

# KIMBERLY SCHOOL DISTRICT - FY24 Beginning Budget

<b>94.43 Attendance Units</b>
<b>1868 1st Rpt Period ADA</b>
<b>1853 Best 28 Weeks ADA</b>

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget	Working Budget FY24
100.320.001.000.000	Beg Balance-General Fund	-\$781,204	-\$880,299	-\$1,133,218	
100.320.002.000.000	Beg Balance-Restricted	-\$16,820	-\$51,078	-\$7,669	
100.411.200.000.000	Taxes-Supplemental Levy	-\$800,000	-\$800,000	-\$800,000	-\$800,000
100.411.300.000.000	Taxes - Emergency	\$0	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$50,000	-\$50,862	-\$57,000	-\$57,000
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$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
100.415.000.000.000	Earnings on Investment	-\$6,000	-\$130,000	-\$5,000	-\$5,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$9,900	-\$11,300	-\$9,900	-\$9,900
100.419.900.000.000	Other Local Revenue	-\$19,648	-\$40,000	-\$10,000	-\$10,000
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$206,477	-\$213,057	-\$210,000	-\$210,000
100.431.100.000.000	Base State Support Salary Based Apportionment	-\$10,561,414	-\$10,699,703	-\$7,904,773.08	-\$7,904,773
100.431.100.000.000	Base State Support Insurance Discretionary			-\$2,063,673.22	-\$2,063,673
100.431.100.000.000	Base State Support Discretionary			-\$1,844,878.91	-\$1,844,879
100.431.200.000.000	Transportation Support	-\$360,000	-\$352,113	-\$365,000	-\$365,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,000	-\$6,000	-\$6,000	-\$6,000
100.431.800.000.000	State Paid Benefits	-\$1,373,675	-\$1,390,843	-\$1,587,083	-\$1,587,083
100.431.900.000.000	Professional Development	-\$62,354	-\$64,336	-\$62,398	-\$62,398
100.431.900.000.000	Professional Development-Dyslexia	\$0	\$0	-\$16,664	-\$16,664
100.431.900.300.000	Literacy Proficiency	-\$386,060	-\$448,547	-\$450,000	-\$450,000
100.431.900.310.000	State Paid - Remediation	-\$30,000	-\$30,000	-\$30,000	-\$30,000
100.431.900.400.000	State Paid - Math & Science	-\$57,500	-\$57,500	-\$65,500	-\$65,500
100.431.900.419.000	Bilingual-LEP	-\$33,769	-\$33,983	-\$42,965	-\$42,965
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$6,600	-\$6,600	-\$6,600
100.431.900.500.000	Content and Curriculum	\$0	\$0	-\$8,593	-\$8,593
100.431.900.600.000	Advanced Opportunities	\$0	-\$2,035	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$50,096	-\$51,088	-\$55,125	-\$55,125
100.431.900.000.000	School District Facilities Property Tax Relief	\$0	\$0	-\$514,895	-\$514,895
100.437.000.000.000	Lottery/Additional State Maintenance	-\$189,434	-\$197,307	-167,349	-167,349
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	-\$30,000	-\$133,850	\$0	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,000	-\$3,000	-\$3,500	-\$3,500
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	\$0	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$15,369,033</b>	<b>-\$15,983,582</b>	<b>-\$17,757,867</b>	<b>-\$16,616,980</b>
<b>Beginning Balance</b>					
<b>- Restricted</b>	MS One-Time Equipment	\$1,658	\$1,658	\$0	
	Dist Office Health Benefit Savings (Restricted)		\$15,000	\$0	
	HS Parking Lot Repair	\$9,037	\$13,341	\$1,620	
	HS Expanding Arts Grant		\$14,954	\$0	
	Stadium Flagpole Fund	\$326	\$326	\$326	
	Scoreboard/ReaderBoard (Pepsi)	\$5,799	\$5,799	\$5,723	
		<b>\$16,820</b>	<b>\$51,078</b>	<b>\$7,669</b>	

**KIMBERLY ELEMENTARY SCHOOL 100**

100.512.110.100.000	KES Teachers Salaries	\$1,023,128	\$1,008,777	\$1,122,606	\$1,122,606
100.512.112.100.000	KES Extracurr. Athletics	\$0	\$673	\$750	\$750
100.512.114.100.000	KES Nurse (Certified)	\$13,639	\$12,786	\$14,868	\$14,868
100.512.116.100.000	KES Teacher Assistant	\$50,452	\$16,500	\$19,991	\$19,991
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$3,806	\$4,917	\$21,652	\$21,652
100.512.118.100.000	KES Computer/Music/Art Para	\$22,099	\$22,099	\$24,829	\$24,829
100.512.119.100.000	KES One-Time Bonus Classified	\$3,054	\$1,937	\$0	\$0
100.512.160.100.000	KES Substitutes Contract	\$11,100	\$20,000	\$17,731	\$17,731
100.512.162.100.000	KES Sub-Personal	\$7,326	\$7,326	\$8,359	\$8,359
100.512.210.100.000	KES Retirement	\$131,015	\$127,479	\$151,870	\$151,870
100.512.220.100.000	KES FICA	\$84,900	\$79,779	\$90,260	\$90,260
100.512.240.100.000	KES Fringe	\$186,335	\$157,680	\$173,367	\$173,367
100.512.270.100.000	KES Workers Comp.	\$12,129	\$12,529	\$9,672	\$9,672
100.512.290.100.000	KES Professional Development	\$2,320	\$2,320	\$2,532	\$2,532
100.512.322.100.000	KES Equipment Lease	\$7,600	\$8,000	\$10,000	\$10,000
100.512.350.100.000	KES Telephone	\$3,500	\$3,500	\$4,000	\$4,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx444)	\$27,625	\$29,055	\$28,860	\$28,860
100.512.411.100.000	KES One-Time Supplies	\$0	\$0	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$0	\$1,500	\$0	\$0
<b>TOTAL</b>		<b>\$1,590,028</b>	<b>\$1,516,858</b>	<b>\$1,701,347</b>	<b>\$1,701,347</b>

**STRICKER ELEMENTARY SCHOOL 102**

100.512.110.102.000	SES Teachers Salaries	\$1,075,451	\$1,052,760	\$1,120,119	\$1,120,119
100.512.112.102.000	SES Extracurr. Athletics	\$0	\$796	\$620	\$620
100.512.114.102.000	SES Nurse (Certified)	\$13,639	\$12,786	\$14,868	\$14,868
100.512.116.102.000	SES Teacher Assistant	\$33,181	\$30,129	\$38,700	\$38,700
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$3,806	\$4,917	\$21,652	\$21,652
100.512.118.102.000	SES Computer/Music/Art Para	\$46,738	\$46,738	\$55,517	\$55,517
100.512.119.102.000	SES One-Time Bonus Classified	\$3,349	\$3,468	\$0	\$0
100.512.160.102.000	SES Substitutes Contract	\$10,750	\$10,750	\$16,541	\$16,541
100.512.162.102.000	SES Sub-Personal	\$7,095	\$7,095	\$7,798	\$7,798
100.512.210.102.000	SES Retirement	\$136,598	\$142,086	\$157,057	\$157,057
100.512.220.102.000	SES FICA	\$89,443	\$88,755	\$93,839	\$93,839
100.512.240.102.000	SES Fringe	\$205,273	\$171,066	\$165,685	\$165,685
100.512.270.102.000	SES Workers Comp.	\$13,398	\$12,811	\$9,874	\$9,874
100.512.290.102.000	SES Professional Development	\$2,250	\$2,250	\$2,363	\$2,363
100.512.322.102.000	SES Equipment Lease	\$8,500	\$8,500	\$9,000	\$9,000
100.512.350.102.000	SES Telephone	\$2,000	\$2,000	\$2,500	\$2,500
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx467)	\$28,405	\$29,250	\$30,355	\$30,355
100.512.441.102.000	SES One-Time Supplies	\$0	\$0	\$0	\$0
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$0	\$1,500	\$0	\$0
<b>TOTAL</b>		<b>\$1,679,875</b>	<b>\$1,627,657</b>	<b>\$1,746,488</b>	<b>\$1,746,488</b>

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,108,646	\$1,105,841	\$1,303,401	\$1,303,401
100.515.112.200.000	MS Extra-Curricular	\$52,173	\$55,007	\$60,160	\$60,160
100.515.114.200.000	MS Nurse (Certified)	\$13,639	\$12,786	\$14,868	\$14,868
100.515.116.200.000	MS Teacher Assistant	\$30,024	\$41,921	\$12,657	\$12,657
100.515.117.200.000	MS REM/ELP Assistant	\$7,802	\$5,534	\$10,191	\$10,191
100.515.119.200.000	MS One-Time Bonus Classified	\$1,513	\$1,788	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$11,565	\$11,565	\$17,066	\$17,066
100.515.162.200.000	MS Sub-Personal	\$7,633	\$7,633	\$8,045	\$8,045
100.515.210.200.000	MS Retirement	\$137,989	\$142,321	\$171,938	\$171,938
100.515.220.200.000	MS FICA	\$91,035	\$91,794	\$106,420	\$106,420
100.515.240.200.000	MS Fringe	\$199,592	\$192,403	\$214,213	\$214,213
100.515.270.200.000	MS Workers Comp	\$12,616	\$12,307	\$9,486	\$9,486
100.515.290.200.000	MS Professional Development	\$2,289	\$2,289	\$2,438	\$2,438
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,500	\$3,500	\$3,500	\$3,500
100.515.380.200.000	MS Travel	\$0	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx471)	\$33,670	\$33,670	\$32,970	\$32,970
100.515.411.200.000	MS One-Time Supplies	\$0	\$3,093	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$1,658	\$1,658	\$0	\$0
	<b>TOTAL</b>	<b>\$1,725,343</b>	<b>\$1,735,109</b>	<b>\$1,977,352</b>	<b>\$1,977,352</b>

**HIGH SCHOOL 300**

100.515.110.300.000	HS Teachers	\$1,592,071	\$1,599,475	\$1,808,237	\$1,808,237
100.515.114.300.000	HS Nurse (Certified)	\$13,639	\$12,786	\$14,868	\$14,868
100.515.115.300.000	HS Teacher Assistant	\$22,099	\$22,099	\$24,829	\$24,829
100.515.117.300.000	HS REM/ELP Assistant	\$6,994	\$6,994	\$0	\$0
100.515.119.300.000	HS One-Time Bonus Classified	\$1,164	\$1,443	\$0	\$0
100.515.160.300.000	HS Substitutes Contract	\$14,935	\$14,935	\$21,875	\$21,875
100.515.161.300.000	HS Sub-Professional	\$2,000	\$2,000	\$3,000	\$3,000
100.515.162.300.000	HS Sub-Personal	\$9,857	\$9,857	\$10,313	\$10,313
100.515.210.300.000	HS Retirement	\$195,215	\$196,030	\$233,916	\$233,916
100.515.220.300.000	HS FICA	\$135,869	\$137,874	\$157,329	\$157,329
100.515.240.300.000	HS Fringe	\$255,089	\$240,878	\$266,734	\$266,734
100.515.270.300.000	HS Workmens Comp.	\$16,536	\$16,521	\$12,720	\$12,720
100.515.290.300.000	HS Professional Development	\$2,937	\$2,937	\$3,125	\$3,125
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$7,000	\$7,000	\$8,000	\$8,000
100.515.350.300.000	HS Telephone	\$6,000	\$6,000	\$7,000	\$7,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,200	\$3,200	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$0	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx613)	\$15,000	\$20,930	\$20,930	\$20,930
100.515.410.300.105	HS Agriculture Supplies	\$6,000	\$8,000	\$8,000	\$8,000
100.515.410.300.120	HS Advanced Health	\$0	\$250	\$250	\$250
100.515.410.300.125	HS Ag Mechanics	\$750	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$1,150	\$1,500	\$1,500	\$1,500
100.515.410.300.175	HS Art	\$2,500	\$4,000	\$4,000	\$4,000
100.515.410.300.210	HS Band	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.225	HS Choir	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.250	HS Science	\$1,500	\$1,500	\$1,500	\$1,500
100.515.410.300.275	HS Business Education	\$500	\$500	\$500	\$500
100.515.410.300.305	HS Go-On	\$750	\$750	\$750	\$750
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$1,001	\$500	\$500	\$500
100.515.410.300.375	HS Health	\$300	\$500	\$500	\$500
100.515.410.300.405	HS Lifetime Sports	\$550	\$750	\$750	\$750
100.515.410.300.425	HS Language Arts	\$500	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$500	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$950	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$500	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$500	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary	\$7,734	\$2,685	\$2,175	\$2,175
100.515.411.300.000	HS One-Time Supplies	\$0	\$14,954	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$2,800	\$0	\$0
100.515.550.300.000	HS Equipment	\$326	\$326	\$326	\$326
	<b>TOTAL</b>	<b>\$2,332,915</b>	<b>\$2,351,024</b>	<b>\$2,627,876</b>	<b>\$2,627,876</b>

**ALTERNATIVE SUMMER SCHOOL 300**

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$16,500	\$20,000	\$25,000	\$25,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,970	\$2,388	\$2,985	\$2,985
100.517.220.300.000	Alternative SummerSch-FICA	\$1,262	\$1,530	\$1,913	\$1,913
<b>TOTAL</b>		<b>\$19,732</b>	<b>\$23,918</b>	<b>\$29,898</b>	<b>\$29,898</b>

**GIFTED & TALENTED**

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

**INTERSCHOLASTIC**

100.531.110.300.000	Interscholastic Athletic Director	\$42,077	\$42,077	\$47,884	\$47,884
100.531.113.300.000	Interscholastic AD One-Time Bonus	\$0	\$781	\$0	\$0
100.531.111.300.000	Interscholastic Coaches	\$102,378	\$105,303	\$130,919	\$130,919
100.531.160.200.000	Interscholastic Substitutes MS	\$5,000	\$3,000	\$4,000	\$4,000
100.531.160.300.000	Interscholastic Substitutes HS	\$6,000	\$6,000	\$7,000	\$7,000
100.531.210.300.000	Interscholastic Retirement HS	\$13,319	\$12,790	\$17,171	\$17,171
100.531.220.300.000	Interscholastic FICA HS	\$11,050	\$11,335	\$13,681	\$13,681
100.531.240.300.000	Interscholastic Fringe HS	\$4,741	\$4,741	\$5,003	\$5,003
100.531.270.300.000	Interscholastic Workers Comp	\$1,543	\$1,566	\$1,165	\$1,165
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$3,300	\$4,290	\$4,500	\$4,500
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$868	\$1,020	\$1,020	\$1,020
<b>TOTAL</b>		<b>\$218,276</b>	<b>\$220,903</b>	<b>\$260,342</b>	<b>\$260,342</b>

**ACTIVITIES**

<b>High School</b>					
100.532.110.300.000	Activities Salaries HS	\$32,703	\$35,345	\$44,195	\$44,195
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,500	\$1,500
100.532.210.300.000	Activities Retirement	\$3,800	\$4,115	\$5,412	\$5,412
100.532.220.300.000	Activities FICA	\$2,607	\$2,809	\$3,496	\$3,496
100.532.270.300.000	Activities Workers Comp	\$343	\$346	\$266	\$266
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$4,000	\$10,000	\$10,000	\$10,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,300	\$1,300	\$1,300	\$1,300
	<b>TOTAL</b>	<b>\$51,678</b>	<b>\$60,840</b>	<b>\$71,694</b>	<b>\$71,694</b>

**GUIDANCE COUNSELORS**

100.611.110.000.000	Guidance Counselors Salaries	\$261,070	\$261,070	\$251,533	\$251,533
100.611.210.000.000	Guidance Retirement	\$31,172	\$31,172	\$31,920	\$31,920
100.611.220.000.000	Guidance FICA	\$19,971	\$19,971	\$19,243	\$19,243
100.611.240.000.000	Guidance Fringe	\$32,936	\$24,702	\$26,271	\$26,271
100.611.270.000.000	Guidance Workers Comp	\$3,165	\$2,860	\$2,204	\$2,204
100.611.290.000.000	Guidance Professional Development	\$400	\$400	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$348,714</b>	<b>\$340,175</b>	<b>\$331,571</b>	<b>\$331,571</b>

**High School**

100.611.110.300.000	College & Career Counselor	\$0	\$25,989	\$26,769	\$26,769
100.611.116.300.000	College & Career Classified	\$49,697	\$24,465	\$28,378	\$28,378
100.611.118.300.000	One Time Bonus Classified	\$1,009	\$1,040	\$0	\$0
100.611.210.300.000	College & Career Retirement	\$3,042	\$3,045	\$3,601	\$3,601
100.611.220.300.000	College & Career FICA	\$3,879	\$3,940	\$4,219	\$4,219
100.611.240.300.000	College & Career Fringe	\$4,117	\$343	\$343	\$343
100.611.410.300.000	College & Career Counseling Supplies	\$2,500	\$2,500	\$2,500	\$2,500
		<b>\$64,244</b>	<b>\$61,322</b>	<b>\$65,809</b>	<b>\$65,809</b>
	<b>Grand Total</b>	<b>\$412,958</b>	<b>\$401,497</b>	<b>\$397,380</b>	<b>\$397,380</b>

**SPECIAL SERVICES**

100.616.110.000.000	Spec Services Teacher Salaries	\$376,064	\$392,030	\$435,284	\$435,284
100.616.111.000.000	Spec Services SLP/OT/Psych	\$166,687	\$166,687	\$193,624	\$193,624
100.616.115.000.000	Spec Services Aides	\$20,025	\$38,154	\$26,366	\$26,366
100.616.116.000.000	Spec Services Secretary	\$14,700	\$14,700	\$21,080	\$21,080
100.616.119.000.000	Spec Services One-Time Bonus Classified	\$1,389	\$2,114	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$67,485	\$71,641	\$85,112	\$85,112
100.616.220.000.000	Spec Services FICA	\$43,239	\$45,902	\$50,853	\$50,853
100.616.240.000.000	Spec Services Fringe	\$100,455	\$89,313	\$109,463	\$109,463
100.616.410.000.000	Special Services Supplies	\$0	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$790,043</b>	<b>\$822,541</b>	<b>\$923,781</b>	<b>\$923,781</b>

**CURRICULUM**

100.621.110.001.000	Curric/Prof Dev/AWARE Stipends	\$10,000	\$71,000	\$0	\$0
100.621.115.001.000	ISAT/District Testing	\$11,000	\$6,000	\$6,000	\$6,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$7,350	\$7,350	\$10,540	\$10,540
100.621.119.001.000	Curric One-Time Bonus Classified	\$294	\$294	\$0	\$0
100.621.160.001.000	Dist Prof Leave Subs	\$6,000	\$6,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$5,000	\$6,000	\$6,000
100.621.161.001.000	AWARE Grant subs	\$3,000	\$4,000	\$0	\$0
100.621.210.001.000	Curric/Prof Dev Retirement	\$2,632	\$2,107	\$1,178	\$1,178
100.621.220.001.000	Curric/Prof Dev FICA	\$3,217	\$2,880	\$1,648	\$1,648
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,059	\$2,059	\$2,189	\$2,189
100.621.270.001.000	Curric/Testing Workers Comp	\$3,099	\$235	\$181	\$181
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000	\$2,000
100.621.290.000.000	Professional Development Dyslexia			\$10,000	\$10,000
100.621.381.001.000	Professional Development Travel	\$8,000	\$8,000	\$10,000	\$10,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$10,000	\$55,850	\$0	\$0
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,500	\$1,500
100.621.460.001.000	Technology Curriculum/Licenses	\$30,000	\$35,000	\$0	\$0
100.621.440.001.000	Textbooks To Be Allocated	\$7,000	\$6,000	\$6,000	\$6,000
100.621.441.001.000	Curric Dyslexia PD/Supplies	\$0	\$0	\$6,000	\$6,000
<b>TOTAL</b>		<b>\$111,651</b>	<b>\$214,775</b>	<b>\$69,236</b>	<b>\$69,236</b>



**LITERACY PROFICIENCY**

<b>KES</b>					
100.621.111.100.000	KES Literacy Director	\$21,062	\$21,062	\$3,000	\$3,000
100.621.110.100.000	KES Literacy Teachers	\$82,228	\$108,606	\$141,141	\$141,141
100.621.110.100.000	KES Summer School/After School Teachers	\$6,700	\$7,900	\$7,900	\$7,900
100.621.114.100.000	KES Literacy Aides	\$9,304	\$10,984	\$0	\$0
100.621.119.100.000	KES Literacy Aides One Time Bonus	\$372	\$439	\$0	\$0
100.621.115.100.000	KES ISIP Testing	\$270	\$0	\$0	\$0
100.621.116.100.000	KES Literacy Prof Dev Subs	\$2,500	\$1,000	\$0	\$0
100.621.210.100.000	KES Literacy Retirement	\$13,488	\$17,789	\$18,291	\$18,291
100.621.220.100.000	KES Literacy FICA	\$8,643	\$11,399	\$11,027	\$11,027
100.621.240.100.000	KES Literacy Teacher Fringe	\$23,056	\$19,927	\$21,893	\$21,893
100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$0	\$4,000	\$2,000	\$2,000
100.621.381.100.000	KES Literacy Professional Development	\$0	\$1,500	\$1,000	\$1,000
100.621.410.100.000	KES Literacy/Summer School Supplies	\$17,052	\$24,840	\$25,250	\$25,250
	<b>TOTAL</b>	<b>\$184,675</b>	<b>\$229,446</b>	<b>\$231,501</b>	<b>\$231,501</b>

<b>Stricker</b>					
100.621.111.102.000	SES Literacy Director	\$21,062	\$21,062	\$3,000	\$3,000
100.621.110.102.000	SES Literacy Teachers	\$94,985	\$94,985	\$146,998	\$146,998
100.621.110.102.000	SES Summer School/After School Teachers	\$6,700	\$7,900	\$7,900	\$7,900
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$0	\$0
100.621.114.102.000	SES Literacy Aides	\$10,112	\$12,640	\$0	\$0
100.621.119.102.000	SES Literacy Aides One Time Bonus	\$404	\$0	\$0	\$0
100.621.116.102.000	SES Literacy Prof Dev Subs	\$3,000	\$1,000	\$0	\$0
100.621.210.102.000	SES Literacy Retirement	\$15,112	\$16,369	\$19,034	\$19,034
100.621.220.102.000	SES Literacy FICA	\$9,684	\$10,489	\$11,475	\$11,475
100.621.240.102.000	SES Literacy Teacher Fringe	\$23,056	\$24,044	\$21,893	\$21,893
100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$0	\$4,000	\$2,000	\$2,000
100.621.381.102.000	SES Literacy Professional Development	\$0	\$1,500	\$1,000	\$1,000
100.621.410.102.000	SES Literacy/Summer School Supplies	\$17,000	\$24,841	\$25,218	\$25,218
	<b>TOTAL</b>	<b>\$201,385</b>	<b>\$219,100</b>	<b>\$238,517</b>	<b>\$238,517</b>

**LIBRARY**

100.622.110.000.000	Library Teacher Salaries	\$208,350	\$208,350	\$199,059	\$199,059
100.622.115.000.000	Library Aide Salary	\$35,018	\$35,018	\$55,100	\$55,100
100.622.119.000.000	Library One-Time Bonus Classified	\$1,401	\$1,401	\$0	\$0
100.622.160.000.000	Library Substitutes	\$3,080	\$3,080	\$4,400	\$4,400
100.622.210.000.000	Library Retirement	\$27,363	\$27,363	\$29,252	\$29,252
100.622.220.000.000	Library FICA	\$18,961	\$18,961	\$19,779	\$19,779
100.622.240.000.000	Library Fringe	\$30,585	\$30,585	\$36,272	\$36,272
100.622.270.000.000	Library Workers Comp	\$2,707	\$2,484	\$1,914	\$1,914
100.622.290.000.000	Library Prof Dev	\$350	\$350	\$300	\$300
100.622.410.100.000	Library KES Supplies	\$3,769	\$3,769	\$200	\$200
100.622.410.102.000	Library SES Supplies	\$3,769	\$3,769	\$200	\$200
100.622.410.200.000	Library MS Supplies	\$3,769	\$3,769	\$200	\$200
100.622.410.300.000	Library HS Supplies	\$3,769	\$3,769	\$200	\$200
	<b>TOTAL</b>	<b>\$346,981</b>	<b>\$350,046</b>	<b>\$346,875</b>	<b>\$346,875</b>

**INSTRUCTION-RELATED TECHNOLOGY PROGRAM**

100.623.110.000.000	Technology Director Salaries			\$72,199	\$72,199
100.623.115.000.000	Technology Classified Salaries			\$140,305	\$140,305
100.623.210.000.000	Technology Retirement			\$23,210	\$23,210
100.623.220.000.000	Technology FICA			\$16,257	\$16,257
100.623.240.000.000	Technology Fringe			\$29,719	\$29,719
100.623.270.000.000	Technology Workers Comp			\$0	\$0
100.623.320.000.000	Student & School Management Contracted Services			\$45,000	\$45,000
100.623.380.000.000	Technology Travel			\$5,000	\$5,000
100.623.410.000.000	Technology Supplies			\$2,500	\$2,500
100.623.431.100.000	Library KES Software	\$1,061	\$1,129	\$1,300	\$1,300
100.623.431.102.000	Library SES Software	\$908	\$992	\$1,000	\$1,000
100.623.433.200.000	Library MS Software	\$1,061	\$1,129	\$1,300	\$1,300
100.623.435.300.000	Library HS Software	\$1,061	\$1,129	\$1,300	\$1,300
100.623.460.000.000	Technology Digital Curriculum/Licenses			\$35,000	\$35,000
				<b>\$374,090</b>	<b>\$374,090</b>

**BOOKS & PERIODICALS**

100.624.430.100.000	KES Books & Periodicals			\$3,700	\$3,700
100.624.430.102.000	SES Books & Periodicals			\$3,700	\$3,700
100.624.430.200.000	KMS Books & Periodicals			\$3,700	\$3,700
100.624.430.300.000	KHS Books & Periodicals			\$3,700	\$3,700
				<b>\$14,800</b>	<b>\$14,800</b>

**SCHOOL BOARD & SUPERINTENDENT**

100.631.270.000.000	School Board Workers Comp	\$58	\$55	\$14	\$14
100.631.320.000.000	School Board Contracted Services	\$5,300	\$3,000	\$3,000	\$3,000
100.631.381.000.000	School Board Travel, Dues and Training	\$10,500	\$13,105	\$10,000	\$10,000
100.631.410.000.000	School Board Supplies	\$2,500	\$3,000	\$3,000	\$3,000
100.631.450.000.000	School Board Restricted Earnings On Investment			\$5,000	\$5,000
100.632.110.000.000	Superintendent Salary	\$118,450	\$118,450	\$134,796	\$134,796
100.632.113.000.000	Superintendent One-Time Bonus	\$0	\$1,561	\$0	\$0
100.632.210.000.000	Superintendent Retirement	\$22,803	\$22,922	\$27,675	\$27,675
100.632.220.000.000	Superintendent FICA	\$9,176	\$9,180	\$10,431	\$10,431
100.632.240.000.000	Superintendent Fringe	\$10,012	\$10,012	\$10,535	\$10,535
100.632.270.000.000	Superintendent Workers Comp	\$1,172	\$1,168	\$900	\$900
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$10,000	\$13,200	\$15,000	\$15,000
	<b>TOTAL</b>	<b>\$190,171</b>	<b>\$195,854</b>	<b>\$220,552</b>	<b>\$220,552</b>

**SCHOOL ADMINISTRATION**

100.641.110.000.000	School Admin Salaries	\$655,500	\$655,500	\$783,420	\$783,420
100.641.113.000.000	School Admin One-Time Bonus		\$13,270	\$0	\$0
100.641.115.000.000	School Secretary Salaries	\$193,704	\$204,427	\$225,366	\$225,366
100.641.119.000.000	School Secretary One-Time Bonus Classified	\$7,748	\$7,679	\$0	\$0
100.641.210.000.000	School Admin Retirement	\$101,129	\$101,554	\$121,754	\$121,754
100.641.220.000.000	School Admin FICA	\$66,305	\$66,911	\$76,982	\$76,982
100.641.240.000.000	School Admin Fringe	\$120,326	\$101,476	\$112,242	\$112,242
100.641.270.000.000	School Admin Workers Comp	\$7,621	\$7,833	\$6,037	\$6,037
100.641.290.000.000	School Admin Prof Dev	\$800	\$800	\$900	\$900
100.641.380.100.000	KES Admin Budget Travel & Dues	\$2,500	\$3,250	\$3,250	\$3,250
100.641.380.102.000	SES Admin Budget Travel & Dues	\$2,500	\$3,250	\$3,250	\$3,250
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,000	\$5,200	\$5,500	\$5,500
100.641.382.000.000	HS Admin Budget Travel & Dues	\$5,500	\$8,150	\$8,200	\$8,200
100.641.383.000.000	SPED Admin Travel & Dues	\$3,500	\$5,200	\$5,200	\$5,200
	<b>TOTAL</b>	<b>\$1,171,134</b>	<b>\$1,184,500</b>	<b>\$1,352,101</b>	<b>\$1,352,101</b>

**DISTRICT OFFICE**

100.651.115.000.000	Dist Office Salaries	\$179,796	\$187,352	\$213,405	\$213,405
100.651.118.000.000	One-Time Bonus Dist Office	\$0	\$7,245	\$0	\$0
100.651.210.000.000	Dist Office Retirement	\$20,726	\$21,474	\$22,022	\$22,022
100.651.220.000.000	Dist Office FICA	\$14,054	\$14,637	\$16,076	\$16,076
100.651.240.000.000	Dist Office Fringe	\$28,477	\$28,477	\$30,176	\$30,176
100.651.245.000.000	Dist Office Health Insurance Reserve (Restricted)	\$15,000	\$250,000	\$0	\$0
100.651.270.000.000	Dist Office Workers Comp	\$4,322	\$3,670	\$2,828	\$2,828
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,000	\$9,000	\$10,000	\$10,000
100.651.316.000.000	Dist Audit & Acct Fees	\$16,000	\$17,000	\$17,000	\$17,000
100.651.317.000.000	Dist New Employee Expense	\$7,500	\$8,300	\$8,300	\$8,300
100.651.320.000.000	Dist Office Contracted Services	\$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
100.651.350.000.000	Dist Cell Phones	\$5,450	\$4,000	\$5,000	\$5,000
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$3,500	\$4,000	\$5,000	\$5,000
100.651.410.000.000	Dist Office Supplies	\$13,000	\$14,385	\$14,000	\$14,000
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$43,706	\$40,444	\$48,297	\$48,297
100.651.414.000.000	District Staff Recognition Supplies	\$4,000	\$5,000	\$7,000	\$7,000
100.651.416.000.000	Dist Student Awards	\$500	\$500	\$0	\$0
100.651.417.000.000	Dist Homeless Supplies/Donation	\$0	\$1,200	\$1,200	\$1,200
100.651.550.000.000	Dist Office Equip	\$0	\$0	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077	\$2,077
	<b>TOTAL</b>	<b>\$397,208</b>	<b>\$649,862</b>	<b>\$433,482</b>	<b>\$433,482</b>

**CUSTODIANS**

100.661.115.000.000	Custodian Salaries	\$358,219	\$345,262	\$444,562	\$444,562
100.661.117.000.000	Custodian Vocat/Rehab	\$0	\$1,000	\$1,000	\$1,000
100.661.119.000.000	Custodian One-Time Bonus	\$14,329	\$11,074	\$0	\$0
100.661.210.000.000	Custodian Retirement	\$40,596	\$35,963	\$44,226	\$44,226
100.661.220.000.000	Custodian FICA	\$28,497	\$25,730	\$32,479	\$32,479
100.661.240.000.000	Custodian Fringe	\$87,116	\$61,992	\$84,191	\$84,191
100.661.270.000.000	Custodian Workers Comp.	\$28,887	\$30,946	\$20,767	\$20,767
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$275,000	\$280,000	\$300,000	\$300,000
100.661.410.000.000	Custodian Supplies	\$20,000	\$55,000	\$55,000	\$55,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$75,454	\$75,454	\$95,861	\$95,861
	<b>TOTAL</b>	<b>\$928,358</b>	<b>\$922,680</b>	<b>\$1,078,345</b>	<b>\$1,078,345</b>

**MAINTENANCE (Non-Student Occupied)**

100.663.115.000.000	Maintenance Salaries	\$23,106	\$20,101	\$19,758	\$19,758
100.663.119.000.000	Maintenance One-Time Bonus Classified	\$924	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$2,869	\$2,161	\$2,209	\$2,209
100.663.220.000.000	Maintenance FICA	\$1,838	\$1,384	\$1,511	\$1,511
100.663.240.000.000	Maintenance Fringe	\$2,307	\$2,306	\$0	\$0
100.663.270.000.000	Maintenance Workers Comp	\$2,054	\$1,909	\$1,281	\$1,281
100.663.320.000.000	Maintenance Contracted Services	\$6,000	\$9,000	\$9,000	\$9,000
100.663.325.000.000	HS Parking Lot Repair	\$9,037	\$13,341	\$1,620	\$1,620
100.663.350.000.000	Maintenance Cell Phone	\$500	\$500	\$700	\$700
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$500	\$500
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$45,000	\$45,000	\$45,000
100.663.551.000.000	Scoreboard/Reader Board	\$5,799	\$5,799	\$5,723	\$5,723
	<b>TOTAL</b>	<b>\$84,734</b>	<b>\$101,801</b>	<b>\$87,302</b>	<b>\$87,302</b>

**SCHOOL BUILDING MAINTENANCE**

100.664.115.000.000	Sch Bldg Maint Salaries	\$162,152	\$165,828	\$180,945	\$180,945
100.664.119.000.000	Sch Bldg Maint One-Time Bonus Classified	\$6,486	\$6,433	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$20,134	\$20,056	\$20,230	\$20,230
100.664.220.000.000	Sch Bldg Maint FICA	\$12,902	\$12,852	\$13,844	\$13,844
100.664.240.000.000	Sch Bldg Maint Fringe	\$31,288	\$31,288	\$33,276	\$33,276
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$16,398	\$14,827	\$9,950	\$9,950
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$15,000	\$25,000	\$25,000	\$25,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$600	\$600	\$600	\$600
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$20,000	\$22,000	\$25,000	\$25,000
	<b>TOTAL</b>	<b>\$285,260</b>	<b>\$299,184</b>	<b>\$309,145</b>	<b>\$309,145</b>

**SECURITY/SAFETY**

100.667.315.000.000	School Resource Officer	\$20,000	\$20,071	\$22,432	\$22,432
100.667.320.000.000	Security/Safety Contracted Services	\$1,200	\$4,562	\$4,500	\$4,500
100.667.410.000.000	Security/Safety Supplies	\$4,000	\$5,000	\$6,500	\$6,500
		<b>\$25,200</b>	<b>\$29,633</b>	<b>\$33,432</b>	<b>\$33,432</b>

**TRANSPORTATION**

100.681.115.000.000	Transp Driver Salaries	\$158,882	\$148,909	\$193,241	\$193,241
100.681.116.000.000	Transp Supervisor Salary	\$54,588	\$54,588	\$62,121	\$62,121
100.681.117.000.000	Transp Mechanic Salary	\$42,352	\$61,468	\$63,693	\$63,693
100.681.118.000.000	Transp Aide Salaries	\$9,920	\$7,988	\$9,657	\$9,657
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$16,853	\$26,964	\$28,375	\$28,375
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.122.000.000	Transp One-Time Bonus Classified	\$11,304	\$10,295	\$0	\$0
100.681.210.000.000	Transp Retirement	\$32,331	\$34,557	\$39,174	\$39,174
100.681.220.000.000	Transp FICA	\$22,483	\$23,120	\$27,318	\$27,318
100.681.240.000.000	Transp Fringe	\$61,248	\$62,261	\$60,928	\$60,928
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$20,389	\$19,234	\$11,237	\$11,237
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200	\$6,500	\$6,500
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075	\$2,200	\$2,200
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200	\$20,000	\$20,000
100.681.391.000.000	Financial Review Reimb Fee	\$1,507	\$1,507	\$1,507	\$1,507
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000	\$1,500	\$1,500
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$8,000	\$12,000	\$12,000	\$12,000
100.681.420.000.000	Transp Shop Materials & Parts	\$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
100.681.422.000.000	Transp Fuel	\$90,000	\$90,000	\$95,000	\$95,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000	\$4,000	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400	\$800	\$800
100.681.430.000.000	Transp Software License	\$5,195	\$15,000	\$15,000	\$15,000
100.681.550.000.000	Transp Equipment	\$0	\$6,100	\$0	\$0
100.681.710.000.000	Transp Garage Structure Insurance	\$857	\$857	\$943	\$943
	<b>SUBTOTAL ALLOWABLE</b>	<b>\$604,104</b>	<b>\$647,588</b>	<b>\$685,059</b>	<b>\$685,059</b>
100.681.390.001.000	Transp Non-Allowable Contr Services	\$3,500	\$3,500	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500	\$3,000	\$3,000
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$8,574	\$8,574	\$9,432	\$9,432
	<b>SUBTOTAL NON-ALLOWABLE</b>	<b>\$16,024</b>	<b>\$16,024</b>	<b>\$16,382</b>	<b>\$16,382</b>
	<b>TOTAL</b>	<b>\$620,129</b>	<b>\$663,612</b>	<b>\$701,441</b>	<b>\$701,441</b>

**SCHOOL LUNCH**

100.710.220.000.000	School Lunch FICA	\$19,772	\$17,234	\$20,008	\$20,008
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$19,772</b>	<b>\$17,234</b>	<b>\$20,008</b>	<b>\$20,008</b>

**TRANSFERS OUT**

100.920.800.000.000	Transfers to Other Funds	\$492,129	\$526,897	\$612,278	\$612,278
100.920.805.000.000	Transfer to Bond Fund - Property Tax Relief	\$0	\$0	\$514,895	\$514,895
100.920.810.000.000	Transfers to Tech	\$345,344	\$380,041	\$150,529	\$150,529
100.920.820.000.000	Transfers fo Plant Facilities	\$309,900	\$309,900	\$309,900	\$309,900
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$58,040	\$58,040	\$46,516	\$46,516
	<b>TOTAL</b>	<b>\$1,205,413</b>	<b>\$1,274,878</b>	<b>\$1,634,118</b>	<b>\$1,634,118</b>

**CONTINGENCY RESERVE**

100.950.850.000.000	General Board Reserves	\$750,000	\$850,000	\$850,000	
	<b>TOTAL</b>	<b>\$750,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	

<b>GRAND TOTAL REVENUE</b>	<b>-\$15,369,033</b>	<b>-\$15,983,582</b>	<b>-\$17,757,867</b>	<b>-\$16,616,980</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$15,345,327</b>	<b>\$15,965,365</b>	<b>\$17,731,106</b>	<b>\$16,881,106</b>
<b>DIFFERENCE</b>	<b>-\$23,706</b>	<b>-\$18,218</b>	<b>-\$26,761</b>	<b>\$264,126</b>

**SPECIAL SERVICES (BILLING)**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
232.320.001.000.000	Beginning Balance-Special Services	\$0	\$0	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$45,000	-\$80,000	-\$80,000
232.460.000.900.000	Transfers In-Special Services	-\$492,129	-\$526,897	-\$612,278
	<b>TOTAL</b>	<b>-\$537,129</b>	<b>-\$606,897</b>	<b>-\$692,278</b>

**KES**

232.521.110.100.000	KES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$131,785	\$205,077	\$212,108
232.521.118.100.000	KES One-Time Bonus Classified	\$5,271	\$6,609	\$0
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$2,500	\$5,000
232.521.210.100.000	KES Retirement-Spec Services	\$16,367	\$24,942	\$23,070
232.521.220.100.000	KES FICA-Spec Services	\$10,486	\$16,316	\$16,226
232.521.240.100.000	KES Fringe-Spec Services	\$62,578	\$70,431	\$64,223
232.521.270.100.000	KES Workers Comp-Spec Services	\$977	\$889	\$685
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$229,965</b>	<b>\$326,764</b>	<b>\$321,311</b>

**Stricker**

232.521.110.102.000	SES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$52,867	\$37,224	\$48,971
232.521.118.102.000	SES One-Time Bonus Classified	\$2,115	\$1,489	\$0
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,500	\$2,700
232.521.210.102.000	SES Retirement-Spec Services	\$6,565	\$3,993	\$4,545
232.521.220.102.000	SES FICA-Spec Services	\$4,206	\$2,961	\$3,746
232.521.240.102.000	SES Fringe-Spec Services	\$24,702	\$10,293	\$8,757
232.521.270.102.000	SES Workers Comp-Spec Services	\$977	\$889	\$685
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$93,932</b>	<b>\$59,348</b>	<b>\$69,404</b>



**Middle School**

232.521.110.200.000	MS Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$31,794	\$38,798	\$59,978
232.521.118.200.000	MS One-Time Bonus Classified	\$1,272	\$1,552	\$0
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$2,500	\$3,000
232.521.210.200.000	MS Retirement-Spec Services	\$3,948	\$4,818	\$6,706
232.521.220.200.000	MS FICA-Spec Services	\$2,529	\$3,087	\$4,588
232.521.240.200.000	MS Fringe-Spec Services	\$16,468	\$4,804	\$8,757
232.521.270.200.000	MS Workers Comp-Spec Services	\$977	\$889	\$685
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.200.000	MS Supplies-Spec Services	\$0	\$0	\$0
232.950.850.200.000	MS Contingency Reserve-Special Services	\$0	\$0	\$0
		<b>\$59,488</b>	<b>\$56,448</b>	<b>\$83,714</b>

**High School**

232.521.110.300.000	HS Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$87,716	\$101,140	\$137,094
232.521.118.300.000	HS One-Time Bonus Classified	\$3,509	\$3,697	\$0
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$2,500	\$4,000
232.521.210.300.000	HS Retirement-Spec Services	\$10,894	\$12,518	\$15,329
232.521.220.300.000	HS FICA-Spec Services	\$6,979	\$9,185	\$10,255
232.521.240.300.000	HS Fringe-Spec Services	\$41,170	\$34,409	\$50,486
232.521.270.300.000	HS Workers Comp-Spec Services	\$977	\$889	\$685
232.521.320.300.000	HS PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.300.000	HS Supplies-Spec Services	\$0	\$0	\$0
232.950.850.300.000	HS Contingency Reserve-Special Services	\$0	\$0	\$0
		<b>\$153,745</b>	<b>\$164,338</b>	<b>\$217,849</b>

**Grand Total Special Services**

<b>\$537,129</b>	<b>\$606,897</b>	<b>\$692,278</b>
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**STUDENT BODY ACCOUNTS**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
238.320.001.000.000	Beginning Balance-	-\$400,000	-\$433,531	-\$400,000
238.419.900.000.000	Local Revenue-	-\$200,000	-\$200,000	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$600,000</b>	<b>-\$633,531</b>	<b>-\$600,000</b>
238.531.350.000.000	Interscholastic Contracted Services	\$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	\$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	\$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	\$300,000	\$333,531	\$300,000
	<b>TOTAL</b>	<b>\$600,000</b>	<b>\$633,531</b>	<b>\$600,000</b>

**DRIVER EDUCATION**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
241.320.001.000.000	Beginning Balance-Driver Ed	-\$7,000	-\$9,971	-\$11,000
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,000	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$10,000	-\$12,000	-\$12,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$27,000</b>	<b>-\$31,971</b>	<b>-\$33,000</b>
241.515.110.300.000	Drivers Ed Teacher	\$14,000	\$14,000	\$14,000
241.515.210.300.000	Drivers Ed Retirement	\$836	\$836	\$783
241.515.220.300.000	Drivers Ed FICA	\$1,071	\$1,071	\$1,071
241.515.270.300.000	Drivers Ed Workers Comp	\$195	\$164	\$126
241.515.390.300.000	Drivers Ed Contracted Services	\$1,000	\$1,000	\$1,000
241.515.410.300.000	Drivers Ed Supplies	\$300	\$300	\$500
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$2,500	\$2,500	\$2,700
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$857	\$857	\$943
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$6,241	\$11,243	\$11,877
	<b>TOTAL</b>	<b>\$27,000</b>	<b>\$31,971</b>	<b>\$33,000</b>

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$67,603	-\$97,967	-\$74,594
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-67603</b>	<b>-97966.6</b>	<b>-\$74,594</b>
243.515.110.310.000	Salaries-Ag Science/Tech	\$25,358	\$25,358	\$28,971
243.515.110.320.000	Salaries-Business Tech	\$4,229	\$4,229	\$4,882
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$2,546	\$2,546	\$3,048
243.515.210.310.000	Retmnt-Ag Science/Tech	\$3,028	\$3,028	\$3,676
243.515.210.320.000	Retmnt-Business Tech	\$504	\$504	\$620
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$304	\$304	\$387
243.515.220.310.000	FICA-Ag Science/Tech	\$1,939	\$1,939	\$2,216
243.515.220.320.000	FICA-Business Tech	\$324	\$324	\$374
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$195	\$195	\$233
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$3,253	\$3,100	\$700
243.515.380.320.000	Travel-Business Tech	\$3,500	\$4,500	\$4,520
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$0	\$0	\$0
243.515.410.310.000	Supplies-Ag Science/Tech	\$3,000	\$1,790	\$663
243.515.410.320.000	Supplies-Business Tech	\$4,410	\$5,337	\$4,507
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$5,244	\$8,000	\$8,810
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$24,383	\$0
243.515.550.320.000	Equip-Business Tech	\$4,809	\$4,809	\$4,800
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$4,961	\$7,621	\$6,188
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$67,603</b>	<b>\$97,966</b>	<b>\$74,594</b>

TECHNOLOGY-STATE

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
245.320.001.000.000	Beginning Balance-Tech	-\$5,480	-\$17,102	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	-\$10,000
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$71,673	-\$107,215	-\$58,772
245.419.900.000.000	Revenue, Device Agreements	-\$5,000	-\$5,400	-\$6,000
245.431.900.900.000	Revenue, State-Tech	-\$154,199	-\$165,611	-\$209,724
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$54,447	-\$55,635	-\$33,600
245.460.000.900.000	Transfers In-Tech	-\$345,344	-\$380,041	-\$150,529
	<b>TOTAL</b>	<b>-\$636,143</b>	<b>-\$731,004</b>	<b>-\$468,625</b>
245.512.550.100.000	KES Equipment-Tech	\$2,000	\$2,000	\$2,500
245.512.550.102.000	SES Equipment-Tech	\$2,000	\$2,000	\$2,500
245.515.550.200.000	MS Equipment-Tech	\$2,000	\$2,000	\$2,500
245.515.551.300.000	HS Equipment-Tech	\$2,000	\$2,000	\$2,500
245.651.550.000.000	Admin Equipment-Tech	\$2,000	\$2,000	\$2,500
245.656.110.000.000	Supervisor Salary-Tech	\$63,444	\$63,444	\$0
245.656.115.000.000	Other Salaries-Tech	\$122,365	\$122,400	\$0
245.656.118.000.000	Tech One-Time Bonus Classified	\$7,260	\$7,260	\$0
245.656.210.000.000	Retirement-Tech	\$22,538	\$22,538	\$0
245.656.220.000.000	FICA-Tech	\$12,618	\$12,620	\$0
245.656.240.000.000	Fringe-Tech	\$33,841	\$33,373	\$0
245.656.314.000.000	Student & School Management Contracted Services	\$35,700	\$45,000	\$0
245.656.315.000.000	Infrastructure Contracted Services	\$93,857	\$137,500	\$147,955
245.656.320.000.000	Emergency Connectivity Fund	\$18,000	\$6,000	\$0
245.656.350.000.000	Internet Service & Maintenance	\$77,500	\$77,500	\$95,170
245.656.380.000.000	Tech Travel & Dues	\$3,313	\$3,500	\$0
245.656.410.000.000	Supplies-Tech	\$2,200	\$2,200	\$0
245.656.411.000.000	Device agreement repair supplies	\$10,480	\$10,480	\$16,000
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$40,027	\$41,189	\$85,000
245.656.460.000.000	License Agreements	\$83,000	\$136,000	\$112,000
	<b>TOTAL</b>	<b>\$636,143</b>	<b>\$731,004</b>	<b>\$468,625</b>

**SAFE AND DRUG-FREE**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	-\$1,650	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$23,367	-\$24,779	-\$24,068
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$23,367</b>	<b>-\$26,429</b>	<b>-\$24,068</b>
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$23,367	\$26,429	\$24,068
	<b>TOTAL</b>	<b>\$23,367</b>	<b>\$26,429</b>	<b>\$24,068</b>

**ESSER III FUND - AMERICAN RESCUE PLAN**

		<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
250.320.001.000.000	Beginning Balance ESSER III	-\$1,171,491	\$0	\$0
250.445.100.900.000	Revenue ESSER III	\$0	-\$1,172,800	-\$743,767
250.460.000.900.000	Transfers In ESSER III	\$0	\$0	\$0
		<b>-\$1,171,491</b>	<b>-\$1,172,800</b>	<b>-\$743,767</b>
250.621.440.000.955	ESSER III Curriculum Learning Loss-KSD	\$110,492	\$110,587	\$0
250.621.440.001.000	ESSER III Learning Loss-RISE Charter School	\$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		
	ESSER III RISE Contracted Services			\$57,184
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	\$672,287
250.950.850.000.000	ESSER III Contingency Reserve-KSD	\$779,519	\$884,293	\$0
250.950.850.001.000	ESSER III Contingency Reserve-RISE Charter School	\$57,184	\$57,184	\$0
		<b>\$1,171,491</b>	<b>\$1,172,801</b>	<b>\$743,767</b>

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
251.320.001.000.000	Beginning Balance-Title I	\$0	\$0	-\$10,000
251.445.100.900.000	Title I-Revenue	-\$165,521	-\$159,341	-\$233,132
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	\$0	\$0
251.460.000.900.000	Transfers In-Title I	-\$10,000	-\$10,000	\$0
	<b>TOTAL</b>	<b>-\$175,521</b>	<b>-\$169,341</b>	<b>-\$243,132</b>
<b>KES</b>				
251.512.110.100.000	KES Teacher Salaries-Title I	\$47,111	\$47,111	\$49,626
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$8,141	\$5,492	\$20,588
251.512.116.100.000	KES One Time Bonus Classified	\$326	\$220	\$0
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$1,500
251.512.210.100.000	KES Retirement-Title I	\$6,636	\$6,307	\$8,600
251.512.220.100.000	KES FICA-Title I	\$4,252	\$4,041	\$5,371
251.512.240.100.000	KES Fringe Pool-Title I	\$10,292	\$9,304	\$12,796
251.512.270.100.000	KES Workers Comp-Title I	\$0	\$0	\$0
251.512.290.100.000	KES Prof Development-Title I	\$0	\$0	\$0
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$1,200	\$1,350	\$3,000
251.512.410.100.000	KES Teaching Supplies-Title I	\$1,519	\$2,479	\$4,748
251.512.550.100.000	KES Equipment-Title I	\$0	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$80,352</b>	<b>\$77,179</b>	<b>\$106,229</b>
<b>Stricker</b>				
251.512.110.102.000	SES Teacher Salaries-Title I	\$57,389	\$57,389	\$66,249
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$8,848	\$6,320	\$25,597
251.512.115.102.000	SES One Time Bonus Classified	\$354	\$253	\$0
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$1,500
251.512.210.102.000	SES Retirement-Title I	\$7,950	\$7,637	\$11,269
251.512.220.102.000	SES FICA-Title I	\$5,094	\$4,892	\$7,026
251.512.240.102.000	SES Fringe Pool-Title I	\$11,939	\$10,951	\$17,514
251.512.270.102.000	SES Workers Comp-Title I	\$0	\$0	\$0
251.512.290.102.000	SES Prof Development-Title I	\$0	\$0	\$0
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$1,200	\$1,365	\$3,000
251.512.410.102.000	SES Teaching Supplies-Title I	\$1,520	\$2,479	\$4,748
251.512.550.102.000	SES Equipment-Title I	\$0	\$0	\$0
251.920.800.102.000	SES Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.102.000	SES Contingency Reserve-Title I	\$0	\$0	\$0
		<b>\$95,170</b>	<b>\$92,162</b>	<b>\$136,903</b>
	<b>Grand Total Title I</b>	<b>\$175,521</b>	<b>\$169,341</b>	<b>\$243,132</b>

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
253.320.001.000.000	Beg Fund Balance-Migrant	\$0	-\$5,900	-\$15,000
253.445.100.900.000	Migrant-Revenue	-\$116,396	-\$116,396	-\$109,386
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	\$0	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-116396</b>	<b>-122296</b>	<b>-\$124,386</b>
253.512.110.000.000	Teacher Salary-Migrant	\$2,285	\$2,285	\$29,298
253.541.110.000.000	Teacher Salary-Migrant Summer school		\$1,850	\$1,850
253.512.115.000.000	Tchr Assist Salary-Migrant	\$57,651	\$57,688	\$40,027
253.541.115.000.000	Tchr Assist Salary-Migrant Summer School		\$3,850	\$3,850
253.512.118.000.000	One-Time Bonus Classified	\$2,397	\$2,199	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$7,156	\$8,327	\$8,193
253.541.210.000.000	Retirement-Migrant Summer School		\$681	\$681
253.512.220.000.000	FICA-Migrant	\$4,410	\$5,493	\$3,062
253.541.220.000.000	FICA-Migrant Summer School		\$436	\$436
253.512.240.000.000	Fringe Pool-Migrant	\$24,291	\$24,291	\$17,778
253.512.270.000.000	Workers Comp-Migrant	\$440	\$534	\$411
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$3,000	\$3,662	\$4,000
253.512.380.000.000	Travel-Migrant	\$5,449	\$5,000	\$6,800
253.541.380.000.000	Travel-Migrant Summer School		\$1,000	\$1,000
253.512.410.000.000	Teach Supplies-Migrant	\$1,000	\$4,500	\$6,000
253.541.410.000.000	Teach Supplies-Migrant Summer School		\$500	\$1,000
253.512.550.000.000	Equipment-Migrant	\$0	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$108,079</b>	<b>\$122,296</b>	<b>\$124,386</b>

ESSER II FUNDS - CRRSA ACT

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
277.320.001.000.000	Beg Fund Balance - ESSER II	-\$200,000	\$0	0
277.445.100.900.000	ESSER II Revenue	\$0	-\$192,581	\$0
277.460.000.900.000	ESSER II Transfers In			
	<b>TOTAL</b>	<b>-\$200,000</b>	<b>-\$192,581</b>	<b>\$0</b>
277.632.110.000.000	ESSER II Salaries Certified Admin	\$14,250	\$0	\$0
277.651.115.000.000	ESSER II Salaries Classified District Office	\$7,192	\$0	\$0
277.512.160.000.000	ESSER II Substitutes Elementary	\$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	\$2,561	\$0	\$0
277.512.220.000.000	ESSER II FICA Elementary	\$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	\$383	\$0	\$0
277.512.320.000.000	ESSER II Contracted Services Elementary	\$24,000	\$13,117	\$0
277.515.320.000.000	ESSER II Contracted Services Secondary	\$24,000	\$26,445	\$0
277.512.410.000.000	ESSER II Supplies Elementary	\$35,000	\$21,000	\$0
277.515.410.000.000	ESSER II Supplies Secondary	\$35,000	\$21,000	\$0
277.616.110.000.000	ESSER II Special Services Salaries	\$0	\$0	\$0
277.616.210.000.000	ESSER II Special Services Retirement	\$0	\$0	\$0
277.616.220.000.000	ESSER II Special Services FICA	\$0	\$0	\$0
277.656.460.000.000	ESSER II Technology	\$45,592	\$291	\$0
277.651.550.000.000	ESSER II Equipment	\$4,700	\$55,000	\$0
277.651.320.000.000	ESSER II Contracted Services District Office		\$23,728	\$0
277.651.410.000.000	ESSER II Supplies District Office	\$0	\$32,000	\$0
277.950.850.000.000	ESSER II Contingency Reserve	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$200,000</b>	<b>\$192,581</b>	<b>\$0</b>



**IDEA PART B - SCHOOL-AGE**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0	-\$13,182	-\$9,800
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$348,164	-\$348,454	-\$364,209
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>-348164</b>	<b>-\$361,636</b>	<b>-\$374,009</b>

**KES**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$250	\$250
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$39,858	\$43,943	\$31,059
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$1,594	\$1,758	\$0
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$4,949	\$5,457	\$3,472
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$3,171	\$3,495	\$2,376
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$16,468	\$13,722	\$13,136
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,900	\$2,020	\$1,557
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$5,700	\$6,500	\$6,000
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$10,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$130	\$0	\$0
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$800	\$2,600	\$2,000
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$0
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$84,570</b>	<b>\$89,745</b>	<b>\$69,850</b>

**Stricker**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$33,801	\$28,276	\$44,797
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$1,352	\$1,131	\$0
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$2,000	\$2,000
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$4,197	\$3,511	\$5,008
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,688	\$2,251	\$3,427
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$16,468	\$14,410	\$14,547
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,900	\$2,020	\$1,557
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$5,500	\$8,500	\$6,176
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$10,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$130	\$0	\$0
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$700	\$2,600	\$2,000
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$0
257.521.550.102.000	SES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$76,736</b>	<b>\$74,698</b>	<b>\$89,512</b>

**Middle School**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$35,927	\$38,018	\$38,869
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$1,437	\$1,521	\$0
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$4,462	\$4,721	\$4,346
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$2,858	\$3,024	\$2,973
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$16,468	\$16,468	\$14,547
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,900	\$2,020	\$1,557
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$5,500	\$7,500	\$6,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$10,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$130	\$0	\$0
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$700	\$2,638	\$2,000
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$0
257.521.550.200.000	MS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$79,382</b>	<b>\$85,910</b>	<b>\$80,792</b>

**High School**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$51,910	\$52,311	\$66,539
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$2,076	\$2,092	\$0
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$6,446	\$6,496	\$7,440
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$4,130	\$4,161	\$5,090
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$24,702	\$24,702	\$35,028
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,900	\$2,020	\$1,557
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$5,500	\$6,500	\$6,200
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$10,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$111	\$0	\$0
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$700	\$3,000	\$2,000
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$0
257.521.550.300.000	HS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$107,475</b>	<b>\$111,283</b>	<b>\$133,854</b>
<b>Grand Total IDEA Part B School Age</b>		<b>\$348,164</b>	<b>\$361,636</b>	<b>\$374,009</b>

**IDEA PART B - PRE-SCHOOL**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	-\$1,000	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$11,000	-\$6,800	-\$7,000
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$22,086	-\$22,093	-\$22,175
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$33,086</b>	<b>-\$29,893</b>	<b>-\$29,175</b>
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$20,041	\$19,775	\$20,976
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$802	\$714	\$0
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$1,897	\$2,216	\$2,345
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,594	\$1,420	\$1,604
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$7,411	\$2,996	\$2,097
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$364	\$272	\$210
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$978	\$2,500	\$1,943
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$33,086</b>	<b>\$29,893</b>	<b>\$29,175</b>

**ARP IDEA Part B School Age**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
259.320.001.000.915	Beg Balance-IDEA Part B School-Age ARPA	-\$51,962	\$0	0
259.419.900.900.915	Local Rev-IDEA Part B-School-Age ARPA	\$0	\$0	\$0
259.445.600.900.915	IDEA Part B School-Age Revenue ARPA	\$0	-\$51,962	-\$39,441
259.445.601.900.915	Schl Age St Rev-Pr Yr ARPA	\$0	\$0	\$0
259.460.000.900.915	Transfers In-IDEA Part B School-Age ARPA	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$51,962</b>	<b>-\$51,962</b>	<b>-\$39,441</b>
259.521.110.000.915	Teacher Salary-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.115.000.915	Tchr Assist Salaries-IDEA Pt B Schl-Age ARPA	\$0	\$0	\$10,000
259.521.160.000.915	Substitute Salaries-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.210.000.915	Retirement-IDEA Part B School-Age ARPA	\$0	\$0	\$1,118
259.521.220.000.915	FICA-IDEA Part B School-Age ARPA	\$0	\$0	\$765
259.521.240.000.915	Fringe Pool-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.315.000.915	Purch Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.320.000.915	PT & OT Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.380.000.915	Travel/Inservice-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.410.000.915	Supplies-IDEA Part B School-Age ARPA	\$51,962	\$51,962	\$27,558
259.521.550.000.915	Equipment-IDEA Part B School-Age ARPA	\$0	\$0	\$0
259.920.800.000.915	Transfers Out-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.950.850.000.915	Contingency-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$51,962</b>	<b>\$51,962</b>	<b>\$39,441</b>

**ARP IDEA Part B Preschool**

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
259.320.001.000.920	Beginning Balance-IDEA Part B-Pre-Sch ARPA	-\$5,370	\$0	0
259.445.600.900.920	IDEA Part B-Pre-Sch Revenue ARPA	\$0	-\$5,370	-\$1,265
259.445.601.900.920	IDEA Part B-Pre-Sch Rev-Prior Yr Owed ARPA	\$0	\$0	\$0
259.460.000.900.920	Transfers In-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$5,370</b>	<b>-\$5,370</b>	<b>-\$1,265</b>
259.522.115.000.920	Tchr Assist Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.160.000.920	Substitute Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.210.000.920	Retirement-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.220.000.920	FICA-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.240.000.920	Fringe-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.315.000.920	Purch Services-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.380.000.920	Travel/Inservice-IDEA Part B-Pre-Sch RPA	\$0	\$0	\$0
259.522.410.000.920	Supplies-IDEA Part B-Pre-Sch ARPA	\$5,370	\$5,370	\$1,265
259.522.550.000.920	Equipment-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.920.800.000.920	Transfers Out-IDEA Part B-Pre-Schl ARPA	\$0	\$0	\$0
259.950.850.000.920	Contingency-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$5,370</b>	<b>\$5,370</b>	<b>\$1,265</b>

**TITLE IV Student Support and Academic Enrichment**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$18,297	-\$18,297	-\$17,430
	<b>TOTAL</b>	<b>-\$18,297</b>	<b>-\$18,297</b>	<b>-\$17,430</b>
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$10,403	\$14,536	\$14,514
261.621.118.000.000	One-Time Bonus Classified	\$416	\$581	\$0
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,292	\$1,805	\$1,623
261.621.220.000.000	FICA-Student Support & Enrichment	\$828	\$1,156	\$1,110
261.621.240.000.000	Fringe-Student Support & Enrichment	\$4,117	\$0	\$0
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$110	\$116	\$104
261.621.410.000.000	Supplies-Student Support & Enrichment	\$1,131	\$103	\$79
261.920.800.000.000	Transfers Out-Student Support & Enrichment	\$0	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$18,297</b>	<b>\$18,297</b>	<b>\$17,430</b>

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$18,009	-\$14,895	-\$14,895
	<b>TOTAL</b>	<b>-\$18,009</b>	<b>-\$14,895</b>	<b>-\$14,895</b>
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0
263.515.380.300.000	Perkins III - STEM Travel	\$0	\$0	\$0
263.515.380.310.000	Perkins III - Food Science Travel	\$3,000	\$4,000	\$4,000
263.515.380.320.000	Perkins III - Business Travel	\$4,405	\$4,200	\$4,200
263.515.380.370.000	Perkins III - Tech Travel	\$1,000	\$0	\$0
263.515.410.300.000	Supplies-STEM Carl Perkins	\$500	\$0	\$0
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,003	\$4,195	\$4,195
263.515.410.320.000	Supplies-Carl Perkins Bus	\$848	\$0	\$0
263.515.410.370.000	Supplies-Carl Perkins Tech	\$4,253	\$2,500	\$2,500
	<b>TOTAL</b>	<b>\$18,009</b>	<b>\$14,895</b>	<b>\$14,895</b>

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0	-\$10,000	-\$8,800
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$35,388	-\$35,481	-\$55,708
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	\$0	\$0
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$35,388</b>	<b>-\$45,481</b>	<b>-\$64,508</b>
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$11,300	\$14,900	\$20,600
271.621.111.001.000	Invtr Tchr Salaries-Tchr Quality	\$0	\$0	\$2,140
271.621.160.000.000	Substitute-Teacher Quality	\$0	\$0	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$1,170	\$1,600	\$2,464
271.621.210.001.000	Invtr Retire-Tchr Quality	\$0	\$0	\$272
271.621.220.000.000	FICA-Teacher Quality	\$865	\$1,140	\$1,576
271.621.220.001.000	Invtr FICA-Tchr Quality	\$0	\$0	\$164
271.621.240.000.000	Teacher Quality Fringe	\$0	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$135	\$71	\$55
271.621.310.000.000	Contracted Serv-Tchr Qual	\$10,418	\$12,770	\$14,037
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$1,000	\$2,500	\$18,000
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$2,500	\$2,000
271.621.410.001.000	Invtr Supplies-Tchr Quality	\$0	\$0	\$200
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$10,000	\$10,000	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$35,388</b>	<b>\$45,481</b>	<b>\$64,508</b>

KIMBERLY CHILD NUTRITION

Account	Description	FY23 Beg Budget	FY23 March Revise	FY24 Beg Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$220,000	-\$447,014	-\$200,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$185,000	-\$175,000	-\$175,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$2,500	-\$2,500
290.419.900.900.000	Other Local Revenue-Food Service	\$0	-\$815	\$0
290.445.500.900.000	Federal School Lunch Reimbursement	-\$320,000	-\$250,000	-\$250,000
290.445.501.900.000	Child Nutrition Supply Chain Assistance	\$0	-\$76,782	\$0
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$727,000</b>	<b>-\$952,111</b>	<b>-\$627,500</b>
290.710.115.000.000	Salaries-Food Service	\$248,517	\$216,601	\$261,561
290.710.116.000.000	One Time Bonus-Food Service Classified	\$9,941	\$8,664	\$0
290.710.210.000.000	Retirement-Food Service	\$28,585	\$22,338	\$26,693
290.710.240.000.000	Fringe Pool-Food Service	\$90,574	\$58,240	\$78,551
290.710.270.000.000	Workers Comp-Food Service	\$27,246	\$23,299	\$15,635
290.710.320.000.000	Maintenance-Food Service	\$3,500	\$12,000	\$5,000
290.710.322.000.000	Equipment Rental-Food Service	\$1,000	\$1,200	\$1,200
290.710.380.000.000	Travel-Food Service	\$2,500	\$5,000	\$5,000
290.710.390.000.000	Purchased Services-Food Service	\$2,000	\$3,000	\$3,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$15,000	\$17,000	\$12,000
290.710.450.000.000	Food Purchases-Food Service	\$288,872	\$330,000	\$208,611
290.710.490.000.000	Office-Food Service	\$3,000	\$5,000	\$5,000
290.710.495.000.000	Sales Tax-Food Service	\$250	\$250	\$250
290.710.550.000.000	Equipment-Food Service	\$6,015	\$28,000	\$5,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$221,519	\$0
	<b>TOTAL</b>	<b>\$727,000</b>	<b>\$952,111</b>	<b>\$627,500</b>



**BOND REDEMPTION & INTEREST**

<u>Account</u>	<u>Description</u>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,933,223	-\$3,024,079	-\$2,412,689
310.412.500.900.000	Taxes-Bond & Interest	-\$1,540,000	-\$1,540,000	-\$1,540,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$3,000	-\$30,000	-\$30,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$518,227	-\$516,778	-\$513,000
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	-\$514,895
	<b>TOTAL</b>	<b>-\$4,077,582</b>	<b>-\$5,193,989</b>	<b>-\$5,093,716</b>
310.691.310.000.000	Bond Contracted Services	\$10,000	\$10,000	\$30,000
310.911.610.000.000	Bond Redemption-Principal	\$970,000	\$970,000	\$1,020,000
310.912.620.000.000	Bond Redemption-Interest	\$779,303	\$779,303	\$659,103
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$2,318,278	\$3,434,686	\$3,384,613
	<b>TOTAL</b>	<b>\$4,077,581</b>	<b>\$5,193,989</b>	<b>\$5,093,716</b>

**CAPITAL CONSTRUCTION PROJECTS**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
410.320.001.000.000	Beginning Balance-Capital Construction	-\$23	-\$30,288	-\$30,288
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	\$0	\$0	\$0
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$23</b>	<b>-\$30,288</b>	<b>-\$30,288</b>
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$0	\$0	\$0
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$23	\$30,288	\$30,288
	<b>TOTAL</b>	<b>\$23</b>	<b>\$30,288</b>	<b>\$30,288</b>

**PLANT FACILITIES**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$100,000	-\$166,754	-\$2,500
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$309,900	-\$309,900	-\$309,900
	<b>TOTAL</b>	<b>-\$409,900</b>	<b>-\$476,654</b>	<b>-\$312,400</b>
420.664.540.000.000	Building Improvements-Plant Fac	\$80,000	\$139,354	\$41,700
420.664.540.000.105	Building Improvements-PF contracted services	\$10,000	\$18,000	\$0
420.664.540.000.125	Building Improvements-PF supplies	\$10,000	\$10,000	\$0
420.665.520.000.000	Site Improvements-Plant Fac	\$72,900	\$33,000	\$16,000
420.665.520.000.105	Site Improvements-PF contracted services	\$10,000	\$3,000	\$0
420.665.520.000.125	Site Improvements-PF supplies	\$10,000	\$16,000	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$12,000	\$35,000	\$25,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$5,000	\$2,500	\$0
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$119,800	\$129,700
	<b>TOTAL</b>	<b>\$409,900</b>	<b>\$476,654</b>	<b>\$312,400</b>

**BUS DEPRECIATION FUND**

<b>Account</b>	<b>Description</b>	<b>FY23 Beg Budget</b>	<b>FY23 March Revise</b>	<b>FY24 Beg Budget</b>
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$22,537	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$58,040	-\$58,040	-\$46,516
	<b>TOTAL</b>	<b>-\$58,040</b>	<b>-\$35,503</b>	<b>-\$46,516</b>
424.681.560.000.000	School Bus Purchases	\$58,040	\$35,503	\$46,516
	<b>TOTAL</b>	<b>\$58,040</b>	<b>\$35,503</b>	<b>\$46,516</b>