

1/20/2026

FOSTERGRANDPARENT ADVISORY(170)	
<b>Balance 7/1/25</b>	80,109.75
Re-estimated Revenue	22,700.00
Re-estimated Expense	25,800.00
<b>Balance 7/1/26</b>	77,009.75
Estimated Revenue	18,300.00
Estimated Expense	17,100.00
<b>Balance 7/1/27</b>	78,209.75

Receipts from this fund come from sales of cookbooks, afghans, etc. These funds are used to supplement the operating fund when needed.

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-4300 INTEREST-FGP ADVISORY	1,838.45	3,027.34	1,000.00	1,857.84	1,000.00	2,800.00
170-390-4700 MISC RECEIPTS-FGP ADVISOR	12,724.10	15,226.63	5,000.00	6,491.27	5,000.00	7,000.00
170-390-4750 MATERIALS SOLD-FGP ADVISO	452.00	464.00	300.00	855.00	300.00	900.00
170-390-4751 MINI GRANTS-ADVISORY	8,450.00	3,000.00	12,000.00	3,000.00	12,000.00	12,000.00
170-910-4830 TRANSFER IN-FGP ADVISORY	2,314.00	288.00	.00	.00	.00	.00
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TOTAL REVENUE	25,778.55	22,005.97	18,300.00	12,204.11	18,300.00	22,700.00
170-390-6050 STIPENDS-FGP ADVISORY	4,146.00	4,898.00	4,000.00	968.00	4,000.00	4,000.00
170-390-6210 DUES - FGP ADVISORY	155.00	280.00	200.00	200.00	200.00	200.00
170-390-6240 TRAVEL & MEETINGS - FGP A	704.31	1,440.34	200.00	1,611.12	1,200.00	3,000.00
170-390-6241 MEALS, FOOD - FGP ADVISORY	.00	59.77	1,100.00	1,032.08	1,100.00	1,100.00
170-390-6242 RECOGNITION - FGP ADVISOR	794.88	599.44	500.00	1,146.19	500.00	1,150.00
170-390-6420 CONTRACT SERV - FGP ADVIS	.00	.00	1,750.00	.00	1,750.00	1,750.00
170-390-6421 MISC EXPENSE - FGP ADVISO	400.42	3,503.45	350.00	6,548.90	350.00	6,600.00
170-390-6505 COOKBOOKS-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6507 OPER SUPP - FGP ADVISORY	184.09	.00	.00	.00	.00	.00
170-390-6508 POSTAGE/SHIP-FGP ADVISORY	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-6513 BKS, TAPE, UPDATE-FGP ADVIS	.00	.00	.00	.00	.00	.00
170-390-6750 CAP IMPR BLDG-FGP ADVISOR	.00	.00	.00	.00	.00	.00
170-910-6910 TRANSFER OUT - FGP ADVISO	5,235.18	.00	8,000.00	.00	8,000.00	8,000.00
fy24 to FGP operating (grants)						
fy25 to FGP operating (grants)						
fy26 to FGP operating (grants)						
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TOTAL EXPENSES	11,619.88	10,781.00	16,100.00	11,506.29	17,100.00	25,800.00
Report Total	14,158.67	11,224.97	2,200.00	697.82	1,200.00	3,100.00-

1/20/2026

FOSTERGRANDPARENT OPERATING(171)	
<b>Balance 7/1/25</b>	8,637.81
Re-estimated Revenue	420,684.00
Re-estimated Expense	403,298.00
<b>Balance 7/1/26</b>	26,023.81
Estimated Revenue	436,684.00
Estimated Expense	410,857.00
<b>Balance 7/1/27</b>	51,850.81

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-389-4481 MINI GRANTS-FGP	.00	.00	10,000.00	.00	10,000.00	10,000.00
FY25 various grants						
171-389-4703 CC COMM FUND-FGP	.00	.00	3,000.00	.00	3,000.00	3,000.00
171-389-4705 DONATIONS NON FED ADMIN-F	.00	.00	15,000.00	.00	15,000.00	15,000.00
fy25 Christmas appreciation in-kind						
171-389-4780 MISC RECEIPTS-FGP	290.00	.00	.00	.00	.00	.00
171-391-4400 FEDERAL GRANT-FGP FED ADM	294,747.25	365,915.44	335,030.00	141,683.05	351,365.00	335,030.00
171-391-4710 REIMBURSED EXPENSE-FGP	2,622.26	80.00	3,000.00	.00	3,000.00	3,000.00
schools that pay mileage						
171-392-4400 FEDERAL GRANT-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-392-4710 REIMBURSED EXP-FGP FED VO	.00	.00	.00	364.00	.00	624.00
171-392-4780 MISCELLANEOUS-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-394-4440 STATE GRANT-FGP NON FED V	.00	.00	.00	.00	.00	.00
171-394-4705 DONATIONS-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-394-4710 REIMBURSED EXP-NON FED VO	1,916.55	4,379.63	2,500.00	1,285.22	2,500.00	2,500.00
171-394-4735 INTERGOV REIMB-FGP NON FE	.00	.00	.00	.00	.00	.00
171-395-4798 IN KIND ADMIN-FGP	3,500.00	4,608.00	3,600.00	4,008.00	3,600.00	4,600.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-396-4798 IN KIND VOLUNTEE-FGP OPER	38,595.82	33,922.88	38,930.00	10,432.25	40,219.00	38,930.00
171-910-4830 TRANSFER IN - FGP FEDERAL	5,235.18	.00	8,000.00	.00	8,000.00	8,000.00
fy24 from FGP advisory fy25 from Advisory						
TOTAL REVENUE	346,907.06	408,905.95	419,060.00	157,772.52	436,684.00	420,684.00
171-390-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
171-391-6010 SALARY - FGP FED ADMIN	93,023.18	100,120.32	109,636.00	53,195.11	109,801.00	109,636.00
fy25 based on FGP Fed budget number						
171-391-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
171-391-6110 FICA - FGP FED ADMIN	6,703.03	7,458.08	8,388.00	3,975.57	8,400.00	8,388.00
171-391-6130 IPERS - FGP FED ADMIN	7,789.81	8,516.01	10,350.00	5,021.54	10,366.00	10,350.00
171-391-6150 HEALTH INS - FGP FEDERAL	11,629.60	9,821.10	14,478.00	5,218.18	9,580.00	14,478.00
171-391-6151 LIFE INS - FGP FED ADMIN	300.02	340.32	272.00	187.92	337.00	272.00
171-391-6152 DENTAL INSURANCE	312.00	319.28	312.00	178.01	325.00	312.00
171-391-6160 WORK COMP - FGP FED ADMIN	11.00	.00	186.00	.00	186.00	186.00
171-391-6170 UNEMPLOYMENT - FGP FEDERA	232.82	82.26	467.00	29.25	467.00	467.00
171-391-6210 DUES-FGP FED ADMIN	.00	100.00	252.00	.00	500.00	252.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-391-6240 TRAVEL & MEETINGS-FGP FED	2,379.07	4,291.52	3,500.00	1,674.74	5,000.00	3,500.00
171-391-6243 LONG DIST TRAVEL-FGP FED	11,580.02	6,431.87	5,036.00	5,260.72	8,900.00	7,000.00
171-391-6310 BLDG & MAINT - FGP FED AD	.00	.00	.00	.00	.00	.00
171-391-6373 TELEPHONE - FGP FED ADMIN	2,049.79	1,820.30	2,112.00	310.94	2,100.00	2,112.00
171-391-6402 ADV,PUB,REC - FGP FED ADM	13,196.71	3,569.72	2,000.00	8,910.39	10,000.00	10,000.00
fy25 use of carry over funds for more promotion						
fy26 cut back on advertising						
171-391-6412 HEALTH SERVICES - FGP FED	.00	.00	.00	.00	.00	.00
171-391-6416 RENT/LEASE - LAND/BLDGS-F	.00	869.74	2,600.00	812.01	2,000.00	2,600.00
housing rent						
fy26 rent Messiah Lutheran \$70 plus 15% of utilities						
171-391-6419 DATA PROCESSING -FGP FED	1,683.82	1,438.00	1,700.00	444.00	1,700.00	1,700.00
171-391-6422 BACKGROUND CHECKS-FED ADM	699.00	471.75	1,500.00	447.00	2,500.00	1,500.00
171-391-6506 OFFICE SUPPLIES-FGP FED A	2,628.66	3,316.34	7,000.00	2,594.59	5,500.00	5,500.00
fy25 new computers and software						
fy26 internet						
171-391-6507 OPER SUPPLIES - FGP FED A	7,782.37	3,286.92	2,172.00	3,501.24	2,916.00	3,600.00
171-391-6508 POSTAGE/SHIP-FGP FED ADMI	4,245.89	1,914.35	2,000.00	20.90	3,500.00	2,000.00
fy26 emailing more newsletters						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-391-6725 CAP EQUIP-FGP FED ADMIN	.00	.00	.00	.00	.00	.00
171-392-6050 STIPENDS-FGP FED VOL	151,961.86	135,100.52	154,512.00	58,864.00	162,864.00	154,512.00
fy24 raises for grandparents April 1						
171-392-6181 UNIFORM/CLOTHING - FGP FE	6,639.39	541.28	2,000.00	300.61	2,000.00	2,000.00
fy25 need more smocks						
fy26 few more smocks						
171-392-6240 TRAVEL & MEETINGS - FGP F	4,511.95	4,674.35	3,500.00	2,846.32	4,000.00	4,000.00
fy24 volunteer travel						
fy25 in service training						
fy26 in service training and now restricted to no travel if live within 15 miles						
171-392-6241 MEALS,FOOD - FGP FED VOL	389.66	194.53	3,920.00	564.40	2,800.00	3,920.00
fy26 potlucks and self provided meals rater than catering						
171-392-6242 RECOGNITION - FGP FED VOL	13,655.20	9,287.51	5,000.00	5,524.59	6,000.00	6,000.00
fy26 fewer catered meals						
171-392-6244 WELLNESS/INSERV-FGP FED V	.00	.00	.00	.00	.00	.00
171-392-6408 TORT LIABILITY - FGP FED	977.22	575.55	488.00	.00	590.00	488.00
171-392-6412 HEALTH SERVICES - FGP FED	.00	160.00	.00	.00	.00	.00
fy25 everyone needs annual physical						
fy26						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
physicals no longer required						
171-394-6010 SALARY - FGP NON FED VOL	499.00	.00	499.00	.00	499.00	499.00
171-394-6110 FICA - FGP NON FED VOL	185.00	.00	185.00	.00	185.00	185.00
171-394-6130 IPERS - FGP NON FED VOL	228.00	.00	228.00	.00	228.00	228.00
171-394-6150 HEALTH INSURANCE-FGP NON	641.00	.00	641.00	.00	641.00	641.00
171-394-6152 DENTAL INSURANCE-FGP NON	.00	.00	.00	.00	.00	.00
171-394-6170 UNEMPLOYMENT - FGP NON FE	.00	.00	.00	.00	.00	.00
171-394-6240 TRAVEL & MEETINGS - FGP N	.00	.00	3,600.00	875.00	3,600.00	3,600.00
fy26 purchase transit tickets as needed						
171-394-6245 VOLUNTEER MILEAGE - FGP N	.00	.00	.00	.00	.00	.00
171-394-6332 VEH MAINT/FUEL - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6408 TORT LIABILITY - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6725 CAP EQUIP-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-395-6415 I/K ADMIN COMP TIME-FGP 0	3,000.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00
171-395-6416 I/K ADMIN OFFICE SPCE-FGP	500.00	600.00	.00	.00	.00	.00
171-396-6240 TRAVEL & MEETINGS - FGP 0	1,428.52	2,441.97	6,000.00	1,796.34	6,000.00	6,000.00
171-396-6241 MEALS,FOOD - FGP OPERATIN	25,311.00	19,928.00	23,964.00	7,128.00	23,964.00	23,964.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-396-6242 RECOGNITION - FGP OPERATI	11,665.94	10,562.91	6,000.00	1,107.91	6,000.00	6,000.00
171-396-6244 FGP FED VOL WELLNESS/INS	100.00	450.00	100.00	400.00	400.00	400.00
171-396-6332 VEH MAINT/FUEL - FGP OPER	.00	.00	.00	.00	.00	.00
171-396-6412 HEALTH SERVICES - FGP OPE	660.00	540.00	650.00	.00	.00	.00
fy25 public health in-kind						
fy26 on in CC now						
171-910-6910 TRANSFER OUT - FGP FEDERA	9,714.00	6,688.00	3,000.00	.00	3,000.00	3,000.00
fy23 and fy24 to general for acctg						
fy25 to general (acctng)						
fy25 re est to 173 office rent 2400 to 680 transit tickets 1000 to Gen accounting 3000						
fy26 to General - acctg						
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TOTAL EXPENSES	398,314.53	349,920.50	392,256.00	175,197.28	410,857.00	403,298.00
Report Total	51,407.47-	58,985.45	26,804.00	17,424.76-	25,827.00	17,386.00