

2026-2027

Archie R-V
Annual Budget

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ARCHIE R-V SCHOOL DISTRICT



302 W. State Rt. A. Archie, Missouri 64725 www.archie.k12.mo.us 816-293-5312 ~ 816-293-5641 Fax

June 19, 2026

Archie R-V Board of Education
302 West StateRoute A
Archie, Missouri 64725

Members of the Board of Education:

This budget is an annual initial proposal submitted to the Board of Education of Archie R-V School District for the 2026- 2027 school year. The purpose of the budget is to provide the Board of Education some guidance in the operation of the school program during the 12-month period beginning July 1, 2026, to June 30, 2027. The budget is an estimate of the revenues and expenditures during the 2027 fiscal year. The primary objective of this budget is to provide an educational program of the highest quality, while maintaining fiscal responsibility. All regulations of state and federal law are followed.

The initial budget for 2026-2027 is based on a weighted ADA student count of 488 through the state formula, and an estimated assessed valuation (AV) of $63,287,427 (5% estimated increase based on the financial analysis). Having a fund (1) (operating) levy of $3.425, a fund (3) (debt service) levy of $.9139, and a fund (4) (capital projects) levy of $.17 will result in a total tax rate of $4.508. This is using the corrected 2025-26 tax rate which is projected to increase dependent on assessed values reported to the district in July. The increased assessed valuation has historically averaged an approximate 5% growth, however, SB3 has limited Cass County to be a zero percent growth county (for everyone with personal property, not only seniors), thus resulting in personal property taxes being based on 2024 rates. Increases in insurance premiums of 5%, increases in MUSIC insurance for the district of 8%, as well as step advancements and raises for all current faculty ($500 base), minimum wage increases to $15.00 per hour for non-certified staff, as well as a 1.25% raise will result in an increase in expenditures.

This proposed budget provides for fund 1 to have a surplus of $300,915, a fund 3 surplus of $227,080, and a fund 4 deficit of $4,048,345, due to the spending of the bond proceeds. The initial budget reflects a 2026-2027 overall fund deficit of $4,640,859 primarily due to the SAT state formula amount of $6,900 (rather than the promised $7,145 from the state) combined with SB3 and other contributing factors resulting in fund 2 with a deficit of $1,120,509.00. If this ending fund balance is realized, unrestricted ending fund balances are projected at 22% of expenditures for the 2026-2027 fiscal year.

The unknowns in this budget are increasing enrollment due to preschool program changes, MOQPK grant money, finalization of our assessed valuation, tax rates in each fund that are established at the district's August Tax Rate Hearing, and the status of state and federal funding over the next 12 months. Because the legislation regarding the reduction of personal property tax for all personal property owners passed in April, this will continue to be detrimental to growth in AV, which will result in a significant reduction of local funding.

This budget includes an overall average increase to certified salaries of 1.25%, consisting of an increase to the base salary, as well as increases for support staff and administrators, all of which was approved by the Board of Education last March. It also includes the purchase of 125 new Chromebooks for students, 8 promethean boards, and new switches and access points in accordance with the new technology plan. New curricula were also purchased for elementary and middle/high school for math and ELA (the expense was split over two school years). The cost of medical insurance has increased by $39.92 per employee per month.

Please note that this is an initial budget, which is required by Missouri law in order for the district to operate on July 1, 2026. A more detailed budget message and explanation will accompany the revised budget adopted in August at the Tax Rate Hearing.

Sincerely,

Dr. Michelle Wityk

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Fund 10 General					
10 5111	Current Taxes	2,165,000.00	2,023,680.34	1,909,087.63	1,739,754.41
10 5112	Delinquent Taxes	125,000.00	124,449.98	105,197.71	197,639.34
10 5113	Proposition C	434,589.00	439,945.67	381,132.18	258,803.00
10 5114	Financial Institution Taxes	100.00	47.21	2,370.03	21.86
10 5115	M & M Surtax	17,000.00	17,751.33	17,183.01	16,771.69
10 5116	In Lieu Of Tax	5,000.00	5,111.90	5,110.54	10,219.45
10 5141	Earnings On Investment	120,000.00	123,756.24	68,084.14	60,681.37
10 5151	Pupil Sales Food Program	110,000.00	107,992.14	80,351.24	67,813.82
10 5161	Adult Sales Food Program	8,000.00	8,209.08	10,939.79	1,164.10
10 5165	Non Program Food Service	0.00	0.00	0.00	2,729.15
10 5181	Pre-School Tuition	16,400.00	0.00	0.00	46,139.88
10 5192	Gifts	500.00	20,500.00	0.00	0.00
10 5195	E-Rate Refund (Prior Year)	2,750.00	6,204.00	44,770.15	0.00
10 5198	Local Revenue Other	1,000.00	22,902.21	7,110.16	34,988.55
10 5221	Assessed Utility Tax	194,000.00	194,062.22	196,287.21	191,581.15
10 5312	State Transportation	227,000.00	211,401.00	304,667.00	209,226.92
10 5314	Early Child Special Education	0.00	22,021.13	0.00	0.00
10 5332	Vocational/Technical Aid	5,000.00	4,408.26	0.00	0.00
10 5333	School Food Service	1,400.00	1,944.78	1,413.75	1,287.28
10 5342	Evidenced-Base Reading Grant	1,600.00	1,663.57	0.00	0.00
10 5381	High Needs Fund-Special Education	50,000.00	77,548.62	66,915.20	0.00
10 5397	Other State Revenue	500.00	4,500.00	15,452.74	494.36
10 5412	Medicaid	13,000.00	13,394.73	6,907.15	6,965.82
10 5431	Preschool Start-Up Grant	0.00	0.00	50,000.00	0.00
10 5437	IDEA Grants	3,400.00	3,432.57	4,984.49	0.00
10 5445	Lunch Program	83,000.00	79,433.12	85,566.09	104,680.47
10 5446	Breakfast Program	18,100.00	17,416.24	20,083.76	22,697.72
10 5492	Rural Education Achievement Program Grant (REAP)	53,600.00	49,177.00	52,480.00	49,442.00
10 5511	Transfers In	0.00	0.00	0.00	0.00
10 5631	Net Insurance Recovery	0.00	0.00	9,348.00	0.00
10 5651	Property Sale	0.00	0.00	500.00	0.00
10 5198 000 0000 00012	Local Revenue Other-You Matter Grant	20,000.00	30,000.00	20,000.00	20,000.00
10 5198 000 0000 00013	MRTA Grant	0.00	0.00	0.00	500.00
10 5192 000 0000 00014	Masonic And Eastern Star Donation	2,500.00	2,604.36	1,842.00	2,287.50
10 5198 000 0000 00015	E-Rate Refund (Current Year)	11,000.00	9,827.87	5,477.64	0.00
10 5198 000 0000 00016	REACH HC Foundation Grant	35,000.00	22,500.00	22,500.00	0.00
10 5497 000 0000 01234	Cares Per Pupil Disbursement	0.00	0.00	0.00	9,162.98
10 5497 000 0000 03511	Regional Hub Funding	0.00	0.00	0.00	7,383.57
10 5338 000 0000 33800	MOQPK-LEA Grant	53,445.00	99,275.31	64,894.31	0.00
10 5426 000 0000 42600	CRRSA-GEERS II Parent Reimbursement	0.00	0.00	0.00	2,462.50
10 5198 001 1050 02491	Graduation Supplies	1,000.00	910.47	755.41	0.00
10 5422 000 4020 42200	ESSER III	0.00	0.00	46,576.03	27,033.00
		3,778,884.00	3,746,071.35	3,607,987.36	3,091,931.89
1111 ELEMENTARY					
10 1111 6131 000 4020 1 00000	Elementary Supplemental Pay	0.00	0.00	250.00	0.00
10 1111 6131 000 4020 3 00000	Elementary Supplemental Pay	0.00	420.00	1,665.00	0.00
10 1111 6131 905 4020 3 00000	Elementary Supplemental Pay	2,400.00	1,200.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL Classified Instructional Aide	69,600.15	28,882.10	28,800.60	22,593.48
10 1111 6161 000 4020 3 00000	EL Classified Salaries-Part Time	0.00	0.00	0.00	960.00
10 1111 6171 000 4020 3 00000	EL Classified Unused Sick Pay	0.00	210.98	357.84	173.55
10 1111 6221 000 4020 1 00000	EL Non-Teacher Retirement	4,951.56	2,122.56	2,178.59	1,445.64
10 1111 6221 000 4020 3 00000	EL Non-Teacher Retirement	0.00	35.97	121.52	0.00
10 1111 6221 905 4020 3 00000	EL Non-Teacher Retirement	0.00	82.32	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	4,287.26	1,767.05	1,760.23	1,337.87
10 1111 6231 000 4020 3 00000	EL FICA	0.00	39.12	125.42	70.28
10 1111 6231 905 4020 3 00000	EL FICA	0.00	74.40	0.00	0.00
10 1111 6232 000 4020 1 00000	EL Medicare	1,002.57	413.25	411.67	104.30
10 1111 6232 000 4020 2 00000	EL Medicare	0.00	0.00	0.00	223.10
10 1111 6232 000 4020 3 00000	EL Medicare	0.00	9.14	29.33	16.44
10 1111 6232 905 4020 3 00000	EL Medicare	0.00	17.40	0.00	0.00
10 1111 6241 000 4020 1 00000	EL Employee Insurance	2,657.40	2,095.41	3,003.35	6,004.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 1111 6241 000 4020 3 00000	EL Employee Insurance	0.00	104.36	106.55	0.00
10 1111 6261 000 4020 1 00000	EL Workers' Compensation Insurance	170.00	164.32	166.66	0.00
10 1111 6261 000 4020 3 00000	EL Workers' Compensation Insurance	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 2 00000	EL Instructional Program Improvement	0.00	0.00	359.10	216.40
10 1111 6343 000 4020 1 00000	EL Travel	500.00	135.74	94.12	313.15
10 1111 6411 000 4020 1 00000	EL General Supplies	10,000.00	7,019.37	11,106.63	19,750.40
10 1111 6411 750 4020 1 00000	EL Band Supplies	0.00	0.00	32.10	202.40
10 1111 6411 760 4020 1 00000	EL Vocal Supplies	200.00	228.40	0.00	174.95
10 1111 6411 770 4020 1 00000	EL Art Supplies	1,000.00	375.16	926.28	743.02
10 1111 6411 840 4020 1 00000	EL Testing Supplies	13,000.00	12,875.13	3,172.55	7,144.68
10 1111 6411 000 4020 4 42200	EL General Supplies (excludes 6412)	0.00	0.00	0.00	0.00
10 1111 6412 000 1050 1 00000	EL Supplies-Technology Related	35,000.00	60,281.47	23,187.37	0.00
10 1111 6431 000 4020 1 00000	EL Regular Textbook	30,000.00	47,406.48	19,598.05	10,929.59
1111 ELEMENTARY		174,768.94	165,960.13	97,452.96	72,403.25
1151 HIGH SCHOOL					
10 1151 6131 000 1050 2 00000	High School Supplemental Pay	0.00	0.00	1,000.00	0.00
10 1151 6131 905 1050 3 00000	High School Committee Pay	2,250.00	2,750.00	0.00	0.00
10 1151 6152 000 1050 2 00000	HS Classified Instructional Aide	83,189.54	65,252.97	37,684.70	35,526.24
10 1151 6221 000 1050 2 00000	HS Non-Teacher Retirement	6,906.28	5,090.72	3,650.84	3,204.59
10 1151 6221 905 1050 3 00000	HS Non-Teacher Retirement	0.00	188.66	0.00	0.00
10 1151 6231 000 1050 2 00000	HS FICA	5,080.65	3,994.58	2,373.29	2,034.50
10 1151 6231 905 1050 3 00000	HS FICA	0.00	170.50	0.00	0.00
10 1151 6232 000 1050 2 00000	HS Medicare	1,188.28	934.20	555.00	490.35
10 1151 6232 905 1050 3 00000	HS Medicare	0.00	39.88	0.00	0.00
10 1151 6241 000 1050 2 00000	HS Employee Insurance	17,581.74	9,035.91	14,965.71	13,284.02
10 1151 6261 000 1050 1 00000	HS Workers' Compensation Insurance	350.00	313.41	219.24	0.00
10 1151 6343 000 1050 1 00000	HS Travel	500.00	233.07	827.50	477.67
10 1151 6411 000 1050 1 00000	HS General Supplies	12,000.00	13,594.07	15,126.32	12,883.45
10 1151 6411 018 1050 1 00000	HS Band Supplies	2,000.00	1,939.28	2,305.80	2,840.71
10 1151 6411 770 1050 1 00000	HS Art Supplies	2,000.00	1,856.67	1,823.71	923.13
10 1151 6411 840 1050 1 00000	HS Testing Supplies	2,500.00	2,505.69	211.90	0.00
10 1151 6411 860 1050 1 00000	HS Classroom Supplies	0.00	0.00	0.00	3,939.91
10 1151 6412 000 1050 1 00000	HS Supplies-Technology Related	40,000.00	77,851.05	17,490.11	0.00
10 1151 6431 000 1050 1 00000	HS Regular Textbooks	25,000.00	36,408.20	10,150.54	10,036.98
1151 HIGH SCHOOL		200,546.49	222,158.86	108,384.66	85,641.55
1191 SUMMER SCHOOL					
10 1191 6151 000 4020 2 00000	Summer School Classified Salaries-Full Time	7,106.40	7,873.50	5,500.00	4,665.00
10 1191 6221 000 4020 2 00000	Summer School Non-Teacher Retirement	487.50	470.16	240.80	199.63
10 1191 6231 000 4020 2 00000	Summer School FICA	511.66	488.11	341.01	289.24
10 1191 6232 000 4020 1 00000	Summer School Certified Medicare	103.04	0.00	0.00	0.00
10 1191 6232 000 4020 2 00000	Summer School Classified Medicare	0.00	114.15	79.75	67.64
10 1191 6411 000 4020 1 00000	Summer School General Supplies	750.00	77.88	680.04	129.41
1191 SUMMER SCHOOL		8,958.60	9,023.80	6,841.60	5,350.92
1211 GIFTED AND TALENTED					
10 1211 6411 000 4020 1 00000	Gifted and Talented General Supplies	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED		0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION & RELATED SERVICES					
10 1221 6131 000 4020 3 12210	Special Education Supplemental Pay	0.00	0.00	3,320.00	0.00
10 1221 6131 905 4020 3 12210	Special Education Committee Pay	1,500.00	1,500.00	0.00	0.00
10 1221 6151 000 1050 2 12210	Special Education Classified Salaries	0.00	0.00	582.60	4,939.97
10 1221 6151 000 1050 3 12210	Special Education Classified Salaries	24,383.62	22,550.40	0.00	0.00
10 1221 6151 000 4020 2 12210	Special Education Classified Salaries	0.00	85.41	0.00	10,334.99
10 1221 6151 000 4020 3 12210	Special Education Classified Salaries	0.00	2,070.37	45,149.72	0.00
10 1221 6152 000 1050 2 12210	Special Education Classified Salaries	0.00	34,245.29	0.00	56,682.21
10 1221 6152 000 1050 3 12210	Classified Instruction Aide Salaries	59,608.59	1,623.16	50,698.17	0.00
10 1221 6152 000 4020 2 12210	Special Education Classified Aide	0.00	50,234.85	87,453.52	37,231.96
10 1221 6152 000 4020 3 12210	Special Education Instructional Aide Salaries	114,845.45	51,774.84	0.00	0.00
10 1221 6152 000 4020 4 43703	Special Education Classified Salaries	0.00	3,432.57	1,275.09	0.00
10 1221 6152 000 4020 4 44100	Special Education Instructional Aide Salaries	0.00	19,999.98	12,514.50	10,903.15
10 1221 6211 000 1050 2 12210	Special Education Classified Retirement	0.00	0.00	0.00	23.05
10 1221 6221 000 1050 2 12210	Special Education Classified Retirement	0.00	3,379.13	1,473.12	5,232.77
10 1221 6221 000 1050 3 12210	Special Education Classified Retirement	4,051.65	1,940.26	2,780.67	0.00
10 1221 6221 000 1050 4 44100	Special Education Classified Retirement	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 2 12210	Special Education Classified Retirement	0.00	5,028.19	(759.73)	4,475.71

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 1221 6221 000 4020 3 12210	Special Education Classified Retirement	8,702.35	4,540.95	12,463.40	0.00
10 1221 6221 010 4020 2 12210	Special Education Classified Retirement	0.00	0.00	0.00	0.00
10 1221 6221 905 4020 3 12210	Special Education Classified Retirement	0.00	102.90	0.00	0.00
10 1221 6221 000 4020 4 44100	Special Education Classified Retirement	0.00	1,372.02	0.00	0.00
10 1221 6231 000 1050 2 12210	Special Education Classified FICA	0.00	1,447.66	2,486.89	3,192.50
10 1221 6231 000 1050 3 12210	Special Education Classified FICA	4,282.57	1,455.35	0.00	0.00
10 1221 6231 000 1050 4 44100	Special Education Classified FICA	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 2 12210	Special Education Classified FICA	0.00	3,018.68	(516.21)	3,438.64
10 1221 6231 000 4020 3 12210	Special Education Classified FICA	6,901.69	3,225.68	9,340.09	0.00
10 1221 6231 010 4020 2 12210	Special Education Classified FICA	0.00	0.00	0.00	0.00
10 1221 6231 905 4020 3 12210	Special Education Classified FICA	0.00	93.00	0.00	0.00
10 1221 6231 000 4020 4 44100	Special Education Classified FICA	0.00	1,240.02	0.00	0.00
10 1221 6232 000 0000 3 12210	Special Education Classified Medicare	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 2 12210	Special Education Classified Medicare	0.00	338.59	585.21	748.85
10 1221 6232 000 1050 3 12210	Special Education Classified Medicare	1,001.36	340.31	0.00	0.00
10 1221 6232 000 4020 2 12210	Special Education Classified Medicare	0.00	706.00	(120.73)	804.17
10 1221 6232 000 4020 3 12210	Special Education Classified Medicare	1,614.24	754.43	2,442.04	0.00
10 1221 6232 010 4020 2 12210	Special Education Classified Medicare	0.00	0.00	0.00	0.00
10 1221 6232 905 4020 3 12210	Special Education Classified Medicare	0.00	21.75	0.00	0.00
10 1221 6232 000 4020 4 44100	Special Education Classified Medicare	0.00	289.98	0.00	0.00
10 1221 6241 000 1050 2 12210	Special Education Employee Insurance	0.00	13,141.48	13,096.02	18,112.91
10 1221 6241 000 1050 3 12210	Special Education Employee Insurance	13,864.97	4,124.50	0.00	0.00
10 1221 6241 000 4020 2 12210	Special Education Employee Insurance	0.00	20,637.25	(2,386.70)	8,686.69
10 1221 6241 000 4020 3 12210	Special Education Employee Insurance	32,830.32	12,407.16	25,421.68	0.00
10 1221 6241 010 4020 2 12210	Special Education Employee Insurance	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	Special Education Employee Insurance	0.00	17.28	0.00	0.00
10 1221 6261 010 4020 2 12210	Special Education Workers' Compensation Insurance	1,500.00	1,320.26	1,147.65	0.00
10 1221 6312 000 1050 1 12210	Special Education Instructional Program Improvement	0.00	4,907.50	67.25	257.92
10 1221 6312 000 1050 2 12210	Special Education Instructional Program Improvement	0.00	44,006.15	35,992.25	13,208.50
10 1221 6312 990 1050 3 12210	Special Education Instructional Program Improvement	0.00	0.00	0.00	5,089.41
10 1221 6312 990 1050 4 43703	Special Education Instructional Program Improvement	0.00	0.00	3,625.00	1,260.59
10 1221 6312 000 4020 1 12210	Special Education Instructional Program Improvement	0.00	2,357.50	2,000.00	2,614.90
10 1221 6312 000 4020 2 12210	Special Education Instructional Program Improvement	0.00	27,365.17	37,110.29	69,671.83
10 1221 6312 000 4020 4 12210	Special Education Instructional Program Improvement	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 2 12210	Special Education Purchased Services	2,200.00	1,935.00	0.00	0.00
10 1221 6319 000 1050 3 12210	Special Education Professional & Technical Services	0.00	258.45	0.00	3,145.14
10 1221 6319 990 1050 2 12210	Special Education Purchased Services Vision	0.00	34,596.25	15,125.00	5,100.00
10 1221 6319 000 1050 4 43703	Special Education Professional & Technical Services	0.00	0.00	84.40	0.00
10 1221 6319 000 4020 2 12210	Special Education Purchased Services	0.00	9,167.50	0.00	90.00
10 1221 6319 010 4020 2 12210	Special Education Other Professional Services	0.00	0.00	0.00	80.00
10 1221 6343 000 1050 2 12210	Special Education Travel	230.00	228.13	0.00	0.00
10 1221 6343 010 4020 2 12210	Special Education Travel	845.00	841.76	118.75	359.33
10 1221 6349 000 1050 3 12210	Special Education Contracted Pupil Transportation	0.00	0.00	0.00	4,146.48
10 1221 6411 000 1050 2 12210	Special Education HS Supplies Local Paid	600.00	580.21	346.13	656.17
10 1221 6411 000 4020 2 12210	Special Education EL Supplies	2,200.00	1,013.13	1,168.82	4,135.72
10 1221 6411 010 4020 2 12210	Special Education EL Supplies Local Paid	0.00	1,280.11	3,232.85	91.34
10 1221 6411 990 4020 2 12210	Special Education Vision Supplies	0.00	0.00	79.00	24.76
10 1221 6412 000 1050 2 12210	Special Education HS Supplies-Technology Related	0.00	0.00	1,449.99	0.00
1221 SPECIAL EDUCATION & RELATED SERVICES		281,161.81	396,996.56	368,846.73	274,739.66
1251 TITLE					
10 1251 6131 510 4020 1 00000	Title Supplemental Pay	0.00	0.00	1,000.00	0.00
10 1251 6131 905 4020 3 00000	Title Committee Pay	2,400.00	2,400.00	0.00	0.00
10 1251 6151 000 4020 4 45100	Title Salaries	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 00000	Title Classified Salaries	24,974.05	23,732.01	0.00	0.00
10 1251 6152 510 4020 1 00000	Title Classified Title	11,010.95	10,796.97	29,551.60	19,912.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 1251 6171 000 4020 1 00000	Accum Sick	0.00	130.95	963.24	0.00
10 1251 6221 000 4020 1 00000	Title Classified Retirement	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 00000	Title Classified Retirement	2,303.04	2,171.31	0.00	0.00
10 1251 6221 510 4020 1 00000	Title Classified Retirement	1,109.40	1,023.30	2,738.60	1,777.14
10 1251 6221 905 4020 3 00000	NON-TEACHER RETIREMENT	0.00	164.64	0.00	0.00
10 1251 6221 000 4020 4 45100	Title Classified Retirement	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	Title FICA	0.00	8.12	59.72	0.00
10 1251 6231 000 4020 4 00000	Title FICA	1,511.16	1,440.38	0.00	0.00
10 1251 6231 510 4020 1 00000	Title FICA	626.96	622.04	1,832.75	1,219.71
10 1251 6231 905 4020 3 00000	Title FICA	0.00	148.80	0.00	0.00
10 1251 6231 000 4020 4 45100	Title Insurance	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	Title Classified Medicare	0.00	1.90	13.97	0.00
10 1251 6232 000 4020 4 00000	Title Medicare	353.40	336.86	0.00	0.00
10 1251 6232 510 4020 1 00000	Title Classified Medicare	146.71	145.54	428.63	285.25
10 1251 6232 905 4020 3 00000	Title Classified Medicare	0.00	34.80	0.00	0.00
10 1251 6232 000 4020 4 45100	Title Medicare	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 1 00000	Title Classified Insurance	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 00000	Title Employee Insurance	8,633.16	7,948.63	0.00	0.00
10 1251 6241 510 4020 1 00000	Title Employee Insurance	5,176.56	4,133.69	10,148.76	6,023.03
10 1251 6241 000 4020 4 45100	Title Employee Insurance	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 1 00000	Title Workers' Compensation Insurance	300.00	243.75	170.60	0.00
10 1251 6411 000 4020 4 45100	Title Supplies	1,500.00	1,269.14	822.71	242.93
1251 TITLE		60,045.39	56,752.83	47,730.58	29,460.06
1281 EARLY CHILDHOOD SPECIAL EDUCATION					
10 1281 6151 000 4020 2 12810	ECSE Classified Salaries	0.00	0.00	0.00	0.00
10 1281 6151 000 4020 3 12810	ECSE Classified Salaries	20,049.59	17,393.65	1,012.50	0.00
10 1281 6152 000 4020 2 12810	ECSE Classified Salaries	0.00	1,456.28	25,975.90	7,661.00
10 1281 6221 000 4020 2 12810	ECSE Classified Retirement	0.00	99.90	1,951.69	481.70
10 1281 6221 000 4020 3 12810	ECSE Classified Retirement	1,375.44	1,193.20	69.46	0.00
10 1281 6231 000 4020 2 12810	ECSE FICA	0.00	90.29	1,593.45	474.96
10 1281 6231 000 4020 3 12810	ECSE FICA	1,243.08	1,078.42	62.78	0.00
10 1281 6232 000 4020 2 12810	ECSE Medicare	0.00	21.12	372.73	111.04
10 1281 6232 000 4020 3 12810	ECSE Medicare	290.76	252.21	14.68	0.00
10 1281 6241 000 4020 2 12810	ECSE Employee Insurance	0.00	2.58	2,408.96	0.00
10 1281 6241 000 4020 3 12810	ECSE Employee Insurance	34.56	25.92	0.00	0.00
10 1281 6261 000 4020 1 12810	ECSE Workers' Compensation Insurance	150.00	98.78	100.55	0.00
10 1281 6312 000 4020 1 12810	ECSE Instructional Program Improvement	12,000.00	12,564.00	7,773.07	6,220.73
10 1281 6312 010 4020 2 12810	ECSE Instructional Program Improvement	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 2 12810	ECSE Supplies	1,000.00	878.02	556.71	161.86
10 1281 6411 995 4020 2 12810	ECSE Snacks	0.00	187.23	1,162.73	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		36,143.43	35,341.60	43,055.21	15,111.29
1311 AGRICULTURE					
10 1311 6261 000 1050 1 00000	Agriculture Education Workers' Compensation Insurance	0.00	0.00	0.00	0.00
10 1311 6319 330 1050 1 00000	Agriculture Education Purchased Services	250.00	230.00	0.00	230.00
10 1311 6343 000 1050 1 00000	Agriculture Education Travel	3,500.00	1,618.04	2,231.76	3,262.36
10 1311 6411 000 1050 1 00000	Agriculture Education Supplies	10,000.00	3,897.42	9,288.62	8,416.19
10 1311 6411 000 1050 1 33200	Agriculture Education Supplies	0.00	3,353.00	0.00	0.00
10 1311 6411 000 1050 1 33201	Agriculture Education Supplies	0.00	2,944.25	0.00	0.00
1311 AGRICULTURE		13,750.00	12,042.71	11,520.38	11,908.55
1331 FACS					
10 1331 6131 000 1050 2 00000	FACS Supplemental Pay	1,000.00	0.00	1,000.00	0.00
10 1331 6152 000 1050 2 00000	FACS Instructional Aide Salaries	40,000.00	33,333.30	26,250.00	0.00
10 1331 6221 000 1050 2 00000	FACS Retirement	3,333.84	2,717.52	2,261.15	0.00
10 1331 6231 000 1050 2 00000	FACS FICA	2,427.49	2,278.52	825.22	0.00
10 1331 6232 000 1050 2 00000	FACS Medicare	567.72	472.67	383.29	0.00
10 1331 6241 000 1050 2 00000	FACS Employee Insurance	8,633.16	6,834.72	6,027.67	0.00
10 1331 6261 000 1050 1 00000	FACS Workers' Compensation Insurance	220.00	214.00	151.90	0.00
10 1331 6343 000 1050 1 00000	FACS Travel	0.00	0.00	0.00	0.00
10 1331 6371 000 1050 2 00000	FACS Dues and Memberships	250.00	0.00	335.00	0.00
10 1331 6411 000 1050 1 00000	FACS Supplies	1,500.00	1,037.31	772.67	1,255.13
1331 FACS		57,932.21	46,888.04	38,006.90	1,255.13
1411 STUDENT ACTIVITIES					
10 1411 6131 000 1050 1 00000	Classified Sponsor	3,847.50	4,300.06	3,721.25	1,676.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 1411 6221 000 1050 1 00000	Classified Sponsor Retirement	263.98	294.95	255.17	114.90
10 1411 6231 000 1050 1 00000	Classified Sponsor FICA	238.50	294.34	230.72	103.82
10 1411 6232 000 1050 1 00000	Classified Sponsor Medicare	55.80	62.33	54.02	24.37
10 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	1.87	0.00	0.00
10 1411 6261 000 1050 1 00000	Student Activities Workers' Compensation Insurance	50.00	27.60	0.00	0.00
1411 STUDENT ACTIVITIES		4,455.78	4,981.15	4,261.16	1,919.09
1421 ATHLETIC COACHING AND OFFICIALS					
10 1421 6131 000 1050 1 00000	Athletic Coach	46,170.00	46,900.00	37,741.00	48,871.48
10 1421 6211 000 1050 1 00000	Teachers' Retirement	0.00	882.22	1,014.97	1,172.52
10 1421 6221 000 1050 1 00000	Classified Coach Retirement	2,083.73	2,163.23	1,461.81	1,576.83
10 1421 6231 000 1050 1 00000	Classified Coach FICA	2,862.61	3,433.74	2,149.41	2,556.30
10 1421 6232 000 1050 1 00000	Classified Coach Medicare	622.51	891.26	604.65	710.02
10 1421 6261 000 1050 1 00000	Athletic Coaching Workers Compensation Insurance	400.00	382.09	0.00	0.00
10 1421 6319 000 1050 1 00000	Athletic Officials/Workers	60,000.00	54,213.96	46,883.30	40,311.71
1421 ATHLETIC COACHING AND OFFICIALS		112,138.85	108,866.50	89,855.14	95,198.86
1615 ENGLISH LIT/CIVICS					
10 1615 6411 000 0000 3 00000	Civics and Patriotism Supplies	0.00	0.00	173.05	0.00
1615 ENGLISH LIT/CIVICS		0.00	0.00	173.05	0.00
1913 TUITION TO PRIVATE AGENCIES					
10 1913 6311 000 1050 1 00000	Tuition to Private Agencies	15,000.00	14,062.00	14,364.00	0.00
1913 TUITION TO PRIVATE AGENCIES		15,000.00	14,062.00	14,364.00	0.00
2121 GUIDANCE					
10 2121 6232 180 1050 2 00000	Guidance Medicare	0.00	0.00	0.00	22.50
10 2121 6261 000 4020 2 00000	Guidance Worker's Compensation	0.00	0.00	0.00	0.00
10 2121 6312 000 4020 2 00000	Guidance Purchase Services	0.00	0.00	0.00	639.00
10 2121 6343 000 1050 2 00000	Guidance Travel	0.00	0.00	0.00	21.25
10 2121 6411 000 4020 2 00000	Guidance General Supplies	3,000.00	3,561.55	2,204.55	4,677.59
2121 GUIDANCE		3,000.00	3,561.55	2,204.55	5,360.34
2131 NURSE					
10 2131 6131 000 1050 2 00000	Nurse Supplemental Pay	0.00	200.00	0.00	0.00
10 2131 6131 905 1050 2 00000	Nurse Committee Pay	600.00	600.00	0.00	0.00
10 2131 6131 000 4020 2 00000	Nurse Supplemental Pay	0.00	0.00	950.00	0.00
10 2131 6131 905 4020 2 00000	Nurse Committee Pay	600.00	600.00	0.00	0.00
10 2131 6151 000 1050 2 00000	Nurse Salaries High School	29,569.07	27,658.09	22,972.31	7,610.72
10 2131 6151 000 1050 2 01234	Nurse Classified Salaries	0.00	0.00	58.50	6,851.00
10 2131 6151 000 4020 2 00000	Nurse Salaries Classified Elementary	29,569.05	27,864.21	34,612.20	35,156.28
10 2131 6221 000 1050 2 00000	Nurse Retirement High School	2,677.50	2,462.59	1,900.91	626.88
10 2131 6221 905 1050 2 00000	Nurse Retirement High School	0.00	41.16	0.00	0.00
10 2131 6221 000 1050 2 01234	Non-teacher Retirement	0.00	0.00	0.00	1,246.70
10 2131 6221 000 4020 2 00000	Nu Non-tea Retirement	2,677.06	2,476.68	2,578.80	626.91
10 2131 6221 905 4020 2 00000	Nu Non-tea Retirement	0.00	41.16	0.00	0.00
10 2131 6231 000 1050 2 00000	Nurse FICA High School	1,765.99	1,700.83	1,395.30	464.62
10 2131 6231 905 1050 2 00000	Nurse FICA High School	0.00	37.20	0.00	0.00
10 2131 6231 000 1050 2 01234	Covid Oasdi Insurance	0.00	0.00	3.63	424.76
10 2131 6231 000 4020 2 00000	Nurse FICA Elementary	1,765.98	1,701.14	2,204.86	2,156.91
10 2131 6231 905 4020 2 00000	Nurse FICA Elementary	0.00	37.20	0.00	0.00
10 2131 6232 000 1050 2 00000	Nurse Medicare High School	413.08	397.78	326.31	478.78
10 2131 6232 905 1050 2 00000	Nurse Medicare High School	0.00	8.70	0.00	0.00
10 2131 6232 000 1050 2 01234	Covid Medicare	0.00	0.00	0.85	99.34
10 2131 6232 000 4020 2 00000	Nurse Medicare	412.97	397.85	515.63	134.29
10 2131 6232 905 4020 2 00000	Nurse Medicare	0.00	8.70	0.00	0.00
10 2131 6241 000 1050 2 00000	Nurse Insurance High School	9,490.36	8,224.91	5,260.23	4,747.72
10 2131 6241 000 4020 2 00000	Nurse Insurance Elementary	9,489.92	8,267.57	2,068.05	1,781.05
10 2131 6261 000 1050 2 00000	Nurse Worker's Compensation	200.00	191.41	0.00	0.00
10 2131 6261 000 4020 2 00000	Nurse Worker's Compensation	200.00	195.11	382.35	0.00
10 2131 6332 000 4020 2 00000	Nurse Repairs And Maintenance	0.00	0.00	862.00	1,216.11
10 2131 6343 000 4020 2 00000	Nurse Travel	750.00	555.50	213.75	0.00
10 2131 6411 000 1050 2 00000	Nurse Supplies High School	1,500.00	1,552.63	1,844.64	1,354.44
10 2131 6411 000 1050 3 05397	Nurse Supplies High School-Feminine Products Grant	500.00	492.96	0.00	226.31
10 2131 6411 000 4020 2 00000	Nurse Supplies Elementary	1,500.00	1,129.81	1,548.62	2,192.14
2131 NURSE		93,680.98	86,843.19	79,698.94	67,394.96

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
2139 OTHER HEALTH SERVICES					
10 2139 6411 000 4020 2 00012	You Matter Archie/Reach Grant	20,000.00	25,712.05	26,628.95	13,051.02
10 2139 6411 000 4020 1 00013	Whirlwind Pantry Grant (Harvesters)	0.00	8,557.99	0.00	0.00
10 2139 6411 000 4020 1 00014	Masonic Homes Clothing, Hygiene and School Supplies	0.00	0.00	0.00	0.00
10 2139 6411 000 4020 2 00016	Reach Grant	0.00	5,025.00	4,890.50	0.00
2139 OTHER HEALTH SERVICES		20,000.00	39,295.04	31,519.45	13,051.02
2152 SPEECH PATHOLOGY SERVICES					
10 2152 6411 000 4020 1 12210	Speech Pathology Supplies	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		0.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY					
10 2162 6311 000 1050 1 12210	Occupational Therapy Instructional Services	3,150.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12210	Occupational Therapy Instructional Services	12,825.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12810	Occupational Therapy Instructional Services	8,100.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY		24,075.00	0.00	0.00	0.00
2172 PT RELATED SERVICES					
10 2172 6311 000 4020 1 12210	Physical Therapy Instructional Services	12,825.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12810	Physical Therapy Instructional Services	8,100.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		20,925.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES					
10 2182 6319 990 1050 1 12210	Visually Impaired Professional Services	40,000.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		40,000.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS					
10 2191 6312 000 1050 1 12210	Behavior Professional/Therapist Services	45,000.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		45,000.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6231 000 1050 2 01234	Supplemental Pay	0.00	0.00	14.84	0.00
10 2213 6343 000 1050 1 00000	Instructional Staff Training-Non 1%	2,000.00	285.28	1,574.26	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		2,000.00	285.28	1,589.10	0.00
2214 PROFESSIONAL DEVELOPMENT					
10 2214 6121 000 1050 3 00000	PD Certified Substitute Salaries	600.00	600.00	521.10	0.00
10 2214 6121 000 4020 3 00000	PD Certified Substitute Salaries	95.00	95.00	0.00	0.00
10 2214 6131 000 1050 3 00000	Professional Development Supplemental Pay	300.00	300.00	100.00	0.00
10 2214 6131 000 4020 3 00000	Professional Development Supplemental Pay	475.00	475.00	2,500.00	0.00
10 2214 6221 000 1050 3 00000	Professional Development Non Teacher Retirement	22.00	20.58	0.00	0.00
10 2214 6221 000 4020 3 00000	Professional Development Classified Retirement	245.00	242.13	157.78	0.00
10 2214 6231 000 1050 3 00000	Professional Development Social Security	0.00	18.60	6.20	0.00
10 2214 6231 000 4020 3 00000	Professional Development FICA	50.00	47.23	155.00	0.00
10 2214 6232 000 1050 3 00000	Professional Development Medicare	5.00	4.35	1.45	0.00
10 2214 6232 000 4020 3 00000	Professional Development Medicare	15.00	11.05	36.25	0.00
10 2214 6312 000 1050 3 00000	HS Professional Development	15,000.00	4,723.38	6,503.73	7,955.93
10 2214 6312 000 4020 3 00000	EL Professional Development	15,000.00	20,646.98	13,934.50	5,170.54
10 2214 6319 000 1050 3 12210	PD Professional/Technical Services	0.00	0.00	0.00	40.00
10 2214 6343 000 1050 3 00000	HS Professional Development Travel	7,000.00	5,130.13	7,326.68	2,187.86
10 2214 6343 000 4020 3 00000	EL Professional Development Travel	7,000.00	6,166.06	7,176.34	2,443.77
10 2214 6411 000 1050 3 00000	HS Professional Development Supplies	2,000.00	1,541.48	1,022.72	1,357.69
10 2214 6411 000 4020 3 00000	EL Professional Development Supplies	2,000.00	1,546.50	1,587.86	595.86
2214 PROFESSIONAL DEVELOPMENT		49,807.00	41,568.47	41,029.61	19,751.65
2221 LIBRARY					
10 2221 6261 000 4020 2 00000	Library Worker's Compensation	0.00	0.00	0.00	0.00
10 2221 6312 200 4020 2 00000	Library Purchased Services	1,000.00	933.60	897.72	859.14
10 2221 6411 000 1050 2 00000	Library General Supplies	750.00	644.88	501.82	618.09
10 2221 6441 000 4020 2 00000	Library Books	10,000.00	9,863.17	9,988.34	9,962.82
10 2221 6451 000 4020 2 00000	Library Periodicals	1,000.00	911.01	681.06	787.47
2221 LIBRARY		12,750.00	12,352.66	12,068.94	12,227.52
2223 AUDIOVISUAL SERVICES					
10 2223 6361 000 1050 2 00000	Audio Visual Purchased Services	175,000.00	156,090.58	180,285.76	173,925.35
10 2223 6361 492 1050 4 00000	Audio Visual Reap	53,600.00	49,177.00	52,480.00	50,060.00
10 2223 6411 000 1050 2 00000	Audio Visual Supplies	20,000.00	18,848.40	20,181.88	19,417.99
10 2223 6411 000 1050 4 42804	Audio Visual Supplies-K-12 CRF Funds	0.00	0.00	0.00	1,375.00
2223 AUDIOVISUAL SERVICES		248,600.00	224,115.98	252,947.64	244,778.34

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
2311 SERVICE AREA					
10 2311 6312 000 0000 2 00000	Board of Education Purchased Services	95,000.00	75,910.50	68,884.07	18,907.25
10 2311 6315 000 0000 2 00000	Board of Education Audit Services	17,200.00	16,500.00	9,850.00	8,350.00
10 2311 6317 000 0000 2 00000	Board of Education Legal Services	25,000.00	23,732.00	12,563.00	8,569.00
10 2311 6318 000 0000 2 00000	Board of Education Election Services	1,500.00	1,482.23	4,533.45	4,581.33
10 2311 6319 000 0000 2 00000	Board of Education Purchased Services	0.00	4,431.00	43.50	0.00
10 2311 6352 000 0000 2 00000	Board of Education Liability Insurance	12,000.00	10,887.00	9,837.00	1,986.27
10 2311 6353 000 0000 2 00000	Board of Education Fidelity Premium	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 2 00000	Board of Education Advertising	1,500.00	715.87	1,529.46	437.04
10 2311 6371 000 0000 2 00000	Board of Education Dues/Memberships	12,000.00	10,709.71	7,834.00	8,435.00
10 2311 6411 000 0000 2 00000	Board of Education Supplies	5,000.00	4,382.27	3,948.36	5,432.44
2311 SERVICE AREA		169,200.00	148,750.58	119,022.84	56,698.33
2321 OFFICE OF THE SUPERINTENDENT					
10 2321 6131 000 0000 2 00000	Executive Administration Supplemental Pay	0.00	0.00	1,100.00	0.00
10 2321 6131 905 0000 2 00000	Executive Administration Supplemental Pay	1,200.00	1,200.00	0.00	0.00
10 2321 6151 000 0000 1 00000	Executive Administration Classified Salaries	0.00	0.00	455.00	62.50
10 2321 6151 000 0000 2 00000	Executive Administration Classified Salaries	41,425.92	43,029.45	79,404.20	80,204.34
10 2321 6221 000 0000 1 00000	Executive Administration Classified Retirement	0.00	0.00	31.22	4.29
10 2321 6221 000 0000 2 00000	Executive Administration Retirement	2,841.84	3,511.55	5,848.30	5,909.43
10 2321 6221 905 0000 2 00000	Executive Administration Retirement	0.00	82.32	0.00	0.00
10 2321 6231 000 0000 2 00000	Executive Administration FICA	2,460.00	2,555.20	4,784.34	34,081.46
10 2321 6231 905 0000 2 00000	Executive Administration FICA	0.00	74.40	0.00	0.00
10 2321 6232 000 0000 1 00000	Executive Administration Medicare	0.00	0.00	6.61	0.91
10 2321 6232 000 0000 2 00000	Executive Administration Classified Medicare	575.28	597.60	1,118.88	1,107.83
10 2321 6232 905 0000 2 00000	Executive Administration Classified Medicare	0.00	17.40	0.00	0.00
10 2321 6241 000 0000 1 00000	Executive Administration Employee Insurance	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 2 00000	Executive Administration Employee Insurance	34.56	8,194.04	7,096.61	5,996.64
10 2321 6261 000 0000 1 00000	Executive Administration Worker's Compensation Insurance	0.00	0.00	486.29	0.00
10 2321 6261 000 0000 2 00000	Executive Administration Worker's Compensation	400.00	355.54	0.00	0.00
10 2321 6271 000 0000 2 00000	Executive Administration Unemployment Compensation	0.00	6,400.00	0.00	0.00
10 2321 6343 000 0000 2 00000	Executive Administration Travel	4,000.00	3,883.78	3,606.11	3,360.45
10 2321 6371 000 0000 2 00000	Executive Administration Dues And Memberships	2,500.00	2,180.00	1,914.80	3,234.47
10 2321 6411 000 0000 2 00000	Executive Administration Supplies	3,000.00	3,043.16	4,721.46	4,020.36
2321 OFFICE OF THE SUPERINTENDENT		58,437.60	75,124.44	110,573.82	137,982.68
2329 OTHER EXECUTIVE ADMIN SERVICES					
10 2329 6141 000 0000 1 00000	Other Executive Unused Sick Leave	0.00	0.00	0.00	0.00
10 2329 6261 000 0000 1 00000	Other Executive Worker's Compensation Insurance	0.00	0.00	0.00	0.00
10 2329 6312 000 0000 1 12210	Other Executive Purchased Services	12,000.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		12,000.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL					
10 2411 6131 000 1050 2 00000	Building Level Supplemental Pay	0.00	0.00	3,200.00	0.00
10 2411 6131 905 1050 2 00000	Building Level Committee Pay	0.00	2,200.00	0.00	0.00
10 2411 6151 000 1050 2 00000	Building Level Classified Salaries	81,659.31	72,818.46	66,974.29	49,170.93
10 2411 6221 000 1050 1 00000	Building Level Classified Retirement	0.00	0.00	0.00	602.47
10 2411 6221 000 1050 2 00000	Building Level Classified Retirement	7,017.49	6,098.27	5,854.31	4,192.71
10 2411 6221 905 1050 2 00000	Building Level Classified Retirement	0.00	150.92	0.00	0.00
10 2411 6231 000 1050 2 00000	Building Level Classified FICA	4,851.19	4,280.59	4,089.68	2,809.94
10 2411 6231 905 1050 2 00000	Building Level Classified FICA	0.00	136.40	0.00	0.00
10 2411 6232 000 1050 1 00000	Building Level Medicare	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 2 00000	Building Level Classified Medicare	1,134.57	1,001.04	956.41	657.02
10 2411 6232 905 1050 2 00000	Building Level Classified Medicare	0.00	31.90	0.00	0.00
10 2411 6232 000 4020 2 00000	Building Level Classified Medicare	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	Building Level Employee Insurance	0.00	0.00	0.00	602.47
10 2411 6241 000 1050 2 00000	Building Level Employee Insurance	20,731.68	16,485.53	16,743.62	11,946.96
10 2411 6241 000 4020 2 00000	Building Level Employee Insurance	0.00	0.00	0.00	0.00
10 2411 6261 000 1050 1 00000	Building Level Worker's Compensation Insurance	0.00	0.00	389.58	0.00
10 2411 6261 000 4020 2 00000	Building Level Worker's Compensation	600.00	587.13	0.00	0.00
10 2411 6343 500 1050 2 00000	HS Administrator Travel	400.00	15.00	0.00	676.71
10 2411 6343 000 4020 2 00000	EL Building Level Travel	400.00	478.30	259.65	541.49

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 2411 6343 100 4020 2 00000	El Admin Travel	0.00	243.83	550.42	191.62
10 2411 6371 000 1050 2 00000	Building Level Dues And Memberships	1,500.00	567.00	967.00	285.00
10 2411 6371 000 4020 2 00000	Building Level Dues and Memberships	750.00	908.00	579.00	0.00
10 2411 6411 000 0000 2 00000	Building Level Supplies	12,000.00	9,447.11	8,104.64	2,300.54
10 2411 6411 000 0000 1 80005	Building Level Supplies	0.00	1,402.85	0.00	0.00
10 2411 6411 000 1050 2 00000	HS Building Level Supplies	0.00	1,632.49	0.00	609.83
10 2411 6411 000 4020 2 00000	EL Building Level Supplies	0.00	1,813.86	46.55	259.68
2411 OFFICE OF THE PRINCIPAL		131,044.24	120,298.68	108,715.15	74,847.37
2491 OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 001 1050 2 00000	Graduation Supplies	3,000.00	2,430.30	2,832.04	0.00
2491 OTHER SUPPORT-SCHOOL ADMIN		3,000.00	2,430.30	2,832.04	0.00
2529 OTHER FISCAL SERVICES					
10 2529 6319 000 0000 2 00000	Business Supply Services	1,000.00	461.95	614.00	3,338.15
10 2529 6319 010 0000 2 00000	Business Supply Services	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES		1,000.00	461.95	614.00	3,338.15
2541 OPERATIONS AND MAINTENANCE					
10 2541 6131 000 0000 2 00000	OM Supplemental Pay	0.00	0.00	1,500.00	0.00
10 2541 6131 905 0000 2 00000	OM Committee Pay	500.00	500.00	0.00	0.00
10 2541 6151 000 0000 2 00000	OM Classified Salaries	201,792.64	237,647.64	204,430.56	181,131.20
10 2541 6171 000 0000 2 00000	OM Unused Sick Leave	500.00	441.96	0.00	0.00
10 2541 6211 000 0000 2 00000	OM Teachers' Retirement	1,000.00	916.05	551.63	625.38
10 2541 6221 000 0000 2 00000	OM Classified Retirement	16,792.42	19,087.76	15,144.57	13,538.58
10 2541 6221 905 0000 2 00000	OM Classified Retirement	0.00	34.30	0.00	0.00
10 2541 6231 000 0000 2 00000	OM FICA	11,786.04	13,551.88	15,284.19	10,374.49
10 2541 6231 905 0000 2 00000	OM FICA	0.00	31.00	0.00	0.00
10 2541 6232 000 0000 2 00000	OM Medicare	2,756.40	3,260.64	2,795.24	2,505.08
10 2541 6232 905 0000 2 00000	OM Medicare	0.00	7.25	0.00	0.00
10 2541 6241 000 0000 2 00000	OM Employee Insurance	43,165.80	46,435.56	35,882.35	34,289.92
10 2541 6261 000 0000 2 00000	OM Worker's Compensation	2,200.00	2,144.50	1,171.72	0.00
10 2541 6312 000 0000 2 00000	OM Purchased Services	85,000.00	80,406.81	42,734.43	135,481.77
10 2541 6332 000 0000 2 00000	OM Repairs and Maintenance	35,000.00	28,906.43	87,538.28	52,426.84
10 2541 6335 000 0000 2 00000	OM Water/Sewer	35,000.00	26,878.65	32,466.37	18,944.04
10 2541 6336 000 0000 2 00000	OM Contracted Trash	11,000.00	9,040.22	9,547.31	8,542.75
10 2541 6336 000 0000 2 80005	OM Contracted Trash	0.00	275.00	0.00	0.00
10 2541 6343 000 0000 2 00000	OM Travel	500.00	239.38	1,511.54	571.45
10 2541 6351 000 0000 2 00000	OM Property Insurance	72,000.00	69,119.00	101,988.00	0.00
10 2541 6361 000 0000 2 00000	OM Communications	20,000.00	17,502.49	19,717.58	19,808.82
10 2541 6361 100 0000 2 00000	OM Communication/Postage	1,500.00	1,081.88	1,438.16	2,934.86
10 2541 6411 000 0000 2 00000	OM Supplies	65,000.00	54,929.21	61,276.94	45,125.02
10 2541 6411 000 0000 4 42200	General Supplies (excludes 6412)	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM Electric	80,000.00	71,853.43	78,682.70	69,168.61
10 2541 6482 000 0000 2 00000	OM Natural Gas	22,000.00	18,453.38	19,482.31	25,884.67
2541 OPERATIONS AND MAINTENANCE		707,493.30	702,744.42	733,143.88	621,353.48
2551 CONTRACTED PUPIL TRANSPORTATION					
10 2551 6341 000 0000 2 00000	Pupil Transportation Contracted Route	360,000.00	321,742.48	341,122.78	229,720.71
10 2551 6341 000 0000 3 00000	Pupil Transportation Contracted Route	0.00	0.00	0.00	43,863.06
10 2551 6342 000 0000 2 00000	Pupil Transportation Contracted Non Route	56,000.00	52,408.10	59,093.71	52,738.85
10 2551 6342 000 0000 4 00000	Pupil Transportation Other	0.00	0.00	766.70	0.00
10 2551 6411 000 0000 2 00000	Pupil Transportation General Supplies	1,000.00	676.00	0.00	0.00
10 2551 6486 000 0000 2 00000	Pupil Transportation Other Supplies	40,000.00	38,911.29	36,066.51	44,782.27
2551 CONTRACTED PUPIL TRANSPORTATION		457,000.00	413,737.87	437,049.70	371,104.89
2553 CONTRACTED HANDICAPPED TRANS					
10 2553 6341 000 0000 1 00000	Handicapped Transportation	0.00	0.00	0.00	4,836.62
10 2553 6341 010 0000 1 00000	Handicapped Transportation Local	0.00	0.00	0.00	0.00
10 2553 6341 990 0000 3 00000	Handicapped Contracted Pupil Transportation	0.00	0.00	0.00	9,673.26
10 2553 6341 010 0000 3 12210	Handicapped Contracted Pupil Transportation	23,400.00	36,989.54	72,884.56	82,239.36
10 2553 6341 990 0000 1 12210	Visually Impaired Transportation	23,400.00	23,090.31	22,417.83	29,019.79
10 2553 6342 000 0000 3 00000	Handicapped Other Pupil Transportation	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		46,800.00	60,079.85	95,302.39	125,769.03
2561 FOOD SERVICE					
10 2561 6121 000 0000 2 00000	Food Service Cashier Substitute	0.00	0.00	0.00	243.49
10 2561 6151 000 0000 2 00000	Food Service Classified Salaries	6,363.97	28,503.88	48,379.07	39,975.70
10 2561 6171 000 0000 2 00000	Food Service Unused Sick Leave	0.00	1,147.20	2,057.55	172.95

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 2561 6221 000 0000 2 00000	Food Service Classified Retirement	436.56	2,398.49	4,046.19	3,171.17
10 2561 6231 000 0000 2 00000	Food Service FICA	393.96	1,718.34	2,929.76	2,424.49
10 2561 6232 000 0000 2 00000	Food Service Medicare	92.16	401.93	685.17	566.99
10 2561 6241 000 0000 2 00000	Food Service Employee Insurance	8.64	5,480.56	11,497.25	6,026.64
10 2561 6261 000 0000 2 00000	Food Service Worker's Compensation	100.00	80.53	255.98	0.00
10 2561 6391 000 0000 2 00000	Food Service Contracted Service	245,000.00	230,845.96	282,128.57	153,699.03
10 2561 6391 000 0000 4 00000	Food Service Contracted Service	0.00	0.00	0.00	15,926.54
10 2561 6411 000 0000 2 00000	Food Service General Supplies	2,000.00	596.39	607.70	5,161.67
10 2561 6471 000 0000 2 00000	Food Service Supplies (OPAA)	0.00	0.00	839.14	0.00
10 2561 6541 000 0000 1 00000	Food Service Regular Equipment	0.00	0.00	0.00	0.00
2561 FOOD SERVICE		254,395.29	271,173.28	353,426.38	227,368.67
2562 FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 1 00000	Food Service Classified Salaries	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	Food Service Retirement	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	Food Service Medicare	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	Food Service Employee Insurance	0.00	0.00	0.00	0.00
10 2562 6261 000 0000 1 00000	Food Service Worker's Compensation Insurance	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	Food Service Repairs And Maintenance	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 00000	Food Service Other Purchased Services	0.00	0.00	0.00	0.00
10 2562 6541 000 0000 1 00000	Food Service Regular Equipment	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		0.00	0.00	0.00	0.00
3511 PAT EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 00000	PAT Classified Salaries	5,500.00	7,759.50	17,146.00	25,940.46
10 3511 6211 000 4020 3 00000	PAT Teachers' Retirement	0.00	96.17	0.00	2,956.96
10 3511 6221 000 4020 3 00000	PAT Classified Retirement	380.00	520.85	276.38	417.06
10 3511 6221 351 4020 4 47200	PAT Classified Retirement	0.00	0.00	0.00	716.62
10 3511 6231 000 4020 3 00000	PAT FICA	350.00	1,899.63	822.97	376.96
10 3511 6232 000 4020 3 00000	PAT Medicare	80.00	103.23	248.63	327.59
10 3511 6232 351 4020 4 47200	Medicare	0.00	0.00	0.00	24.68
10 3511 6241 000 4020 3 00000	PAT Employee Insurance	0.00	497.97	0.00	2,952.43
10 3511 6261 000 4020 1 00000	PAT Worker's Compensation Insurance	80.00	79.84	90.48	0.00
10 3511 6312 000 4020 2 00000	PAT Instructional Program Improvement	0.00	0.00	0.00	45.00
10 3511 6312 351 4020 4 47200	PAT Instructional Program Improvement	0.00	0.00	0.00	6,386.17
10 3511 6319 000 4020 1 00000	PAT Purchased Services	2,000.00	1,980.00	975.00	1,330.00
10 3511 6343 000 4020 1 00000	PAT Travel	500.00	517.52	661.26	560.85
10 3511 6343 000 4020 3 00000	PAT Travel	0.00	71.25	0.00	472.71
10 3511 6411 000 4020 1 00000	PAT Supplies	2,000.00	958.57	581.52	2,141.59
10 3511 6411 351 4020 4 47200	PAT General Supplies (excludes 6412)	0.00	0.00	0.00	1,589.29
3511 PAT EARLY CHILDHOOD PROGRAM		10,890.00	14,484.53	20,802.24	46,238.37
3512 EARLY CHILDHOOD INSTRUCTION					
10 3512 6131 905 4020 1 00000	Early Childhood Committee Pay	0.00	1,000.00	0.00	0.00
10 3512 6131 000 4020 3 33800	Early Childhood Supplemental Pay	3,000.00	0.00	500.00	0.00
10 3512 6131 905 4020 3 33800	Early Childhood Supplemental Pay	0.00	2,000.00	0.00	0.00
10 3512 6151 000 4020 1 00000	Early Childhood Classified Salaries	0.00	0.00	0.00	570.48
10 3512 6152 000 4020 1 00000	Early Childhood Classified Instructional Aide	15,530.27	19,123.09	33,376.80	26,251.11
10 3512 6152 000 4020 3 33800	Early Childhood Classified Instructional Aid-MOQPK	40,000.00	51,699.25	35,000.00	0.00
10 3512 6211 000 4020 1 00000	Early Childhood Teachers' Retirement	0.00	130.79	0.00	806.63
10 3512 6221 000 4020 1 00000	Early Childhood Non-Teacher Retirement	1,242.24	1,450.10	2,428.59	1,473.60
10 3512 6221 905 4020 1 00000	Early Childhood Non-Teacher Retirement	0.00	68.60	0.00	0.00
10 3512 6221 000 4020 3 33800	Early Childhood Non-Teacher Retirement-MOQPK	2,744.04	3,546.57	2,435.30	0.00
10 3512 6221 905 4020 3 33800	Early Childhood Non-Teacher Retirement-MOQPK	0.00	137.20	0.00	0.00
10 3512 6231 000 4020 1 00000	Early Childhood FICA	898.16	2,312.39	2,649.80	1,331.81
10 3512 6231 905 4020 1 00000	Early Childhood FICA	0.00	62.00	0.00	0.00
10 3512 6231 000 4020 3 33800	Early Childhood FICA-MOQPK	2,480.04	3,460.63	1,115.98	0.00
10 3512 6231 905 4020 3 33800	Early Childhood FICA-MOQPK	0.00	124.00	0.00	0.00
10 3512 6232 000 4020 1 00000	Early Childhood Medicare	209.84	248.93	362.45	339.39
10 3512 6232 905 4020 1 00000	Early Childhood Medicare	0.00	14.50	0.00	0.00
10 3512 6232 000 4020 3 33800	Early Childhood Medicare-MOQPK	579.96	749.62	514.73	0.00
10 3512 6232 905 4020 3 33800	Early Childhood Medicare-MOQPK	0.00	29.00	0.00	0.00
10 3512 6241 000 4020 1 00000	Early Childhood Employee Insurance	2,605.32	2,941.62	12,218.09	7,662.76
10 3512 6241 000 4020 3 33800	Early Childhood Employee Insurance-MOQPK	34.56	57.30	38.16	0.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
10 3512 6261 000 4020 1 00000	Early Childhood Worker's Compensation Insurance	500.00	454.40	395.68	0.00
10 3512 6312 000 4020 1 00000	Early Childhood Purchase Services	0.00	0.00	0.00	136.13
10 3512 6411 000 4020 1 00000	Early Childhood Supplies	3,000.00	2,765.61	2,965.67	1,393.31
10 3512 6411 995 4020 1 00000	Early Childhood Snacks	3,000.00	3,247.11	1,860.34	0.00
10 3512 6411 000 4020 3 33800	Early Childhood Supplies-MOQPK	0.00	0.00	0.00	0.00
10 3512 6411 995 4020 1 33800	Early Childhood Snacks-MOQPK	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 4 43100	Early Childhood Supplies-Preschool Start Up Grant	0.00	3,960.98	23,489.13	0.00
3512 EARLY CHILDHOOD INSTRUCTION		75,824.43	99,583.69	119,350.72	39,965.22
6710 TRANSFERS					
10 6710 6710 000 0000 2 00000	Transfers Out	0.00	0.00	0.00	0.00
6710 TRANSFERS		0.00	0.00	0.00	0.00
1 General		7,230,708.34	7,136,037.29	6,960,371.12	5,752,150.27
0					

Transfer to Special Revenue Fund	(1,120,509)
Net	921,117

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Fund 20 Teacher Fund					
20 5113	Proposition C	260,700.00	263,967.39	376,647.45	467,057.83
20 5141	Earnings On Investment	0.00	562.39	787.45	0.00
20 5195	Prior Period Adjustment	0.00	0.00	2,640.97	0.00
20 5198	Local Revenue Other	200.00	109.54	0.00	0.00
20 5211	Fines Forfeitures Etc	5,000.00	4,883.99	7,030.48	9,186.30
20 5311	Minimum Guarantee	2,216,537.00	2,288,949.13	2,412,638.60	2,093,635.14
20 5314	Early Childhood Special Education	136,786.00	117,924.62	69,331.66	0.00
20 5317	Career Ladder	81,300.00	85,200.00	74,100.00	68,400.00
20 5319	Basic Formula -Classroom Trust Fund	272,380.00	229,062.37	295,350.69	226,620.24
20 5324	Early Childhood (Parents As Teachers)	35,000.00	27,193.80	46,188.26	47,733.22
20 5332	Vocational/Technical Aid	0.00	0.00	6,640.00	2,462.50
20 5333	Teacher Baseline Salary Grant	0.00	0.00	0.00	0.00
20 5342	Evidence-Based Reading Grant	1,400.00	1,431.78	0.00	0.00
20 5397	Other State Revenue	12,210.00	12,210.00	0.00	0.00
20 5422	Teacher Retention Grant	0.00	0.00	17,433.70	0.00
20 5437	Special Education-High Need Fund	0.00	0.00	0.00	1,260.59
20 5441	Special Education Part B Entitlement	116,000.00	105,118.94	111,397.00	114,373.00
20 5442	Special Education, Early Childhood -Federal	15,000.00	15,238.00	16,694.00	22,281.00
20 5451	Title I	85,000.00	57,215.38	57,492.62	96,764.97
20 5461	Title IV	10,000.00	9,887.60	12,133.45	17,036.88
20 5465	Title II.A	10,000.00	11,255.87	11,817.98	19,358.19
20 5497 000 0000 01234	Federal Per Pupil Cares	0.00	0.00	0.00	2,200.00
20 5381 000 0000 12211	High Needs Fund	0.00	0.00	0.00	18,928.15
20 5341 000 0000 34100	Teacher Base Line Salary Grant	0.00	0.00	4,640.00	3,596.00
20 5423 000 0000 42302	Grow Your Own Grant	0.00	0.00	0.00	7,700.00
		3,257,513.00	3,230,210.80	3,522,964.31	3,218,594.01
1111 ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL Certified Salaries	709,093.76	576,556.06	665,495.74	632,536.01
20 1111 6111 000 4020 1 14317	EL Certified Regular Salaries CL Local Portion	20,675.00	16,875.00	12,100.00	15,550.00
20 1111 6111 000 4020 3 31700	EL Certified Regular Salaries CL State Portion	31,012.50	25,312.50	18,150.00	23,325.00
20 1111 6111 000 4020 3 34100	EL Certified Regular Salaries Baseline Grant State	0.00	0.00	4,318.77	1,868.72
20 1111 6121 000 4020 3 00000	EL Substitute Teacher Salary	18,000.00	18,495.00	16,007.50	30,375.00
20 1111 6131 000 4020 3 00000	EL Supplemental Pay Mentor	0.00	2,375.00	11,800.00	675.00
20 1111 6131 905 4020 3 00000	EL Supplemental Committee Pay	13,250.00	10,175.00	0.00	0.00
20 1111 6131 920 4020 3 00000	EL Supplemental Salary Tutor	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL Sick Leave Unused	0.00	0.00	0.00	3,847.50
20 1111 6211 000 4020 3 00000	EL Teacher Retirement	186,473.29	91,203.47	105,295.09	101,972.86
20 1111 6211 905 4020 3 00000	EL Teacher Retirement	0.00	1,475.38	0.00	0.00
20 1111 6211 920 4020 3 00000	EL Supplemental Teachers' Retirement	0.00	72.50	0.00	0.00
20 1111 6211 000 4020 1 14317	EL Teachers' Retirement CL Local Portion	2,997.88	2,446.87	1,754.50	2,254.74
20 1111 6211 000 4020 3 31700	EL Teachers' Retirement CL State Portion	4,496.81	3,670.31	2,631.75	3,382.13
20 1111 6211 000 4020 3 34100	EL Teachers' Retirement Baseline Grant State	0.00	0.00	626.17	273.22
20 1111 6221 000 4020 3 00000	Non-teacher Retirement	0.00	20.07	6.86	0.00
20 1111 6231 000 4020 3 00000	EL FICA	0.00	1,197.28	942.73	1,826.31
20 1111 6232 000 4020 3 00000	EL Medicare	9,673.32	8,107.19	9,503.85	9,347.25
20 1111 6232 905 4020 3 00000	EL Medicare	0.00	147.54	0.00	0.00
20 1111 6232 920 4020 3 00000	El Supp Cert Medicare	0.00	7.25	0.00	0.00
20 1111 6232 000 4020 1 14317	EL Medicare CL Local Portion	299.79	244.68	175.44	225.46
20 1111 6232 000 4020 3 31700	EL Medicare CL State Portion	449.68	367.04	263.18	338.22
20 1111 6232 000 4020 3 34100	EL Medicare Baseline Grant State	0.00	0.00	62.65	26.89
20 1111 6241 000 4020 3 00000	EL Employee Insurance	66,039.48	49,643.24	55,618.68	84,927.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE	0.00	0.00	0.00	15.27
20 1111 6261 000 4020 3 00000	EL Worker's Compensation	3,700.00	3,506.72	3,998.12	0.00
1111 ELEMENTARY		1,066,161.51	812,398.10	908,751.03	912,766.58
1151 HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS Certified Salaries	999,628.62	815,062.17	1,016,782.79	903,988.32
20 1151 6111 000 1050 4 01234	Certified Regular Salaries	0.00	0.00	0.00	2,800.00
20 1151 6111 000 1050 1 14317	HS Certified Regular Salaries CL Local Portion	27,525.00	21,325.00	20,700.00	16,050.00
20 1151 6111 000 1050 3 31700	HS Certified Salaries CL State Portion	41,287.50	31,987.50	31,050.00	24,075.00
20 1151 6111 000 1050 3 34100	HS Certified Regular Salaries Baseline Grant	0.00	0.00	1,331.23	1,181.27
20 1151 6121 000 1050 3 00000	HS Substitute Teacher Salary	20,000.00	19,870.00	20,259.77	17,837.50

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 1151 6131 000 1050 3 00000	HS Supplemental Pay Mentor	0.00	150.00	13,727.92	1,025.00
20 1151 6131 024 1050 3 00000	HS Supplemental Pay ASD	1,000.00	750.00	795.00	0.00
20 1151 6131 905 1050 3 00000	HS Committee Pay	11,800.00	11,800.00	0.00	0.00
20 1151 6131 920 1050 3 00000	HS Supplemental Pay	0.00	30.00	920.00	1,270.00
20 1151 6171 000 1050 3 00000	HS Classified Unused Sick Pay	0.00	0.00	2,897.50	1,080.00
20 1151 6211 000 1050 3 00000	HS Teacher Retirement	219,245.82	131,268.18	156,487.10	139,597.80
20 1151 6211 024 1050 3 00000	HS Teachers' Retirement	0.00	108.76	71.76	0.00
20 1151 6211 905 1050 3 00000	HS Teacher Retirement	0.00	1,711.00	0.00	0.00
20 1151 6211 920 1050 3 00000	HS Teacher Retirement	0.00	4.35	133.39	83.36
20 1151 6211 000 1050 4 01234	HS Teachers' Retirement	0.00	0.00	0.00	406.00
20 1151 6211 000 1050 1 14317	HS Teachers' Retirement CL Local Portion	3,991.13	3,092.13	3,001.50	2,327.25
20 1151 6211 000 1050 3 31700	HS Teachers' Retirement CL State Portion	5,986.69	4,638.19	4,502.25	3,490.88
20 1151 6211 000 1050 3 34100	HS Teachers' Retirement Baseline Grant	0.00	0.00	193.22	171.18
20 1151 6221 000 1050 3 00000	Non-teacher Retirement	0.00	0.00	0.00	6.52
20 1151 6221 024 1050 3 00000	HS Teacher's Retirement	0.00	0.00	20.58	0.00
20 1151 6221 920 1050 3 00000	Non-teacher Retirement	0.00	0.00	0.00	47.68
20 1151 6231 000 1050 3 00000	HS FICA	3,515.05	361.60	1,056.75	1,675.05
20 1151 6231 024 1050 3 00000	HS Medicare	0.00	0.00	18.62	0.00
20 1151 6231 920 1050 3 00000	Oasdi Insurance	0.00	0.00	0.00	41.16
20 1151 6231 000 3000 4 00000	Oasdi Insurance	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS Medicare	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS Medicare	14,068.44	11,839.62	14,916.49	12,975.67
20 1151 6232 024 1050 3 00000	HS Medicare	0.00	10.95	11.47	0.00
20 1151 6232 905 1050 3 00000	HS Medicare	0.00	171.10	0.00	0.00
20 1151 6232 920 1050 3 00000	Hs Cert Medicare	0.00	0.43	13.30	17.91
20 1151 6232 000 1050 4 01234	Medicare	0.00	0.00	0.00	40.59
20 1151 6232 000 1050 1 14317	HS Medicare CL Local Portion	399.11	309.21	300.15	232.73
20 1151 6232 000 1050 3 31700	HS Medicare CL State Portion	598.67	463.82	450.23	349.09
20 1151 6232 000 1050 3 34100	HS Medicare Baseline Grant	0.00	0.00	19.22	17.22
20 1151 6232 000 3000 3 00000	Medicare	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS Employee Insurance	124,235.64	92,218.98	107,284.31	99,077.86
20 1151 6261 000 1050 3 00000	HS Worker's Compensation	5,500.00	5,305.32	6,558.16	0.00
1151 HIGH SCHOOL		1,478,781.67	1,152,478.31	1,403,502.71	1,229,865.04
1191 SUMMER SCHOOL					
20 1191 6111 000 1050 3 00000	HS Summer School Certified Salaries	8,640.00	6,457.50	0.00	8,349.30
20 1191 6111 000 4020 3 00000	EL Summer School Certified Salaries	15,120.00	17,910.49	27,467.00	23,214.90
20 1191 6211 000 1050 3 00000	HS Summer School Teacher Retirement	1,252.80	936.35	0.00	893.93
20 1191 6211 000 4020 3 00000	EL Summer School Teacher Retirement	2,192.40	2,231.01	3,328.08	2,013.34
20 1191 6221 000 4020 3 00000	Summer School Non-Teacher Retirement	0.00	173.16	309.73	476.43
20 1191 6231 000 1050 3 00000	MEDICARE	0.00	0.00	0.00	135.43
20 1191 6231 000 4020 3 00000	Summer School FICA	0.00	156.50	279.93	585.90
20 1191 6232 000 1050 3 00000	MEDICARE	125.28	93.64	0.00	121.07
20 1191 6232 000 4020 3 00000	Summer School Medicare	219.24	259.69	398.28	336.60
1191 SUMMER SCHOOL		27,549.72	28,218.34	31,783.02	36,126.90
1221 SPECIAL EDUCATION & RELATED SERVICES					
20 1221 6111 000 1050 1 12210	Special Education Certified Salaries Local	80,076.75	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	Special Education Certified Salaries Local	0.00	53,329.20	51,222.00	38,055.12
20 1221 6111 000 1050 1 14317	Special Education Certified Regular Salaries CL Local Portion	0.00	0.00	1,100.00	4,500.00
20 1221 6111 000 1050 3 31700	Special Education Certified Regular Salaries CL State Portion	3,000.00	0.00	1,650.00	6,750.00
20 1221 6111 410 1050 4 44100	Special Education Certified Part B Idea	32,873.25	39,858.30	69,500.00	82,068.39
20 1221 6111 000 4020 1 12210	Special Education Salaries	28,233.95	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	Special Education Certified Salary Local Paid	0.00	0.00	73,886.66	77,141.32
20 1221 6111 000 4020 1 14317	Special Education Certified Regular Salaries CL Local Portion	2,600.00	2,000.00	1,500.00	1,500.00
20 1221 6111 000 4020 3 31700	Special Education Certified Regular Salaries CL State Portion	3,900.00	3,000.00	2,250.00	2,250.00
20 1221 6111 000 4020 4 44100	Special Education Certified Part B Idea	59,566.05	50,541.66	0.00	0.00
20 1221 6131 410 1050 4 44100	Special Education Supplemental Pay	0.00	0.00	500.00	0.00
20 1221 6131 000 4020 3 12210	Special Education Supplemental Pay	0.00	0.00	2,280.00	0.00
20 1221 6131 905 4020 3 12210	Special Education Committee Pay	1,500.00	1,500.00	0.00	0.00
20 1221 6153 000 1050 1 12210	Special Education Classified Substitute	11,400.00	11,875.00	0.00	0.00
20 1221 6153 000 1050 4 44100	Special Education Classified Substitute Salaries	0.00	0.00	8,882.50	0.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 1221 6211 000 0000 3 12210	Special Education Teachers' Retirement	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	Special Education Certified Retirement Local Paid	2,259.36	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	Special Education Certified Retirement Local Paid	0.00	0.00	7,427.19	6,354.44
20 1221 6211 000 1050 1 14317	Special Education Teachers' Retirement CL Local Portion	0.00	0.00	159.50	652.50
20 1221 6211 000 1050 3 31700	Special Education Teacher's Retirement CL State Portion	0.00	0.00	239.25	978.75
20 1221 6211 000 1050 4 44100	Special Education Teachers' Retirement	0.00	0.00	3,823.71	0.00
20 1221 6211 410 1050 4 44100	Special Education Certified Retirement Federal Paid	4,766.63	5,779.50	9,452.60	12,076.29
20 1221 6211 000 4020 1 12210	Special Education Certified Retirement Local Paid	6,684.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	Special Education Certified Retirement Local Paid	0.00	0.00	9,063.32	11,715.17
20 1221 6211 905 4020 3 12210	Special Education Certified Retirement Local Paid	0.00	217.50	0.00	0.00
20 1221 6211 000 4020 1 14317	Special Education Teachers' Retirement CL Local Portion	377.00	290.00	217.50	217.50
20 1221 6211 000 4020 3 31700	Special Education Teacher's Retirement CL State Portion	565.50	435.00	326.25	326.25
20 1221 6211 000 4020 4 44100	Special Education Teacher's Retirement	14,101.44	8,262.68	0.00	0.00
20 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	9.77	0.00	0.00
20 1221 6221 000 4020 4 44100	Special Education Non Teacher Retirement	0.00	24.95	0.00	0.00
20 1221 6231 000 1050 1 12210	Special Education Classified FICA	0.00	728.35	0.00	0.00
20 1221 6231 000 1050 2 12210	Special Education Classified FICA	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 4 44100	Special Education Classified FICA	0.00	0.00	468.36	0.00
20 1221 6231 000 4020 1 12210	Special Education Social Security	814.44	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	Special Education Social Security	1,718.28	22.55	0.00	0.00
20 1221 6232 000 0000 3 12210	Special Education Medicare	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 14317	Special Education Medicare CL Local Portion	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 3 31700	Special Education Medicare State Portion	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 4 44100	Special Education Medicare	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 12210	Special Education Classified Medicare	1,150.68	172.08	0.00	0.00
20 1221 6232 000 1050 3 12210	Special Education Medicare	0.00	764.51	740.09	612.81
20 1221 6232 000 1050 1 14317	Special Education Medicare CL Local Portion	0.00	0.00	15.95	65.25
20 1221 6232 000 1050 3 31700	Special Education Medicare CL State Portion	0.00	0.00	23.93	97.88
20 1221 6232 000 1050 4 44100	Special Education Classified FICA	0.00	0.00	127.53	0.00
20 1221 6232 410 1050 4 44100	Special Education Certified Medicare Federal Paid	476.64	575.86	870.75	1,042.89
20 1221 6232 000 4020 1 12210	Special Education Medicare	407.04	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	Special Education Classified Medicare	0.00	0.00	343.46	1,073.92
20 1221 6232 905 4020 3 12210	Special Education Classified Medicare	0.00	21.75	0.00	0.00
20 1221 6232 000 4020 1 14317	Special Education Medicare CL Local	37.70	29.00	0.00	0.00
20 1221 6232 000 4020 3 31700	Special Education Medicare CL State Portion	56.55	43.50	32.63	32.63
20 1221 6232 000 4020 4 44100	Special Education Medicare	859.08	727.13	0.00	0.00
20 1221 6241 000 1050 1 12210	Special Education Certified Insurance Local Paid	8,640.36	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	Special Education Certified Insurance Local Paid	0.00	6,789.18	41.34	1,321.52
20 1221 6241 000 1050 4 44100	Special Education Employee Insurance	0.00	66.56	0.00	0.00
20 1221 6241 410 1050 4 44100	Special Education Certified Insurance Fed Paid	15.24	22.33	5,257.05	6,224.10
20 1221 6241 000 4020 1 12210	Special Education Certified Insurance Local Paid	2,787.36	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	Special Education Certified Insurance Local Paid	0.00	(0.30)	3,211.02	3,692.21
20 1221 6241 000 4020 4 44100	Special Education Employee Insurance	5,880.36	6,846.54	0.00	0.00
20 1221 6261 000 1050 3 14317	Special Education Medicare CL Local Portion	0.00	0.00	21.74	21.74
20 1221 6261 000 4020 3 12210	Special Education Worker's Compensation	825.00	796.77	983.71	0.00
1221 SPECIAL EDUCATION & RELATED SERVICES		275,572.66	194,729.37	255,618.04	258,770.68
1251 TITLE					
20 1251 6111 000 4020 3 00000	Title Certified Reading	0.00	0.00	55,191.00	39,358.49
20 1251 6111 000 4020 4 00000	Title Certified Regular Salaries	58,645.00	47,641.68	0.00	51,041.00
20 1251 6111 000 4020 1 14317	Title Certified Regular Salaries CL Local Portion	2,000.00	2,000.00	2,000.00	4,000.00
20 1251 6111 000 4020 3 31700	Title Certified Regular Salaries CL State Portion	3,000.00	3,000.00	3,000.00	6,000.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 1251 6131 000 4020 3 00000	Title Supplemental Pay	0.00	0.00	1,200.00	0.00
20 1251 6131 905 4020 3 00000	Title Supplemental Pay	1,200.00	1,200.00	0.00	0.00
20 1251 6211 000 4020 3 00000	Title Teacher Retirement	0.00	0.00	9,158.07	6,337.84
20 1251 6211 000 4020 4 00000	Title Teachers' Retirement	17,007.12	7,894.97	0.00	8,272.07
20 1251 6211 905 4020 3 00000	Title Teacher Retirement	0.00	174.00	0.00	0.00
20 1251 6211 000 4020 1 14317	TitleTeachers' Retirement CL Local Portion	290.00	290.00	290.00	580.00
20 1251 6211 000 4020 3 31700	Title Teachers' Retirement CL State Portion	435.00	435.00	435.00	870.00
20 1251 6211 000 4020 4 45100	Title Teachers' Retirement	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	Title Certified Medicare	0.00	0.00	769.49	503.73
20 1251 6232 000 4020 4 00000	Title Medicare	822.96	649.92	0.00	708.51
20 1251 6232 905 4020 3 00000	Title Certified Medicare	0.00	17.40	0.00	0.00
20 1251 6232 000 4020 1 14317	Title Medicare CL Local Portion	29.00	29.00	29.00	58.00
20 1251 6232 000 4020 3 31700	Title Medicare CL State Portion	43.50	43.50	43.50	87.00
20 1251 6232 000 4020 4 45100	Title Medicare	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 3 00000	Title Employee Insurance	0.00	(0.30)	7,412.96	12,618.32
20 1251 6241 000 4020 4 00000	Title Employee Insurance	34.56	6,835.02	0.00	6,036.72
20 1251 6241 000 4020 4 45100	Title Employee Insurance	0.00	0.00	0.00	0.00
20 1251 6261 000 4020 3 00000	Title Worker's Compensation	300.00	296.99	319.38	0.00
20 1251 6261 000 4020 4 45100	Title Workmen's Compensation Insurance	0.00	0.00	0.00	0.00
1251 TITLE		83,807.14	70,507.18	79,848.40	136,471.68
1281 EARLY CHILDHOOD SPECIAL EDUCATION					
20 1281 6111 000 4020 3 12810	ECSE Certified Salaries Local	131,980.24	100,946.83	82,457.61	35,013.67
20 1281 6111 000 4020 1 14317	ECSE Certified Salaries CL Local Portion	4,000.00	4,000.00	4,000.00	0.00
20 1281 6111 000 4020 3 31700	ECSE Certified Salaries CL State Portion	6,000.00	6,000.00	6,000.00	0.00
20 1281 6111 000 4020 4 44200	Certified Regular Salaries	15,682.00	11,094.00	12,532.00	9,951.00
20 1281 6111 000 4020 4 44201	Certified Regular Salaries	2,377.00	2,186.00	4,162.00	0.00
20 1281 6121 000 4020 3 12810	Early Childhood Substitute Salaries	2,500.00	2,422.50	0.00	0.00
20 1281 6131 000 4020 3 12810	ECSE Supplemental Pay	0.00	0.00	1,000.00	0.00
20 1281 6131 905 4020 1 12810	ECSE Committee Pay	500.00	500.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ESCE Retiremetn Local Paid	40,767.84	17,424.30	12,570.46	6,052.26
20 1281 6211 905 4020 1 12810	TEACHERS' RETIREMENT	0.00	72.50	0.00	0.00
20 1281 6211 000 4020 1 14317	ECSE Teachers' Retirement CL Local Portion	580.00	580.00	483.40	0.00
20 1281 6211 000 4020 3 31700	ECSE Teachers' Retirement CL State Portion	870.00	870.00	725.10	0.00
20 1281 6211 000 4020 4 44200	Teachers' Retirement	0.00	1,210.47	0.00	0.00
20 1281 6231 000 4020 3 12810	Early Childhood Social Security	0.00	150.21	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE Medicare Local Paid	1,817.64	1,538.53	2,258.58	218.95
20 1281 6232 905 4020 1 12810	MEDICARE	0.00	7.25	0.00	0.00
20 1281 6232 000 4020 1 14317	ECSE Medicare CL Local Portion	58.00	58.00	58.00	0.00
20 1281 6232 000 4020 3 31700	ECSE Medicare CL State Portion	87.00	87.00	87.00	0.00
20 1281 6232 000 4020 4 44200	Ecse Teacher Medicare	0.00	68.02	0.00	0.00
20 1281 6241 000 4020 3 12810	ESCE Employee Insurance	17,266.32	13,669.14	10,654.74	4,542.22
20 1281 6241 000 4020 4 44200	Employee Insurance	0.00	679.51	0.00	0.00
20 1281 6261 000 4020 3 12810	ECSE Worker's Compensation	800.00	794.89	767.35	0.00
20 1281 6343 000 4020 1 12810	ECSE Travel	500.00	352.50	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		225,786.04	164,711.65	137,756.24	55,778.10
1311 AGRICULTURE					
20 1311 6111 000 1050 3 00000	Agriculture Education Salary	64,126.83	62,863.64	56,795.45	73,865.00
20 1311 6111 000 1050 1 14317	Agriculture Education CL Local	2,000.00	2,000.00	2,000.00	2,000.00
20 1311 6111 000 1050 3 31700	Agriculture Education CL State	3,000.00	3,000.00	3,000.00	3,000.00
20 1311 6131 000 1050 3 00000	Ag Supplemental Pay	0.00	0.00	1,000.00	0.00
20 1311 6131 905 1050 3 00000	Ag Committee Pay	1,000.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 3 00000	Vo Sick Leave Unused	0.00	0.00	0.00	717.50
20 1311 6211 000 1050 3 00000	Agriculture Education Teacher Retirement	19,843.68	10,298.35	9,318.22	11,571.65
20 1311 6211 905 1050 3 00000	Agriculture Education Teacher Retirement	0.00	145.00	0.00	0.00
20 1311 6211 000 1050 1 14317	Ag Teacher Retirement CI Local Portion	290.00	290.00	290.00	290.00
20 1311 6211 000 1050 3 31700	Ag Teacher Retirement CI State Portion	435.00	435.00	435.00	435.00
20 1311 6232 000 1050 3 00000	Agriculture Education Medicare	922.92	904.54	828.34	1,001.03
20 1311 6232 905 1050 3 00000	Agriculture Education Medicare	0.00	14.50	0.00	0.00
20 1311 6232 000 1050 1 14317	Agriculture Education Medicare CL Local Portion	29.00	29.00	29.00	29.00
20 1311 6232 000 1050 3 31700	Agriculture Education Teacher Medicare CL State Portion	44.00	43.50	43.50	43.50
20 1311 6241 000 1050 3 00000	Agriculture Education Teacher Insurance	8,633.16	8,194.04	6,499.82	5,967.84
20 1311 6261 000 4020 3 00000	Agriculture Education Worker's Compensation	550.00	529.55	328.66	0.00

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
1311 AGRICULTURE		100,874.59	89,747.12	80,567.99	98,920.52
1331 FACS					
20 1331 6111 000 1050 3 00000	FACS Salary	0.00	0.00	0.00	37,950.00
20 1331 6111 000 1050 3 34100	Certified Regular Salaries Baseline Grant	0.00	0.00	0.00	50.00
20 1331 6211 000 1050 3 00000	Facs Teacher Retire	0.00	0.00	0.00	6,307.02
20 1331 6211 000 1050 3 34100	Teachers' Retirement Baseline Grant	0.00	0.00	0.00	7.21
20 1331 6221 000 1050 3 00000	FACS Non-Teacher Retirement	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS Teacher Medicare	0.00	0.00	0.00	543.09
20 1331 6232 000 1050 3 34100	Medicare	0.00	0.00	0.00	0.69
20 1331 6241 000 1050 3 00000	FACS Teacher Insurance	0.00	0.00	0.00	6,036.72
1331 FACS		0.00	0.00	0.00	50,894.73
1411 STUDENT ACTIVITIES					
20 1411 6131 000 1050 3 00000	Certified Sponsor	18,265.50	16,233.40	19,441.50	19,759.73
20 1411 6211 000 1050 3 00000	Certified Sponsor Retirement	4,380.87	2,353.94	2,720.06	2,865.04
20 1411 6232 000 1050 3 00000	Certified Sponsor Medicare	264.97	235.56	281.80	286.55
20 1411 6261 000 1050 1 00000	Student Activities Workers Compensation Insurance	100.00	79.17	0.00	0.00
1411 STUDENT ACTIVITIES		23,011.34	18,902.07	22,443.36	22,911.32
1421 ATHLETIC COACHING AND OFFICIALS					
20 1421 6131 000 1050 3 00000	Coaches Salary	52,042.50	53,750.00	67,665.00	61,994.02
20 1421 6211 000 1050 3 00000	Coaches Retirement	8,896.83	7,793.78	9,811.76	8,719.02
20 1421 6221 000 1050 3 00000	Non-teacher Retirement	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	Oasdi Insurance	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	Coaches Medicare	754.73	779.39	981.48	898.82
20 1421 6261 000 1050 1 00000	Athletic Coaching Workers Compensation Insurance	400.00	396.92	0.00	0.00
1421 ATHLETIC COACHING AND OFFICIALS		62,094.06	62,720.09	78,458.24	71,611.86
1911 TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 3 00000	Tuition to Other Districts	3,000.00	2,986.64	7,405.43	43,936.05
1911 TUITION TO OTHER DIST IN STATE		3,000.00	2,986.64	7,405.43	43,936.05
1921 ADULST CAREER EDUCATION					
20 1921 6311 000 1050 3 00000	Tuition Area Vocational School Fees	59,000.00	59,500.00	77,500.00	49,500.00
1921 ADULST CAREER EDUCATION		59,000.00	59,500.00	77,500.00	49,500.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES					
20 1933 6311 000 1050 3 12210	Tuition For SPED to Private Agencies	0.00	8,775.00	39,150.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES		0.00	8,775.00	39,150.00	0.00
2121 GUIDANCE					
20 2121 6111 000 1050 3 00000	HS Guidance Certified Salaries	36,115.66	32,326.25	34,156.10	26,953.05
20 2121 6111 180 1050 3 00000	Guidance Certified Salaries At Risk	0.00	0.00	0.00	689.00
20 2121 6111 000 1050 1 14317	Guidance Certified Salaries CL Local Portion	1,000.00	1,000.00	1,000.00	0.00
20 2121 6111 000 1050 3 31700	Guidance Certified Salaries CL State Portion	1,500.00	1,500.00	1,500.00	0.00
20 2121 6111 000 4020 3 00000	EL Guidance Certified Salaries	36,115.56	32,326.14	34,155.99	26,952.95
20 2121 6111 000 4020 1 14317	Guidance Certified Salaries CL Local Portion	1,000.00	1,000.00	1,000.00	0.00
20 2121 6111 000 4020 3 31700	Guidance Certified Salaries CL State Portion	1,500.00	1,500.00	1,500.00	0.00
20 2121 6131 000 1050 3 00000	Guidance Supplemental Pay	0.00	0.00	500.00	0.00
20 2121 6131 905 1050 3 00000	Guidance Committee Pay	0.00	500.00	0.00	0.00
20 2121 6131 000 4020 3 00000	Guidance Supplemental Pay	500.00	0.00	500.00	0.00
20 2121 6131 905 4020 3 00000	Guidance Committee Pay	500.00	500.00	0.00	0.00
20 2121 6211 000 1050 3 00000	HS Guidance Teacher Retirement	11,096.98	5,229.77	5,504.95	4,341.28
20 2121 6211 905 1050 3 00000	HS Guidance Teacher Retirement	0.00	72.50	0.00	0.00
20 2121 6211 000 1050 1 14317	Teachers' Retirement CL Local Portion	180.00	145.00	145.00	0.00
20 2121 6211 000 1050 3 31700	Teachers' Retirement CL State Portion	217.50	217.50	217.50	0.00
20 2121 6211 000 4020 3 00000	EL Guidance Teacher Retirement	11,096.78	5,229.87	5,504.96	4,341.20
20 2121 6211 905 4020 3 00000	EL Guidance Teacher Retirement	0.00	72.50	0.00	0.00
20 2121 6211 000 4020 1 14317	Teachers' Retirement CL Local Portion	180.00	145.00	145.00	0.00
20 2121 6211 000 4020 3 31700	Teachers' Retirement CL State Portion	217.50	217.50	217.50	0.00
20 2121 6231 180 1050 3 00000	Oasdi Insurance	0.00	0.00	0.00	42.72
20 2121 6232 000 1050 3 00000	HS Guidance Medicare	508.92	456.09	494.66	334.40
20 2121 6232 180 1050 3 00000	Medicare	0.00	0.00	0.00	9.99
20 2121 6232 905 1050 3 00000	HS Guidance Medicare	0.00	7.25	0.00	0.00
20 2121 6232 000 1050 1 14317	Medicare CL Local Portion	14.50	14.50	14.50	0.00
20 2121 6232 000 1050 3 31700	Medicare CL State Portion	21.75	21.75	21.75	0.00
20 2121 6232 000 4020 3 00000	EL Guidance Medicare	509.16	456.20	494.58	334.39

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 2121 6232 905 4020 3 00000	EL Guidance Medicare	0.00	7.25	0.00	0.00
20 2121 6232 000 4020 1 14317	Medicare CL Local Portion	14.50	14.50	14.50	0.00
20 2121 6232 000 4020 3 31700	Medicare CL State Portion	21.75	21.75	21.75	0.00
20 2121 6241 000 1050 3 00000	HS Guidance Employee Insurance	4,316.63	3,757.17	3,569.65	3,001.19
20 2121 6241 000 4020 3 00000	EL Guidance Employee Insurance	4,316.53	3,757.06	3,569.55	3,001.09
20 2121 6261 000 1050 1 00000	Workmen's Compensation Insurance	500.00	238.65	0.00	0.00
20 2121 6261 000 1050 3 00000	Guidance Worker's Compensation	0.00	238.65	395.31	0.00
2121 GUIDANCE		111,443.72	90,972.85	94,643.25	70,001.26
2152 SPEECH PATHOLOGY SERVICES					
20 2152 6111 000 0000 1 12210	Certified Regular Salaries	0.00	0.00	0.00	0.00
20 2152 6211 000 0000 1 12210	Teachers' Retirement	0.00	0.00	0.00	0.00
20 2152 6232 000 0000 1 12210	Medicare	0.00	0.00	0.00	0.00
20 2152 6241 000 0000 1 12210	Employee Insurance	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT					
20 2214 6111 000 4020 3 00000	EL Professional Development Certified Regular Salaries	2,800.00	2,732.50	4,012.50	100.00
20 2214 6121 500 1050 3 00000	HS Professional Development Substitute	0.00	0.00	380.00	475.00
20 2214 6121 100 4020 3 00000	EL Professional Development Substitute	0.00	0.00	95.00	890.00
20 2214 6131 000 1050 3 00000	HS Professional Development Certified Regular Salaries	1,900.00	1,896.00	3,125.00	500.00
20 2214 6131 000 4020 3 00000	EL Professional Development Supplemental Pay	475.00	475.00	200.00	0.00
20 2214 6211 000 1050 3 00000	HS Professional Development Teachers' Retirement	30.00	25.52	217.50	0.00
20 2214 6211 000 4020 3 00000	EL Professional Development Teacher Retirement	70.00	68.89	203.00	0.00
20 2214 6231 000 1050 3 00000	HS Professional Development Certified Medicare	100.00	85.41	76.57	0.00
20 2214 6231 500 1050 3 00000	Oasdi Insurance	0.00	0.00	23.56	0.00
20 2214 6231 000 4020 3 00000	EL Professional Development FICA	150.00	138.41	161.98	0.00
20 2214 6231 100 4020 3 00000	EL Professional Development FICA	0.00	0.00	5.89	0.00
20 2214 6232 000 1050 3 00000	HS Professional Development Certified Medicare	30.00	27.50	45.37	0.00
20 2214 6232 500 1050 3 00000	Medicare	0.00	0.00	5.52	0.00
20 2214 6232 000 4020 3 00000	EL Professional Development Certified Medicare	50.00	46.53	61.09	0.00
20 2214 6232 100 4020 3 00000	EL Professional Development Medicare	0.00	0.00	1.38	0.00
2214 PROFESSIONAL DEVELOPMENT		5,605.00	5,495.76	8,614.36	1,965.00
2221 LIBRARY					
20 2221 6111 000 1050 3 00000	Library Certified Salaries	62,545.00	50,891.70	59,091.00	54,341.00
20 2221 6111 000 1050 1 14317	Library Certified Regular Salaries CL Local Portion	2,000.00	2,000.00	2,000.00	2,000.00
20 2221 6111 000 1050 3 31700	Library Certified Regular Salaries CL State Portion	3,000.00	3,000.00	3,000.00	3,000.00
20 2221 6131 000 1050 3 00000	Librarian Supplemental Pay	0.00	0.00	1,200.00	0.00
20 2221 6131 905 1050 3 00000	Librarian Committee Pay	1,200.00	1,200.00	0.00	0.00
20 2221 6211 000 1050 3 00000	Library Teachers' Retirement	19,384.82	8,366.19	9,723.51	8,750.62
20 2221 6211 905 1050 3 00000	Library Teachers' Retirement	0.00	174.00	0.00	0.00
20 2221 6211 000 1050 1 14317	Library Teachers' Retirement CL Local Portion	290.00	290.00	290.00	290.00
20 2221 6211 000 1050 3 31700	Library Teachers' Retirement CL State Portion	435.00	435.00	435.00	435.00
20 2221 6232 000 1050 3 00000	Library Medicare	872.16	708.90	849.21	766.20
20 2221 6232 905 1050 3 00000	Library Medicare	0.00	17.40	0.00	0.00
20 2221 6232 000 1050 1 14317	Library Medicare CL Local Portion	30.00	29.00	29.00	29.00
20 2221 6232 000 1050 3 31700	Library Medicare CL State Portion	45.00	43.50	43.50	43.50
20 2221 6241 000 1050 3 00000	Library Employee Insurance	8,633.16	6,834.72	6,806.46	6,036.72
20 2221 6261 000 1050 3 00000	Library Worker's Compensation	325.00	314.84	341.95	0.00
2221 LIBRARY		98,760.14	74,305.25	83,809.63	75,692.04
2222 SCHOOL LIBRARY SERVICES					
20 2222 6111 000 0000 1 00000	Certified Regular Salaries	0.00	0.00	0.00	0.00
20 2222 6211 000 0000 1 00000	Teachers' Retirement	0.00	0.00	0.00	0.00
20 2222 6232 000 0000 1 00000	Medicare	0.00	0.00	0.00	0.00
20 2222 6241 000 0000 1 00000	Employee Insurance	0.00	0.00	0.00	0.00
20 2222 6261 000 0000 1 00000	Workmen's Compensation Insurance	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT					

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 2321 6111 000 0000 3 00000	Executive Administration Certified Salaries	101,000.00	110,598.65	107,838.00	186,326.74
20 2321 6131 000 0000 3 00000	Executive Administration Supplemental Pay	0.00	0.00	1,500.00	0.00
20 2321 6131 905 0000 3 00000	Executive Administration Committee Pay	1,250.00	1,250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	Executive Administration Teacher Retirement	15,896.81	17,756.21	16,617.83	28,483.66
20 2321 6211 905 0000 3 00000	Executive Administration Teacher Retirement	0.00	181.25	0.00	0.00
20 2321 6232 000 0000 3 00000	Executive Administration Medicare	1,464.48	1,547.76	1,528.09	2,615.42
20 2321 6232 905 0000 3 00000	Executive Administration Medicare	0.00	18.13	0.00	0.00
20 2321 6241 000 0000 3 00000	Executive Administration Employee Insurance	8,633.16	7,474.31	7,057.38	11,970.12
20 2321 6261 000 0000 3 00000	Executive Administration Worker's Compensation	1,000.00	900.77	624.04	0.00
2321 OFFICE OF THE SUPERINTENDENT		129,244.45	139,727.08	135,165.34	229,395.94
2329 OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 00000	Other Executive Administrators	89,643.45	81,158.66	86,326.78	0.00
20 2329 6131 000 0000 1 00000	Other Executive Administration Supplemental Pay	0.00	0.00	500.00	0.00
20 2329 6131 905 0000 1 00000	Other Executive Administration Committee Pay	500.00	500.00	0.00	0.00
20 2329 6211 000 0000 1 00000	Other Executive Administrators' Retirement	14,245.08	12,853.02	13,544.20	0.00
20 2329 6211 905 0000 1 00000	Other Executive Administrators' Retirement	0.00	72.50	0.00	0.00
20 2329 6232 000 0000 1 00000	Other Executive Administrators' Medicare	1,253.64	1,135.16	1,222.48	0.00
20 2329 6232 905 0000 1 00000	Other Executive Administrators' Medicare	0.00	7.25	0.00	0.00
20 2329 6241 000 0000 1 00000	Other Executive Administrators' Employee Insurance	8,633.16	7,514.23	7,186.67	0.00
20 2329 6261 000 0000 3 00000	Other Executive Administrators' Worker's Compensation	600.00	586.61	499.56	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		114,875.33	103,827.43	109,279.69	0.00
2411 OFFICE OF THE PRINCIPAL					
20 2411 6111 000 1050 3 00000	HS Building Level Certified Salaries	178,813.85	161,889.09	172,198.00	142,795.16
20 2411 6111 000 4020 3 00000	EL Building Level Certified Salaries	98,304.80	89,000.23	94,667.67	87,167.67
20 2411 6131 000 1050 3 00000	Building Principal Supplemental Pay	0.00	0.00	1,750.00	0.00
20 2411 6131 905 1050 3 00000	Building Principal Committee Pay	2,000.00	2,000.00	0.00	0.00
20 2411 6131 000 4020 3 00000	Building Principal Supplemental Pay	0.00	0.00	1,250.00	0.00
20 2411 6131 905 4020 3 00000	Building Principal Committee Pay	1,250.00	1,250.00	0.00	0.00
20 2411 6141 000 1050 3 00000	Building Level Unused Sick Leave	250.00	665.00	0.00	0.00
20 2411 6141 000 4020 3 00000	Building Level Unused Sick Leave	400.00	332.50	0.00	0.00
20 2411 6211 000 1050 3 00000	HS Building Level Teacher Retirement	28,421.65	25,643.99	27,141.75	18,592.50
20 2411 6211 905 1050 3 00000	HS Building Level Teacher Retirement	0.00	290.00	0.00	0.00
20 2411 6211 000 4020 3 00000	EL Building Level Teacher Retirement	15,500.99	13,990.08	14,867.68	13,505.49
20 2411 6211 905 4020 3 00000	EL Building Level Teacher Retirement	0.00	181.25	0.00	0.00
20 2411 6232 000 1050 3 00000	HS Building Level Medicare	2,447.40	2,223.18	2,354.85	1,982.90
20 2411 6232 905 1050 3 00000	HS Building Level Medicare	0.00	29.00	0.00	0.00
20 2411 6232 000 4020 3 00000	EL Building Level Medicare	1,404.60	1,273.01	1,372.58	1,246.78
20 2411 6232 905 4020 3 00000	EL Building Level Medicare	0.00	18.13	0.00	0.00
20 2411 6241 000 1050 3 00000	HS Building Level Employee Insurance	17,266.32	15,028.46	15,197.38	13,099.55
20 2411 6241 000 4020 3 00000	EL Building Level Employee Insurance	8,633.16	7,514.23	7,139.20	6,002.28
20 2411 6261 000 1050 3 00000	Building Level Worker's Compensation	2,000.00	1,808.84	1,544.30	0.00
2411 OFFICE OF THE PRINCIPAL		356,692.77	323,136.99	339,483.41	284,392.33
3511 PAT EARLY CHILDHOOD PROGRAM					
20 3511 6111 000 4020 3 00000	Pat Cert Sal	37,109.31	44,823.06	35,819.68	17,702.55
20 3511 6111 000 4020 1 14317	PAT Certified Salaries CL Local Portion	2,500.00	1,000.00	1,000.00	0.00
20 3511 6111 000 4020 3 31700	PAT Certified Salaries CL State Portion	1,500.00	1,500.00	1,500.00	0.00
20 3511 6111 351 4020 4 47200	Certified Regular Salaries	0.00	0.00	0.00	7,006.25
20 3511 6131 000 4020 3 00000	PAT Supplemental Pay	0.00	0.00	500.00	0.00
20 3511 6211 000 4020 3 00000	Pat Cert. Retirement	11,385.12	7,323.36	5,746.20	2,807.18
20 3511 6211 000 4020 1 14317	PAT Teachers' Retirement CL Local Portion	145.00	145.00	145.00	0.00
20 3511 6211 000 4020 3 31700	PAT Teachers' Retirement CL State Portion	217.50	217.50	217.50	0.00
20 3511 6211 351 4020 4 47200	Teachers' Retirement	0.00	0.00	0.00	1,015.90
20 3511 6232 000 4020 3 00000	Pat Cert. Medicare	524.40	556.72	469.56	227.54
20 3511 6232 000 4020 1 14317	PAT Medicare CL Local Portion	14.50	14.50	14.50	0.00
20 3511 6232 000 4020 3 31700	PAT Medicare CL State Portion	21.75	21.75	21.75	0.00
20 3511 6232 351 4020 4 47200	Medicare	0.00	0.00	0.00	101.60
20 3511 6241 000 4020 3 00000	Employee Insurance	4,316.64	5,707.03	3,604.21	1,664.40
20 3511 6261 000 4020 3 00000	Early Childhood Worker's Compensation	300.00	273.45	202.77	0.00
3511 PAT EARLY CHILDHOOD PROGRAM		58,034.22	61,582.37	49,241.17	30,525.42
3512 EARLY CHILDHOOD INSTRUCTION					

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
20 3512 6111 000 4020 1 00000	Early Childhood Certified Regular Salaries	42,206.28	33,061.60	32,173.18	28,613.50
20 3512 6111 000 4020 3 00000	Early Childhood Certified Teacher Salaries	1,620.00	1,466.63	1,560.00	1,490.00
20 3512 6111 000 4020 1 14317	Early Childhood Certified Salaries CL Local Portion	1,000.00	1,000.00	1,000.00	0.00
20 3512 6111 000 4020 3 31700	Early Childhood Certified Salaries CL State Portion	1,500.00	1,500.00	1,500.00	0.00
20 3512 6111 000 4020 3 33800	Early Childhood Certified Salaries-MOQPK	17,066.28	13,868.00	0.00	0.00
20 3512 6121 000 4020 1 00000	Early Childhood Substitute Salaries	2,000.00	1,852.50	0.00	0.00
20 3512 6131 000 4020 3 00000	ECSE Supplemental Pay	0.00	0.00	500.00	0.00
20 3512 6131 905 4020 3 00000	Early Childhood Committee Pay	2,075.00	2,075.00	0.00	0.00
20 3512 6211 000 4020 1 00000	Early Childhood Teachers' Retirement	10,153.08	5,598.84	5,144.93	3,057.41
20 3512 6211 000 4020 3 00000	Early Childhood Teacher Retirement	469.70	212.62	298.69	78.61
20 3512 6211 905 4020 3 00000	Early Childhood Teacher Retirement	0.00	300.88	0.00	0.00
20 3512 6211 000 4020 1 14317	Early Childhood Teachers' Retirement CL Local Portion	145.00	145.00	145.00	0.00
20 3512 6211 000 4020 3 31700	Early Childhood Teachers' Retirement CL State Portion	217.50	217.50	217.50	0.00
20 3512 6211 000 4020 3 33800	Early Childhood Teacher's Retirement	5,260.80	2,257.65	0.00	0.00
20 3512 6221 000 4020 1 00000	Early Childhood Non-Teacher Retirement	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 1 00000	ECSE Social Security	0.00	114.88	0.00	0.00
20 3512 6232 000 4020 1 00000	Early Childhood Medicare	463.44	418.18	409.48	404.16
20 3512 6232 000 4020 3 00000	Early Childhood Teacher Medicare	23.52	21.23	30.00	21.59
20 3512 6232 905 4020 3 00000	Early Childhood Teacher Medicare	0.00	30.09	0.00	0.00
20 3512 6232 000 4020 1 14317	Early Childhood Medicare CL Local Portion	14.50	14.50	14.50	0.00
20 3512 6232 000 4020 3 31700	Early Childhood Medicare CL State Portion	21.75	21.75	21.75	0.00
20 3512 6232 000 4020 3 33800	Early Childhood Teacher Medicare	240.72	167.24	0.00	0.00
20 3512 6241 000 4020 1 00000	Early Childhood Employee Insurance	10,791.48	5,574.42	3,604.09	3,556.80
20 3512 6241 000 4020 3 33800	Early Childhood Employee Insurance-MOQPK	2,158.20	1,708.78	0.00	0.00
20 3512 6261 000 4020 3 00000	Early Childhood Worker's Compensation	300.00	281.19	195.21	0.00
3512 EARLY CHILDHOOD INSTRUCTION		97,727.25	71,908.48	46,814.33	37,222.07
20 Teacher Fund		7,635,534.61	6,766,840.88	7,512,799.95	6,915,341.53

Transfer from General Fund **1,120,509**

Net **0**

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Fund 30 Debt Service Fund					
30 5111	Current Taxes	575,000.00	542,262.11	379,791.62	346,564.46
30 5112	Delinquent Taxes	25,000.00	24,756.10	20,942.66	40,223.92
30 5141	Earnings On Investmnt	10,500.00	15,729.38	9,806.23	16,968.51
30 5221	Assessed Utility Tax	35,000.00	35,353.43	28,208.46	27,868.43
30 5511	TRANSFERS IN	0.00	0.00	0.00	0.00
30 5691	Temporary Direct Deposit	0.00	0.00	0.00	0.00
30 5497 970	Interest -QSCB Bond Interest Reimbursement	56,860.00	22,589.59	81,764.34	26,808.31
		702,360.00	640,690.61	520,513.31	458,433.63
5111 PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 000 0000 2 00000	Bond Indebtedness Principal	225,000.00	0.00	500,000.00	270,000.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		225,000.00	0.00	500,000.00	270,000.00
5211 INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 000 0000 2 00000	Interest On Bonds	247,680.00	110,457.50	130,457.50	141,257.50
5211 INTEREST-BONDED INDEBTEDNESS		247,680.00	110,457.50	130,457.50	141,257.50
5311 FEES-BONDED INDEBTEDNESS					
30 5311 6631 000 0000 2 00000	Fees	2,600.00	2,560.00	3,759.40	51.50
30 5311 6631 990 0000 2 00000	Fees	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		2,600.00	2,560.00	3,759.40	51.50
6710 TRANSFERS					
30 6710 6710 000 0000 1 00000	Transfers Out	0.00	0.00	0.00	0.00
6710 TRANSFERS		0.00	0.00	0.00	0.00
30 Debt Service Fund		1,177,640.00	753,708.11	1,154,730.21	869,742.63

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Fund 40 Capital Projects Fund					
40 5111	Current Taxes	107,000.00	100,415.87	89,671.36	81,356.29
40 5112	Delinquent Taxes	7,000.00	6,789.39	4,945.18	7,742.91
40 5141	Earnings On Investmnt	0.00	0.00	4,757.94	0.00
40 5192	Gifts	0.00	1,800.00	45,000.00	0.00
40 5198	Local Revenue Other	0.00	0.00	0.00	0.00
40 5221	Assessed Utility Tax	34,000.00	33,848.53	34,128.10	34,260.59
40 5332	Voc/technical Aid	0.00	9,373.05	0.00	0.00
40 5497	Federal Revenue, Other	0.00	0.00	20,000.00	0.00
40 5511	Transfers In	0.00	0.00	0.00	0.00
40 5631	Net Insurance Recovery	0.00	0.00	159,173.76	0.00
40 5671	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	811,500.00
40 5422 000 0000 42200	Cp Esser Iii	0.00	0.00	0.00	0.00
40 5497 000 0000 55555	Federal Rev Oth-fema	0.00	0.00	0.00	9,306.00
		148,000.00	152,226.84	357,676.34	944,165.79
1311 AGRICULTURE					
40 1311 6531 000 0000 2 33201	Improvements Other Than Building	10,000.00	18,746.10	0.00	0.00
1311 AGRICULTURE		10,000.00	18,746.10	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 4020 4 42200	Esser Iii	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00
2541 OPERATIONS AND MAINTENANCE					
40 2541 6531 000 0000 2 00000	Improvements Other Than Building	0.00	163.30	0.00	0.00
40 2541 6541 000 0000 2 00000	OM Equipment	15,000.00	0.00	11,500.00	12,207.30
2541 OPERATIONS AND MAINTENANCE		15,000.00	163.30	11,500.00	12,207.30
2542 CARE AND UPKEEP OF BUILDING					
40 2542 6531 000 0000 1 00000	Improvements Other Than Build	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		0.00	0.00	0.00	0.00
2561 FOOD SERVICE					
40 2561 6541 000 0000 1 00000	Food Service Regular Equipment	0.00	0.00	12,481.78	0.00
2561 FOOD SERVICE		0.00	0.00	12,481.78	0.00
4021 LAND ACQ & DEVE SERVICES					
40 4021 6531 000 0000 2 00000	Facility Construction and Renovation	4,000,000.00	95,637.19	237,169.67	60,588.58
4021 LAND ACQ & DEVE SERVICES		4,000,000.00	95,637.19	237,169.67	60,588.58
4051 BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 000 0000 1 00000	Building Acquisition, Construction & Improvement	0.00	0.00	787,371.85	50,031.70
40 4051 6543 000 0000 3 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	100,000.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	787,371.85	150,031.70
5121 PRINCIPAL-SHORT TERM LOANS					
40 5121 6612 000 0000 1 00000	Redemption Of Princip-shrt Trm	0.00	0.00	0.00	0.00
5121 PRINCIPAL-SHORT TERM LOANS		0.00	0.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS					
40 5122 6612 000 0000 2 00000	Long Term Loans Principal	0.00	0.00	0.00	22,251.84
5122 PRINCIPAL-LONG TERM LOANS		0.00	0.00	0.00	22,251.84
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 2 00000	Lease Purchase Principal	125,476.00	117,135.24	117,067.89	45,000.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		125,476.00	117,135.24	117,067.89	45,000.00
5231 INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	Interest on Lease Purchase	33,469.00	36,810.37	31,875.72	0.00
40 5231 6623 000 0000 2 00000	Interest on Operating Lease Purchase	10,800.00	12,300.00	13,650.00	15,110.16
5231 INTEREST-LEASE PURCHASE AGREEMENT		44,269.00	49,110.37	45,525.72	15,110.16
5321 FEES-SHORT TERM LOAN					
40 5321 6613 000 0000 3 00000	Interest Lease-purchase	0.00	0.00	0.00	0.00
5321 FEES-SHORT TERM LOAN		0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT					
40 5331 6633 000 0000 2 00000	Fees	1,600.00	1,590.00	1,915.00	12,840.00
5331 FEES-LEASE PURCHASE AGREEMENT		1,600.00	1,590.00	1,915.00	12,840.00
4 Capital Projects Fund 0		4,344,345.00	434,609.04	1,570,708.25	1,262,195.37

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Fund 60 Activity Fund					
60 5141	EARNINGS FROM INVESTMENTS	1,500.00	1,490.91	0.00	0.00
60 5171 001 1050	Senior Class	2,100.00	2,065.29	1,170.00	1,863.44
60 5171 002 1050	Junior Class	8,000.00	8,200.94	5,399.75	15,036.23
60 5171 003 1050	Sophomore Class	3,500.00	3,457.91	2,495.62	3,909.09
60 5171 004 1050	Freshman Class	2,000.00	2,264.35	2,130.78	3,068.89
60 5171 005 1050	8th Grade Class	850.00	1,217.54	0.00	2,805.20
60 5171 006 1050	7th Grade Class	390.00	400.11	300.21	940.66
60 5171 007 1050	Yearbook	5,000.00	5,299.00	4,705.00	4,652.20
60 5171 008 1050	Robotics	0.00	0.00	0.00	(6,318.82)
60 5171 009 1050	6th Grade Class	900.00	1,108.00	1,322.00	385.00
60 5171 010 1050	Athletics	75,000.00	73,801.32	49,415.17	53,430.38
60 5171 011 1050	FFA	35,000.00	36,539.42	38,646.77	43,681.70
60 5171 012 1050	HS Student Council	1,400.00	1,414.07	850.00	324.00
60 5171 014 1050	FCCLA	2,000.00	2,095.98	2,099.61	1,931.00
60 5171 016 1050	FBLA	0.00	0.00	0.00	0.00
60 5171 017 1050	HS Cheer	14,000.00	17,961.74	2,047.77	3,831.33
60 5171 018 1050	Music Boosters	5,000.00	10,025.94	7,158.50	7,420.64
60 5171 021 1050	HS General Activity	1,500.00	1,861.20	5,562.49	12,832.00
60 5171 022 1050	JH Cheer	500.00	474.83	193.20	5,043.94
60 5171 025 1050	National Honor Society	900.00	925.00	1,264.00	909.00
60 5171 028 1050	HS Quiz Bowl	500.00	525.80	0.00	3,903.15
60 5171 034 1050	Tech Student Association	0.00	0.00	0.00	0.00
60 5171 035 1050	HS Girls Basketball	700.00	1,385.17	2,480.00	6,748.17
60 5171 039 1050	Pep Club	500.00	540.00	1,000.00	1,753.00
60 5171 042 1050	Vocal Music Boosters	300.00	302.42	2,876.74	420.00
60 5171 044 1050	HS Football	20,000.00	19,014.69	23,628.69	25,704.66
60 5171 045 1050	HS Boys Basketball	2,000.00	3,056.26	2,635.00	1,399.85
60 5171 046 1050	HS Baseball	650.00	651.04	2,475.00	1,049.35
60 5171 047 1050	HS Softball	5,500.00	5,478.86	2,020.89	1,647.23
60 5171 048 1050	HS Track	2,600.00	2,672.05	2,645.04	978.05
60 5171 049 1050	HS Volleyball	8,500.00	8,654.88	11,213.45	4,686.24
60 5171 051 1050	Central Bank	0.00	5,106.99	10,559.06	65.00
60 5171 052 1050	Concession Activity	20,000.00	19,456.36	18,123.04	29,560.88
60 5171 055 1050	JH Boys Basketball	100.00	91.35	997.89	0.00
60 5171 059 1050	Life Skills	0.00	0.00	0.00	867.12
60 5171 061 1050	JH Football	1,000.00	1,075.99	902.32	2,786.50
60 5171 063 1050	JH Girls Basketball	50.00	51.17	136.20	0.00
60 5171 066 1050	Weight Room	0.00	0.00	650.00	2,000.00
60 5171 068 1050	Hope Squad	650.00	652.31	122.34	0.00
60 5171 069 1050	JH Track	50.00	48.75	355.79	0.00
60 5171 070 1050	JH Volleyball	800.00	801.89	498.23	0.00
60 5171 072 1050	JH Scholar Bowl/Math	1,500.00	1,577.77	4,146.55	0.00
60 5171 075 1050	Sports Management	0.00	0.00	1,938.00	0.00
60 5171 074 1050 00000	Nutrition Store	1,000.00	1,000.00	1,000.00	444.38
60 5171 080 1050 00000	Community Assistance	1,000.00	941.95	4,465.00	0.00
60 5171 081 1050 00000	Sunshine Committee Revenue	300.00	262.94	58.00	0.00
60 5171 013 4020	5th Grade Leadership	400.00	383.00	0.00	0.00
60 5171 020 4020	Elementary Art	0.00	434.70	486.72	368.53
60 5171 043 4020	EL General Activity	4,000.00	4,689.67	3,911.87	1,308.20
60 5171 054 4020	Library Fines	100.00	138.11	162.07	1,152.95
60 5171 064 4020	Preschool Activity	50.00	50.00	0.00	3,445.00
60 5171 053 4020 00000	Donation Account	1,600.00	1,600.00	5,166.76	1,989.58
		233,390.00	251,247.67	229,415.52	248,023.72
1411 STUDENT ACTIVITIES					
60 1411 6241 051 1050 1 00000	EMPLOYEE INSURANCE	0.00	1,866.46	0.00	0.00
60 1411 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	Senior Class	7,000.00	8,297.63	5,692.76	13,999.57
60 1411 6411 002 1050 1 00000	Junior Class	7,200.00	7,589.45	7,524.07	14,282.53
60 1411 6411 003 1050 1 00000	Sophomore Class	0.00	0.00	500.00	0.00
60 1411 6411 004 1050 1 00000	Freshman Class	100.00	95.54	711.05	1,189.44
60 1411 6411 005 1050 1 00000	8th Grade Class	575.00	772.53	0.00	677.87
60 1411 6411 006 1050 1 00000	7th Grade Class	0.00	0.00	0.00	587.89

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
60 1411 6411 007 1050 1 00000	Yearbook	4,775.00	4,773.26	4,468.60	8,223.71
60 1411 6411 009 1050 1 00000	6th Grade Class	750.00	726.00	902.00	1,214.00
60 1411 6411 011 1050 1 00000	FFA	37,000.00	38,739.81	39,600.60	54,304.77
60 1411 6411 012 1050 1 00000	HS Student Council	1,100.00	1,098.00	1,112.36	350.00
60 1411 6411 014 1050 1 00000	FCCLA	1,300.00	1,269.40	2,090.72	1,559.10
60 1411 6411 016 1050 1 00000	FBLA	200.00	157.50	0.00	0.00
60 1411 6411 018 1050 1 00000	Music Boosters	8,500.00	8,429.45	7,161.67	6,532.41
60 1411 6411 021 1050 1 00000	HS General Activity	3,775.00	3,875.00	(8,060.85)	4,298.90
60 1411 6411 025 1050 1 00000	National Honor Society	2,500.00	2,512.47	1,841.76	1,004.98
60 1411 6411 028 1050 1 00000	HS Quiz Bowl	275.00	271.99	(247.70)	2,781.29
60 1411 6411 034 1050 1 00000	Tech Student Association	0.00	0.00	0.00	0.00
60 1411 6411 042 1050 1 00000	Vocal Music Boosters	3,700.00	3,693.36	131.79	507.44
60 1411 6411 050 1050 1 00000	Earmark Acct.	0.00	0.00	0.00	0.00
60 1411 6411 051 1050 1 00000	Central Bank	0.00	(2,432.01)	6,742.50	14,362.79
60 1411 6411 054 1050 1 00000	Library Fines	100.00	97.83	559.55	814.58
60 1411 6411 055 1050 1 00000	JH Boys Basketball	400.00	393.24	661.51	0.00
60 1411 6411 057 1050 1 00000	Art Club	0.00	0.00	85.00	180.00
60 1411 6411 059 1050 1 00000	Life Skills	0.00	0.00	0.00	308.60
60 1411 6411 066 1050 1 00000	Weight Room	100.00	103.00	556.14	2,838.57
60 1411 6411 068 1050 1 00000	Hope Squad	100.00	68.63	0.00	0.00
60 1411 6411 072 1050 1 00000	JH Scholar Bowl/Math	1,500.00	1,379.08	2,975.43	0.00
60 1411 6411 080 1050 1 00000	Community Assistance Fund	3,800.00	3,275.70	2,047.12	0.00
60 1411 6411 081 1050 1 00000	Sunshine Committee	250.00	219.57	218.25	0.00
60 1411 6411 082 1050 1 00000	Wellness Committee	25.00	22.94	0.00	0.00
60 1411 6411 013 4020 1 00000	5th Grade Leadership	500.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	EL General Activity	3,200.00	3,859.00	3,970.57	4,114.77
60 1411 6411 053 4020 1 00000	Donation Account	0.00	0.00	1,276.26	1,518.76
1411 STUDENT ACTIVITIES		88,725.00	91,654.83	82,521.16	135,651.97
1421 ATHLETIC COACHING AND OFFICIALS					
60 1421 6411 010 1050 1 00000	Athletics	95,000.00	91,783.91	92,718.60	75,520.87
60 1421 6411 017 1050 1 00000	HS Cheerleaders	10,000.00	5,651.98	1,243.75	8,813.16
60 1421 6411 022 1050 1 00000	JH Cheer	100.00	71.97	0.00	4,446.30
60 1421 6411 035 1050 1 00000	HS Girls Basketball	1,700.00	1,627.92	3,967.18	5,207.94
60 1421 6411 039 1050 1 00000	HS Pep Club	450.00	429.00	1,040.00	1,278.00
60 1421 6411 044 1050 1 00000	HS Football	19,000.00	18,774.39	24,870.92	35,358.81
60 1421 6411 045 1050 1 00000	HS Boys Basketball	2,200.00	2,293.75	1,478.91	1,148.41
60 1421 6411 046 1050 1 00000	HS Baseball	575.00	572.24	1,955.86	911.21
60 1421 6411 047 1050 1 00000	HS Softball	3,800.00	3,789.55	1,881.10	2,151.90
60 1421 6411 048 1050 1 00000	HS Track	4,500.00	4,374.94	1,043.40	357.01
60 1421 6411 049 1050 1 00000	HS Volleyball	7,200.00	7,494.33	12,265.49	3,884.29
60 1421 6411 050 1050 1 00000	JH Volleyball	360.00	360.00	280.00	0.00
60 1421 6411 052 1050 1 00000	Concession Activity	25,000.00	21,651.82	19,129.36	30,781.56
60 1421 6411 055 1050 1 00000	JH Boys Basketball	250.00	229.52	0.00	0.00
60 1421 6411 061 1050 1 00000	JH Football	0.00	0.00	0.00	519.99
60 1421 6411 063 1050 1 00000	JH Girls Basketball	175.00	170.66	427.30	0.00
60 1421 6411 071 1050 1 00000	Strength Club	0.00	0.00	0.00	(390.00)
60 1421 6411 074 1050 1 00000	Nutrition Store	500.00	390.00	790.50	1,833.64
60 1421 6411 075 1050 1 00000	Sports Management	0.00	0.00	1,948.00	0.00
1421 ATHLETIC COACHING AND OFFICIALS		170,810.00	159,665.98	165,040.37	171,823.09
6 Activity Fund 0		492,925.00	502,568.48	476,977.05	555,498.78

Account Number	Account Description	2026-2027 Budget	2025-2026 Actual	2024-2025 Actual	2023-2024 Actual
Grand Total:		20,881,152.95	15,593,763.80	17,675,586.58	15,354,928.58

ARCHIE R-V SCHOOL DISTRICT
AMORITIZATION SCHEDULES

Series 2010A

Fiscal Year	Principal	Coupon	Interest	Subsidy	Debt Service
2020	$ -		$ -		$ -
2021	-		56,857.50	(53,502.91)	3,354.59
2022	-		56,857.50	(53,502.91)	3,354.59
2023	-		56,857.50	(53,502.91)	3,354.59
2024	-		56,857.50	(53,502.91)	3,354.59
2025	208,000.00		56,857.50	(53,502.91)	211,354.59
2026	225,000.00		56,857.50	(53,502.91)	228,354.59
2027	225,000.00		56,857.50	(53,502.91)	228,354.59
2028	225,000.00		56,857.50	(53,502.91)	228,354.59
2029	200,000.00	5.25%	56,857.50	(53,502.91)	203,354.59
Total	$ 1,083,000.00		$ 511,717.50	$ (481,526.19)	$ 1,113,191.31

Series 2017

Fiscal Year	Principal	Coupon	Interest	Debt Service
2020	$ -		$ -	$ -
2021	-		37,700.00	37,700.00
2022	-		37,700.00	37,700.00
2023	-		37,700.00	37,700.00
2024	-		37,700.00	37,700.00
2025	-		37,700.00	37,700.00
2026	-		37,700.00	37,700.00
2027	-		37,700.00	37,700.00
2028	-		37,700.00	37,700.00
2029	-		37,700.00	37,700.00
2030	-		37,700.00	37,700.00
2031	110,000.00		37,700.00	147,700.00
2032	120,000.00	3.00%	34,400.00	154,400.03
2033	130,000.00		30,800.00	160,800.00
2034	140,000.00	4.00%	25,600.00	165,600.04
2035	150,000.00		20,000.00	170,000.00
2036	170,000.00		14,000.00	184,000.00
2037	180,000.00	4.00%	7,200.00	187,200.04
Total	$ 1,000,000.00		$ 546,700.00	$ 1,546,700.11

	Series 2020			
Fiscal Year	Principal	Coupon	Interest	Debt Service
2020	$ -		$ -	$ -
2021	190,000.00	4.00%	43,459.17	233,459.21
2022	205,000.00	4.00%	35,500.00	240,500.04
2023	265,000.00	4.00%	27,300.00	292,300.04
2024	270,000.00	4.00%	16,700.00	286,700.04
2025	-		5,900.00	5,900.00
2026	-		5,900.00	5,900.00
2027	-		5,900.00	5,900.00
2028	-		5,900.00	5,900.00
2029	-		5,900.00	5,900.00
2030	295,000.00	2.00%	5,900.00	300,900.02
2031	-		-	-
2032	-		-	-
2033	-		-	-
2034	-		-	-
2035	-		-	-
2036	-		-	-
2037	-		-	-
Total	$ 1,225,000.00		$ 158,359.17	$ 1,383,359.35

2021 LEASE PURCHASE REFUND

Fiscal Year Ended 30-Jun	Principal Portion*	Interest Portion*	Total Basic Rent Payment*
2021	--	--	--
2022	$50,000.00	$12,390.00	$62,390.00
2023	40,000.00	16,200.00	56,200.00
2024	45,000.00	15,000.00	60,000.00
2025	45,000.00	13,650.00	58,650.00
2026	50,000.00	12,300.00	62,300.00
2027	55,000.00	10,800.00	65,800.00
2028	55,000.00	9,150.00	64,150.00
2029	60,000.00	7,500.00	67,500.00
2030	60,000.00	5,700.00	65,700.00
2031	65,000.00	3,900.00	68,900.00
2032	65,000.00	1,950.00	66,950.00
TOTAL	$590,000.00*	$108,540.00*	$698,540.00*

Archie R-V School District
of Cass County, Missouri
General Obligation School Building Bonds
Series 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/30/2021	-	-	-	-	-
03/01/2022	-	-	17,583.33	17,583.33	17,583.33
09/01/2022	-	-	15,000.00	15,000.00	-
03/01/2023	-	-	15,000.00	15,000.00	30,000.00
09/01/2023	-	-	15,000.00	15,000.00	-
03/01/2024	-	-	15,000.00	15,000.00	30,000.00
09/01/2024	-	-	15,000.00	15,000.00	-
03/01/2025	-	-	15,000.00	15,000.00	30,000.00
09/01/2025	-	-	15,000.00	15,000.00	-
03/01/2026	-	-	15,000.00	15,000.00	30,000.00
09/01/2026	-	-	15,000.00	15,000.00	-
03/01/2027	-	-	15,000.00	15,000.00	30,000.00
09/01/2027	-	-	15,000.00	15,000.00	-
03/01/2028	-	-	15,000.00	15,000.00	30,000.00
09/01/2028	-	-	15,000.00	15,000.00	-
03/01/2029	-	-	15,000.00	15,000.00	30,000.00
09/01/2029	-	-	15,000.00	15,000.00	-
03/01/2030	-	-	15,000.00	15,000.00	30,000.00
09/01/2030	-	-	15,000.00	15,000.00	-
03/01/2031	55,000.00	3.000%	15,000.00	70,000.00	85,000.00
09/01/2031	-	-	14,175.00	14,175.00	-
03/01/2032	60,000.00	3.000%	14,175.00	74,175.00	88,350.00
09/01/2032	-	-	13,275.00	13,275.00	-
03/01/2033	60,000.00	3.000%	13,275.00	73,275.00	86,550.00
09/01/2033	-	-	12,375.00	12,375.00	-
03/01/2034	65,000.00	3.000%	12,375.00	77,375.00	89,750.00
09/01/2034	-	-	11,400.00	11,400.00	-
03/01/2035	65,000.00	3.000%	11,400.00	76,400.00	87,800.00
09/01/2035	-	-	10,425.00	10,425.00	-
03/01/2036	70,000.00	3.000%	10,425.00	80,425.00	90,850.00
09/01/2036	-	-	9,375.00	9,375.00	-
03/01/2037	70,000.00	3.000%	9,375.00	79,375.00	88,750.00
09/01/2037	-	-	8,325.00	8,325.00	-
03/01/2038	120,000.00	3.000%	8,325.00	128,325.00	136,650.00
09/01/2038	-	-	6,525.00	6,525.00	-
03/01/2039	130,000.00	3.000%	6,525.00	136,525.00	143,050.00
09/01/2039	-	-	4,575.00	4,575.00	-
03/01/2040	145,000.00	3.000%	4,575.00	149,575.00	154,150.00
09/01/2040	-	-	2,400.00	2,400.00	-
03/01/2041	160,000.00	3.000%	2,400.00	162,400.00	164,800.00
Total	$1,000,000.00	-	$473,283.33	$1,473,283.33	

Yield Statistics

Bond Year Dollars	$15,776.11
Average Life	15.776 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.4971457%
True Interest Cost (TIC)	2.3895504%
Bond Yield for Arbitrage Purposes	1.4907621%
All Inclusive Cost (AIC)	2.5844951%

IRS Form 8038

Net Interest Cost	2.1977128%
Weighted Average Maturity	15.757 Years

EXHIBIT B TO PERSONAL PROPERTY LEASE PURCHASE AGREEMENT

SCHEDULE OF RENTAL PAYMENTS AND PURCHASE PRICE

Rental Payments will be made in accordance with **Section 4.01** and the following Payment Schedule.

Commencement Date: June 17, 2024

Interest rate used to calculate Interest Portions of Rental Payments: 4.91% (actual/360 basis)

Rental Payment Date	Principal Portion	Interest Portion	Total Rental Payment	Remaining Principal Portion
10/01/2024	-	$11,732.04	$11,732.04	$811,500.00
04/01/2025	$72,067.89	20,143.68	92,211.57	739,432.11
10/01/2025	-	18,455.61	18,455.61	739,432.11
04/01/2026	67,133.24	18,354.76	85,488.00	672,298.87
10/01/2026	-	16,780.02	16,780.02	672,298.87
04/01/2027	70,475.26	16,688.33	87,163.59	601,823.61
10/01/2027	-	15,021.02	15,021.02	601,823.61
04/01/2028	73,901.57	15,021.02	88,922.59	527,922.04
10/01/2028	-	13,176.49	13,176.49	527,922.04
04/01/2029	77,662.62	13,104.49	90,767.11	450,259.42
10/01/2029	-	11,238.10	11,238.10	450,259.42
04/01/2030	81,528.82	11,176.69	92,705.51	368,730.60
10/01/2030	-	9,203.21	9,203.21	368,730.60
04/01/2031	85,587.48	9,152.92	94,740.40	283,143.12
10/01/2031	-	7,067.02	7,067.02	283,143.12
04/01/2032	89,809.57	7,067.02	96,876.59	193,333.55
10/01/2032	-	4,825.44	4,825.44	193,333.55
04/01/2033	94,319.08	4,799.08	99,118.16	99,014.47
10/01/2033	-	2,471.32	2,471.32	99,014.47
04/01/2034	99,014.47	2,457.81	101,472.28	-
Totals	**$811,500.00**	**$227,936.07**	**$1,039,436.07**	-

In accordance with **Section 10.01** hereof, the **"Purchase Price"**, as such term is used in this Agreement, shall be the Remaining Principal Portion of the Rental Payments as of the purchase date, plus the unpaid Interest Portion accrued to the purchase date, plus all other amounts due hereunder that remain unpaid on the purchase date, plus the following premium, unless Lessee prepays with internally generated funds (*not* in connection with proceeds of a grant or an actual or anticipated refinancing):

Purchase Date	Prepayment Premium
On or after April 1, 2029	1.0% of the Remaining Principal Portion

Debt profile – summary of outstanding GO debt

Issue Name	Taxable General Qualified School Construction Bonds (1)			General Obligation School Building Bonds			General Obligation School Refunding Bonds			General Obligation School Building Bonds			General Obligation School Building Bonds			Aggregate Debt Service Payments				
Series	2010A			2017			2020			2021			2026							
Dated	10/29/2010			5/12/2017			2/28/2020			7/30/2021			6/24/2026							
Payment Date	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Fiscal Year Payment	Fiscal Year (6/30)
09/01/26	225,000	28,429	253,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	0	0	225,000	55,229	280,229	0	
03/01/27	0	28,429	28,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	137,222	137,222	0	192,451	192,451	472,680	2027
09/01/27	225,000	28,429	253,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	100,000	100,000	225,000	155,229	380,229	0	
03/01/28	0	28,429	28,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	100,000	100,000	0	155,229	155,229	535,458	2028
09/01/28	225,000	28,429	253,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	100,000	100,000	225,000	155,229	380,229	0	
03/01/29	0	28,429	28,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	100,000	100,000	0	155,229	155,229	535,458	2029
09/01/29	200,000	28,429	228,429	0	8,850	8,850	0	2,950	2,950	0	15,000	15,000	0	100,000	100,000	200,000	155,229	355,229	0	
03/01/30				0	8,850	8,850	295,000	2,950	297,950	0	15,000	15,000	0	100,000	100,000	295,000	126,800	421,800	777,029	2030
09/01/30				0	8,850	8,850				0	15,000	15,000	0	100,000	100,000	0	123,850	123,850	0	
03/01/31				110,000	8,850	118,850				55,000	15,000	70,000	0	100,000	100,000	165,000	123,850	288,850	412,700	2031
09/01/31				0	7,200	7,200				0	14,175	14,175	0	100,000	100,000	0	121,375	121,375	0	
03/01/32				120,000	7,200	127,200				60,000	14,175	74,175	0	100,000	100,000	180,000	121,375	301,375	422,750	2032
09/01/32				0	5,400	5,400				0	13,275	13,275	0	100,000	100,000	0	118,675	118,675	0	
03/01/33				130,000	5,400	135,400				60,000	13,275	73,275	0	100,000	100,000	190,000	118,675	308,675	427,350	2033
09/01/33				0	2,800	2,800				0	12,375	12,375	0	100,000	100,000	0	115,175	115,175	0	
03/01/34				140,000	2,800	142,800				65,000	12,375	77,375	0	100,000	100,000	205,000	115,175	320,175	435,350	2034
09/01/34										0	11,400	11,400	0	100,000	100,000	0	111,400	111,400	0	
03/01/35										65,000	11,400	76,400	165,000	100,000	265,000	230,000	111,400	341,400	452,800	2035
09/01/35										0	10,425	10,425	0	95,875	95,875	0	106,300	106,300	0	
03/01/36										70,000	10,425	80,425	190,000	95,875	285,875	260,000	106,300	366,300	472,600	2036
09/01/36										0	9,375	9,375	0	91,125	91,125	0	100,500	100,500	0	
03/01/37										70,000	9,375	79,375	230,000	91,125	321,125	300,000	100,500	400,500	501,000	2037
09/01/37										0	8,325	8,325	0	85,375	85,375	0	93,700	93,700	0	
03/01/38										120,000	8,325	128,325	215,000	85,375	300,375	335,000	93,700	428,700	522,400	2038
09/01/38										0	6,525	6,525	0	80,000	80,000	0	86,525	86,525	0	
03/01/39										130,000	6,525	136,525	245,000	80,000	325,000	375,000	86,525	461,525	548,050	2039
09/01/39										0	4,575	4,575	0	73,875	73,875	0	78,450	78,450	0	
03/01/40										145,000	4,575	149,575	270,000	73,875	343,875	415,000	78,450	493,450	571,900	2040
09/01/40										0	2,400	2,400	0	67,125	67,125	0	69,525	69,525	0	
03/01/41										160,000	2,400	162,400	300,000	67,125	367,125	460,000	69,525	529,525	599,050	2041
09/01/41													0	59,625	59,625	0	59,625	59,625	0	
03/01/42													510,000	59,625	569,625	510,000	59,625	569,625	629,250	2042
09/01/42													0	46,875	46,875	0	46,875	46,875	0	
03/01/43													560,000	46,875	606,875	560,000	46,875	606,875	653,750	2043
09/01/43													0	32,875	32,875	0	32,875	32,875	0	
03/01/44													620,000	32,875	652,875	620,000	32,875	652,875	685,750	2044
09/01/44													0	17,375	17,375	0	17,375	17,375	0	
03/01/45													695,000	17,375	712,375	695,000	17,375	712,375	729,750	2045
Total	$875,000	$199,001	$1,074,001	$500,000	$119,300	$619,300	$295,000	$23,600	$318,600	$1,000,000	$335,700	$1,335,700	$4,000,000	$3,037,472	$7,037,472	$6,670,000	$3,715,073	$10,385,073	$10,385,073	

GENERAL BUDGET SUMMARY

2026-2027

Assessed Valuation 2025-2026

Real Property	43,363,942	Cass
	2,237,440	Bates
Personal Property	13,679,714	Cass
	1,064,624	Bates
Total	60,345,720	

Tax Rate 2025-2026

Incidental	3.4256
Teachers	0.0000
Debt Service	0.9139
Capital Projects	0.1700
Total	4.5095

		General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
3111	Estimated Beginning Balances, July 1	$ 1,740,711	$ -	$ 966,597	$ 4,315,591	$ 7,022,899
5899	Estimated Receipts	$ 4,012,274	$ 3,257,513	$ 702,360	$ 148,000	$ 8,120,147
5999	Estimated Receipts & Balances	$ 5,752,985	$ 3,257,513	$ 1,668,957	$ 4,463,591	$ 15,143,046
9999	Estimated Expenditures	$ 3,711,359	$ 4,378,022	$ 475,280	$ 4,196,345	$ 12,761,006
6710	Estimated transfer(s) from fund (minus)**	$ 1,120,509	$ -	$ -	$ -	$ 1,120,509
5510	Estimated transfer(s) to fund (plus)**	$ -	$ 1,120,509	$ -		$ 1,120,509
3112	Estimated Ending Balances, June 30	$ 921,117	$ -	$ 1,193,677	$ 267,246	$ 2,382,040

This budget approved by action of the Archie R-V School District Board of Education on _____

_____

President of Board of Education

_____

Secretary of Board of Education