

Kimberly School District
February 2024 - February 2023 Comparison - General Fund

	<u>Feb-24</u>	<u>Feb-23</u>		<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
REVENUE								
Revenue								
Revenues (-)	\$1,872,854.03	\$2,403,486.50	FY23 Feb State pmt \$2.2M	\$16,909,762.07	\$13,168,477.01	95.2%	82.4%	
Sub-total : Revenue	<u>(\$1,872,854.03)</u>	<u>(\$2,403,486.50)</u>		<u>(\$16,909,762.07)</u>	<u>(\$13,168,477.01)</u>	95.2%	82.4%	
Total : REVENUE	<u>(\$1,872,854.03)</u>	<u>(\$2,403,486.50)</u>		<u>(\$16,909,762.07)</u>	<u>(\$13,168,477.01)</u>	95.2%	82.4%	Property Tax Relief/Earnings on Investment
EXPENDITURES								
Expenditures								
Elementary (+)	\$292,134.21	\$256,899.92		\$1,813,590.89	\$1,623,511.58	52.6%	51.6%	
Middle School (+)	\$154,986.92	\$136,674.66		\$1,009,089.23	\$884,222.14	51.0%	51.0%	
High School (+)	\$222,477.77	\$190,998.31		\$1,331,463.99	\$1,186,919.38	50.7%	50.5%	
Gifted and Talented (+)	\$0.00	\$197.93		\$0.00	\$1,207.58	0.0%	50.1%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$15,622.56	\$21,063.17		\$139,163.16	\$119,054.36	53.5%	53.9%	Added coach positions
School Activities (+)	\$6,483.48	\$9,004.49		\$38,378.12	\$29,901.96	53.5%	49.1%	Added 1 NHS, 1 BPA, & 1 Speech/Debate Asst
Attend-Guidance-Health Program (+)	\$32,443.29	\$32,895.03		\$194,452.92	\$201,213.25	48.9%	50.1%	
Special Services Program (+)	\$74,325.63	\$70,858.82		\$485,979.08	\$417,047.84	52.6%	50.7%	additional .5 FTE teacher
Curriculum (+)	\$38,268.86	\$49,406.12		\$294,666.30	\$328,881.06	56.3%	50.0%	
Educational Media Program (+)	\$29,040.36	\$31,370.13		\$185,855.01	\$185,896.84	51.4%	53.1%	
Instruction-Related Technology	\$26,066.24	\$0.00		\$285,814.86	\$0.00	76.4%	0.0%	New Account for FY24
Board of Education Program (+)	\$272.82	\$52.37		\$34,083.69	\$17,047.67	162.2%	89.0%	KBOA Gift Certificates
District Administration Program (+)	\$15,285.67	\$13,790.01		\$129,781.74	\$115,972.32	65.0%	65.6%	
School Administration Program (+)	\$110,974.25	\$95,188.31		\$810,435.35	\$693,336.17	59.9%	58.5%	
Business Operation Program (+)	\$29,037.98	\$27,660.24		\$345,487.46	\$284,262.77	79.7%	43.7%	Clearwater Financial
Custodial Program (+)	\$88,441.90	\$85,303.98		\$710,657.69	\$653,127.87	65.9%	70.8%	
Maintenance Program (+)	\$38,431.31	\$30,022.84		\$383,042.13	\$276,843.55	96.6%	69.0%	Additional salaries/benefits
Transporation Program (+)	\$60,604.51	\$58,735.72		\$458,823.41	\$420,322.22	65.4%	63.3%	
Child Nutrition Program (+)	\$1,830.94	\$1,578.90		\$11,121.76	\$10,384.83	55.6%	60.3%	
Transfers Out (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%	
Contingency (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%	
Sub-total : Expenditures	<u>\$1,236,728.70</u>	<u>\$1,111,700.95</u>		<u>\$8,661,886.79</u>	<u>\$7,449,153.39</u>	49.1%	46.8%	
Total : EXPENDITURES	<u>\$1,236,728.70</u>	<u>\$1,111,700.95</u>		<u>\$8,661,886.79</u>	<u>\$7,449,153.39</u>	49.1%	46.8%	
NET ADDITION/(DEFICIT)	(\$636,125.33)	(\$1,291,785.55)		(\$8,247,875.28)	(\$5,719,323.62)			

Instruction-Related Technology Account includes Technology salaries and benefits, Contracted services (Powerschool hosting, accounting software, etc), Curriculum licenses (Renaissance, Math, Starfall), Library Software, Technology travel, and Technology supply expenses.