

KIMBERLY SCHOOL DISTRICT - FY22 February Revised Budget

98.8 Enrollment Units

1942.41 ADA

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget	Working Budget FY22
100.320.001.000.000	Beg Balance-General Fund	-\$354,602	-\$598,201	-\$726,359	
100.320.002.000.000	Beg Balance-Restricted	-\$14,477	-\$56,361	-\$15,820	
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	-\$40,649	-\$45,000	-\$45,332	-\$45,332
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	-\$3,000	-\$3,000	-\$3,500	-\$3,500
100.415.000.000.000	Earnings on Investment	-\$20,000	-\$12,000	-\$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	-\$9,900	-\$9,900	-\$9,900
100.419.900.000.000	Other Local Revenue	-\$55,594	-\$5,000	-\$13,520	-\$13,520
100.419.900.000.950	Other Local Revenue - RISE Charter School	\$0	-\$162,971	-\$150,195	-\$150,195
100.431.100.000.000	Base State Support	-\$9,164,843	-\$9,574,967	-\$9,740,181	-\$9,740,181
100.431.200.000.000	Transportation Support	-\$340,170	-\$340,000	-\$358,811	-\$358,811
100.431.600.000.000	State Paid - Tuition Equivalency	-\$8,000	-\$8,000	-\$8,000	-\$8,000
100.431.800.000.000	State Paid Benefits	-\$1,344,300	-\$1,314,370	-\$1,336,318	-\$1,336,318
100.431.900.000.000	Professional Development	-\$57,958	-\$62,131	-\$62,958	-\$62,958
100.431.900.200.000	Master Teacher Premium	-\$9,567	-\$4,784	-\$4,784	-\$4,784
100.431.900.300.000	Literacy Proficiency	-\$193,367	-\$193,367	-\$186,275	-\$186,275
100.431.900.310.000	State Paid - Remediation	-\$34,670	-\$31,739	-\$32,667	-\$32,667
100.431.900.400.000	State Paid - Math & Science	-\$57,851	-\$55,000	-\$55,000	-\$55,000
100.431.900.419.000	Bilingual-LEP	-\$20,917	-\$18,700	-\$31,259	-\$31,259
100.431.900.420.000	Continuous Improvement	-\$800	-\$6,600	-\$4,000	-\$4,000
100.431.900.430.000	Leadership Premiums	-\$116,818	-\$115,843	-\$117,611	-\$117,611
100.431.900.500.000	Content and Curriculum	\$0	\$0	\$0	\$0
100.431.900.600.000	Advanced Opportunities	\$0	\$0	-\$4,056	-\$4,056
100.431.900.700.000	Gifted/Talented	\$0	\$0	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$47,341	-\$46,912	-\$46,912	-\$46,912
100.437.000.000.000	Lottery/Additional State Maintenance	-\$169,901	-\$132,260	-\$167,286	-\$167,286
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	-\$31,030	-\$37,330	-\$89,571	-\$89,571
100.442.000.000.000	Federal Forest Funds	-\$2,758	-\$2,700	-\$2,700	-\$2,700
100.445.900.000.000	Other Indirect Restricted Federal Programs	-\$661,614	-\$98,044	-\$183,300	-\$183,300
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	TOTAL	-\$13,886,708	-\$14,061,761	-\$14,527,898	-\$13,785,719
Beginning Balance - Restricted	Blue Cross Grant	\$1,102	\$0	\$0	
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	
	HS Parking Lot Repair	\$7,592	\$4,797	\$9,037	
	Stadium Flagpole Fund	\$326	\$326	\$326	
	Scoreboard/ReaderBoard (Pepsi)	\$3,799	\$4,799	\$4,799	
			\$44,781	\$0	
		\$14,477	\$56,361	\$15,820	

**Governor's Special Distribution - Substitute and Staff Recruitment and Retention (SSRR)
Special Project 940**

100.621.115.000.940	SSRR classified salaries		\$59,986	\$59,986
100.621.116.000.940	SSRR substitutes salaries		\$619	\$619
100.621.210.000.940	SSRR Retirement		\$1,646	\$1,646
100.621.220.000.940	SSRR FICA		\$1,853	\$1,853
			\$64,104	\$64,104

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$885,699	\$984,987	\$990,695	\$990,695
100.512.112.100.000	KES Extracurr. Athletics	\$1,614	\$1,614	\$0	\$0
100.512.114.100.000	KES Nurse (Certified)	\$11,941	\$12,979	\$12,979	\$12,979
100.512.116.100.000	KES Teacher Assistant	\$26,995	\$46,172	\$45,077	\$45,077
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$11,930	\$12,694	\$9,580	\$9,580
100.512.118.100.000	KES Computer/Music/Art Para	\$18,088	\$19,581	\$19,581	\$19,581
100.512.160.100.000	KES Substitutes Contract	\$9,188	\$9,625	\$9,625	\$9,625
100.512.162.100.000	KES Sub-Personal	\$5,513	\$5,775	\$5,775	\$5,775
100.512.210.100.000	KES Retirement	\$112,088	\$126,379	\$126,554	\$126,554
100.512.220.100.000	KES FICA	\$72,379	\$81,746	\$81,737	\$81,737
100.512.240.100.000	KES Fringe	\$143,736	\$158,993	\$154,530	\$154,530
100.512.270.100.000	KES Workers Comp.	\$10,615	\$10,615	\$11,318	\$11,318
100.512.290.100.000	KES Professional Development	\$0	\$2,320	\$2,320	\$2,320
100.512.322.100.000	KES Equipment Lease	\$8,000	\$7,600	\$7,600	\$7,600
100.512.350.100.000	KES Telephone	\$3,400	\$3,000	\$3,500	\$3,500
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx411)	\$29,735	\$26,715	\$26,715	\$26,715
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	\$2,068	\$0	\$2,000	\$2,000
	TOTAL	\$1,352,989	\$1,510,795	\$1,509,586	\$1,509,586

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,002,890	\$1,060,076	\$1,037,133	\$1,037,133
100.512.112.102.000	SES Extracurr. Athletics	\$1,614	\$1,614	\$0	\$0
100.512.114.102.000	SES Nurse (Certified)	\$11,941	\$12,979	\$12,979	\$12,979
100.512.116.102.000	SES Teacher Assistant	\$12,837	\$14,310	\$13,742	\$13,742
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$15,380	\$13,874	\$8,809	\$8,809
100.512.118.102.000	SES Computer/Music/Art Para	\$43,497	\$43,877	\$43,418	\$43,418
100.512.160.102.000	SES Substitutes Contract	\$15,750	\$9,406	\$9,406	\$9,406
100.512.162.102.000	SES Sub-Personal	\$5,906	\$5,644	\$5,644	\$5,644
100.512.210.102.000	SES Retirement	\$126,506	\$133,502	\$131,627	\$131,627
100.512.220.102.000	SES FICA	\$82,995	\$86,973	\$84,627	\$84,627
100.512.240.102.000	SES Fringe	\$153,967	\$157,488	\$150,111	\$150,111
100.512.270.102.000	SES Workers Comp.	\$11,797	\$11,797	\$12,587	\$12,587
100.512.290.102.000	SES Professional Development	\$0	\$2,250	\$2,250	\$2,250
100.512.322.102.000	SES Equipment Lease	\$8,100	\$8,500	\$8,500	\$8,500
100.512.350.102.000	SES Telephone	\$2,000	\$2,000	\$2,000	\$2,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx444)	\$31,135	\$27,950	\$28,860	\$28,860
100.512.441.102.000	SES One-Time Supplies	\$0	\$0	\$750	\$750
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$2,000	\$0	\$2,000	\$2,000
	TOTAL	\$1,528,313	\$1,592,239	\$1,554,442	\$1,554,442

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,022,733	\$1,090,282	\$1,106,796	\$1,106,796
100.515.112.200.000	MS Extra-Curricular	\$45,029	\$51,060	\$52,037	\$52,037
100.515.114.200.000	MS Nurse (Certified)	\$11,941	\$12,979	\$12,979	\$12,979
100.515.116.200.000	MS Teacher Assistant	\$15,718	\$25,224	\$25,224	\$25,224
100.515.117.200.000	MS REM/ELP Assistant	\$0	\$0	\$8,809	\$8,809
100.515.160.200.000	MS Substitutes Contract	\$9,570	\$10,008	\$10,008	\$10,008
100.515.162.200.000	MS Sub-Personal	\$5,742	\$6,005	\$6,005	\$6,005
100.515.210.200.000	MS Retirement	\$122,204	\$131,546	\$138,642	\$138,642
100.515.220.200.000	MS FICA	\$80,519	\$88,638	\$90,650	\$90,650
100.515.240.200.000	MS Fringe	\$135,270	\$151,055	\$149,197	\$149,197
100.515.270.200.000	MS Workers Comp	\$11,449	\$11,449	\$12,616	\$12,616
100.515.290.200.000	MS Professional Development	\$0	\$2,289	\$2,289	\$2,289
100.515.322.200.000	MS Equipment Lease	\$9,500	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,500	\$3,000	\$3,500	\$3,500
100.515.380.200.000	MS Travel	\$30	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx496)	\$36,625	\$33,670	\$34,720	\$34,720
100.515.411.200.000	MS One-Time Supplies	\$1,000	\$0	\$1,400	\$1,400
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	\$1,658	\$1,658
	TOTAL	\$1,512,487	\$1,628,863	\$1,666,529	\$1,666,529

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,333,634	\$1,466,639	\$1,520,155	\$1,520,155
100.515.113.300.000	HS Mastery Based Education Expoloration Grant	\$6,617	\$0	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$11,941	\$12,979	\$12,979	\$12,979
100.515.115.300.000	HS Teacher Assistant	\$19,380	\$20,980	\$20,980	\$20,980
100.515.160.300.000	HS Substitutes Contract	\$15,141	\$14,974	\$14,974	\$14,974
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$7,219	\$7,185	\$7,185	\$7,185
100.515.210.300.000	HS Retirement	\$162,858	\$179,053	\$185,442	\$185,442
100.515.220.300.000	HS FICA	\$114,207	\$125,109	\$129,257	\$129,257
100.515.240.300.000	HS Fringe	\$176,841	\$186,465	\$190,832	\$190,832
100.515.270.300.000	HS Workmens Comp.	\$15,524	\$15,524	\$16,536	\$16,536
100.515.290.300.000	HS Professional Development	\$0	\$2,937	\$2,937	\$2,937
100.515.312.300.000	Advanced Opportunities	\$600	\$0	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$6,500	\$7,000	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$7,000	\$5,000	\$6,000	\$6,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,000	\$3,200	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$183	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx572)	\$13,000	\$10,000	\$15,000	\$15,000
100.515.410.300.105	HS Agriculture Supplies	\$5,000	\$5,000	\$6,000	\$6,000
100.515.410.300.125	HS Ag Mechanics	\$500	\$500	\$750	\$750
100.515.410.300.150	HS Floral Design	\$1,000	\$1,000	\$2,000	\$2,000
100.515.410.300.175	HS Art	\$2,000	\$2,000	\$2,500	\$2,500
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	\$2,000	\$2,000	\$750	\$750
100.515.410.300.275	HS Business Education	\$1,000	\$1,000	\$500	\$500
100.515.410.300.305	HS Go-On	\$1,000	\$1,000	\$750	\$750
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$1,000	\$1,000	\$500	\$500
100.515.410.300.375	HS Health	\$700	\$700	\$300	\$300
100.515.410.300.405	HS Lifetime Sports	\$1,000	\$1,000	\$500	\$500
100.515.410.300.425	HS Language Arts	\$2,000	\$2,000	\$500	\$500
100.515.410.300.450	HS Mathematics	\$2,200	\$2,200	\$500	\$500
100.515.410.300.475	HS Media Center	\$1,000	\$1,000	\$750	\$750
100.515.410.300.500	HS Social Studies	\$2,000	\$2,000	\$500	\$500
100.515.410.300.525	HS Spanish	\$1,000	\$1,000	\$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	\$7,545	\$4,225	\$9,320	\$9,320
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$326	\$326	\$326	\$326
	TOTAL	\$1,932,905	\$2,092,985	\$2,167,713	\$2,167,713

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$13,200	\$13,200	\$15,000	\$15,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,576	\$1,576	\$1,791	\$1,791
100.517.220.300.000	Alternative SummerSch-FICA	\$1,010	\$1,010	\$1,148	\$1,148
	TOTAL	\$15,786	\$15,786	\$17,939	\$17,939

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$0	\$2,000	\$2,000	\$2,000
100.524.210.000.000	Gifted/Talented Retirement	\$0	\$239	\$239	\$239
100.524.220.000.000	Gifted/Talented FICA	\$0	\$153	\$153	\$153
100.524.240.000.000	Gifted/Talented Fringe	\$0	\$0	\$0	\$0
100.524.270.000.000	Gifted/Talented Workers Comp	\$176	\$176	\$16	\$16
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
	TOTAL	\$176	\$2,568	\$2,408	\$2,408

INTERSCHOLASTIC

100.531.110.300.000	Interscholastic Athletic Director	\$38,051	\$40,016	\$40,016	\$40,016
100.531.111.300.000	Interscholastic Coaches	\$94,850	\$103,587	\$99,855	\$99,855
100.531.113.300.000	Interscholastic Certified Bonus	\$0	\$0	\$0	\$0
100.531.160.200.000	Interscholastic Substitutes MS	\$1,000	\$1,000	\$5,000	\$5,000
100.531.160.300.000	Interscholastic Substitutes HS	\$5,000	\$5,000	\$6,000	\$6,000
100.531.210.200.000	Interscholastic Retirement MS			\$500	\$500
100.531.210.300.000	Interscholastic Retirement HS	\$12,212	\$13,341	\$12,968	\$12,968
100.531.220.200.000	Interscholastic FICA MS			\$383	\$383
100.531.220.300.000	Interscholastic FICA HS	\$10,548	\$11,370	\$11,161	\$11,161
100.531.240.300.000	Interscholastic Fringe HS	\$3,108	\$3,907	\$3,519	\$3,519
100.531.270.300.000	Interscholastic Workers Comp	\$1,518	\$1,518	\$1,543	\$1,543
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	\$3,300	\$3,300	\$3,300
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$868	\$868
	TOTAL	\$198,607	\$212,059	\$213,112	\$213,112

ACTIVITIES

High School

100.532.110.300.000	Activities Salaries HS	\$29,093	\$27,187	\$30,638	\$30,638
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,373	\$3,143	\$3,556	\$3,556
100.532.220.300.000	Activities FICA	\$2,333	\$2,189	\$2,452	\$2,452
100.532.270.300.000	Activities Workers Comp	\$310	\$310	\$343	\$343
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	\$4,000	\$4,000	\$4,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,300	\$1,300	\$1,300	\$1,300
	TOTAL	\$47,334	\$45,054	\$49,214	\$49,214

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$227,617	\$251,799	\$251,799	\$251,799
100.611.210.000.000	Guidance Retirement	\$26,968	\$30,064	\$30,064	\$30,064
100.611.220.000.000	Guidance FICA	\$17,279	\$19,263	\$19,263	\$19,263
100.611.240.000.000	Guidance Fringe	\$23,513	\$24,193	\$22,511	\$22,511
100.611.270.000.000	Guidance Workers Comp	\$2,880	\$2,880	\$3,165	\$3,165
100.611.290.000.000	Guidance Professional Development	\$0	\$400	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$7,900	\$0	\$0	\$0
	TOTAL	\$306,157	\$328,599	\$327,202	\$327,202

High School

100.611.110.300.000	College & Career Counselor	\$48,066	\$25,232	\$25,232	\$25,232
100.611.116.300.000	College & Career Classified	\$0	\$11,415	\$6,748	\$6,748
100.611.210.300.000	College & Career Retirement		\$1,363	\$485	\$485
100.611.220.300.000	College & Career FICA	\$3,677	\$2,803	\$2,446	\$2,446
100.611.240.300.000	College & Career Fringe	\$0	\$3,316	\$0	\$0
100.611.410.300.000	College & Career Counseling Supplies	\$1,000	\$2,783	\$2,783	\$2,783
		\$52,744	\$46,912	\$37,694	\$37,694
	Grand Total	\$358,900	\$375,511	\$364,896	\$364,896

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$363,050	\$427,283	\$430,052	\$430,052
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$118,008	\$161,303	\$161,303	\$161,303
100.616.112.000.000	Spec Services Director	\$0	\$0	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$10,700	\$16,766	\$16,766	\$16,766
100.616.116.000.000	Spec Services Secretary	\$22,875	\$14,272	\$14,272	\$14,272
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$60,484	\$72,814	\$73,145	\$73,145
100.616.220.000.000	Spec Services FICA	\$37,699	\$46,653	\$46,865	\$46,865
100.616.240.000.000	Spec Services Fringe	\$70,430	\$89,519	\$78,943	\$78,943
	TOTAL	\$683,246	\$828,609	\$821,346	\$821,346

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$20,928	\$18,000	\$25,000	\$25,000
100.621.111.001.000	Leadership Stipends	\$97,682	\$96,866	\$98,345	\$98,345
100.621.111.001.100	One-Time COVID Leadership Stipends	\$0	\$0	\$0	\$0
100.621.112.001.000	Curric/Testing Director	\$9,400	\$0	\$0	\$0
100.621.115.001.000	ISAT/District Testing	\$11,000	\$11,000	\$11,000	\$11,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$16,097	\$7,136	\$7,136	\$7,136
100.621.160.001.000	Dist Prof Leave Subs	\$4,500	\$6,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$4,000	\$5,000	\$5,000	\$5,000
100.621.161.001.000	AWARE Grant subs	\$0	\$0	\$3,000	\$3,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$21,609	\$15,093	\$15,269	\$15,269
100.621.220.001.000	Curric/Prof Dev FICA	\$13,736	\$10,132	\$10,245	\$10,245
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,895	\$1,658	\$1,212	\$1,212
100.621.270.001.000	Curric/Testing Workers Comp	\$4,863	\$4,863	\$3,099	\$3,099
100.621.290.001.000	Classified Prof Development	\$0	\$2,000	\$2,000	\$2,000
100.621.381.001.000	Professional Development Travel	\$4,500	\$5,000	\$8,000	\$8,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$3,301	\$15,800	\$64,571	\$64,571
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$12,700	\$10,000	\$7,000	\$7,000
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0	\$0	\$0
	TOTAL	\$228,211	\$209,548	\$267,877	\$267,877

BLUE CROSS HEALTH GRANT

100.621.410.200.000	Blue Cross Health Grant Supplies	\$317	\$0	\$0	\$0
	TOTAL	\$317	\$0	\$0	\$0

**Building Idaho Future LEARNING LOSS FUND
Special Project 950 (K-4) & 955 (K-12)**

K-4

100.621.110.000.950	Learning Loss salaries certified personnel	\$0	\$25,000	\$0	\$0
100.621.115.000.950	Learning Loss salaries classified personnel	\$0	\$10,000	\$0	\$0
100.621.160.000.950	Learning Loss substitutes	\$0	\$1,000	\$0	\$0
100.621.210.000.950	Learning Loss retirement	\$0	\$4,179	\$0	\$0
100.621.220.000.950	Learning Loss FICA	\$0	\$2,754	\$0	\$0
100.621.240.000.950	Learning LossFringe	\$0	\$0	\$0	\$0
100.621.320.000.950	Learning Loss Contract services	\$0	\$10,000	\$0	\$0
100.621.380.000.950	Learning Loss Travel	\$0	\$0	\$0	\$0
100.621.410.000.950	Learning Loss Supplies	\$0	\$5,000	\$0	\$0
100.621.440.000.950	Learning Loss Textbooks/Curriculum	\$0	\$25,000	\$86,945	\$86,945
100.621.460.000.950	Learning Loss Technology	\$0	\$15,111	\$0	\$0
100.621.550.000.950	Learning Loss Equipment	\$0	\$0	\$0	\$0
	Totals	\$0	\$98,044	\$86,945	\$86,945

K-12

100.621.110.000.955	Learning Loss salaries certified personnel	\$0	\$0	\$0	\$0
100.621.115.000.955	Learning Loss salaries classified personnel	\$0	\$0	\$0	\$0
100.621.160.000.955	Learning Loss substitutes	\$0	\$0	\$0	\$0
100.621.210.000.955	Learning Loss retirement	\$0	\$0	\$0	\$0
100.621.220.000.955	Learning Loss FICA	\$0	\$0	\$0	\$0
100.621.240.000.955	Learning LossFringe	\$0	\$0	\$0	\$0
100.621.320.000.955	Learning Loss Contract services	\$0	\$0	\$0	\$0
100.621.380.000.955	Learning Loss Travel	\$0	\$0	\$0	\$0
100.621.410.000.955	Learning Loss Supplies	\$0	\$0	\$0	\$0
100.621.440.000.955	Learning Loss Textbooks/Curriculum	\$0	\$0	\$32,254	\$32,254
100.621.460.000.955	Learning Loss Technology	\$0	\$0	\$0	\$0
100.621.550.000.955	Learning Loss Equipment	\$0	\$0	\$0	\$0
				\$32,254	\$32,254

LITERACY PROFICIENCY

KES					
100.621.110.100.000	KES Literacy Teacher	\$64,115	\$71,047	\$71,047	\$71,047
100.621.110.100.000	KES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408
100.621.114.100.000	KES Literacy Aides	\$0	\$0	\$0	\$0
100.621.115.100.000	KES ISIP Testing	\$270	\$270	\$270	\$270
100.621.116.100.000	KES Literacy Prof Dev Subs	\$1,095	\$1,095	\$1,095	\$1,095
100.621.210.100.000	KES Literacy Retirement	\$9,017	\$9,845	\$9,845	\$9,845
100.621.220.100.000	KES Literacy FICA	\$5,798	\$6,328	\$6,328	\$6,328
100.621.240.100.000	KES Literacy Teacher Fringe	\$7,406	\$8,289	\$8,289	\$8,289
100.621.410.100.000	KES Literacy/Summer School Supplies	\$16,815	\$11,405	\$7,811	\$7,811
	TOTAL	\$115,924	\$119,686	\$116,092	\$116,092

Stricker					
100.621.110.102.000	SES Literacy Teacher	\$16,965	\$17,177	\$17,177	\$17,177
100.621.110.102.000	SES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$270	\$270
100.621.114.102.000	SES Literacy Aides	\$16,166	\$16,728	\$16,728	\$16,728
100.621.116.102.000	SES Literacy Prof Dev Subs	\$1,095	\$1,095	\$1,095	\$1,095
100.621.210.102.000	SES Literacy Retirement	\$5,318	\$5,410	\$5,410	\$5,410
100.621.220.102.000	SES Literacy FICA	\$3,428	\$3,487	\$3,487	\$3,487
100.621.240.102.000	SES Literacy Teacher Fringe	\$5,975	\$6,158	\$6,797	\$6,797
100.621.410.102.000	SES Literacy/Summer School Supplies	\$16,819	\$11,949	\$7,812	\$7,812
	TOTAL	\$77,444	\$73,681	\$70,183	\$70,183

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$186,725	\$200,367	\$201,117	\$201,117
100.622.115.000.000	Library Aide Salary	\$34,024	\$32,080	\$32,303	\$32,303
100.622.160.000.000	Library Substitutes	\$2,450	\$2,450	\$2,450	\$2,450
100.622.210.000.000	Library Retirement	\$26,357	\$26,025	\$26,114	\$26,114
100.622.220.000.000	Library FICA	\$17,074	\$17,969	\$18,043	\$18,043
100.622.240.000.000	Library Fringe	\$34,880	\$29,840	\$27,682	\$27,682
100.622.270.000.000	Library Workers Comp	\$2,327	\$2,327	\$2,707	\$2,707
100.622.290.000.000	Library Prof Dev	\$0	\$350	\$350	\$350
100.622.430.100.000	Library KES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.431.100.000	Library KES Software	\$1,043	\$1,043	\$1,061	\$1,061
100.622.430.102.000	Library SES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.431.102.000	Library SES Software	\$908	\$908	\$908	\$908
100.622.432.200.000	Library MS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.433.200.000	Library MS Software	\$1,043	\$1,043	\$1,061	\$1,061
100.622.434.300.000	Library HS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.435.300.000	Library HS Software	\$1,043	\$1,043	\$1,061	\$1,061
	TOTAL	\$322,950	\$330,521	\$329,933	\$329,933

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$54	\$54	\$58	\$58
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$5,300	\$5,300
100.631.381.000.000	School Board Travel, Dues and Training	\$6,600	\$6,600	\$10,500	\$10,500
100.631.410.000.000	School Board Supplies	\$3,500	\$3,500	\$2,500	\$2,500
100.632.110.000.000	Superintendent Salary	\$101,406	\$115,000	\$115,000	\$115,000
100.632.210.000.000	Superintendent Retirement	\$12,108	\$21,965	\$21,965	\$21,965
100.632.220.000.000	Superintendent FICA	\$7,758	\$8,798	\$8,798	\$8,798
100.632.240.000.000	Superintendent Fringe	\$8,024	\$8,191	\$8,409	\$8,409
100.632.270.000.000	Superintendent Workers Comp	\$1,054	\$1,054	\$1,172	\$1,172
100.632.290.000.000	Superintendent Prof Dev	\$0	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$7,000	\$7,000	\$10,000	\$10,000
	TOTAL	\$147,504	\$172,362	\$183,902	\$183,902

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$482,503	\$586,070	\$591,717	\$591,717
100.641.115.000.000	School Secretary Salaries	\$162,262	\$165,121	\$167,228	\$167,228
100.641.210.000.000	School Admin Retirement	\$76,985	\$89,692	\$90,617	\$90,617
100.641.220.000.000	School Admin FICA	\$49,060	\$55,997	\$56,763	\$56,763
100.641.240.000.000	School Admin Fringe	\$89,517	\$98,044	\$93,857	\$93,857
100.641.270.000.000	School Admin Workers Comp	\$7,327	\$7,327	\$7,621	\$7,621
100.641.290.000.000	School Admin Prof Dev	\$0	\$800	\$800	\$800
100.641.380.100.000	KES Admin Budget Travel & Dues	\$2,500	\$2,500	\$2,500	\$2,500
100.641.380.102.000	SES Admin Budget Travel & Dues	\$2,500	\$2,500	\$2,500	\$2,500
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,000	\$4,000	\$4,000	\$4,000
100.641.382.000.000	HS Admin Budget Travel & Dues	\$5,500	\$5,500	\$5,500	\$5,500
100.641.383.000.000	SPED Admin Travel & Dues	\$750	\$750	\$3,500	\$3,500
	TOTAL	\$882,904	\$1,018,301	\$1,026,603	\$1,026,603

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$159,787	\$193,887	\$178,900	\$178,900
100.651.210.000.000	Dist Office Retirement	\$16,804	\$21,186	\$19,458	\$19,458
100.651.220.000.000	Dist Office FICA	\$11,975	\$14,582	\$13,437	\$13,437
100.651.240.000.000	Dist Office Fringe	\$17,876	\$23,267	\$23,359	\$23,359
100.651.245.000.000	Dist Office Health Benefit Savings (Restricted)	\$0	\$15,000	\$15,000	\$15,000
100.651.270.000.000	Dist Office Workers Comp	\$3,226	\$3,226	\$4,322	\$4,322
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,000	\$8,000	\$8,000	\$8,000
100.651.316.000.000	Dist Audit & Acct Fees	\$15,500	\$15,500	\$16,000	\$16,000
100.651.317.000.000	Dist New Employee Expense	\$5,000	\$5,000	\$6,500	\$6,500
100.651.320.000.000	Dist Office Contracted Services	\$17,500	\$17,500	\$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	\$5,450	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$2,000	\$2,000	\$3,500	\$3,500
100.651.410.000.000	Dist Office Supplies	\$13,000	\$10,000	\$13,000	\$13,000
100.651.411.000.000	Dist Office One-Time Supplies	\$5,000	\$44,781	\$6,155	\$6,155
100.651.414.000.000	District Staff Recognition Supplies	\$10,000	\$7,200	\$20,000	\$20,000
100.651.416.000.000	Dist Student Awards	\$500	\$500	\$500	\$500
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
	TOTAL	\$309,795	\$405,256	\$366,758	\$366,758

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$280,582	\$307,094	\$324,988	\$324,988
100.661.210.000.000	Custodian Retirement	\$31,501	\$34,475	\$36,611	\$36,611
100.661.220.000.000	Custodian FICA	\$21,465	\$23,492	\$24,862	\$24,862
100.661.240.000.000	Custodian Fringe	\$55,046	\$57,334	\$56,022	\$56,022
100.661.270.000.000	Custodian Workers Comp.	\$27,324	\$27,324	\$28,887	\$28,887
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$265,000	\$265,000	\$275,000	\$275,000
100.661.410.000.000	Custodian Supplies	\$40,000	\$25,000	\$25,000	\$25,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$65,474	\$69,225	\$69,225	\$69,225
	TOTAL	\$786,652	\$809,203	\$840,855	\$840,855

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$19,113	\$19,725	\$23,985	\$23,985
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$2,282	\$2,354	\$2,862	\$2,862
100.663.220.000.000	Maintenance FICA	\$1,463	\$1,510	\$1,835	\$1,835
100.663.240.000.000	Maintenance Fringe	\$1,607	\$1,643	\$3,207	\$3,207
100.663.270.000.000	Maintenance Workers Comp	\$2,134	\$2,134	\$2,054	\$2,054
100.663.320.000.000	Maintenance Contracted Services	\$5,500	\$5,000	\$5,500	\$5,500
100.663.325.000.000	HS Parking Lot Repair	\$7,592	\$4,797	\$9,037	\$9,037
100.663.350.000.000	Maintenance Cell Phone	\$0	\$0	\$500	\$500
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$31,000	\$30,000	\$30,000	\$30,000
100.663.411.000.000	Maint Safety Supplies	\$0	\$0	\$0	\$0
100.663.540.000.000	Maint Building Improvements	\$0	\$0	\$0	\$0
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$3,799	\$4,799	\$4,799	\$4,799
	TOTAL	\$74,790	\$72,262	\$84,079	\$84,079

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$150,615	\$158,016	\$155,329	\$155,329
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$17,985	\$18,867	\$18,547	\$18,547
100.664.220.000.000	Sch Bldg Maint FICA	\$11,524	\$12,088	\$11,883	\$11,883
100.664.240.000.000	Sch Bldg Maint Fringe	\$24,564	\$25,196	\$23,116	\$23,116
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$15,496	\$15,496	\$16,398	\$16,398
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$16,000	\$15,000	\$15,500	\$15,500
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0	\$0	\$0	\$0
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	\$20,000	\$20,000	\$20,000
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$0	\$0	\$0	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$0	\$0	\$0	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$0	\$0	\$0	\$0
	TOTAL	\$256,484	\$264,963	\$261,073	\$261,073

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$3,616	\$7,300	\$19,556	\$19,556
100.667.320.000.000	Security/Safety Contracted Services	\$5,000	\$5,000	\$5,200	\$5,200
100.667.410.000.000	Security/Safety Supplies	\$6,000	\$6,000	\$6,000	\$6,000
		\$14,616	\$18,300	\$30,756	\$30,756

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$156,915	\$168,453	\$166,913	\$166,913
100.681.116.000.000	Transp Supervisor Salary	\$52,566	\$55,455	\$53,000	\$53,000
100.681.117.000.000	Transp Mechanic Salary	\$37,780	\$41,426	\$41,426	\$41,426
100.681.118.000.000	Transp Aide Salaries	\$8,891	\$9,238	\$9,169	\$9,169
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$32,084	\$33,930	\$15,981	\$15,981
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$30,837	\$32,648	\$30,592	\$30,592
100.681.220.000.000	Transp FICA	\$22,126	\$23,600	\$21,916	\$21,916
100.681.240.000.000	Transp Fringe	\$49,014	\$49,849	\$44,935	\$44,935
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	\$19,270	\$19,270	\$20,389	\$20,389
100.681.330.000.000	Transp Utilities	\$6,500	\$6,200	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$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
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$0	\$0	\$8,000	\$8,000
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$20,455	\$20,455	\$20,455
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$80,000	\$80,000	\$80,000
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	\$400	\$400
100.681.430.000.000	Transp Software License	\$5,195	\$5,195	\$5,195	\$5,195
100.681.710.000.000	Transp Garage Structure Insurance	\$744	\$786	\$786	\$786
	SUBTOTAL ALLOWABLE	\$565,423	\$589,552	\$568,004	\$568,004
100.681.390.001.000	Transp Non-Allowable Contr Services	\$3,562	\$3,500	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500	\$3,852	\$3,852
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	\$7,440	\$7,866	\$7,866	\$7,866
	SUBTOTAL NON-ALLOWABLE	\$14,952	\$15,316	\$15,668	\$15,668
	TOTAL	\$580,375	\$604,868	\$583,672	\$583,672

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$19,056	\$17,589	\$20,069	\$20,069
100.710.270.000.000	School Lunch Workers Comp	\$25,548	\$25,548	\$0	\$0
	TOTAL	\$44,604	\$43,137	\$20,069	\$20,069

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$444,303	\$449,338	\$445,623	\$445,623
100.920.810.000.000	Transfers to Tech	\$315,407	\$228,875	\$253,243	\$253,243
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	\$83,968	\$66,862	\$69,692	\$69,692
	TOTAL	\$1,153,578	\$1,054,975	\$1,078,458	\$1,078,458

CONTINGENCY RESERVE

100.950.850.000.000	General Board Reserves	\$750,000	\$750,000	\$750,000	
100.950.851.000.000	Dedicated Sick Bank				
100.950.852.000.000	Long Term Sick Leave				
100.950.853.000.000	GASB 45 Commitment				
	TOTAL	\$750,000	\$750,000	\$750,000	

GRAND TOTAL REVENUE	-\$13,886,708	-\$14,061,761	-\$14,527,898	-\$13,785,719
GRAND TOTAL EXPENSES	\$14,038,507	\$14,349,576	\$14,560,797	\$13,810,797
DIFFERENCE	\$151,799	\$287,815	\$32,900	\$25,079

SPECIAL SERVICES (BILLING)

Account	Description	FY21 June Revise	FY22 Beginning Budget	FY22 Feb Budget
232.320.001.000.000	Beginning Balance-Special Services	\$0	\$0	-\$33,963
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$30,000	-\$30,000	-\$40,000
232.460.000.900.000	Transfers In-Special Services	-\$444,303	-\$449,338	-\$445,623
	TOTAL	-\$474,303	-\$479,338	-\$519,586

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	\$115,000	\$136,743	\$144,285
232.521.160.100.000	KES Substitutes-Spec Services	\$10,445	\$2,500	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$13,859	\$15,367	\$17,229
232.521.220.100.000	KES FICA-Spec Services	\$9,458	\$10,461	\$11,038
232.521.240.100.000	KES Fringe-Spec Services	\$37,030	\$35,630	\$45,945
232.521.270.100.000	KES Workers Comp-Spec Services	\$883	\$883	\$977
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$1,200
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
	TOTAL	\$186,675	\$201,584	\$223,174

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	\$84,398	\$79,847	\$46,865
232.521.160.102.000	SES Substitutes-Spec Services	\$7,800	\$2,500	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$9,117	\$9,534	\$5,596
232.521.220.102.000	SES FICA-Spec Services	\$5,841	\$6,108	\$3,586
232.521.240.102.000	SES Fringe-Spec Services	\$18,729	\$13,744	\$18,230
232.521.270.102.000	SES Workers Comp-Spec Services	\$883	\$883	\$977
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$2,400
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
	TOTAL	\$126,768	\$112,616	\$80,154

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	\$46,400	\$46,590	\$37,534
232.521.160.200.000	MS Substitutes-Spec Services	\$7,800	\$2,500	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$5,217	\$5,563	\$3,863
232.521.220.200.000	MS FICA-Spec Services	\$3,449	\$3,564	\$2,871
232.521.240.200.000	MS Fringe-Spec Services	\$6,464	\$6,631	\$6,624
232.521.270.200.000	MS Workers Comp-Spec Services	\$883	\$883	\$977
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$0	\$1,150
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
		\$70,213	\$65,731	\$55,519

High School

232.521.110.300.000	HS Teachers Salaries-Spec Services	\$0	\$0	\$300
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$55,548	\$64,701	\$105,876
232.521.160.300.000	HS Substitutes-Spec Services	\$8,000	\$2,500	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$6,631	\$7,726	\$12,640
232.521.220.300.000	HS FICA-Spec Services	\$4,249	\$4,950	\$8,099
232.521.240.300.000	HS Fringe-Spec Services	\$15,335	\$18,646	\$29,197
232.521.270.300.000	HS Workers Comp-Spec Services	\$883	\$883	\$977
232.521.320.300.000	HS PT & OT Services-Spec Services	\$0	\$0	\$1,150
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
		\$90,646	\$99,406	\$160,739
	Grand Total Special Services	\$474,303	\$479,338	\$519,586

BLUUM FELLOWSHIP

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
234.320.001.000.000	Beginning Balance-Bluum Fellowship	-\$98,239	\$0	-\$3,031
234.419.900.000.000	Local Revenue-Bluum Fellowship	\$0	\$0	\$0
234.460.000.900.000	Transfers In-Bluum Fellowship	\$0	\$0	\$0
	TOTAL	-\$98,239	\$0	-\$3,031
234.632.110.000.000	Fellowship - Salaries - Administration	\$69,725	\$0	\$0
234.632.160.000.000	Fellowship - Substitutes	\$1,000	\$0	\$0
234.632.210.000.000	Fellowship - Retirement	\$6,176	\$0	\$0
234.632.220.000.000	Fellowship - FICA	\$5,334	\$0	\$0
234.632.240.000.000	Fellowship - Fringe	\$1,654	\$0	\$0
234.632.270.000.000	Fellowship - Workers Comp	\$0	\$0	\$0
234.632.350.000.000	Fellowship - Contracted Services	\$0	\$0	\$3,031
234.632.380.000.000	Fellowship -Travel & Dues	\$5,500	\$0	\$0
234.632.410.000.000	Fellowship - Supplies	\$8,850	\$0	\$0
234.632.550.000.000	Fellowship - Equipment	\$0	\$0	\$0
234.950.850.000.000	Contingency Reserve - Fellowship	\$0	\$0	\$0
	TOTAL	\$98,239	\$0	\$3,031

STUDENT BODY ACCOUNTS

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
238.320.001.000.000	Beginning Balance-	\$0	\$0	-\$438,529
238.419.900.000.000	Local Revenue-	\$0	\$0	\$0
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
	TOTAL	\$0	\$0	-\$438,529
238.632.110.000.000	Salaries - Administration	\$0	\$0	\$0
238.632.210.000.000	Retirement	\$0	\$0	\$0
238.632.220.000.000	FICA	\$0	\$0	\$0
238.632.240.000.000	Fringe	\$0	\$0	\$0
238.632.270.000.000	Workers Comp	\$0	\$0	\$0
238.632.350.000.000	Contracted Services	\$0	\$0	\$0
238.632.380.000.000	Travel & Dues	\$0	\$0	\$0
238.632.410.000.000	Supplies	\$0	\$0	\$0
238.632.550.000.000	Equipment	\$0	\$0	\$0
238.950.850.000.000	Contingency Reserve	\$0	\$0	\$438,529
	TOTAL	\$0	\$0	\$438,529

DRIVER EDUCATION

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
241.320.001.000.000	Beginning Balance-Driver Ed	\$825	-\$2,500	-\$5,047
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,400	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$11,700	-\$10,000	-\$10,000
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
	TOTAL	-\$21,275	-\$22,500	-\$25,047
241.515.110.300.000	Drivers Ed Teacher	\$14,000	\$14,000	\$14,000
241.515.210.300.000	Drivers Ed Retirement	\$836	\$836	\$836
241.515.220.300.000	Drivers Ed FICA	\$1,071	\$1,071	\$1,071
241.515.270.300.000	Drivers Ed Workers Comp	\$104	\$104	\$195
241.515.390.300.000	Drivers Ed Contracted Services	\$1,500	\$1,000	\$1,000
241.515.410.300.000	Drivers Ed Supplies	\$200	\$300	\$300
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,500	\$1,500	\$1,500
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$746	\$746	\$746
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$1,318	\$2,943	\$5,399
	TOTAL	\$21,275	\$22,500	\$25,047

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$64,223	-\$62,393	-\$67,603
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	-\$16,994	\$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
	TOTAL	-\$81,216	-\$62,393	-\$67,603
243.515.110.310.000	Salaries-Ag Science/Tech	\$22,856	\$24,216	\$24,216
243.515.110.320.000	Salaries-Business Tech	\$3,592	\$4,068	\$4,068
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$2,198	\$2,441	\$2,441
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,729	\$2,891	\$2,891
243.515.210.320.000	Retmnt-Business Tech	\$429	\$486	\$486
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$262	\$291	\$291
243.515.220.310.000	FICA-Ag Science/Tech	\$1,748	\$1,852	\$1,852
243.515.220.320.000	FICA-Business Tech	\$275	\$312	\$312
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$168	\$187	\$187
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$1,368	\$500	\$3,253
243.515.380.320.000	Travel-Business Tech	\$240	\$3,500	\$3,500
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$1,000	\$0	\$0
243.515.410.310.000	Supplies-Ag Science/Tech	\$4,300	\$543	\$3,000
243.515.410.320.000	Supplies-Business Tech	\$8,907	\$4,410	\$4,410
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$12,626	\$6,610	\$6,610
243.515.550.310.000	Equip-Ag Science/Tech	\$3,080	\$0	\$0
243.515.550.320.000	Equip-Business Tech	\$5,000	\$5,000	\$5,000
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$10,439	\$5,087	\$5,087
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	TOTAL	\$81,216	\$62,393	\$67,603

TECHNOLOGY-STATE

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
245.320.001.000.000	Beginning Balance-Tech	-\$11,131	\$0	\$13,594
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$45,486	-\$137,471	-\$143,164
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$34,414	-\$92,120	\$0
245.431.900.900.000	Revenue, State-Tech	-\$160,339	-\$146,600	-\$156,141
245.439.000.900.000	Other State Rev-Tech	-\$56,835	-\$54,649	-\$55,040
245.460.000.900.000	Transfers In-Tech	-\$315,407	-\$228,875	-\$253,243
	TOTAL	-\$623,612	-\$659,715	-\$593,994
245.512.550.100.000	KES Equipment-Tech	\$2,000	\$2,000	\$2,000
245.512.550.102.000	SES Equipment-Tech	\$2,000	\$2,000	\$2,000
245.515.550.200.000	MS Equipment-Tech	\$2,000	\$2,000	\$2,000
245.515.551.300.000	HS Equipment-Tech	\$2,000	\$2,000	\$2,000
245.651.550.000.000	Admin Equipment-Tech	\$2,000	\$2,000	\$2,000
245.656.110.000.000	Supervisor Salary-Tech	\$58,158	\$61,355	\$61,596
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$46,400	\$51,526	\$0
245.656.115.000.000	Other Salaries-Tech	\$107,885	\$115,979	\$116,991
245.656.210.000.000	Retirement-Tech	\$25,041	\$27,002	\$21,000
245.656.220.000.000	FICA-Tech	\$14,315	\$15,418	\$11,572
245.656.240.000.000	Fringe-Tech	\$33,225	\$34,060	\$27,429
245.656.314.000.000	Contracted Services-Tech	\$75,700	\$30,000	\$41,920
245.656.320.000.000	Emergency Connectivity Fund	\$0	\$0	\$5,693
245.656.350.000.000	Internet Service & Maintenance	\$66,000	\$95,163	\$77,500
245.656.380.000.000	Tech Travel & Dues	\$1,500	\$2,500	\$3,500
245.656.410.000.000	Supplies-Tech	\$2,215	\$2,200	\$2,200
245.656.411.000.000	Supplies - 1 to 1 Insurance repair supplies	\$5,100	\$3,780	\$5,660
245.656.411.300.000	Supplies-ARTEC	\$0	\$1,000	\$0
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$87,112	\$77,732	\$76,933
245.656.460.000.000	License Agreements	\$90,960	\$132,000	\$132,000
245.656.551.300.000	Equipment-ARTEC	\$0	\$0	\$0
	TOTAL	\$623,611	\$659,715	\$593,994

SAFE AND DRUG-FREE

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0	-\$244
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$26,384	-\$22,700	-\$22,700
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
	TOTAL	-\$26,384	-\$22,700	-\$22,944
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$26,384	\$22,700	\$22,944
	TOTAL	\$26,384	\$22,700	\$22,944

ESSER III FUND - AMERICAN RESCUE PLAN

		FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
250.320.001.000.000	Beginning Balance ESSER III		\$0	\$0
250.445.100.900.000	Revenue ESSER III		-\$1,303,244	-\$1,308,379
250.460.000.900.000	Transfers In ESSER III		\$0	\$0
			-\$1,303,244	-\$1,308,379
250.510.440.000.955	ESSER III Curriculum Learning Loss		\$0	\$261,676
250.950.850.000.000	ESSER III Contingency Reserve		\$1,042,595	\$1,046,703
			\$1,303,244	\$1,308,379

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
251.320.001.000.000	Beginning Balance-Title I	\$0	\$0	\$0
251.445.100.900.000	Title I-Revenue	-\$177,714	-\$173,235	-\$173,512
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$28,575	\$0	-\$5,000
251.460.000.900.000	Transfers In-Title I	-\$17,103	-\$34,024	-\$42,153
	TOTAL	-\$223,392	-\$207,259	-\$220,665
KES				
251.512.110.100.000	KES Teacher Salaries-Title I	\$53,900	\$56,707	\$56,707
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$30,642	\$17,186	\$17,186
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$10,094	\$8,823	\$8,823
251.512.220.100.000	KES FICA-Title I	\$6,467	\$5,653	\$5,653
251.512.240.100.000	KES Fringe Pool-Title I	\$17,926	\$12,331	\$13,260
251.512.270.100.000	KES Workers Comp-Title I	\$605	\$605	\$811
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	\$3,000	\$1,146	\$3,390
251.512.410.100.000	KES Teaching Supplies-Title I	\$4,500	\$1,200	\$4,950
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
	TOTAL	\$128,009	\$104,526	\$111,655
Stricker				
251.512.110.102.000	SES Teacher Salaries-Title I	\$45,400	\$55,207	\$55,207
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$16,602	\$17,186	\$17,186
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$7,403	\$8,644	\$8,644
251.512.220.102.000	SES FICA-Title I	\$4,743	\$5,538	\$5,538
251.512.240.102.000	SES Fringe Pool-Title I	\$12,254	\$12,331	\$12,433
251.512.270.102.000	SES Workers Comp-Title I	\$605	\$605	\$811
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	\$3,000	\$1,146	\$3,389
251.512.410.102.000	SES Teaching Supplies-Title I	\$4,500	\$1,200	\$4,927
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
		\$95,382	\$102,732	\$109,010
	Grand Total Title I	\$223,392	\$207,259	\$220,665

ESSER I - ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
252.320.001.000.000	ESSER Beg Fund Balance	-\$22,171	\$0	\$0
252.445.900.000.000	ESSER Revenue	-\$11,240	-\$11,858	-\$11,858
	TOTAL	-\$33,411	\$0	-\$11,858
252.512.110.100.000	ESSER KES Teacher Salaries	\$832	\$0	\$0
252.512.210.100.000	ESSER KES Retirement	\$0	\$0	\$0
252.512.220.100.000	ESSER KES FICA	\$0	\$0	\$0
252.512.240.100.000	ESSER KES Fringe	\$0	\$0	\$0
252.611.110.000.000	ESSER I Guidance Salaries	\$9,101	\$0	\$0
252.611.210.000.000	ESSER I Guidance Retirement	\$1,087	\$0	\$0
252.611.220.000.000	ESSER I Guidance FICA	\$662	\$0	\$0
252.611.240.000.000	ESSER I Guidance Fringe	\$390	\$0	\$0
252.632.310.000.000	ESSER Contracted Services	\$19,252	\$11,858	\$11,858
252.632.380.000.000	ESSER Travel	\$0	\$0	\$0
252.632.410.000.000	ESSER Teaching Supplies	\$2,087	\$0	\$0
252.632.550.000.000	ESSER Equipment	\$0	\$0	\$0
252.920.850.000.000	ESSER Contingency Reserve	\$0	\$0	\$0
	TOTAL	\$33,411	\$0	\$11,858

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
253.320.001.000.000	Beg Fund Balance-Migrant	\$0	-\$10,000	\$0
253.445.100.900.000	Migrant-Revenue	-\$75,221	-\$91,660	-\$104,632
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$23,500	-\$2,162	-\$2,162
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
TOTAL		-\$98,721	-\$103,822	-\$106,794
Summer School				
253.512.110.000.000	Teacher Salary-Migrant	\$3,130	\$4,750	\$2,256 \$1,850
253.512.115.000.000	Tchr Assist Salary-Migrant	\$26,281	\$29,900	\$43,033 \$3,850
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$3,138	\$3,570	\$5,138 \$681
253.512.220.000.000	FICA-Migrant	\$2,011	\$2,287	\$3,292 \$436
253.512.240.000.000	Fringe Pool-Migrant	\$8,079	\$8,255	\$12,041
253.512.270.000.000	Workers Comp-Migrant	\$140	\$140	\$440
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$1,200	\$2,000	\$2,000
253.512.380.000.000	Travel-Migrant	\$27,000	\$23,000	\$21,777 \$1,000
253.512.410.000.000	Teach Supplies-Migrant	\$21,242	\$23,374	\$7,000 \$2,000
253.512.550.000.000	Equipment-Migrant	\$6,500	\$6,545	\$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
TOTAL		\$98,721	\$103,822	\$96,977 \$9,817
\$106,794				

ESSER II FUNDS - CRRSA ACT

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
277.320.001.000.000	Beg Fund Balance - ESSER II	\$0	\$0	-\$18
277.445.100.900.000	ESSER II Revenue	-\$476,262	-\$328,366	-\$294,109
277.460.000.900.000	ESSER II Transfers In			
TOTAL		-\$476,262	-\$328,366	-\$294,127
277.510.110.000.000	ESSER II Salaries Certified	\$317,029	\$20,000	\$5,000
277.510.115.000.000	ESSER II Salaries Classified	\$42,704	\$10,000	\$0
277.510.160.000.000	ESSER II Substitutes	\$0	\$2,000	\$30,000
277.510.210.000.000	ESSER II Retirement	\$42,379	\$3,582	\$597
277.510.220.000.000	ESSER II FICA	\$27,520	\$2,448	\$2,678
277.510.240.000.000	ESSER II Fringe	\$0	\$0	\$0
277.510.320.000.000	ESSER II Contracted Services	\$4,355	\$65,000	\$72,000
277.510.410.000.000	ESSER II Supplies	\$22,914	\$65,000	\$75,383
277.616.110.000.000	ESSER II Special Services Salaries	\$16,190	\$0	\$0
277.616.210.000.000	ESSER II Special Services Retirement	\$1,933	\$0	\$0
277.616.220.000.000	ESSER II Special Services FICA	\$1,239	\$0	\$0
277.510.460.000.000	ESSER II Technology	\$0	\$80,000	\$75,000
277.510.550.000.000	ESSER II Equipment	\$0	\$80,336	\$33,470
277.950.850.000.000	ESSER II Contingency Reserve	\$0	\$0	\$0
TOTAL		\$476,262	\$328,366	\$294,128

IDEA PART B - SCHOOL-AGE

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0	\$0	\$0
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	-\$332,684	-\$336,172	-\$373,381
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
TOTAL		-\$332,684	-\$336,172	-\$373,381

KES

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
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	\$32,282	\$34,322	\$53,173
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	\$3,854	\$4,098	\$6,349
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$2,469	\$2,626	\$4,068
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$12,928	\$13,262	\$19,893
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,905	\$1,900
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	\$7,285	\$8,500	\$5,700
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$15,167	\$13,000	\$8,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$122	\$101	\$0
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$3,030	\$3,130	\$2,500
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$14,550
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
TOTAL		\$79,042	\$80,944	\$116,133

Stricker

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb 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	\$21,185	\$34,870	\$32,627
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$2,530	\$4,163	\$3,896
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$1,621	\$2,668	\$2,496
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$8,685	\$10,942	\$5,790
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,905	\$1,900
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	\$6,700	\$8,500	\$5,000
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$17,261	\$13,000	\$12,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$122	\$102	\$0
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$3,030	\$3,130	\$1,200
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$9,299
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
TOTAL		\$63,039	\$79,280	\$74,208

Middle School

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb 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	\$16,649	\$8,532	\$32,924
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	\$1,988	\$1,019	\$3,931
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$1,273	\$653	\$2,519
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$2,152	\$0	\$13,262
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,905	\$1,900
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	\$7,455	\$8,500	\$5,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$17,145	\$13,000	\$8,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$122	\$102	\$0
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$3,030	\$3,130	\$900
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age	\$0	\$0	\$9,298
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
TOTAL		\$51,719	\$36,841	\$78,234

High School

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb 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	\$68,977	\$71,868	\$55,235
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	\$8,235	\$8,582	\$6,596
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$5,277	\$5,498	\$4,226
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$25,856	\$26,524	\$13,255
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,905	\$1,900
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	\$7,450	\$8,500	\$4,978
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$18,034	\$13,000	\$12,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$122	\$102	\$0
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$3,030	\$3,130	\$2,550
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age	\$0	\$0	\$4,067
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
TOTAL		\$138,886	\$139,109	\$104,807
Grand Total IDEA Part B School Age		\$332,684	\$336,172	\$373,381

IDEA PART B - PRE-SCHOOL

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0	-\$5,721
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$12,000	-\$12,000	-\$10,357
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$21,473	-\$21,545	-\$21,545
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
	TOTAL	-\$33,473	-\$33,545	-\$37,623
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$23,081	\$22,016	\$23,134
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	\$1,500	\$1,191	\$2,023
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,800	\$1,684	\$1,770
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$4,000	\$3,316	\$7,295
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$364	\$364	\$364
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$600	\$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	\$2,728	\$4,374	\$3,037
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
	TOTAL	\$33,473	\$33,545	\$37,623 ^{\$0}

ARPA IDEA Part B School Age

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
259.320.001.000.915	Beg Balance-IDEA Part B School-Age ARPA			\$0
259.419.900.900.915	Local Rev-IDEA Part B-School-Age ARPA			\$0
259.445.600.900.915	IDEA Part B School-Age Revenue ARPA			-\$81,958
259.445.601.900.915	Schl Age St Rev-Pr Yr ARPA			\$0
259.460.000.900.915	Transfers In-IDEA Part B School-Age ARPA			\$0
TOTAL				-\$81,958

259.521.110.000.915	Teacher Salary-IDEA Part B Schl-Age ARPA			\$0
259.521.115.000.915	Tchr Assist Salaries-IDEA Pt B Schl-Age ARPA			\$0
259.521.160.000.915	Substitute Salaries-IDEA Part B Schl-Age ARPA			\$0
259.521.210.000.915	Retirement-IDEA Part B School-Age ARPA			\$0
259.521.220.000.915	FICA-IDEA Part B School-Age ARPA			\$0
259.521.240.000.915	Fringe Pool-IDEA Part B Schl-Age ARPA			\$0
259.521.315.000.915	Purch Services-IDEA Part B Schl-Age ARPA			\$0
259.521.320.000.915	PT & OT Services-IDEA Part B Schl-Age ARPA			\$0
259.521.380.000.915	Travel/Inservice-IDEA Part B Schl-Age ARPA			\$0
259.521.410.000.915	Supplies-IDEA Part B School-Age ARPA			\$81,958
259.521.550.000.915	Equipment-IDEA Part B School-Age ARPA			\$0
259.920.800.000.915	Transfers Out-IDEA Part B Schl-Age ARPA			\$0
259.950.850.000.915	Contingency-IDEA Part B Schl-Age ARPA			\$0
TOTAL				\$81,958

ARPA IDEA Part B Preschool

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
259.320.001.000.920	Beginning Balance-IDEA Part B-Pre-Sch ARPA			\$0
259.445.600.900.920	IDEA Part B-Pre-Sch Revenue ARPA			-\$7,235
259.445.601.900.920	IDEA Part B-Pre-Sch Rev-Prior Yr Owed ARPA			\$0
259.460.000.900.920	Transfers In-IDEA Part B-Pre-Sch ARPA			\$0
TOTAL				-\$7,235

259.522.115.000.920	Tchr Assist Salaries-IDEA Part B-Pre-Sch ARPA			\$0
259.522.160.000.920	Substitute Salaries-IDEA Part B-Pre-Sch ARPA			\$0
259.522.210.000.920	Retirement-IDEA Part B-Pre-Sch ARPA			\$0
259.522.220.000.920	FICA-IDEA Part B-Pre-Sch ARPA			\$0
259.522.240.000.920	Fringe-IDEA Part B-Pre-Sch ARPA			\$0
259.522.315.000.920	Purch Services-IDEA Part B-Pre-Sch ARPA			\$0
259.522.380.000.920	Travel/Inservice-IDEA Part B-Pre-Sch RPA			\$0
259.522.410.000.920	Supplies-IDEA Part B-Pre-Sch ARPA			\$7,235
259.522.550.000.920	Equipment-IDEA Part B-Pre-Sch ARPA			\$0
259.920.800.000.920	Transfers Out-IDEA Part B-Pre-Schl ARPA			\$0
259.950.850.000.920	Contingency-IDEA Part B-Pre-Sch ARPA			\$0
TOTAL				\$7,235

TITLE IV Student Support and Academic Enrichment

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$24,818	-\$17,301	-\$17,301
	TOTAL	-\$24,818	-\$17,301	-\$17,301
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$16,166	\$10,515	\$10,515
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,930	\$1,255	\$1,255
261.621.220.000.000	FICA-Student Support & Enrichment	\$1,237	\$804	\$804
261.621.240.000.000	Fringe-Student Support & Enrichment	\$5,293	\$3,979	\$3,212
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$0	\$0	\$110
261.621.410.000.000	Supplies-Student Support & Enrichment	\$192	\$748	\$1,405
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
	TOTAL	\$24,818	\$17,301	\$17,301

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	-\$1,234
263.445.300.900.000	Revenue-Carl Perkins	-\$18,405	-\$18,405	-\$18,009
	TOTAL	-\$18,405	-\$18,405	-\$19,243
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	\$2,800	\$2,800	\$3,000
263.515.380.320.000	Perkins III - Business Travel	\$0	\$4,775	\$4,775
263.515.380.370.000	Perkins III - Tech Travel	\$1,500	\$1,500	\$1,500
263.515.410.300.000	Supplies-STEM Carl Perkins	\$500	\$500	\$500
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,362	\$4,362	\$4,497
263.515.410.320.000	Supplies-Carl Perkins Bus	\$5,372	\$597	\$848
263.515.410.370.000	Supplies-Carl Perkins Tech	\$3,872	\$3,872	\$4,123
	TOTAL	\$18,406	\$18,405	\$19,243

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0	-\$15,000	-\$682
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$42,829	-\$37,445	-\$67,659
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$5,408	-\$3,000	\$0
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	TOTAL	-\$48,237	-\$55,445	-\$68,341
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$13,674	\$10,500	\$14,150
271.621.111.001.000	Inv tv Tchr Salaries-Tchr Quality	\$0	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$0	\$0	\$0
271.621.210.000.000	Retirement-Teacher Quality	\$1,618	\$1,403	\$1,510
271.621.210.001.000	Inv tv Retire-Tchr Quality	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$893	\$651	\$1,083
271.621.220.001.000	Inv tv FICA-Tchr Quality	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$250	\$166	\$199
271.621.270.000.000	Tchr Qual Workers Comp	\$293	\$293	\$135
271.621.310.000.000	Contracted Serv-Tchr Qual	\$7,243	\$5,408	\$7,000
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$7,163	\$3,000	\$1,611
271.621.410.000.000	Supplies-Teacher Quality	\$0	\$0	\$500
271.621.410.001.000	Inv tv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$17,103	\$34,024	\$42,153
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	TOTAL	\$48,237	\$55,445	\$68,341

CORONAVIRUS RELIEF FUNDS (IDAHO REBOUNDS)

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
275.320.001.000.000	Beginning Balance - Idaho Rebounds	\$0	\$0	-\$662
275.445.900.900.000	Idaho Rebounds - Revenue	-\$171,948	\$0	
	TOTAL	-\$171,948	\$0	-\$662
275.656.115.000.000	Idaho Rebounds Substitute Recruitment Classified Salaries		\$0	
275.656.160.000.000	Idaho Rebounds Substitute Recruitment Sub Salaries		\$0	
275.656.210.000.000	Idaho Rebounds Substitute Recruitment retirement		\$0	
275.656.220.000.000	Idaho Rebounds Substitute Recruitment FICA		\$0	
275.656.320.000.000	Idaho Rebounds - Contracted Services	\$21,500	\$0	\$662
275.656.410.000.000	Idaho Rebounds - Supplies	\$0	\$0	
275.656.414.000.000	Idaho Rebounds - Technology	\$150,448	\$0	
275.656.460.000.000	Idaho Rebounds - License Agreements	\$0	\$0	
275.656.550.000.000	Idaho Rebounds - Equipment	\$0	\$0	\$0
	TOTAL	\$171,948	\$0	\$662

KIMBERLY CHILD NUTRITION

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$25,528	-\$60,000	-\$213,918
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$37,000	-\$30,000	-\$2,000
290.416.200.900.000	Other Food Sales-Adults	-\$600	-\$1,000	-\$1,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$7,500	\$0	\$0
290.445.500.900.000	Federal School Lunch Reimbursement	-\$600,000	-\$550,000	-\$555,614
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	TOTAL	-\$670,628	-\$641,000	-\$772,532
290.710.115.000.000	Salaries-Food Service	\$249,095	\$229,907	\$262,339
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$26,673	\$24,013	\$27,989
290.710.240.000.000	Fringe Pool-Food Service	\$61,154	\$56,048	\$71,227
290.710.270.000.000	Workers Comp-Food Service	\$0	\$0	\$27,246
290.710.320.000.000	Maintenance-Food Service	\$4,000	\$3,500	\$3,500
290.710.322.000.000	Equipment Rental-Food Service	\$500	\$500	\$1,000
290.710.380.000.000	Travel-Food Service	\$2,700	\$2,500	\$2,500
290.710.390.000.000	Purchased Services-Food Service	\$1,475	\$1,600	\$2,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$10,450	\$12,000	\$15,000
290.710.450.000.000	Food Purchases-Food Service	\$311,556	\$308,582	\$292,754
290.710.490.000.000	Office-Food Service	\$1,900	\$1,700	\$3,000
290.710.495.000.000	Sales Tax-Food Service	\$125	\$150	\$250
290.710.550.000.000	Equipment-Food Service	\$1,000	\$500	\$8,614
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$0	\$55,113
	TOTAL	\$670,628	\$641,000	\$772,532

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>FY21 June Revise</u>	<u>FY22 Beg Budget</u>	<u>FY22 Feb Budget</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,148,190	-\$1,300,000	-\$1,544,166
310.412.500.900.000	Taxes-Bond & Interest	-\$1,400,000	-\$1,800,000	-\$1,506,239
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$3,000	-\$3,000
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	-\$538,688	-\$538,688	-\$518,227
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	\$0
	TOTAL	-\$3,171,010	-\$3,724,820	-\$3,654,764
310.691.310.000.000	Bond Contracted Services	\$7,000	\$7,000	\$14,500
310.911.610.000.000	Bond Redemption-Principal	\$970,000	\$970,000	\$970,000
310.912.620.000.000	Bond Redemption-Interest	\$779,303	\$779,303	\$779,303
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,414,707	\$1,968,517	\$1,890,960
	TOTAL	\$3,171,010	\$3,724,820	\$3,654,763

CAPITAL CONSTRUCTION PROJECTS

<u>Account</u>	<u>Description</u>	<u>FY21 June Revise</u>	<u>FY22 Beg Budget</u>	<u>FY22 Feb Budget</u>
410.320.001.000.000	Beginning Balance-Capital Construction	-\$42,163	-\$23	-\$23
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
	TOTAL	-\$42,163	-\$23	-\$23
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$42,163	\$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	\$0	\$23	\$23
	TOTAL	\$42,163	\$23	\$23

PLANT FACILITIES

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$127,029	-\$75,000	-\$209,611
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
	TOTAL	-\$436,929	-\$384,900	-\$519,511
420.664.540.000.000	Building Improvements-Plant Fac	\$85,129	\$80,000	\$132,000
420.664.540.000.105	Building Improvements-PF contracted services	\$15,400	\$10,000	\$10,000
420.664.540.000.125	Building Improvements-PF supplies	\$10,000	\$7,000	\$10,000
420.665.520.000.000	Site Improvements-Plant Fac	\$35,000	\$30,000	\$85,000
420.665.520.000.105	Site Improvements-PF contracted services	\$10,000	\$5,000	\$10,000
420.665.520.000.125	Site Improvements-PF supplies	\$10,000	\$5,000	\$10,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$55,000	\$45,000	\$24,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$103,500	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$3,000	\$2,900	\$38,511
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$109,900	\$100,000	\$100,000
	TOTAL	\$436,929	\$384,900	\$519,511

BUS DEPRECIATION FUND

Account	Description	FY21 June Revise	FY22 Beg Budget	FY22 Feb Budget
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$120	\$0	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$83,968	-\$66,862	-\$69,652
	TOTAL	-\$84,088	-\$66,862	-\$69,652
424.681.560.000.000	School Bus Purchases	\$84,088	\$66,862	\$69,652
	TOTAL	\$84,088	\$66,862	\$69,652