

KIMBERLY SCHOOL DISTRICT - FY23 March Revised Budget

100.21 Enrollment Units
1997.51 ADA

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise	Working Budget FY23
100.320.001.000.000	Beg Balance-General Fund	-\$726,359	-\$781,204	-\$880,299	-\$880,299	
100.320.002.000.000	Beg Balance-Restricted	-\$15,820	-\$16,820	-\$51,078	-\$51,078	
100.411.200.000.000	Taxes-Supplemental Levy	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000
100.411.300.000.000	Taxes - Emergency	\$0	\$0	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$45,332	-\$50,000	-\$50,862	-\$50,862	-\$50,862
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000	-\$300,000	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500
100.415.000.000.000	Earnings on Investment	-\$5,000	-\$6,000	-\$50,000	-\$130,000	-\$130,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$9,900	-\$9,900	-\$9,900	-\$11,300	-\$11,300
100.419.900.000.000	Other Local Revenue	-\$13,520	-\$19,648	-\$31,985	-\$40,000	-\$40,000
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$150,195	-\$206,477	-\$206,477	-\$213,057	-\$213,057
100.431.100.000.000	Base State Support	-\$9,740,181	-\$10,561,414	-\$10,703,925	-\$10,699,703	-\$10,699,703
100.431.200.000.000	Transportation Support	-\$358,811	-\$360,000	-\$370,000	-\$352,113	-\$352,113
100.431.600.000.000	State Paid - Tuition Equivalency	-\$8,000	-\$5,000	-\$6,000	-\$6,000	-\$6,000
100.431.800.000.000	State Paid Benefits	-\$1,336,318	-\$1,373,675	-\$1,391,318	-\$1,390,843	-\$1,390,843
100.431.900.000.000	Professional Development	-\$62,958	-\$62,354	-\$63,149	-\$64,336	-\$64,336
100.431.900.200.000	Master Teacher Premium	-\$4,784	\$0	\$0	\$0	\$0
100.431.900.300.000	Literacy Proficiency	-\$186,275	-\$386,060	-\$391,610	-\$448,547	-\$448,547
100.431.900.310.000	State Paid - Remediation	-\$32,667	-\$30,000	-\$30,000	-\$30,000	-\$30,000
100.431.900.400.000	State Paid - Math & Science	-\$55,000	-\$57,500	-\$57,500	-\$57,500	-\$57,500
100.431.900.419.000	Bilingual-LEP	-\$31,259	-\$33,769	-\$33,983	-\$33,983	-\$33,983
100.431.900.420.000	Continuous Improvement	-\$4,000	-\$6,600	-\$6,600	-\$6,600	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$117,611	\$0	\$0	\$0	\$0
100.431.900.500.000	Content and Curriculum	\$0	\$0	\$0	\$0	\$0
100.431.900.600.000	Advanced Opportunities	-\$4,056	\$0	-\$2,035	-\$2,035	-\$2,035
100.431.900.700.000	Gifted/Talented	\$0	\$0	\$0	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$46,912	-\$50,096	-\$51,088	-\$51,088	-\$51,088
100.437.000.000.000	Lottery/Additional State Maintenance	-\$167,286	-\$189,434	-\$197,307	-\$197,307	-\$197,307
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582	-\$26,582	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	-\$89,571	-\$30,000	-\$63,000	-\$133,850	-\$133,850
100.442.000.000.000	Federal Forest Funds	-\$2,700	-\$3,000	-\$3,000	-\$3,000	-\$3,000
100.445.900.000.000	Other Indirect Restricted Federal Programs	-\$183,300	\$0	\$0	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0	\$0
TOTAL		-\$14,527,898	-\$15,369,033	-\$15,781,199	-\$15,983,582	-\$15,052,205
Beginning Balance - Restricted						
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658	
	Dist Office Health Benefit Savings (Restricted)			\$15,000	\$15,000	
	HS Parking Lot Repair	\$9,037	\$9,037	\$13,341	\$13,341	
	HS Expanding Arts Grant			\$14,954	\$14,954	
	Stadium Flagpole Fund	\$326	\$326	\$326	\$326	
	Scoreboard/ReaderBoard (Pepsi)	\$4,799	\$5,799	\$5,799	\$5,799	
		\$15,820	\$16,820	\$51,078	\$51,078	

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$990,695	\$1,023,128	\$1,035,899	\$1,008,777	\$1,008,777
100.512.112.100.000	KES Extracurr. Athletics	\$0	\$0	\$673	\$673	\$673
100.512.114.100.000	KES Nurse (Certified)	\$12,979	\$13,639	\$12,786	\$12,786	\$12,786
100.512.116.100.000	KES Teacher Assistant	\$45,077	\$50,452	\$31,036	\$16,500	\$16,500
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$9,580	\$3,806	\$4,645	\$4,917	\$4,917
100.512.118.100.000	KES Computer/Music/Art Para	\$19,581	\$22,099	\$22,099	\$22,099	\$22,099
100.512.119.100.000	KES One-Time Bonus Classified	\$0	\$3,054	\$2,497	\$1,937	\$1,937
100.512.160.100.000	KES Substitutes Contract	\$9,625	\$11,100	\$11,100	\$20,000	\$20,000
100.512.162.100.000	KES Sub-Personal	\$5,775	\$7,326	\$7,326	\$7,326	\$7,326
100.512.210.100.000	KES Retirement	\$126,554	\$131,015	\$132,486	\$127,479	\$127,479
100.512.220.100.000	KES FICA	\$81,737	\$84,900	\$82,988	\$79,779	\$79,779
100.512.240.100.000	KES Fringe	\$154,530	\$186,335	\$161,797	\$157,680	\$157,680
100.512.270.100.000	KES Workers Comp.	\$11,318	\$12,129	\$12,529	\$12,529	\$12,529
100.512.290.100.000	KES Professional Development	\$2,320	\$2,320	\$2,320	\$2,320	\$2,320
100.512.322.100.000	KES Equipment Lease	\$7,600	\$7,600	\$7,600	\$8,000	\$8,000
100.512.350.100.000	KES Telephone	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx447)	\$26,715	\$27,625	\$29,055	\$29,055	\$29,055
100.512.411.100.000	KES One-Time Supplies	\$0	\$0	\$0	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$2,000	\$0	\$1,500	\$1,500	\$1,500
TOTAL		\$1,509,586	\$1,590,028	\$1,561,836	\$1,516,858	\$1,516,858

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,037,133	\$1,075,451	\$1,052,760	\$1,052,760	\$1,052,760
100.512.112.102.000	SES Extracurr. Athletics	\$0	\$0	\$796	\$796	\$796
100.512.114.102.000	SES Nurse (Certified)	\$12,979	\$13,639	\$12,786	\$12,786	\$12,786
100.512.116.102.000	SES Teacher Assistant	\$13,742	\$33,181	\$30,129	\$30,129	\$30,129
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$8,809	\$3,806	\$4,645	\$4,917	\$4,917
100.512.118.102.000	SES Computer/Music/Art Para	\$43,418	\$46,738	\$46,738	\$46,738	\$46,738
100.512.119.102.000	SES One-Time Bonus Classified	\$0	\$3,349	\$3,446	\$3,468	\$3,468
100.512.160.102.000	SES Substitutes Contract	\$9,406	\$10,750	\$10,750	\$10,750	\$10,750
100.512.162.102.000	SES Sub-Personal	\$5,644	\$7,095	\$7,095	\$7,095	\$7,095
100.512.210.102.000	SES Retirement	\$131,627	\$136,598	\$142,050	\$142,086	\$142,086
100.512.220.102.000	SES FICA	\$84,627	\$89,443	\$88,753	\$88,755	\$88,755
100.512.240.102.000	SES Fringe	\$150,111	\$205,273	\$171,066	\$171,066	\$171,066
100.512.270.102.000	SES Workers Comp.	\$12,587	\$13,398	\$12,811	\$12,811	\$12,811
100.512.290.102.000	SES Professional Development	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
100.512.322.102.000	SES Equipment Lease	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
100.512.350.102.000	SES Telephone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx450)	\$28,860	\$28,405	\$29,250	\$29,250	\$29,250
100.512.441.102.000	SES One-Time Supplies	\$750	\$0	\$0	\$0	\$0
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$2,000	\$0	\$1,500	\$1,500	\$1,500
TOTAL		\$1,554,442	\$1,679,875	\$1,627,325	\$1,627,657	\$1,627,657

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,106,796	\$1,108,646	\$1,105,841	\$1,105,841	\$1,105,841
100.515.112.200.000	MS Extra-Curricular	\$52,037	\$52,173	\$53,257	\$55,007	\$55,007
100.515.114.200.000	MS Nurse (Certified)	\$12,979	\$13,639	\$12,786	\$12,786	\$12,786
100.515.116.200.000	MS Teacher Assistant	\$25,224	\$30,024	\$31,266	\$41,921	\$41,921
100.515.117.200.000	MS REM/ELP Assistant	\$8,809	\$7,802	\$6,994	\$5,534	\$5,534
100.515.119.200.000	MS One-Time Bonus Classified	\$0	\$1,513	\$1,810	\$1,788	\$1,788
100.515.160.200.000	MS Substitutes Contract	\$10,008	\$11,565	\$11,565	\$11,565	\$11,565
100.515.162.200.000	MS Sub-Personal	\$6,005	\$7,633	\$7,633	\$7,633	\$7,633
100.515.210.200.000	MS Retirement	\$138,642	\$137,989	\$141,226	\$142,321	\$142,321
100.515.220.200.000	MS FICA	\$90,650	\$91,035	\$90,960	\$91,794	\$91,794
100.515.240.200.000	MS Fringe	\$149,197	\$199,592	\$187,515	\$192,403	\$192,403
100.515.270.200.000	MS Workers Comp	\$12,616	\$12,616	\$12,307	\$12,307	\$12,307
100.515.290.200.000	MS Professional Development	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
100.515.380.200.000	MS Travel	\$0	\$0	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx481)	\$34,720	\$33,670	\$33,670	\$33,670	\$33,670
100.515.411.200.000	MS One-Time Supplies	\$1,400	\$0	\$3,093	\$3,093	\$3,093
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658	\$1,658
TOTAL		\$1,666,529	\$1,725,343	\$1,717,370	\$1,735,109	\$1,735,109

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,520,155	\$1,592,071	\$1,599,475	\$1,599,475	\$1,599,475
100.515.113.300.000	HS Mastery Based Education Expoloration Grant	\$0	\$0	\$0	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$12,979	\$13,639	\$12,786	\$12,786	\$12,786
100.515.115.300.000	HS Teacher Assistant	\$20,980	\$22,099	\$22,099	\$22,099	\$22,099
100.515.117.300.000	HS REM/ELP Assistant		\$6,994	\$6,994	\$6,994	\$6,994
100.515.119.300.000	HS One-Time Bonus Classified	\$0	\$1,164	\$1,443	\$1,443	\$1,443
100.515.160.300.000	HS Substitutes Contract	\$14,974	\$14,935	\$14,935	\$14,935	\$14,935
100.515.161.300.000	HS Sub-Professional	\$990	\$2,000	\$2,000	\$2,000	\$2,000
100.515.162.300.000	HS Sub-Personal	\$7,185	\$9,857	\$9,857	\$9,857	\$9,857
100.515.210.300.000	HS Retirement	\$185,442	\$195,215	\$196,030	\$196,030	\$196,030
100.515.220.300.000	HS FICA	\$129,257	\$135,869	\$137,721	\$137,874	\$137,874
100.515.240.300.000	HS Fringe	\$190,832	\$255,089	\$240,878	\$240,878	\$240,878
100.515.270.300.000	HS Workmens Comp.	\$16,536	\$16,536	\$16,521	\$16,521	\$16,521
100.515.290.300.000	HS Professional Development	\$2,937	\$2,937	\$2,937	\$2,937	\$2,937
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$0	\$0	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx619)	\$15,000	\$15,000	\$20,930	\$20,930	\$20,930
100.515.410.300.105	HS Agriculture Supplies	\$6,000	\$6,000	\$8,000	\$8,000	\$8,000
100.515.410.300.120	HS Advanced Health	\$0	\$0	\$250	\$250	\$250
100.515.410.300.125	HS Ag Mechanics	\$750	\$750	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$1,150	\$1,150	\$1,500	\$1,500	\$1,500
100.515.410.300.175	HS Art	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000
100.515.410.300.210	HS Band	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.225	HS Choir	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.250	HS Science	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
100.515.410.300.275	HS Business Education	\$500	\$500	\$500	\$500	\$500
100.515.410.300.305	HS Go-On	\$750	\$750	\$750	\$750	\$750
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$1,001	\$1,001	\$500	\$500	\$500
100.515.410.300.375	HS Health	\$300	\$300	\$500	\$500	\$500
100.515.410.300.405	HS Lifetime Sports	\$550	\$550	\$750	\$750	\$750
100.515.410.300.425	HS Language Arts	\$500	\$500	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$500	\$500	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$950	\$950	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$500	\$500	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$500	\$500	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary	\$8,669	\$7,734	\$2,685	\$2,685	\$2,685
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$14,954	\$14,954	\$14,954
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$0	\$2,800	\$2,800	\$2,800
100.515.550.300.000	HS Equipment	\$326	\$326	\$326	\$326	\$326
TOTAL		\$2,167,713	\$2,332,915	\$2,350,871	\$2,351,024	\$2,351,024

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$15,000	\$16,500	\$20,000	\$20,000	\$20,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,791	\$1,970	\$2,388	\$2,388	\$2,388
100.517.220.300.000	Alternative SummerSch-FICA	\$1,148	\$1,262	\$1,530	\$1,530	\$1,530
TOTAL		\$17,939	\$19,732	\$23,918	\$23,918	\$23,918

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.524.210.000.000	Gifted/Talented Retirement	\$239	\$239	\$239	\$239	\$239
100.524.220.000.000	Gifted/Talented FICA	\$153	\$153	\$153	\$153	\$153
100.524.240.000.000	Gifted/Talented Fringe	\$0	\$0	\$0	\$0	\$0
100.524.270.000.000	Gifted/Talented Workers Comp	\$16	\$16	\$20	\$20	\$20
100.524.380.000.000	Gifted/Talented Travel	\$0	\$0	\$0	\$0	\$0
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,408	\$2,408	\$2,412	\$2,412	\$2,412

INTERSCHOLASTIC

100.531.110.300.000	Interscholastic Athletic Director	\$40,016	\$42,077	\$42,077	\$42,077	\$42,077
100.531.113.300.000	Interscholastic AD One-Time Bonus	\$0	\$0	\$781	\$781	\$781
100.531.111.300.000	Interscholastic Coaches	\$99,855	\$102,378	\$105,303	\$105,303	\$105,303
100.531.160.200.000	Interscholastic Substitutes MS	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
100.531.160.300.000	Interscholastic Substitutes HS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
100.531.210.300.000	Interscholastic Retirement HS	\$12,968	\$13,319	\$12,790	\$12,790	\$12,790
100.531.220.300.000	Interscholastic FICA HS	\$11,161	\$11,050	\$11,335	\$11,335	\$11,335
100.531.240.300.000	Interscholastic Fringe HS	\$3,519	\$4,741	\$4,741	\$4,741	\$4,741
100.531.270.300.000	Interscholastic Workers Comp	\$1,543	\$1,543	\$1,566	\$1,566	\$1,566
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$3,300	\$3,300	\$3,300	\$4,290	\$4,290
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$868	\$868	\$1,020	\$1,020	\$1,020
TOTAL		\$213,112	\$218,276	\$219,913	\$220,903	\$220,903

ACTIVITIES

High School

100.532.110.300.000	Activities Salaries HS	\$30,638	\$32,703	\$33,345	\$35,345	\$35,345
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,556	\$3,800	\$3,876	\$4,115	\$4,115
100.532.220.300.000	Activities FICA	\$2,452	\$2,607	\$2,656	\$2,809	\$2,809
100.532.270.300.000	Activities Workers Comp	\$343	\$343	\$346	\$346	\$346
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$4,000	\$4,000	\$4,000	\$10,000	\$10,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
TOTAL		\$49,214	\$51,678	\$52,448	\$60,840	\$60,840

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$251,799	\$261,070	\$261,070	\$261,070	\$261,070
100.611.210.000.000	Guidance Retirement	\$30,064	\$31,172	\$31,172	\$31,172	\$31,172
100.611.220.000.000	Guidance FICA	\$19,263	\$19,971	\$19,971	\$19,971	\$19,971
100.611.240.000.000	Guidance Fringe	\$22,511	\$32,936	\$24,702	\$24,702	\$24,702
100.611.270.000.000	Guidance Workers Comp	\$3,165	\$3,165	\$2,860	\$2,860	\$2,860
100.611.290.000.000	Guidance Professional Development	\$400	\$400	\$400	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0	\$0	\$0
TOTAL		\$327,202	\$348,714	\$340,175	\$340,175	\$340,175

High School

100.611.110.300.000	College & Career Counselor	\$25,232	\$0	\$25,989	\$25,989	\$25,989
100.611.116.300.000	College & Career Classified	\$6,748	\$49,697	\$24,465	\$24,465	\$24,465
100.611.118.300.000	One Time Bonus Classified	\$0	\$1,009	\$1,040	\$1,040	\$1,040
100.611.210.300.000	College & Career Retirement	\$485	\$3,042	\$3,045	\$3,045	\$3,045
100.611.220.300.000	College & Career FICA	\$2,446	\$3,879	\$3,940	\$3,940	\$3,940
100.611.240.300.000	College & Career Fringe	\$0	\$4,117	\$343	\$343	\$343
100.611.410.300.000	College & Career Counseling Supplies	\$2,783	\$2,500	\$2,500	\$2,500	\$2,500
		\$37,694	\$64,244	\$61,322	\$61,322	\$61,322
Grand Total		\$364,896	\$412,958	\$401,497	\$401,497	\$401,497

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$430,052	\$376,064	\$389,956	\$392,030	\$392,030
100.616.111.000.000	Spec Services SLP/OT/Psych	\$161,303	\$166,687	\$166,687	\$166,687	\$166,687
100.616.115.000.000	Spec Services Aides	\$16,766	\$20,025	\$38,154	\$38,154	\$38,154
100.616.116.000.000	Spec Services Secretary	\$14,272	\$14,700	\$14,700	\$14,700	\$14,700
100.616.119.000.000	Spec Services One-Time Bonus Classified	\$0	\$1,389	\$2,114	\$2,114	\$2,114
100.616.210.000.000	Spec Services Retirement	\$73,145	\$67,485	\$71,394	\$71,641	\$71,641
100.616.220.000.000	Spec Services FICA	\$46,865	\$43,239	\$45,744	\$45,902	\$45,902
100.616.240.000.000	Spec Services Fringe	\$78,943	\$100,455	\$89,313	\$89,313	\$89,313
100.616.410.000.000	Special Services Supplies	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL		\$821,346	\$790,043	\$818,062	\$822,541	\$822,541

CURRICULUM

100.621.110.001.000	Curric/Prof Dev/AWARE Stipends	\$25,000	\$10,000	\$15,000	\$71,000	\$71,000
100.621.111.001.000	Leadership Stipends	\$98,345	\$0	\$0	\$0	\$0
100.621.112.001.000	Curric/Testing Director	\$0	\$0	\$0	\$0	\$0
100.621.115.001.000	ISAT/District Testing	\$11,000	\$11,000	\$6,000	\$6,000	\$6,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$7,136	\$7,350	\$7,350	\$7,350	\$7,350
100.621.119.001.000	Curric One-Time Bonus Classified	\$0	\$294	\$294	\$294	\$294
100.621.160.001.000	Dist Prof Leave Subs	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
100.621.161.001.000	AWARE Grant subs	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$15,269	\$2,632	\$2,107	\$2,107	\$2,107
100.621.220.001.000	Curric/Prof Dev FICA	\$10,245	\$3,217	\$2,880	\$2,880	\$2,880
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$1,212	\$2,059	\$2,059	\$2,059	\$2,059
100.621.270.001.000	Curric/Testing Workers Comp	\$3,099	\$3,099	\$235	\$235	\$235
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.621.381.001.000	Professional Development Travel	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$64,571	\$10,000	\$30,000	\$55,850	\$55,850
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
100.621.460.001.000	Technology Curriculum/Licenses	\$0	\$30,000	\$35,000	\$35,000	\$35,000
100.621.440.001.000	Textbooks To Be Allocated	\$7,000	\$7,000	\$6,000	\$6,000	\$6,000
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0	\$0	\$0	\$0
TOTAL		\$267,877	\$111,651	\$132,925	\$214,775	\$214,775

LITERACY PROFICIENCY

KES						
100.621.111.100.000	KES Literacy Director	0	\$21,062	\$21,062	\$21,062	\$21,062
100.621.110.100.000	KES Literacy Teacher s	\$71,047	\$82,228	\$81,484	\$108,606	\$108,606
100.621.110.100.000	KES Summer School/After School Teachers	\$11,408	\$6,700	\$6,700	\$7,900	\$7,900
100.621.114.100.000	KES Literacy Aides	\$0	\$9,304	\$8,787	\$10,984	\$10,984
100.621.119.100.000	KES Literacy Aides One Time Bonus		\$372	\$703	\$439	\$439
100.621.115.100.000	KES ISIP Testing	\$270	\$270	\$270	\$0	\$0
100.621.116.100.000	KES Literacy Prof Dev Subs	\$1,095	\$2,500	\$2,500	\$1,000	\$1,000
100.621.210.100.000	KES Literacy Retirement	\$9,845	\$13,488	\$13,378	\$17,789	\$17,789
100.621.220.100.000	KES Literacy FICA	\$6,328	\$8,643	\$8,572	\$11,399	\$11,399
100.621.240.100.000	KES Literacy Teacher Fringe	\$8,289	\$23,056	\$14,822	\$19,927	\$19,927
100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$0	\$0	\$0	\$4,000	\$4,000
100.621.381.100.000	KES Literacy Professional Development	\$0	\$0	\$0	\$1,500	\$1,500
100.621.410.100.000	KES Literacy/Summer School Supplies	\$7,811	\$17,052	\$24,684	\$24,840	\$24,840
TOTAL		\$116,092	\$184,675	\$182,962	\$229,446	\$229,446

Stricker

100.621.111.102.000	SES Literacy Director	\$0	\$21,062	\$21,062	\$21,062	\$21,062
100.621.110.102.000	SES Literacy Teachers	\$17,177	\$94,985	\$94,985	\$94,985	\$94,985
100.621.110.102.000	SES Summer School/After School Teachers	\$11,408	\$6,700	\$6,700	\$7,900	\$7,900
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$270	\$270	\$270
100.621.114.102.000	SES Literacy Aides	\$16,728	\$10,112	\$10,112	\$12,640	\$12,640
100.621.119.102.000	SES Literacy Aides One Time Bonus		\$404	\$809	\$0	\$0
100.621.116.102.000	SES Literacy Prof Dev Subs	\$1,095	\$3,000	\$3,000	\$1,000	\$1,000
100.621.210.102.000	SES Literacy Retirement	\$5,410	\$15,112	\$15,161	\$16,369	\$16,369
100.621.220.102.000	SES Literacy FICA	\$3,487	\$9,684	\$9,715	\$10,489	\$10,489
100.621.240.102.000	SES Literacy Teacher Fringe	\$6,797	\$23,056	\$23,056	\$24,044	\$24,044
100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$0	\$0	\$0	\$4,000	\$4,000
100.621.381.102.000	SES Literacy Professional Development	\$0	\$0	\$0	\$1,500	\$1,500
100.621.410.102.000	SES Literacy/Summer School Supplies	\$7,812	\$17,000	\$24,684	\$24,841	\$24,841
		\$70,183	\$201,385	\$209,554	\$219,100	\$219,100

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$201,117	\$208,350	\$208,350	\$208,350	\$208,350
100.622.115.000.000	Library Aide Salary	\$32,303	\$35,018	\$35,018	\$35,018	\$35,018
100.622.119.000.000	Library One-Time Bonus Classified	\$0	\$1,401	\$1,401	\$1,401	\$1,401
100.622.160.000.000	Library Substitutes	\$2,450	\$3,080	\$3,080	\$3,080	\$3,080
100.622.210.000.000	Library Retirement	\$26,114	\$27,363	\$27,363	\$27,363	\$27,363
100.622.220.000.000	Library FICA	\$18,043	\$18,961	\$18,961	\$18,961	\$18,961
100.622.240.000.000	Library Fringe	\$27,682	\$30,585	\$30,585	\$30,585	\$30,585
100.622.270.000.000	Library Workers Comp	\$2,707	\$2,707	\$2,484	\$2,484	\$2,484
100.622.290.000.000	Library Prof Dev	\$350	\$350	\$350	\$350	\$350
100.622.430.100.000	Library KES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.411.100.000	Library KES Grant	\$0	\$0	\$3,000	\$3,000	\$3,000
100.622.431.100.000	Library KES Software	\$1,061	\$1,061	\$1,129	\$1,129	\$1,129
100.622.430.102.000	Library SES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.431.102.000	Library SES Software	\$908	\$908	\$950	\$992	\$992
100.622.432.200.000	Library MS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.433.200.000	Library MS Software	\$1,061	\$1,061	\$1,129	\$1,129	\$1,129
100.622.434.300.000	Library HS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.435.300.000	Library HS Software	\$1,061	\$1,061	\$1,129	\$1,129	\$1,129
TOTAL		\$329,933	\$346,981	\$350,004	\$350,046	\$350,046

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$58	\$58	\$55	\$55	\$55
100.631.320.000.000	School Board Contracted Services	\$5,300	\$5,300	\$3,000	\$3,000	\$3,000
100.631.381.000.000	School Board Travel, Dues and Training	\$10,500	\$10,500	\$12,000	\$13,105	\$13,105
100.631.410.000.000	School Board Supplies	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
100.632.110.000.000	Superintendent Salary	\$115,000	\$118,450	\$118,450	\$118,450	\$118,450
100.632.113.000.000	Superintendent One-Time Bonus	\$0	\$0	\$1,561	\$1,561	\$1,561
100.632.210.000.000	Superintendent Retirement	\$21,965	\$22,803	\$22,922	\$22,922	\$22,922
100.632.220.000.000	Superintendent FICA	\$8,798	\$9,176	\$9,180	\$9,180	\$9,180
100.632.240.000.000	Superintendent Fringe	\$8,409	\$10,012	\$10,012	\$10,012	\$10,012
100.632.270.000.000	Superintendent Workers Comp	\$1,172	\$1,172	\$1,168	\$1,168	\$1,168
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$10,000	\$10,000	\$10,000	\$13,200	\$13,200
TOTAL		\$183,902	\$190,171	\$191,549	\$195,854	\$195,854

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$591,717	\$655,500	\$655,500	\$655,500	\$655,500
100.641.113.000.000	School Admin One-Time Bonus			\$13,270	\$13,270	\$13,270
100.641.115.000.000	School Secretary Salaries	\$167,228	\$193,704	\$201,447	\$204,427	\$204,427
100.641.119.000.000	School Secretary One-Time Bonus Classified	\$0	\$7,748	\$7,679	\$7,679	\$7,679
100.641.210.000.000	School Admin Retirement	\$90,617	\$101,129	\$101,676	\$101,554	\$101,554
100.641.220.000.000	School Admin FICA	\$56,763	\$66,305	\$66,989	\$66,911	\$66,911
100.641.240.000.000	School Admin Fringe	\$93,857	\$120,326	\$101,476	\$101,476	\$101,476
100.641.270.000.000	School Admin Workers Comp	\$7,621	\$7,621	\$7,833	\$7,833	\$7,833
100.641.290.000.000	School Admin Prof Dev	\$800	\$800	\$800	\$800	\$800
100.641.380.100.000	KES Admin Budget Travel & Dues	\$2,500	\$2,500	\$2,500	\$3,250	\$3,250
100.641.380.102.000	SES Admin Budget Travel & Dues	\$2,500	\$2,500	\$2,500	\$3,250	\$3,250
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,000	\$4,000	\$4,000	\$5,200	\$5,200
100.641.382.000.000	HS Admin Budget Travel & Dues	\$5,500	\$5,500	\$7,500	\$8,150	\$8,150
100.641.383.000.000	SPED Admin Travel & Dues	\$3,500	\$3,500	\$4,000	\$5,200	\$5,200
TOTAL		\$1,026,603	\$1,171,134	\$1,177,170	\$1,184,500	\$1,184,500

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$178,900	\$179,796	\$183,600	\$187,352	\$187,352
100.651.118.000.000	One-Time Bonus Dist Office	\$0	\$0	\$7,192	\$7,245	\$7,245
100.651.210.000.000	Dist Office Retirement	\$19,458	\$20,726	\$21,180	\$21,474	\$21,474
100.651.220.000.000	Dist Office FICA	\$13,437	\$14,054	\$14,346	\$14,637	\$14,637
100.651.240.000.000	Dist Office Fringe	\$23,359	\$28,477	\$28,477	\$28,477	\$28,477
100.651.245.000.000	Dist Office Health Insurance Reserve (Restricted)	\$15,000	\$15,000	\$250,000	\$250,000	\$250,000
100.651.270.000.000	Dist Office Workers Comp	\$4,322	\$4,322	\$3,670	\$3,670	\$3,670
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
100.651.316.000.000	Dist Audit & Acct Fees	\$16,000	\$16,000	\$17,000	\$17,000	\$17,000
100.651.317.000.000	Dist New Employee Expense	\$6,500	\$7,500	\$7,500	\$8,300	\$8,300
100.651.320.000.000	Dist Office Contracted Services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
100.651.322.000.000	Dist Office Equip Rental	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450	\$4,000	\$4,000	\$4,000
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000
100.651.410.000.000	Dist Office Supplies	\$13,000	\$13,000	\$14,385	\$14,385	\$14,385
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$0	\$43,706	\$43,706	\$40,444	\$40,444
100.651.414.000.000	District Staff Recognition Supplies	\$20,000	\$4,000	\$5,000	\$5,000	\$5,000
100.651.416.000.000	Dist Student Awards	\$500	\$500	\$500	\$500	\$500
100.651.417.000.000	Dist Homeless Supplies/Donation	\$0	\$0	\$1,200	\$1,200	\$1,200
100.651.550.000.000	Dist Office Equip	\$0	\$0	\$0	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077	\$2,077	\$2,077
TOTAL		\$366,758	\$397,208	\$646,433	\$649,862	\$649,862

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$324,988	\$358,219	\$337,356	\$345,262	\$345,262
100.661.117.000.000	Custodian Vocat/Rehab	\$0	\$0	\$0	\$1,000	\$1,000
100.661.119.000.000	Custodian One-Time Bonus	\$0	\$14,329	\$12,202	\$11,074	\$11,074
100.661.210.000.000	Custodian Retirement	\$36,611	\$40,596	\$36,605	\$35,963	\$35,963
100.661.220.000.000	Custodian FICA	\$24,862	\$28,497	\$26,741	\$25,730	\$25,730
100.661.240.000.000	Custodian Fringe	\$56,022	\$87,116	\$58,445	\$61,992	\$61,992
100.661.270.000.000	Custodian Workers Comp.	\$28,887	\$28,887	\$30,946	\$30,946	\$30,946
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$275,000	\$275,000	\$275,000	\$280,000	\$280,000
100.661.410.000.000	Custodian Supplies	\$25,000	\$20,000	\$40,000	\$55,000	\$55,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$69,225	\$75,454	\$75,454	\$75,454	\$75,454
TOTAL		\$840,855	\$928,358	\$893,009	\$922,680	\$922,680

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$23,985	\$23,106	\$18,101	\$20,101	\$20,101
100.663.119.000.000	Maintenance One-Time Bonus Classified	\$0	\$924	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$2,862	\$2,869	\$2,161	\$2,161	\$2,161
100.663.220.000.000	Maintenance FICA	\$1,835	\$1,838	\$1,384	\$1,384	\$1,384
100.663.240.000.000	Maintenance Fringe	\$3,207	\$2,307	\$2,306	\$2,306	\$2,306
100.663.270.000.000	Maintenance Workers Comp	\$2,054	\$2,054	\$1,909	\$1,909	\$1,909
100.663.320.000.000	Maintenance Contracted Services	\$5,500	\$6,000	\$9,000	\$9,000	\$9,000
100.663.325.000.000	HS Parking Lot Repair	\$9,037	\$9,037	\$13,341	\$13,341	\$13,341
100.663.350.000.000	Maintenance Cell Phone	\$500	\$500	\$500	\$500	\$500
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$30,000	\$37,000	\$45,000	\$45,000
100.663.551.000.000	Scoreboard/Reader Board	\$4,799	\$5,799	\$5,799	\$5,799	\$5,799
TOTAL		\$84,079	\$84,734	\$91,801	\$101,801	\$101,801

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$155,329	\$162,152	\$160,828	\$165,828	\$165,828
100.664.119.000.000	Sch Bldg Maint One-Time Bonus Classified	\$0	\$6,486	\$6,433	\$6,433	\$6,433
100.664.210.000.000	Sch Bldg Maint Retirement	\$18,547	\$20,134	\$20,056	\$20,056	\$20,056
100.664.220.000.000	Sch Bldg Maint FICA	\$11,883	\$12,902	\$12,852	\$12,852	\$12,852
100.664.240.000.000	Sch Bldg Maint Fringe	\$23,116	\$31,288	\$31,288	\$31,288	\$31,288
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$16,398	\$16,398	\$14,827	\$14,827	\$14,827
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$15,500	\$15,000	\$22,000	\$25,000	\$25,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0	\$600	\$600	\$600	\$600
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$300	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000
TOTAL		\$261,073	\$285,260	\$291,184	\$299,184	\$299,184

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$19,556	\$20,000	\$20,071	\$20,071	\$20,071
100.667.320.000.000	Security/Safety Contracted Services	\$5,200	\$1,200	\$4,562	\$4,562	\$4,562
100.667.410.000.000	Security/Safety Supplies	\$6,000	\$4,000	\$5,000	\$5,000	\$5,000
		\$30,756	\$25,200	\$29,633	\$29,633	\$29,633

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$166,913	\$158,882	\$144,432	\$148,909	\$148,909
100.681.116.000.000	Transp Supervisor Salary	\$53,000	\$54,588	\$54,588	\$54,588	\$54,588
100.681.117.000.000	Transp Mechanic Salary	\$41,426	\$42,352	\$59,472	\$61,468	\$61,468
100.681.118.000.000	Transp Aide Salaries	\$9,169	\$9,920	\$8,968	\$7,988	\$7,988
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$15,981	\$16,853	\$26,964	\$26,964	\$26,964
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0	\$0
100.681.122.000.000	Transp One-Time Bonus Classified	\$0	\$11,304	\$11,777	\$10,295	\$10,295
100.681.210.000.000	Transp Retirement	\$30,592	\$32,331	\$35,068	\$34,557	\$34,557
100.681.220.000.000	Transp FICA	\$21,916	\$22,483	\$23,425	\$23,120	\$23,120
100.681.240.000.000	Transp Fringe	\$44,935	\$61,248	\$65,691	\$62,261	\$62,261
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$20,389	\$20,389	\$19,234	\$19,234	\$19,234
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,507	\$1,507	\$1,507	\$1,507	\$1,507
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$8,000	\$8,000	\$8,000	\$12,000	\$12,000
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$20,455	\$25,000	\$25,000	\$25,000
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395	\$2,395	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$470	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400	\$400	\$400	\$400
100.681.430.000.000	Transp Software License	\$5,195	\$5,195	\$15,000	\$15,000	\$15,000
100.681.550.000.000	Transp Equipment	\$0	\$0	\$5,800	\$6,100	\$6,100
100.681.710.000.000	Transp Garage Structure Insurance	\$786	\$857	\$857	\$857	\$857
SUBTOTAL ALLOWABLE		\$568,004	\$604,104	\$643,523	\$647,588	\$647,588
100.681.390.001.000	Transp Non-Allowable Contr Services	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,852	\$3,500	\$3,500	\$3,500	\$3,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$450	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$7,866	\$8,574	\$8,574	\$8,574	\$8,574
SUBTOTAL NON-ALLOWABLE		\$15,668	\$16,024	\$16,024	\$16,024	\$16,024
TOTAL		\$583,672	\$620,129	\$659,548	\$663,612	\$663,612

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$20,069	\$19,772	\$17,247	\$17,234	\$17,234
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,069	\$19,772	\$17,247	\$17,234	\$17,234

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$445,623	\$492,129	\$526,619	\$526,897	\$526,897
100.920.810.000.000	Transfers to Tech	\$253,243	\$345,344	\$355,916	\$380,041	\$380,041
100.920.820.000.000	Transfers to Plant Facilities	\$309,900	\$309,900	\$309,900	\$309,900	\$309,900
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$69,692	\$58,040	\$58,040	\$58,040	\$58,040
TOTAL		\$1,078,458	\$1,205,413	\$1,250,475	\$1,274,878	\$1,274,878

CONTINGENCY RESERVE

100.950.850.000.000	General Board Reserves	\$750,000	\$750,000	\$850,000	\$850,000	
TOTAL		\$750,000	\$750,000	\$850,000	\$850,000	

GRAND TOTAL REVENUE	-\$14,527,898	-\$15,369,033	-\$15,781,199	-\$15,983,582	-\$15,052,205
GRAND TOTAL EXPENSES	\$14,496,693	\$15,345,327	\$15,749,145	\$15,965,365	\$15,115,365
DIFFERENCE	-\$31,204	-\$23,706	-\$32,054	-\$18,218	\$63,159

SPECIAL SERVICES (BILLING)

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
232.320.001.000.000	Beginning Balance-Special Services	-\$33,963	\$0	\$0	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$40,000	-\$45,000	-\$75,000	-\$80,000
232.460.000.900.000	Transfers In-Special Services	-\$445,623	-\$492,129	-\$526,619	-\$526,897
TOTAL		-\$519,586	-\$537,129	-\$601,619	-\$606,897

KES

232.521.110.100.000	KES Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$144,285	\$131,785	\$217,731	\$205,077
232.521.118.100.000	KES One-Time Bonus Classified	\$0	\$5,271	\$8,709	\$6,609
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$17,229	\$16,367	\$26,514	\$24,942
232.521.220.100.000	KES FICA-Spec Services	\$11,038	\$10,486	\$18,025	\$16,316
232.521.240.100.000	KES Fringe-Spec Services	\$45,945	\$62,578	\$68,534	\$70,431
232.521.270.100.000	KES Workers Comp-Spec Services	\$977	\$977	\$889	\$889
232.521.320.100.000	KES PT & OT Services-Spec Services	\$1,200	\$0	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
TOTAL		\$223,174	\$229,965	\$342,902	\$326,764

Stricker

232.521.110.102.000	SES Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$46,865	\$52,867	\$38,180	\$37,224
232.521.118.102.000	SES One-Time Bonus Classified	\$0	\$2,115	\$1,527	\$1,489
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$5,596	\$6,565	\$4,111	\$3,993
232.521.220.102.000	SES FICA-Spec Services	\$3,586	\$4,206	\$3,037	\$2,961
232.521.240.102.000	SES Fringe-Spec Services	\$18,230	\$24,702	\$8,234	\$10,293
232.521.270.102.000	SES Workers Comp-Spec Services	\$977	\$977	\$889	\$889
232.521.320.102.000	SES PT & OT Services-Spec Services	\$2,400	\$0	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
		\$80,154	\$93,932	\$58,478	\$59,348

Middle School

232.521.110.200.000	MS Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$37,534	\$31,794	\$29,745	\$38,798
232.521.118.200.000	MS One-Time Bonus Classified	\$0	\$1,272	\$1,190	\$1,552
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$3,863	\$3,948	\$3,694	\$4,818
232.521.220.200.000	MS FICA-Spec Services	\$2,871	\$2,529	\$2,366	\$3,087
232.521.240.200.000	MS Fringe-Spec Services	\$6,624	\$16,468	\$0	\$4,804
232.521.270.200.000	MS Workers Comp-Spec Services	\$977	\$977	\$889	\$889
232.521.320.200.000	MS PT & OT Services-Spec Services	\$1,150	\$0	\$0	\$0
232.521.410.200.000	MS Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.200.000	MS Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
		\$55,519	\$59,488	\$40,383	\$56,448

High School

232.521.110.300.000	HS Teachers Salaries-Spec Services	\$300	\$0	\$0	\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$105,876	\$87,716	\$101,064	\$101,140
232.521.118.300.000	HS One-Time Bonus Classified	\$0	\$3,509	\$4,043	\$3,697
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$12,640	\$10,894	\$12,551	\$12,518
232.521.220.300.000	HS FICA-Spec Services	\$8,099	\$6,979	\$9,205	\$9,185
232.521.240.300.000	HS Fringe-Spec Services	\$29,197	\$41,170	\$29,605	\$34,409
232.521.270.300.000	HS Workers Comp-Spec Services	\$977	\$977	\$889	\$889
232.521.320.300.000	HS PT & OT Services-Spec Services	\$1,150	\$0	\$0	\$0
232.521.410.300.000	HS Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.300.000	HS Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
		\$160,739	\$153,745	\$159,856	\$164,338
	Grand Total Special Services	\$519,586	\$537,129	\$601,619	\$606,897 <small>so</small>

STUDENT BODY ACCOUNTS

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
238.320.001.000.000	Beginning Balance-	-\$438,529	-\$400,000	-\$433,531	-\$433,531
238.419.900.000.000	Local Revenue-	\$0	-\$200,000	-\$200,000	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0	\$0
	TOTAL	-\$438,529	-\$600,000	-\$633,531	-\$633,531
238.531.350.000.000	Interscholastic Contracted Services	\$0	\$75,000	\$75,000	\$75,000
238.532.350.000.000	School Activity Contracted Services		\$25,000	\$25,000	\$25,000
238.531.380.000.000	Interscholastic Travel & Dues	\$0	\$75,000	\$75,000	\$75,000
238.532.380.000.000	School Activity Travel & Dues		\$25,000	\$25,000	\$25,000
238.531.410.000.000	Interscholastic Supplies	\$0	\$75,000	\$75,000	\$75,000
238.532.410.000.000	School Activity Supplies		\$25,000	\$25,000	\$25,000
238.950.850.000.000	Contingency Reserve	\$438,529	\$300,000	\$333,531	\$333,531
	TOTAL	\$438,529	\$600,000	\$633,531	\$633,531

DRIVER EDUCATION

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
241.320.001.000.000	Beginning Balance-Driver Ed	-\$5,047	-\$7,000	-\$9,971	-\$9,971
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,000	-\$10,000	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$10,000	-\$10,000	-\$10,000	-\$12,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0	\$0
	TOTAL	-\$25,047	-\$27,000	-\$29,971	-\$31,971
241.515.110.300.000	Drivers Ed Teacher	\$14,000	\$14,000	\$14,000	\$14,000
241.515.210.300.000	Drivers Ed Retirement	\$836	\$836	\$836	\$836
241.515.220.300.000	Drivers Ed FICA	\$1,071	\$1,071	\$1,071	\$1,071
241.515.270.300.000	Drivers Ed Workers Comp	\$195	\$195	\$164	\$164
241.515.390.300.000	Drivers Ed Contracted Services	\$1,000	\$1,000	\$1,000	\$1,000
241.515.410.300.000	Drivers Ed Supplies	\$300	\$300	\$300	\$300
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,500	\$2,500	\$2,500	\$2,500
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$746	\$857	\$857	\$857
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$5,399	\$6,241	\$9,243	\$11,243
	TOTAL	\$25,047	\$27,000	\$29,971	\$31,971

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$67,603	-\$67,603	-\$97,967	-\$97,967
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0	\$0	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0	\$0
	TOTAL	-67603	-67603	-97966.6	-\$97,967
243.515.110.310.000	Salaries-Ag Science/Tech	\$24,216	\$25,358	\$25,358	\$25,358
243.515.110.320.000	Salaries-Business Tech	\$4,068	\$4,229	\$4,229	\$4,229
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$2,441	\$2,546	\$2,546	\$2,546
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,891	\$3,028	\$3,028	\$3,028
243.515.210.320.000	Retmnt-Business Tech	\$486	\$504	\$504	\$504
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$291	\$304	\$304	\$304
243.515.220.310.000	FICA-Ag Science/Tech	\$1,852	\$1,939	\$1,939	\$1,939
243.515.220.320.000	FICA-Business Tech	\$312	\$324	\$324	\$324
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$187	\$195	\$195	\$195
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$3,253	\$3,253	\$3,100	\$3,100
243.515.380.320.000	Travel-Business Tech	\$3,500	\$3,500	\$4,500	\$4,500
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$0	\$0	\$0	\$0
243.515.410.310.000	Supplies-Ag Science/Tech	\$3,000	\$3,000	\$2,800	\$1,790
243.515.410.320.000	Supplies-Business Tech	\$4,410	\$4,410	\$5,337	\$5,337
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$6,610	\$5,244	\$8,000	\$8,000
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$0	\$23,373	\$24,383
243.515.550.320.000	Equip-Business Tech	\$5,000	\$4,809	\$4,809	\$4,809
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$5,087	\$4,961	\$7,621	\$7,621
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0	\$0
	TOTAL	\$67,603	\$67,603	\$97,966	\$97,966

TECHNOLOGY-STATE

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
245.320.001.000.000	Beginning Balance-Tech	\$13,594	-\$5,480	-\$17,102	-\$17,102
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$143,164	-\$71,673	-\$107,215	-\$107,215
245.419.900.000.000	Revenue, Device Agreements	\$0	-\$5,000	-\$5,000	-\$5,400
245.431.900.900.000	Revenue, State-Tech	-\$156,141	-\$154,199	-\$157,836	-\$165,611
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$55,040	-\$54,447	-\$54,755	-\$55,635
245.460.000.900.000	Transfers In-Tech	-\$253,243	-\$345,344	-\$355,916	-\$380,041
	TOTAL	-\$593,994	-\$636,143	-\$697,823	-\$731,004
245.512.550.100.000	KES Equipment-Tech	\$2,000	\$2,000	\$2,000	\$2,000
245.512.550.102.000	SES Equipment-Tech	\$2,000	\$2,000	\$2,000	\$2,000
245.515.550.200.000	MS Equipment-Tech	\$2,000	\$2,000	\$2,000	\$2,000
245.515.551.300.000	HS Equipment-Tech	\$2,000	\$2,000	\$2,000	\$2,000
245.651.550.000.000	Admin Equipment-Tech	\$2,000	\$2,000	\$2,000	\$2,000
245.656.110.000.000	Supervisor Salary-Tech	\$61,596	\$63,444	\$63,444	\$63,444
245.656.115.000.000	Other Salaries-Tech	\$116,991	\$122,365	\$122,400	\$122,400
245.656.118.000.000	Tech One-Time Bonus Classified	\$0	\$7,260	\$7,260	\$7,260
245.656.210.000.000	Retirement-Tech	\$21,000	\$22,538	\$22,538	\$22,538
245.656.220.000.000	FICA-Tech	\$11,572	\$12,618	\$12,620	\$12,620
245.656.240.000.000	Fringe-Tech	\$27,429	\$33,841	\$33,373	\$33,373
245.656.314.000.000	Student & School Management Contracted Services	\$41,920	\$35,700	\$45,000	\$45,000
245.656.315.000.000	Infrastructure Contracted Services	\$0	\$93,857	\$94,000	\$137,500
245.656.320.000.000	Emergency Connectivity Fund	\$5,693	\$18,000	\$7,200	\$6,000
245.656.350.000.000	Internet Service & Maintenance	\$77,500	\$77,500	\$77,500	\$77,500
245.656.380.000.000	Tech Travel & Dues	\$3,500	\$3,313	\$3,500	\$3,500
245.656.410.000.000	Supplies-Tech	\$2,200	\$2,200	\$2,200	\$2,200
245.656.411.000.000	Device agreement repair supplies	\$5,660	\$10,480	\$10,480	\$10,480
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$76,933	\$40,027	\$50,308	\$41,189
245.656.460.000.000	License Agreements	\$132,000	\$83,000	\$136,000	\$136,000
	TOTAL	\$593,994	\$636,143	\$697,823	\$731,004

SAFE AND DRUG-FREE

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	-\$244	\$0	-\$1,650	-\$1,650
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$22,700	-\$23,367	-\$24,779	-\$24,779
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0	\$0
	TOTAL	-\$22,944	-\$23,367	-\$26,429	-\$26,429
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$22,944	\$23,367	\$26,429	\$26,429
	TOTAL	\$22,944	\$23,367	\$26,429	\$26,429

ESSER III FUND - AMERICAN RESCUE PLAN

		FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
250.320.001.000.000	Beginning Balance ESSER III	\$0	-\$1,171,491	\$0	\$0
250.445.100.900.000	Revenue ESSER III	-\$1,308,379	\$0	-\$1,171,491	-\$1,172,800
250.460.000.900.000	Transfers In ESSER III	\$0	\$0	\$0	\$0
		-\$1,308,379	-\$1,171,491	-\$1,171,491	-\$1,172,800
250.621.440.000.955	ESSER III Curriculum Learning Loss-KSD	\$261,676	\$110,492	\$110,492	\$110,587
250.621.440.001.000	ESSER III Learning Loss-RISE Charter School	\$0	\$14,296	\$14,296	\$14,296
250.661.410.000.000	ESSER III Custodial Supplies		\$10,000	\$0	\$0
250.664.320.000.000	ESSER III Maintenance Contracted Services		\$100,000		
250.651.410.000.000	ESSER III Supplies		\$50,000		
250.651.460.000.000	ESSER III Technology		\$50,000		
250.810.320.000.000	ESSER III Building Contracts-Capital Construction				\$106,440
250.950.850.000.000	ESSER III Contingency Reserve-KSD	\$1,046,703	\$779,519	\$989,519	\$884,293
250.950.850.001.000	ESSER III Contingency Reserve-RISE Charter School	\$0	\$57,184	\$57,184	\$57,184
		\$1,308,379	\$1,171,491	\$1,171,491	\$1,172,801 ⁵⁰

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
251.320.001.000.000	Beginning Balance-Title I	\$0	\$0	\$0	\$0
251.445.100.900.000	Title I-Revenue	-\$173,512	-\$165,521	-\$165,521	-\$159,341
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$5,000	\$0	\$0	\$0
251.460.000.900.000	Transfers In-Title I	-\$42,153	-\$10,000	-\$10,000	-\$10,000
	TOTAL	-\$220,665	-\$175,521	-\$175,521	-\$169,341
KES					
251.512.110.100.000	KES Teacher Salaries-Title I	\$56,707	\$47,111	\$47,111	\$47,111
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$17,186	\$8,141	\$7,689	\$5,492
251.512.116.100.000	KES One Time Bonus Classified	\$0	\$326	\$308	\$220
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$8,823	\$6,636	\$6,580	\$6,307
251.512.220.100.000	KES FICA-Title I	\$5,653	\$4,252	\$4,216	\$4,041
251.512.240.100.000	KES Fringe Pool-Title I	\$13,260	\$10,292	\$10,292	\$9,304
251.512.270.100.000	KES Workers Comp-Title I	\$811	\$0	\$0	\$0
251.512.290.100.000	KES Prof Development-Title I	\$0	\$0	\$0	\$0
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$3,390	\$1,200	\$1,350	\$1,350
251.512.410.100.000	KES Teaching Supplies-Title I	\$4,950	\$1,519	\$1,643	\$2,479
251.512.550.100.000	KES Equipment-Title I	\$0	\$0	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$0	\$0	\$0	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0	\$0	\$0
	TOTAL	\$111,655	\$80,352	\$80,063	\$77,179
Stricker					
251.512.110.102.000	SES Teacher Salaries-Title I	\$55,207	\$57,389	\$57,389	\$57,389
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$17,186	\$8,848	\$8,848	\$6,320
251.512.115.102.000	SES One Time Bonus Classified	\$0	\$354	\$354	\$253
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$8,644	\$7,950	\$7,950	\$7,637
251.512.220.102.000	SES FICA-Title I	\$5,538	\$5,094	\$5,094	\$4,892
251.512.240.102.000	SES Fringe Pool-Title I	\$12,433	\$11,939	\$11,939	\$10,951
251.512.270.102.000	SES Workers Comp-Title I	\$811	\$0	\$0	\$0
251.512.290.102.000	SES Prof Development-Title I	\$0	\$0	\$0	\$0
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$3,389	\$1,200	\$1,365	\$1,365
251.512.410.102.000	SES Teaching Supplies-Title I	\$4,927	\$1,520	\$1,643	\$2,479
251.512.550.102.000	SES Equipment-Title I	\$0	\$0	\$0	\$0
251.920.800.102.000	SES Trans to Other Funds-Title I	\$0	\$0	\$0	\$0
251.950.850.102.000	SES Contingency Reserve-Title I	\$0	\$0	\$0	\$0
		\$109,010	\$95,170	\$95,458	\$92,162
	Grand Total Title I	\$220,665	\$175,521	\$175,521	\$169,341

ESSER I Cares Act

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
252.445.900.000.000	ESSER I Cares Act Revenue	\$0	\$0	\$3,705	\$3,705
	Total	\$0	\$0	\$3,705	\$3,705
252.632.310.000.000	ESSER I Cares Act Contracted Services	\$0	\$0	\$955	\$955
252.632.410.000.000	ESSER I Cares Act Teaching Supplies	\$0	\$0	\$2,750	\$2,750
	Total	\$0	\$0	\$3,705	\$3,705

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
253.320.001.000.000	Beg Fund Balance-Migrant	\$0	\$0	-\$5,900	-\$5,900
253.445.100.900.000	Migrant-Revenue	-\$104,632	-\$116,396	-\$116,396	-\$116,396
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$2,162	\$0	\$0	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0	\$0
	TOTAL	-106794	-116396	-122296	-122,296
253.512.110.000.000	Teacher Salary-Migrant	\$2,256	\$2,285	\$2,285	\$2,285
253.541.110.000.000	Teacher Salary-Migrant Summer school			\$1,850	\$1,850
253.512.115.000.000	Tchr Assist Salary-Migrant	\$43,033	\$57,651	\$58,956	\$57,688
253.541.115.000.000	Tchr Assist Salary-Migrant Summer School			\$3,850	\$3,850
253.512.118.000.000	One-Time Bonus Classified	\$0	\$2,397	\$2,450	\$2,199
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$5,138	\$7,156	\$7,605	\$8,327
253.541.210.000.000	Retirement-Migrant Summer School			\$681	\$681
253.512.220.000.000	FICA-Migrant	\$3,292	\$4,410	\$4,698	\$5,493
253.541.220.000.000	FICA-Migrant Summer School			\$436	\$436
253.512.240.000.000	Fringe Pool-Migrant	\$12,041	\$24,291	\$24,291	\$24,291
253.512.270.000.000	Workers Comp-Migrant	\$440	\$440	\$534	\$534
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$2,000	\$3,000	\$3,662	\$3,662
253.512.380.000.000	Travel-Migrant	\$21,777	\$5,449	\$5,000	\$5,000
253.541.380.000.000	Travel-Migrant Summer School			\$1,000	\$1,000
253.512.410.000.000	Teach Supplies-Migrant	\$7,000	\$1,000	\$4,500	\$4,500
253.541.410.000.000	Teach Supplies-Migrant Summer School			\$500	\$500
253.512.550.000.000	Equipment-Migrant	\$0	\$0	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0	\$0	\$0
	TOTAL	\$96,977	\$108,079	\$122,297	\$122,296

ESSER II FUNDS - CRRSA ACT

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
277.320.001.000.000	Beg Fund Balance - ESSER II	-\$18	-\$200,000	\$0	0
277.445.100.900.000	ESSER II Revenue	-\$294,109	\$0	-\$192,581	-\$192,581
277.460.000.900.000	ESSER II Transfers In				
	TOTAL	-\$294,127	-\$200,000	-\$192,581	-\$192,581
277.632.110.000.000	ESSER II Salaries Certified Admin	\$5,000	\$14,250	\$0	\$0
277.651.115.000.000	ESSER II Salaries Classified District Office	\$0	\$7,192	\$0	\$0
277.512.160.000.000	ESSER II Substitutes Elementary	\$30,000	\$5,000	\$0	\$0
277.515.160.000.000	ESSER II Substitutes Secondary		\$5,000	\$0	\$0
277.512.210.000.000	ESSER II Retirement Elementary	\$597	\$2,561	\$0	\$0
277.512.220.000.000	ESSER II FICA Elementary	\$2,678	\$383	\$0	\$0
277.515.210.000.000	ESSER II Retirement Secondary		\$1,640	\$0	\$0
277.515.220.000.000	ESSER II FICA Secondary	\$0	\$383	\$0	\$0
277.512.320.000.000	ESSER II Contracted Services Elementary	\$72,000	\$24,000	\$15,500	\$13,117
277.515.320.000.000	ESSER II Contracted Services Secondary		\$24,000	\$25,274	\$26,445
277.512.410.000.000	ESSER II Supplies Elementary	\$75,383	\$35,000	\$38,000	\$21,000
277.515.410.000.000	ESSER II Supplies Secondary		\$35,000	\$26,000	\$21,000
277.616.110.000.000	ESSER II Special Services Salaries	\$0	\$0	\$0	\$0
277.616.210.000.000	ESSER II Special Services Retirement	\$0	\$0	\$0	\$0
277.616.220.000.000	ESSER II Special Services FICA	\$0	\$0	\$0	\$0
277.656.460.000.000	ESSER II Technology	\$75,000	\$45,592	\$500	\$291
277.651.550.000.000	ESSER II Equipment	\$33,470	\$4,700	\$47,223	\$55,000
277.651.320.000.000	ESSER II Contracted Services District Office			\$14,228	\$23,728
277.651.410.000.000	ESSER II Supplies District Office		\$0	\$25,856	\$32,000
277.950.850.000.000	ESSER II Contingency Reserve	\$0	\$0	\$0	\$0
	TOTAL	\$294,128	\$200,000	\$192,581	\$192,581

IDEA PART B - SCHOOL-AGE

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0	\$0	-\$13,182	-\$13,182
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$373,381	-\$348,164	-\$348,454	-\$348,454
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0	\$0	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0	\$0
TOTAL		-373380.66	-348164	-\$361,636	-\$361,636

KES

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$250	\$250
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$53,173	\$39,858	\$46,441	\$43,943
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$1,594	\$1,858	\$1,758
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$6,349	\$4,949	\$5,767	\$5,457
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$4,068	\$3,171	\$3,694	\$3,495
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$19,893	\$16,468	\$16,468	\$13,722
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,900	\$1,900	\$2,020	\$2,020
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$5,700	\$5,700	\$5,700	\$6,500
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$10,385	\$10,000	\$10,000	\$10,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$110	\$130	\$0	\$0
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$2,500	\$800	\$2,500	\$2,600
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age	\$14,550	\$0	\$0	\$0
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$118,628	\$84,570	\$94,698	\$89,745

Stricker

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$32,627	\$33,801	\$33,022	\$28,276
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$1,352	\$1,321	\$1,131
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$2,000
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$3,896	\$4,197	\$4,101	\$3,511
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,496	\$2,688	\$2,628	\$2,251
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$5,790	\$16,468	\$16,468	\$14,410
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,900	\$1,900	\$2,020	\$2,020
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$5,000	\$5,500	\$5,000	\$8,500
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$12,000	\$10,000	\$10,000	\$10,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$160	\$130	\$0	\$0
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$1,200	\$700	\$2,500	\$2,600
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age	\$9,299	\$0	\$0	\$0
257.521.550.102.000	SES Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$74,368	\$76,736	\$77,060	\$74,698

Middle School

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$32,924	\$35,927	\$33,536	\$38,018
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$1,437	\$1,341	\$1,521
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$3,931	\$4,462	\$4,164	\$4,721
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$2,519	\$2,858	\$2,668	\$3,024
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$13,262	\$16,468	\$16,468	\$16,468
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,900	\$1,900	\$2,020	\$2,020
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$5,500	\$5,500	\$6,238	\$7,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$6,500	\$10,000	\$10,000	\$10,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$160	\$130	\$0	\$0
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$900	\$700	\$2,500	\$2,638
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age	\$9,298	\$0	\$0	\$0
257.521.550.200.000	MS Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$76,894	\$79,382	\$78,936	\$85,910

High School

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$55,235	\$51,910	\$53,241	\$52,311
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$2,076	\$2,130	\$2,092
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$6,596	\$6,446	\$6,611	\$6,496
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$4,226	\$4,130	\$4,236	\$4,161
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$13,255	\$24,702	\$24,702	\$24,702
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,900	\$1,900	\$2,020	\$2,020
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$4,978	\$5,500	\$5,503	\$6,500
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$10,685	\$10,000	\$10,000	\$10,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$0	\$111	\$0	\$0
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$2,550	\$700	\$2,500	\$3,000
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age	\$4,067	\$0	\$0	\$0
257.521.550.300.000	HS Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$103,492	\$107,475	\$110,943	\$111,283
Grand Total IDEA Part B School Age		\$373,381	\$348,164	\$361,636	\$361,636

IDEA PART B - PRE-SCHOOL

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	-\$5,721	\$0	-\$1,000	-\$1,000
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$10,357	-\$11,000	-\$4,800	-\$6,800
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$21,545	-\$22,086	-\$22,093	-\$22,093
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
	TOTAL	-\$37,623	-\$33,086	-\$27,893	-\$29,893
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$23,134	\$20,041	\$17,847	\$19,775
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$0	\$802	\$714	\$714
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,023	\$1,897	\$2,216	\$2,216
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,770	\$1,594	\$1,420	\$1,420
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$7,295	\$7,411	\$2,996	\$2,996
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$364	\$364	\$272	\$272
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$3,037	\$978	\$2,428	\$2,500
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
	TOTAL	\$37,623	\$33,086	\$27,893	\$29,893

ARP IDEA Part B School Age

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
259.320.001.000.915	Beg Balance-IDEA Part B School-Age ARPA	\$0	-\$51,962	\$0	0
259.419.900.900.915	Local Rev-IDEA Part B-School-Age ARPA	\$0	\$0	\$0	\$0
259.445.600.900.915	IDEA Part B School-Age Revenue ARPA	-\$81,958	\$0	-\$51,962	-\$51,962
259.445.601.900.915	Schl Age St Rev-Pr Yr ARPA	\$0	\$0	\$0	\$0
259.460.000.900.915	Transfers In-IDEA Part B School-Age ARPA	\$0	\$0	\$0	\$0
	TOTAL	-\$81,958	-\$51,962	-\$51,962	-\$51,962
259.521.110.000.915	Teacher Salary-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.115.000.915	Tchr Assist Salaries-IDEA Pt B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.160.000.915	Substitute Salaries-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.210.000.915	Retirement-IDEA Part B School-Age ARPA	\$0	\$0	\$0	\$0
259.521.220.000.915	FICA-IDEA Part B School-Age ARPA	\$0	\$0	\$0	\$0
259.521.240.000.915	Fringe Pool-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.315.000.915	Purch Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.320.000.915	PT & OT Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.380.000.915	Travel/Inservice-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.521.410.000.915	Supplies-IDEA Part B School-Age ARPA	\$81,958	\$51,962	\$51,962	\$51,962
259.521.550.000.915	Equipment-IDEA Part B School-Age ARPA	\$0	\$0	\$0	\$0
259.920.800.000.915	Transfers Out-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
259.950.850.000.915	Contingency-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0	\$0
	TOTAL	\$81,958	\$51,962	\$51,962	\$51,962

ARP IDEA Part B Preschool

		FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
259.320.001.000.920	Beginning Balance-IDEA Part B-Pre-Sch ARPA	\$0	-\$5,370	\$0	0
259.445.600.900.920	IDEA Part B-Pre-Sch Revenue ARPA	-\$7,235	\$0	-\$5,370	-\$5,370
259.445.601.900.920	IDEA Part B-Pre-Sch Rev-Prior Yr Owed ARPA	\$0	\$0	\$0	\$0
259.460.000.900.920	Transfers In-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
	TOTAL	-\$7,235	-\$5,370	-\$5,370	-\$5,370
259.522.115.000.920	Tchr Assist Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.160.000.920	Substitute Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.210.000.920	Retirement-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.220.000.920	FICA-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.240.000.920	Fringe-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.315.000.920	Purch Services-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.522.380.000.920	Travel/Inservice-IDEA Part B-Pre-Sch RPA	\$0	\$0	\$0	\$0
259.522.410.000.920	Supplies-IDEA Part B-Pre-Sch ARPA	\$7,235	\$5,370	\$5,370	\$5,370
259.522.550.000.920	Equipment-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
259.920.800.000.920	Transfers Out-IDEA Part B-Pre-Schl ARPA	\$0	\$0	\$0	\$0
259.950.850.000.920	Contingency-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0	\$0
	TOTAL	\$7,235	\$5,370	\$5,370	\$5,370

TITLE IV Student Support and Academic Enrichment

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$17,301	-\$18,297	-\$18,297	-\$18,297
	TOTAL	-\$17,301	-\$18,297	-\$18,297	-\$18,297
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$10,515	\$10,403	\$10,164	\$14,536
261.621.118.000.000	One-Time Bonus Classified	\$0	\$416	\$407	\$581
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,255	\$1,292	\$1,263	\$1,805
261.621.220.000.000	FICA-Student Support & Enrichment	\$804	\$828	\$809	\$1,156
261.621.240.000.000	Fringe-Student Support & Enrichment	\$3,212	\$4,117	\$4,940	\$0
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$110	\$110	\$116	\$116
261.621.410.000.000	Supplies-Student Support & Enrichment	\$1,405	\$1,131	\$598	\$103
261.920.800.000.000	Transfers Out-Student Support & Enrichment	\$0	\$0	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0	\$0	\$0
	TOTAL	\$17,301	\$18,297	\$18,297	\$18,297

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
263.320.001.000.000	Beginning Balance-Carl Perkins	-\$1,234	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$18,009	-\$18,009	-\$14,895	-\$14,895
	TOTAL	-\$19,243	-\$18,009	-\$14,895	-\$14,895
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0	\$0
263.515.380.300.000	Perkins III - STEM Travel	\$0	\$0	\$0	\$0
263.515.380.310.000	Perkins III - Food Science Travel	\$3,000	\$3,000	\$4,000	\$4,000
263.515.380.320.000	Perkins III - Business Travel	\$4,775	\$4,405	\$4,200	\$4,200
263.515.380.370.000	Perkins III - Tech Travel	\$1,500	\$1,000	\$0	\$0
263.515.410.300.000	Supplies-STEM Carl Perkins	\$500	\$500	\$0	\$0
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,497	\$4,003	\$4,195	\$4,195
263.515.410.320.000	Supplies-Carl Perkins Bus	\$848	\$848	\$0	\$0
263.515.410.370.000	Supplies-Carl Perkins Tech	\$4,123	\$4,253	\$2,500	\$2,500
	TOTAL	\$19,243	\$18,009	\$14,895	\$14,895

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
271.320.001.000.000	Beg Fund Balance-Teacher Quality	-\$682	\$0	-\$10,000	-\$10,000
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$67,659	-\$35,388	-\$35,388	-\$35,481
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	\$0	\$0	\$0
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0	\$0
TOTAL		-\$68,341	-\$35,388	-\$45,388	-\$45,481
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$14,150	\$11,300	\$14,900	\$14,900
271.621.111.001.000	Invtr Tchr Salaries-Tchr Quality	\$0	\$0	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$0	\$0	\$0	\$0
271.621.210.000.000	Retirement-Teacher Quality	\$1,510	\$1,170	\$1,600	\$1,600
271.621.210.001.000	Invtr Retire-Tchr Quality	\$0	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$1,083	\$865	\$1,140	\$1,140
271.621.220.001.000	Invtr FICA-Tchr Quality	\$0	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$199	\$0	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$135	\$135	\$71	\$71
271.621.310.000.000	Contracted Serv-Tchr Qual	\$7,000	\$10,418	\$12,677	\$12,770
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$1,611	\$1,000	\$2,500	\$2,500
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$500	\$2,500	\$2,500
271.621.410.001.000	Invtr Supplies-Tchr Quality	\$0	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$42,153	\$10,000	\$10,000	\$10,000
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0	\$0
TOTAL		\$68,341	\$35,388	\$45,388	\$45,481

SLFRF Additional Compensation FY23

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
272.445.100.900.000	SLFRF Bonus Revenue			-\$219,751	-\$219,751
TOTAL				-\$219,751	-\$219,751
272.512.110.000.000	SLFRF Certified Elementary Bonus			\$92,892	\$92,892
272.512.210.000.000	SLFRF Elementary Bonus Retirement			\$11,091	\$11,091
272.512.220.000.000	SLFRF Elementary Bonus FIC			\$7,106	\$7,106
272.515.110.000.000	SLFRF Certified Secondary Bonus			\$90,862	\$90,862
272.515.210.000.000	SLFRF Secondary Bonus Retirement			\$10,849	\$10,849
272.515.220.000.000	SLFRF Secondary Bonus FICA			\$6,951	\$6,951
TOTAL				\$219,751	\$219,751

KIMBERLY CHILD NUTRITION

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
290.320.001.000.000	Beginning Balance-Food Service	-\$213,918	-\$220,000	-\$447,014	-\$447,014
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$2,000	-\$185,000	-\$150,000	-\$175,000
290.416.200.900.000	Other Food Sales-Adults	-\$1,000	-\$2,000	-\$2,000	-\$2,500
290.419.900.900.000	Other Local Revenue-Food Service	\$0	\$0	\$0	-\$815
290.445.500.900.000	Federal School Lunch Reimbursement	-\$555,614	-\$320,000	-\$250,000	-\$250,000
290.445.501.900.000	Child Nutrition Supply Chain Assistance	\$0	\$0	\$0	-\$76,782
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0	\$0
TOTAL		-\$772,532	-\$727,000	-\$849,014	-\$952,111
290.710.115.000.000	Salaries-Food Service	\$262,339	\$248,517	\$216,777	\$216,601
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$9,941	\$8,671	\$8,664
290.710.210.000.000	Retirement-Food Service	\$27,989	\$28,585	\$24,016	\$22,338
290.710.240.000.000	Fringe Pool-Food Service	\$71,227	\$90,574	\$62,358	\$58,240
290.710.270.000.000	Workers Comp-Food Service	\$27,246	\$27,246	\$23,299	\$23,299
290.710.320.000.000	Maintenance-Food Service	\$3,500	\$3,500	\$10,000	\$12,000
290.710.322.000.000	Equipment Rental-Food Service	\$1,000	\$1,000	\$1,000	\$1,200
290.710.380.000.000	Travel-Food Service	\$2,500	\$2,500	\$3,000	\$5,000
290.710.390.000.000	Purchased Services-Food Service	\$2,000	\$2,000	\$2,000	\$3,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$15,000	\$15,000	\$15,000	\$17,000
290.710.450.000.000	Food Purchases-Food Service	\$292,754	\$288,872	\$330,000	\$330,000
290.710.490.000.000	Office-Food Service	\$3,000	\$3,000	\$4,000	\$5,000
290.710.495.000.000	Sales Tax-Food Service	\$250	\$250	\$250	\$250
290.710.550.000.000	Equipment-Food Service	\$8,614	\$6,015	\$1,000	\$28,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$55,113	\$0	\$147,643	\$221,519
TOTAL		\$772,532	\$727,000	\$849,014	\$952,111

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,544,166	-\$1,933,223	-\$3,024,079	-\$3,024,079
310.412.500.900.000	Taxes-Bond & Interest	-\$1,506,239	-\$1,540,000	-\$1,540,000	-\$1,540,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$3,000	-\$3,000	-\$3,000	-\$30,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$518,227	-\$518,227	-\$516,778	-\$516,778
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	\$0	\$0
	TOTAL	-\$3,654,764	-\$4,077,582	-\$5,166,989	-\$5,193,989
310.691.310.000.000	Bond Contracted Services	\$14,500	\$10,000	\$10,000	\$10,000
310.911.610.000.000	Bond Redemption-Principal	\$970,000	\$970,000	\$970,000	\$970,000
310.912.620.000.000	Bond Redemption-Interest	\$779,303	\$779,303	\$779,303	\$779,303
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,890,960	\$2,318,278	\$3,407,686	\$3,434,686
	TOTAL	\$3,654,763	\$4,077,581	\$5,166,989	\$5,193,989

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
410.320.001.000.000	Beginning Balance-Capital Construction	-\$23	-\$23	-\$30,288	-\$30,288
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	\$0	\$0	\$0	\$0
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0	\$0
	TOTAL	-\$23	-\$23	-\$30,288	-\$30,288
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$0	\$0	\$0	\$0
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$23	\$23	\$30,288	\$30,288
	TOTAL	\$23	\$23	\$30,288	\$30,288

PLANT FACILITIES

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$209,611	-\$100,000	-\$166,754	-\$166,754
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$309,900	-\$309,900	-\$309,900	-\$309,900
	TOTAL	-\$519,511	-\$409,900	-\$476,654	-\$476,654
420.664.540.000.000	Building Improvements-Plant Fac	\$132,000	\$80,000	\$139,354	\$139,354
420.664.540.000.105	Building Improvements-PF contracted services	\$10,000	\$10,000	\$18,000	\$18,000
420.664.540.000.125	Building Improvements-PF supplies	\$10,000	\$10,000	\$10,000	\$10,000
420.665.520.000.000	Site Improvements-Plant Fac	\$85,000	\$72,900	\$33,000	\$33,000
420.665.520.000.105	Site Improvements-PF contracted services	\$10,000	\$10,000	\$3,000	\$3,000
420.665.520.000.125	Site Improvements-PF supplies	\$10,000	\$10,000	\$16,000	\$16,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$24,000	\$12,000	\$35,000	\$35,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$38,511	\$5,000	\$2,500	\$2,500
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$100,000	\$119,800	\$119,800
	TOTAL	\$519,511	\$409,900	\$476,654	\$476,654

BUS DEPRECIATION FUND

Account	Description	FY22 Feb Budget	FY23 Beg Budget	FY23 December Revise	FY23 March Revise
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$0	\$22,537	\$22,537
424.460.000.900.000	Transfers In-Bus Depreciation	-\$69,652	-\$58,040	-\$58,040	-\$58,040
	TOTAL	-\$69,652	-\$58,040	-\$35,503	-\$35,503
424.681.560.000.000	School Bus Purchases	\$69,652	\$58,040	\$35,503	\$35,503
	TOTAL	\$69,652	\$58,040	\$35,503	\$35,503