

2026-27 DRAFT

ORG	OBJ	PROJ	DESCRIPTION	2026 WORKING	2027 DRAFT
			REVENUES		
110	0999U		BEG BALANCE CARRY FORWARD	361,307.55	350,000.00
110	1111		GENERAL REAL PROPERTY TAX	1,350,000	1,350,000
110	1113		PSC REAL PROPERTY TAX	25,000	25,000
110	1115		DELINQUENT PROPERTY TAX	35,000	35,000
110	1117		MOTOR VEHICLE TAX	80,000	95,000
110	1121		UTILITY TAX	140,000	150,000
110	1140		PENALTIES & INTEREST ON TAXES	3,000	3,000
110	1191		OMITTED PROPERTY TAX	1,000	1,000
110	1310		TUITION FROM INDIVIDUALS	12,000	14,000
110	1510		INTEREST INCOME	12,000	12,000
110	1920		OTHER DONATIONS	200	200
110	1980		REFUND OF PRIOR YR EXPENDITURE	1,000	1,000
110	1990		MISCELLANEOUS REVENUE	1,000	1,000
110	3111		SEEK PROGRAM	609,575	565,929
110	3111		SEEK KINDERGARTEN ADJUST	-	-
110	3800		REV.IN LIEU OF TAXES/STATE	5,000	5,000
110	3900		ON BEHALF PAYMENTS	-	-
110	3900	16MX	ON BEHALF PAYMENTS-TECHNOLOGY	-	-
110	4810		MEDICAID REIMB	40,000	45,000
110	5220		INDIRECT COSTS TRANSFER	3,500	3,500
110	5341		SALE OF EQUIPMENT ETC	-	-
110	5342		LOSS COMP-EQUIPMENT		
TOTAL REVENUES				2,318,275	2,306,629
BEGINNING BALANCE PLUS REVENUES				2,679,583	2,656,629
STATE ONBEHALFS				942,436	942,436
TOTAL W/ONBEHALFS				3,622,019	3,599,065

2026-27		DRAFT BUDGET			
			EXPENDITURES		
ORG	OBJ	PROJ	DESCRIPTION	2026 WORKING	2027 DRAFT
0001013	0110		TECHNOLOGY	\$ 36,678	\$ 36,678
0001013	0529		CYBER INS COVERAGE	\$ 4,713	\$ 4,713
0001013	0111		TECH-EXTENDED DAYS	\$ 1,983	\$ 1,983
0001013	0231		TECH-KTRS MATCH	\$ 1,126	\$ 1,126
0001013	0352		OTHER TECH SERVICES	\$ 1,000	\$ 1,000
0001013	0222		TECH-MEDICARE MATCH	\$ 544	\$ 544
0001013	0650		TECH SUPPLIES	\$ 500	\$ 500
0001013	0280		ONBEHALFS	\$ -	\$ -
0001029	0110		DPP	\$ 3,713	\$ 3,713
0001029	0231		EMPLOYER KTRS CONTRIBUTION	\$ 216	\$ 216
0001029	0222		EMPLOYER MEDICARE CONTRI	\$ 104	\$ 104
0001031	0110		CERTIFIED SALARY - GUIDANCE	\$ 53,612	\$ 53,612
0001031	0111		EXTENDED DAY	\$ 7,556	\$ 7,556
0001031	0112		EXTRA SERVICE	\$ 6,423	\$ 6,423
0001031	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,529	\$ 3,529
0001031	0222		EMPLOYER MEDICARE CONTRI	\$ 1,158	\$ 1,158
0001031	0280		ONBEHALFS	\$ -	\$ -
0001037	0110		NURSE SERVICES	\$ 36,438	\$ 36,438
0001037	0111		NURSE EXTENDED DAYS	\$ 1,983	\$ 1,983
0001037	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,126	\$ 1,126
0001037	0120		SUB -NURSE	\$ 1,058	\$ 1,058
0001037	0692		HEALTH SUPPLIES	\$ 1,000	\$ 1,000
0001037	0222		EMPLOYER MEDICARE CONTRI	\$ 544	\$ 544
0001037	0338		REGISTRATIONS-NURSE	\$ 360	\$ 360
0001037	0280		ONBEHALFS	\$ -	\$ -
0001043	0110		SPEECH/LANGUAGE	\$ 41,755	\$ 41,755
0001043	0112		SPEECH EXTRA SERVICE	\$ 2,060	\$ 2,060
0001043	0231		KTRS MATCH	\$ 1,263	\$ 1,263
0001043	0222		MEDICARE MATCH	\$ 610	\$ 610
0001048	0349		VI SERVICES	\$ -	\$ -
0001071	0591		CONT SERV W/O DISTRICT	\$ 63,000	\$ 63,000
0001071	0810		DUES	\$ 15,000	\$ 15,000
0001071	0342		AUDITING SERVICES	\$ 10,000	\$ 10,000

0001071	0343		LEGAL SERVICES	\$	6,000	\$	6,000
0001071	0260		WORKERS COMPENSATION	\$	4,510	\$	4,510
0001071	0253		KSBA UNEMPLOYMENT INSURANCE	\$	4,500	\$	4,500
0001071	0338		REGISTRATION FEES	\$	4,000	\$	4,000
0001071	0312		KSBA POLICY SERVICE	\$	3,500	\$	3,500
0001071	0349		OTHER PROF SERVICES-	\$	3,000	\$	3,000
0001071	0580		BOARD TRAVEL	\$	2,500	\$	2,500
0001071	0610		SUPPLIES	\$	500	\$	500
0001071	0525		GENERAL LIABILITY INS	\$	-	\$	-
0001071	0190		BOARD PER DIEM	\$	-	\$	-
0001071	0221		FICA MATCH	\$	-	\$	-
0001071	0222		MEDICARE MATCH	\$	-	\$	-
0001075	0319		OTHER ADMIN SERVICES	\$	2,500	\$	2,500
0001075	0549		OTHER ADVERTISING	\$	2,000	\$	2,000
0001087	0610		GENERAL SUPPLIES	\$	5,000	\$	5,000
0001087	0622		ELECTRICITY	\$	1,000	\$	1,000
0001087	0733		FURNITURE AND FIXTURES	\$	1,000	\$	1,000
0001087	0522		PROPERTY INSURANCE	\$	-	\$	-
0001088	0424		GROUNDS MAINT	\$	6,000	\$	6,000
0001088	0610		CONTRACT GROUNDS SUPPLIES	\$	500	\$	500
0001113	0910		FUND TRANSFERS OUT	\$	3,500	\$	3,500
0001118	0291		ACCRUED SICK LEAVE PAID	\$	5,000	\$	5,000
0001119	0349		PSYCHOLOGIST SERVICES	\$	2,500	\$	2,500
0001121	0345		MEDICAL SERVICES	\$	2,500	\$	2,500
0001121	0349		MEDICAID BILLING	\$	2,500	\$	2,500
0001123	0110		SPED DIR	\$	65,329	\$	65,329
0001123	0112		SPED DIR-EXTRASERVICE	\$	10,792	\$	10,792
0001123	0111		SPED DIR-EXTENDED DAYS	\$	8,846	\$	8,846
0001123	0280		ON BEHALF PAYMENTS	\$	8,691	\$	8,691
0001123	0231		KTRS MATCH	\$	2,478	\$	2,478
0001123	0222		MEDICARE MATCH	\$	1,168	\$	1,168
0001806	0349		ELL SERVICES	\$	16,000	\$	16,000
0001840	0840		CONTINGENCY	\$	-	\$	-
0001918	0349		OTHER PROFESSIONAL SERVICES	\$	1,025	\$	1,025
0001970	0345		PHYSICAL THERAPY-SPED	\$	2,500	\$	2,500
0001989	0347		SECURITY SERV	\$	3,000	\$	3,000
0011071	0899		OTHER MISCELLANEOUS	\$	2,500	\$	2,500

0011074	0311		TAX COLLECTION FEES	\$ 25,850	\$ 25,850
0011075	0112		EXTRA SERVICE	\$ 70,804	\$ 70,804
0011075	0110		CERT SALARY (SUPT)	\$ 69,223	\$ 69,223
0011075	0111		EXTENDED DAY	\$ 20,580	\$ 20,580
0011075	0298		OTHER PAID BENEFITS	\$ 13,736	\$ 13,736
0011075	0319		OTHER ADMIN SERVICES	\$ 12,300	\$ 12,300
0011075	0899		OTHER MISCELLANEOUS	\$ 5,000	\$ 5,000
0011075	0231		EMPLOYER KTRS CONTRIBUTIO	\$ 4,750	\$ 4,750
0011075	0338		REGISTRATION FEES	\$ 2,500	\$ 2,500
0011075	0534		CELLPHONE	\$ 2,500	\$ 2,500
0011075	0222		EMPLOYER MEDICARE CONTRI	\$ 2,354	\$ 2,354
0011075	0580		TRAVEL	\$ 2,000	\$ 2,000
0011075	0610		GENERAL SUPPLIES	\$ 2,000	\$ 2,000
0011075	0810		REGISTRATION FEES & OTHR D	\$ 1,600	\$ 1,600
0011075	0531		POSTAGE & PO BOX RENT	\$ 800	\$ 800
0011075	0523		FIDELITY BOND	\$ 600	\$ 600
0011075	0559		OTHER PRINTING	\$ 500	\$ 500
0011075	0650		TECH RELATED SUPPLIES	\$ 500	\$ 500
0011075	0734		TECH HARDWARE	\$ 500	\$ 500
0011075	0280		STATE ONBEHALFS		
0011119	0533	16MX	ON BEHALFS TECHNOLOGY	\$ -	\$ -
0011271	0280		STATE ONBEHALFS	\$ -	\$ -
0101001	0110		PRESCH INSTRUCTION TCHR	\$ 49,385	\$ 54,468
0101001	0231		KTRS MATCH	\$ 1,438	\$ 1,438
0101001	0232		CERS MATCH	\$ 1,410	\$ 1,410
0101001	0221		FICA MATCH	\$ 1,210	\$ 1,210
0101001	0222		MEDICARE MATCH	\$ 695	\$ 695
0101001	0130		PRESCHOOL AIDE	\$ -	\$ -
0101001	0280		ONBEHALFS		
0101011	0610	130X	GT SUPPLIES	\$ 800	\$ 800
0101011	0112		GT EXTRA SERVICE	\$ 500	\$ 500
0101012	0130		KINDERGARTEN AIDE	\$ 22,297	\$ 22,297
0101012	0232		CERS MATCH	\$ 4,053	\$ 4,053
0101012	0221		FICA MATCH	\$ 1,115	\$ 1,115
0101012	0222		MEDICARE MATCH	\$ 260	\$ 260
0101012	0110		KINDERGARTEN TEACHER	\$ -	\$ -
0101012	0231		KTRS MATCH	\$ -	\$ -

0101031	0610		SUPPLIES	\$ 1,000	\$ 1,000
0101031	0251		UNEMPLOYMENT		
0101043	0349		SPEECH SERVICES-CONTRACT	\$ 5,000	\$ 5,000
0101049	0345		OCC THERAPY	\$ 40,000	\$ 40,000
0101059	0110		CERT SAL-LIBRARIAN	\$ 62,782	\$ 62,782
0101059	0111		EXTENDED DAY-LIB	\$ 3,307	\$ 3,307
0101059	0641		LIBRARY BOOKS	\$ 2,500	\$ 2,500
0101059	0641	900M	SBDM-LIBRARY BOOKS	\$ 2,250	\$ 2,250
0101059	0231		KTRS MATCH	\$ 1,935	\$ 1,935
0101059	0222		MEDICARE MATCH	\$ 808	\$ 808
0101059	0251		UNEMPLOYMENT		
0101059	0280		ONBEHALFS		
0101077	0110		CERTIFIED SALARY - PRIN OFF	\$ 65,329	\$ 65,329
0101077	0130		PRINC OFF SECRETARY	\$ 34,834	\$ 34,834
0101077	0111		EXTENDED DAYS	\$ 14,697	\$ 14,697
0101077	0112		EXTRA SERVICE	\$ 14,214	\$ 14,214
0101077	0150		SUB CLASSIFIED	\$ 1,000	\$ 1,000
0101077	0610		SUPPLIES	\$ 500	\$ 500
0101077	0221		EMPLOYER FICA CONTRIBUTIO	\$ -	\$ -
0101077	0222		EMPLOYER MEDICARE CONTRI	\$ -	\$ -
0101077	0231		EMPLOYER KTRS CONTRIBUTIO	\$ -	\$ -
0101077	0232		CERS EMPLOYER CONTRIBUTIO	\$ -	\$ -
0101077	0280		STATE ONBEHALFS	\$ -	\$ -
0101077	0349		OTHER PROF SERV	\$ -	\$ -
0101087	0130		CLASSIFIED SALARY - MAINT	\$ 30,411	\$ 30,411
0101087	0232		CERS EMPLOYER CONTRIBUTIO	\$ 10,052	\$ 10,052
0101087	0131		MAINT-STIPEND	\$ 6,600	\$ 6,600
0101087	0221		EMPLOYER FICA CONTRIBUTIO	\$ 2,966	\$ 2,966
0101087	0150		CLASSIFIED SUB SALARY	\$ 1,000	\$ 1,000
0101087	0222		EMPLOYER MEDICARE CONTRI	\$ 693	\$ 693
0101087	0140		CLASSIFIED OVERTIME SALARY	\$ 500	\$ 500
0101087	0280		STATE ONBEHALFS	\$ -	\$ -
0101087	0352		OTHER TECH SERVICES	\$ -	\$ -
0101118	0110		CERTIFIED SALARY - REG INST	\$ 615,627	\$ 615,627
0101118	0120		SUBS	\$ 25,000	\$ 25,000
0101118	0735	900M	SOFTWARE-SBDM	\$ 5,305	\$ 5,305
0101118	0112		EXTRA SERVICE	\$ 3,500	\$ 3,500

0101118	0643	900M	SOFTWARE-SBDM	\$	3,300	\$	3,300
0101118	0735		SOFTWARE	\$	3,000	\$	3,000
0101118	0610	900M	GENERAL SUPPLIES	\$	2,800	\$	2,800
0101118	06109	900M	COPY PAPER	\$	2,000	\$	2,000
0101118	0899	900M	OTHER MISCELLANEOUS	\$	1,812	\$	1,812
0101118	0610MS	900M	SUPPLIES-MYSTERY SCIENCE	\$	1,400	\$	1,400
0101118	0810	900M	FEES/DUES-SBDM	\$	1,050	\$	1,050
0101118	0150		CLASSIFIED SUBS	\$	1,000	\$	1,000
0101118	0610T	900M	TEXTBOOKS	\$	1,000	\$	1,000
0101118	0610A	900M	SUPPLIES-ART	\$	500	\$	500
0101118	06101	900M	SUPPLIES - GRADE 1	\$	250	\$	250
0101118	06102	900M	SUPPLIES - GRADE 2	\$	250	\$	250
0101118	06103	900M	SUPPLIES - GRADE 3	\$	250	\$	250
0101118	06104	900M	SUPPLIES - GRADE 4	\$	250	\$	250
0101118	06105	900M	SUPPLIES - GRADE 5	\$	250	\$	250
0101118	06106	900M	SUPPLIES - GRADE 6	\$	250	\$	250
0101118	06107	900M	SUPPLIES - GRADE 7	\$	250	\$	250
0101118	06108	900M	SUPPLIES - GRADE 8	\$	250	\$	250
0101118	0610K	900M	SUPPLIES-KINDERGARTEN	\$	250	\$	250
0101118	0610L	900M	SUPPLIES-LIBRARY	\$	250	\$	250
0101118	0610M	900M	SUPPLIES-MUSIC	\$	250	\$	250
0101118	0610P	900M	SUPPLIES-PE/PL	\$	250	\$	250
0101118	0580	900M	TRAVEL	\$	200	\$	200
0101118	0531	900M	POSTAGE-SBDM	\$	50	\$	50
0101118	0111		EXTENDED DAYS	\$	-	\$	-
0101118	0130		CLASSIFIED SALARY	\$	-	\$	-
0101118	0221		EMPLOYER FICA CONTRIBUTION	\$	-	\$	-
0101118	0222		EMPLOYER MEDICARE CONTRI	\$	-	\$	-
0101118	0231		EMPLOYER KTRS CONTRIBUTIO	\$	-	\$	-
0101118	0232		EMPLOYER CERS CONTRIBUTIO	\$	-	\$	-
0101118	0280		STATE ONBEHALFS	\$	-	\$	-
0101118	0444	900M	COPIER USE-SBDM	\$	-	\$	-
0101118	0650	900M	TECH SUPP-SBDM	\$	-	\$	-
0101118	0610B	900M	SUPPLIES-BAND PROG	\$	-	\$	-
0101118	0610S	900M	SUPPLIES-SS CONSUM	\$	-	\$	-
0101118	0110		RAISES BASED ON BOARD DECISION				
0101118	0650I	900M	INK SUPP				

0101121	0110		CERTIFIED SALARY-SPEC INST	\$ 105,342	\$ 153,342
0101121	0561		TUITION-PHOENIX	\$ 134,000	\$ 104,000
0101121	0130		CLASSIFIED REGULAR SALARY	\$ 27,003	\$ 55,821
0101121	0339		OTHER PROF TRAINING	\$ 5,000	\$ 5,000
0101121	0349		SPED SERVICES-	\$ 5,000	\$ 5,000
0101121	0113		OTHER CERT PAY	\$ 1,500	\$ 1,500
0101121	0120		SUBS-SPED	\$ 1,000	\$ 1,000
0101121	0150		CLASSIFIED SUBS	\$ 300	\$ 300
0101121	0221		EMPLOYER FICA CONTRIBUTION	\$ -	\$ -
0101121	0222		EMPLOYER MEDICARE CONTRI	\$ -	\$ -
0101121	0231		EMPLOYER KTRS CONTRIBUTIO	\$ -	\$ -
0101121	0232		CERS EMPLOYER CONTRIBUTIO	\$ -	\$ -
0101121	0251		UNEMPLOYMENT	\$ -	\$ -
0101121	0260		WORKERS COMP	\$ -	\$ -
0101121	0280		STATE ONBEHALFS	\$ -	\$ -
0101121	0610		SUPPLIES-SPED	\$ -	\$ -
0101137	0112		HOMEBOUND INS	\$ 1,500	\$ 1,500
0101137	0231		KTRS MATCH	\$ 45	\$ 45
0101137	0222		MEDICARE MATCH	\$ 25	\$ 25
0101271	0280		STATE ONBEHALFS	\$ -	\$ -
0101407	0280		ONBEHALFS	\$ -	\$ -
0101913	0352		OTHER TECH SERVICES	\$ 5,000	\$ 5,000
0101913	0734		TECH HARDWARE	\$ 2,000	\$ 2,000
0101913	0650		TECH SUPPLIES	\$ 1,000	\$ 1,000
0101918	0569		OTHER TUITION	\$ 72,605	\$ 72,605
0101918	0610		SUPPLIES	\$ 10,000	\$ 10,000
0101918	0214		GROUP DENTAL INSURANCE	\$ 8,500	\$ 8,500
0101918	0529		OTHER INSURANCE	\$ 5,707	\$ 5,707
0101918	0339		OTHER PROF TRAINING	\$ 2,500	\$ 2,500
0101918	0444	900M	COPIER USE-SBDM	\$ 2,500	\$ 2,500
0101918	0349		OTHER PROF SERVICES	\$ 2,000	\$ 2,000
0101918	0643		BD PAID SOFTWARE	\$ 1,000	\$ 1,000
0101918	0553		PUBLICATION	\$ 1,000	\$ 1,000
0101918	0891	900M	SEC7 -SBDM-	\$ 700	\$ 700
0101918	0610	900M	SEC 7-SBDM	\$ 550	\$ 550
0101918	0674	900M	SEC 7 SBDM -	\$ 500	\$ 500
0101918	0894	900M	SEC 7-SBDM	\$ 100	\$ 100

0101918	0650I	900M	TECH INK SUPP	\$	-	\$	-
0101925	0170		ATHLETIC COACH PARAPROF	\$	4,500	\$	4,500
0101960	0610		BAND SUPP-BD PAID	\$	250	\$	250
0101970	0345		PT SERVICES	\$	3,000	\$	3,000
0101987	0423		CONTRACT CUSTODIAL	\$	54,000	\$	54,000
0101987	0622		ELECTRICITY	\$	50,000	\$	50,000
0101987	0444		COPIER LEASE	\$	8,500	\$	8,500
0101987	0532		TELEPHONE	\$	8,000	\$	8,000
0101987	0610		CUSTODIAL SUPPLIES	\$	6,000	\$	6,000
0101987	0347		SECURITY SERVICES	\$	5,000	\$	5,000
0101987	0411		WATER	\$	5,000	\$	5,000
0101987	0413		STORMWATER/SEWAGE CHAR	\$	5,000	\$	5,000
0101987	0421		TRASH SERVICE	\$	5,000	\$	5,000
0101987	0621		NATURAL GAS	\$	5,000	\$	5,000
0101987	0432		COPIER MAINT EXP	\$	3,000	\$	3,000
0101987	0437		PLUMBING REPAIRS	\$	3,000	\$	3,000
0101987	0439		REPAIRS/MAINT	\$	2,500	\$	2,500
0101987	0425		PEST CONTROL	\$	2,100	\$	2,100
0101987	0434		BUILDING REPAIR	\$	-	\$	-
0101987	0436		ELECTRIC REPAIR	\$	-	\$	-
0101987	0431		HVAC REPAIRS/MAINT	\$	-	\$	-
9501087	0532		PHONE	\$	1,300	\$	1,300
9501087	0434		BUILDING REPAIR	\$	1,000	\$	1,000
9501087	0621		NATURAL GAS	\$	900	\$	900
9501087	0622		ELECTRICITY	\$	900	\$	900
9501087	0411		WATER	\$	300	\$	300
9501087	0421		TRASH	\$	300	\$	300
9501087	0444		COPIER RENTAL				
			ON BEHALFS	\$	942,436	\$	942,436
			TOTAL EXPENDITURES & ONBE	\$	3,291,436.00	\$	3,343,336.52
			TOTAL EXPENSES	\$	2,349,000	\$	2,400,900.52
		x	1% RAISE COSTS??	\$	-	\$	-
	0840		contingency	\$	330,583	\$	255,728
					10%		7.65%
DRAFT							

2024			TOTAL REVENUES & BEG BALANCE	3,622,019	3,599,065
			(includes state onbehalfs)		
0001029	0280		onbehalfs		
0001123	0280		onbehalfs		
0011075	0280		onbehalfs		
0011271	0280		onbehalfs		
0101031	0280		onbehalfs		
0101059	0280		onbehalfs		
0101077	0280		onbehalfs		
0101118	0280		onbehalfs		
0101121	0280		onbehalfs		
0101220	0280		onbehalfs		
0101271	0280		onbehalfs		
0101407	0280		onbehalfs		
0011199	0533	16MX	onbehalfs		

BUILDING FUND	2026-27 DRAFT	FUND 320
----------------------	----------------------	-----------------

ORG	OBJECT	PROJECT	DESCRIPTION	2026 WORKING	2027 DRAFT	
320	0999R		BEG BALANCE CARRY FORWARD	\$ -	\$ -	
320	5210		FUND TRANSFER	\$ -	\$ -	
320	1111		GENERAL REAL PROPERTY TAX	\$ 151,402.00	\$ 151,782.00	INC 2ND NICKEL
320	3200		RESTRICTED STATE REVENUE*	\$ 25,964.00	\$ 21,182.00	
TOTAL REVENUES				\$ 177,366.00	\$ 172,964.00	

0003211	0720		BUILDINGS			
0003212	0439		OTHER REPAIRS AND MAINT	\$ 108,009.00	\$ 103,607.00	TOWARDS PROJECTS
0003213	0910		COMMIT TO REROOF PROJ BG	\$ -	\$ -	
0003213	0914		TRANSFERS TO DEBT SERV FUND	\$ 69,357.00	\$ 69,357.00	
0003211	0439		TRANSFERS TO CONST FUND			*
TOTAL EXPENSES				\$ 177,366.00	\$ 172,964.00	

--

CAPITAL OUTLAY	2026-27	FUND 310
-----------------------	----------------	-----------------

ORG	OBJ	PROJ	DESCRIPTION	2026 WORKING	2027 DRAFT
310	0999R		BEG BALANCE CARRY FORWARD	\$ -	\$ -
310	1510		INTEREST INCOME	\$ -	\$ -
310	3200		RESTRICTED STATE REVENUE	\$ 15,933.00	\$ 15,332.00
TOTAL REVENUES				\$ 15,933.00	\$ 15,332.00

0103187	0434		REPAIRS	\$ 15,933.00	\$ 15,332.00
0003113	0910		RESTRICTED FOR FUTURE CONST	\$ -	\$ -
0003113	0914		TRANSFER TO CONST FUND	\$ -	\$ -
TOTAL EXPENSES				\$ 15,933.00	\$ 15,332.00

* BASED ON \$100 x ADA

BALANCES ON ODD YEARS IS ESCROWED FOR FUTURE PROJEC

FOOD SERVICE			2026-27		
ORG	OBJ	PROJ	REVENUES	2026 WORKING	2027 DRAFT
510	0999R		BEG BALANCE CARRY FORWARD	\$ 78,126	\$ 85,000
510	1510		INTEREST INCOME	\$ 1,000	\$ 1,000
510	1624		A-LA-CARTE SALES	\$ 2,000	\$ 2,000
510	1626		NO REIMB STAFF	\$ -	\$ -
510	3200		RESTRICTED STATE REVENUE	\$ 250	\$ 250
510	4500		RESTRICTED FED THRU STATE	\$ 155,000	\$ 155,000
510	4500	209J	SUMMER FEEDING	\$ -	\$ -
			TOTAL REVENUES	\$ 158,250	\$ 158,250
			TOTAL REVENUES WITH CARRYOV	\$ 236,376	\$ 243,250

ORG	OBJ	PROJ	EXPENDITURES	2026 WORKING	2027 DRAFT
0105101	0130		CLASSIFIED SALARY	\$ 71,392	\$ 71,392
0105101	0112		DIRECTOR STIPEND	\$ 6,000	\$ 6,000
0105101	0112	209J	SUMMER FEEDING SALARY	\$ -	\$ -
0105101	0131		OTHER CLASSIFIED	\$ 6,500	\$ 35,000
0105101	0150		CLASSIFIED SUB	\$ 500	\$ 500
0105101	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,825	\$ 3,825
0105101	0222		EMPLOYER MEDICARE CONTRIBUT	\$ 925	\$ 925
0105101	0231		KTRS MATCH	\$ 180	\$ 180
0105101	0232		CERS EMPLOYER CONTRIBUTION	\$ 14,504	\$ 14,504
0105101	0319		OTHER ADMIN SERVICES	\$ 1,000	\$ 1,000
0105101	0338		REG FEES	\$ 300	\$ 300
0105101	0352		OTHER TECH SERV	\$ 3,000	\$ 3,000
0105101	0433		EQUIPMENT REPAIRS	\$ 2,500	\$ 2,500
0105101	0580		TRAVEL	\$ 1,000	\$ 1,000
0105101	0610		GENERAL SUPPLIES	\$ 12,000	\$ 11,000
0105101	0630		FOOD	\$ 74,000	\$ 73,000
0105101	0630NP		NON PROGRAM FOOD	\$ 150	\$ 124
0105101	0630	209J	FOOD-SUMMER	\$ -	\$ -
0105101	0734		computer	\$ 2,000	\$ 2,000
0105101	0635		MILK	\$ 10,000	\$ 8,000
0105101	0739		EQUIPMENT	\$ 10,000	\$ 8,000
0105101	0810		FEES/DUES	\$ 1,000	\$ 1,000
0105101	0899		MISCELLANEOUS (CONTING)	\$ 15,600	
			TOTAL EXPENSES	\$ 236,376	\$ 243,250

0280 \$21,000 for state onbehalfs not included

DEBT SERVICE 2026-2027**FUND 400****REVENUES**

400-5210	TRANSF FR CAPITAL OUTLAY	\$	-
400-5210	TRANSF FR BUILDING FUNDS	\$	69,357.00
		\$	69,357.00

EXPENDITURES

0004112-0831-BD19	2019 SERIES BOND PRINCIPAL	\$	1,931.00
0004112-0832-BD19	2019 SERIES BOND INTEREST	\$	1,582.00
0004112-0831-BD21	2021 SERIES BOND PRINCIPAL-REFI	\$	62,117.00
0004112-0832-BD21	2021 SERIES BOND INTEREST-REFI	\$	3,727.00
		\$	69,357.00

BOND PAYMENTS:

BD21	2021 RENOV-REFI	\$	61,944.38
BD19	2019 RENOVATION	\$	6,544.72
		\$	68,489.10