405.41	\$139,581

PACE Maintenance

100.400.600.325	Pace Custodian	\$2,640.00	\$2,800
100.400.600.361	Health Insurance	\$699.02	\$802
100.400.600.362	Unemployment	\$8.98	\$10
100.400.600.363	Worker's Compensation	\$158.40	\$174
100.400.600.364	FICA	\$201.96	\$214
100.400.600.366	PRS Retirement Contribution	\$580.80	\$616
100.400.600.436	Electricity	\$2,000.00	\$500
100.400.600.438	Heating Oil	\$350.00	\$350
100.400.600.441	Rentals	\$100,051.80	\$84,852
TOTALS		\$106,690.96	\$90,318

DISTRICT WIDE EXPENDITURES

Account	Description	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
District Instruction - Other Employee Benefits			
100.500.100.350	PRS/TRS On behalf	\$429,300.00	\$476,533
100.500.100.359	(leave Buy-out)	\$5,000.00	\$15,000
100.500.100.369	Tuition Reimbursement	\$5,000.00	\$5,000
100.500.100.370	Medical Co-Pay Reimbursement	\$4,500.00	\$4,500
100.500.100.371	Cell Phone Reimbursement	\$5,400.00	\$5,400
TOTALS		\$449,200.00	\$506,433

District Special Ed Support

100.500.220.314	Director	\$70,250.00	\$70,250
100.500.220.360	403(b) Employer Contribution		\$1,500
100.500.220.361	Health Insurance	\$20,941.56	\$23,978
100.500.220.362	Unemployment	\$234.83	\$239
100.500.220.363	Worker's Compensation	\$846.85	\$787
100.500.220.364	FICA	\$1,096.39	\$1,019
100.500.220.365	TRS Retirement Contribution	\$9,497.40	\$8,823
100.500.220.372	American Fidelity Expense	\$302.40	\$302

100.500.220.410	Prof & Tech Services	\$55,000.00	\$30,000
100.500.220.420	Staff Travel	\$561.00	\$1,000
100.500.220.450	Supplies & Materials	\$750.00	\$750
TOTALS		\$159,480.43	\$138,648

District Instructional Support

100.500.350.324	Support Staff	\$109,869.42	\$114,959
100.500.350.361	Health Insurance	\$40,849.78	\$49,652
100.500.350.362	Unemployment	\$350.96	\$450
100.500.350.363	Worker's Compensation	\$1,288.66	\$1,482
100.500.350.364	FICA	\$8,818.47	\$10,120
100.500.350.366	PRS Retirement Contribution	\$25,941.84	\$29,102
100.500.350.410	Prof & Tech Services	\$55,000.00	\$64,000
100.500.350.420	Staff Travel	\$3,000.00	\$0
100.500.350.433	Communications	\$500.00	\$500
100.500.350.440	Other Purch Services	\$2,000.00	\$2,000
100.500.350.450	Supplies & Materials	\$7,000.00	\$7,000
100.500.350.451	In-Service Supplies	\$1,500.00	\$1,500
100.500.350.452	TECH Supplies	\$0.00	\$49,749
TOTALS		\$256,119.13	\$330,514

District Administration

100.500.510.311	Superintendent	\$70,250.00	\$70,250
100.500.510.320	School Board	\$1,680.00	\$1,680
100.500.510.360	403(b) Employer Contribution	\$3,000.00	\$1,500
100.500.510.361	Health Insurance	\$20,941.68	\$23,978
100.500.510.362	Unemployment	\$218.16	\$239
100.500.510.363	Worker's Compensation	\$786.83	\$787
100.500.510.364	FICA	\$1,018.65	\$1,019
100.500.510.365	TRS Retirement Contribution	\$8,823.39	\$8,823
100.500.510.372	American Fidelity Term Life Insuranc	\$302.40	\$302
100.500.510.420	Staff Travel	\$2,000.00	\$2,000
100.500.510.440	Superintendent Search	\$2,000.00	\$0
100.500.510.450	Supplies & Materials	\$1,000.00	\$1,000
100.500.510.491	Dues And Fees	\$1,440.00	\$1,440
TOTALS		\$113,461.11	\$113,018

District Administration Support

100.500.550.324	Support Staff	\$116,489.68	\$117,273
100.500.550.361	Health Insurance	\$34,847.96	\$33,092
100.500.550.362	Unemployment	\$374.34	\$399
100.500.550.363	Worker's Compensation	\$1,334.31	\$1,313

100.500.550.364	FICA	\$9,141.51	\$8,971
100.500.550.366	PRS Retirement Contribution	\$25,566.82	\$25,800
100.500.550.410	Prof & Tech Services	\$45,000.00	\$42,500
100.500.550.412	Auditing	\$49,624.00	\$49,624
100.500.550.414	Legal Services	\$15,000.00	\$15,000
100.500.550.420	Staff Travel	\$0.00	\$0
100.500.550.433	Communications	\$680.00	\$680
100.500.550.440	Other Purch Services	\$8,600.00	\$8,600
100.500.550.445	Insurance Premiums	\$242,450.20	\$242,450
100.500.550.450	Supplies & Materials	\$500.00	\$500
100.500.550.490	Business Office	\$0.00	\$0
100.500.550.491	Dues and Fees	\$1,000.00	\$1,000
100.500.550.495	Indirect Costs	(\$32,651.40)	(\$32,651)
TOTALS		\$517,957.42	\$514,551

District Maintenance

100.500.600.321	Director	\$59,898.83	\$59,899
100.500.600.361	Health Insurance	\$41,883.24	\$47,956
100.500.600.362	Unemployment	\$264.48	\$204
100.500.600.363	Worker's Compensation	\$5,073.84	\$3,714
100.500.600.364	FICA	\$6,468.96	\$4,582
100.500.600.366	PRS Retirement Contribution	\$18,603.83	\$13,178
100.500.600.410	Professional & Technical	\$18,000.00	\$21,700
100.500.600.420	Staff Travel	\$1,000.00	\$1,000
100.500.600.441	Rentals - All Schools	\$5,000.00	\$5,000
100.500.600.450	Supplies & Materials	\$33,000.00	\$35,000
100.500.600.451	Office Supplies	\$350.00	\$300
100.500.600.453	Janitorial Supplies	\$9,000.00	\$9,000
100.500.600.455	Van Maintenance and Supplies / Ma	\$7,000.00	\$8,000
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$3,000.00	\$3,500
100.500.600.459	Grounds, Gravel, Paint, Ice-Melt, Etc	\$2,000.00	\$3,000
TOTALS		\$210,543.18	\$216,033

Fund Transfers

100.500.900.552	Transfer/food Service Fund	\$0.00	\$0
100.500.900.553	Transfer/transportation	\$12,000.00	\$12,000
100.500.900.554	Transfer/special Project Fund	\$0.00	\$0
100.500.900.555	Transfer to Staff Housing	\$2,194.00	\$2,194
TOTALS		\$14,194.00	\$14,194

	FY25 - 1st Revision BOARD APPROVED	FY26 Projected w/2% inc. Cert. salaries + 14.5% inc in PEHT + inc. BSA (500)
TOTAL REVENUE:	\$8,026,480.00	\$8,094,518
TOTAL EXPENDITURES:	\$7,621,528.34	\$7,813,941
FY ACTIVITY:	\$404,951.66	\$280,577

Fund Balance Breakdown		
Total Beginning Fund Balance	\$85,652	\$336,768
Net Increase (Decrease)	\$404,952	\$280,577
Total Ending Fund Balance	\$490,604	\$617,345
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	(\$227,396)	(\$100,655)

**Projected*