

**KIMBERLY SCHOOL DISTRICT - FY22 Beginning Budget**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>	<b>Working Budget FY22</b>
100.320.001.000.000	Beg Balance-General Fund	-\$474,560	-\$354,602	-\$598,201	
100.320.002.000.000	Beg Balance-Restricted	-\$149,952	-\$14,477	-\$56,361	
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	-\$40,649	-\$45,000	-\$45,000
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	-\$3,000	-\$3,000	-\$3,000	-\$3,000
100.415.000.000.000	Earnings on Investment	-\$20,000	-\$20,000	-\$12,000	-\$12,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$1,500	-\$9,900	-\$9,900	-\$9,900
100.419.900.000.000	Other Local Revenue	-\$4,000	-\$55,594	-\$5,000	-\$5,000
100.419.900.000.950	Other Local Revenue - RISE Charter School	\$0	\$0	-\$162,971	-\$162,971
100.431.100.000.000	Base State Support	-\$9,267,205	-\$9,164,843	-\$9,574,967	-\$9,574,967
100.431.200.000.000	Transportation Support	-\$335,000	-\$340,170	-\$340,000	-\$340,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,400	-\$8,000	-\$8,000	-\$8,000
100.431.800.000.000	State Paid Benefits	-\$1,275,623	-\$1,344,300	-\$1,314,370	-\$1,314,370
100.431.900.000.000	Professional Development	-\$57,958	-\$57,958	-\$62,131	-\$62,131
100.431.900.200.000	Master Teacher Premium	-\$9,567	-\$9,567	-\$4,784	-\$4,784
100.431.900.300.000	Literacy Proficiency	-\$193,233	-\$193,367	-\$193,367	-\$193,367
100.431.900.310.000	State Paid - Remediation	-\$31,779	-\$34,670	-\$31,739	-\$31,739
100.431.900.400.000	State Paid - Math & Science	-\$55,000	-\$57,851	-\$55,000	-\$55,000
100.431.900.419.000	Bilingual-LEP	-\$20,500	-\$20,917	-\$18,700	-\$18,700
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$800	-\$6,600	-\$6,600
100.431.900.430.000	Leadership Premiums	\$0	-\$116,818	-\$115,843	-\$115,843
100.431.900.500.000	Content and Curriculum	\$0	\$0	\$0	\$0
100.431.900.600.000	Advanced Opportunities	\$0	\$0	\$0	\$0
100.431.900.700.000	Gifted/Talented	\$0	\$0	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$50,250	-\$47,341	-\$46,912	-\$46,912
100.437.000.000.000	Lottery/Additional State Maintenance	-\$147,948	-169,901	-132,260	-132,260
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	\$0	-\$31,030	-\$37,330	-\$37,330
100.442.000.000.000	Federal Forest Funds	-\$3,000	-\$2,758	-\$2,700	-\$2,700
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	-\$661,614	-\$98,044	-\$98,044
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$13,279,307</b>	<b>-\$13,886,708</b>	<b>-\$14,061,761</b>	<b>-\$13,407,199</b>
<b>Beginning Balance - Restricted</b>	Ded Sick Bank/Long Term Sick Leave	\$79,384			
	GASB 45 Commitment	\$59,483			
	Blue Cross Grant	\$1,102	\$1,102	\$0	\$0
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658
	HS Parking Lot Repair	\$4,200	\$7,592	\$4,797	\$4,797
	Stadium Flagpole Fund	\$326	\$326	\$326	\$326
	Scoreboard/ReaderBoard (Pepsi)	\$3,799	\$3,799	\$4,799	\$4,799
	Tech orders from FY21			\$44,781	\$44,781
		\$149,952	\$14,477	\$56,361	\$56,361

**GOVERNOR'S SPECIAL DISTRIBUTION - CORONAVIRUS RELIEF FUNDS**  
**Special Project 910**

		FY21 June	FY22 Beg	Working Budget
		Revise	Budget	FY22
100.510.110.000.910	COVID extra duty stipends/salaries certified personnel	\$204,149		\$0 \$0
100.510.115.000.910	COVID extra duty stipends/salaries classified personnel	\$84,735		\$0 \$0
100.510.160.000.910	COVID substitutes FFCRA	\$3,928		\$0 \$0
100.510.210.000.910	COVID extra duty retirement	\$32,569		\$0 \$0
100.510.220.000.910	COVID extra duty FICA	\$23,778		\$0 \$0
100.510.240.000.910	COVID Fringe	\$186		\$0 \$0
100.510.320.000.910	COVID Contract services	\$29,342		\$0 \$0
100.510.380.000.910	COVID Travel	\$0		\$0 \$0
100.510.410.000.910	COVID Supplies	\$148,074		\$0 \$0
100.510.460.000.910	COVID Technology	\$134,853		\$0 \$0
100.510.550.000.910	COVID Equipment	\$0		\$0 \$0
	<b>Totals</b>	<b>\$661,614</b>		<b>\$0 \$0</b>

**KIMBERLY ELEMENTARY SCHOOL 100**

100.512.110.100.000	KES Teachers Salaries	\$913,505	\$885,699	\$984,987	\$984,987
100.512.112.100.000	KES Extracurr. Athletics	\$2,171	\$1,614	\$1,614	\$1,614
100.512.114.100.000	KES Nurse (Certified)	\$11,941	\$11,941	\$12,979	\$12,979
100.512.116.100.000	KES Teacher Assistant	\$28,187	\$26,995	\$46,172	\$46,172
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$7,449	\$11,930	\$12,694	\$12,694
100.512.118.100.000	KES Computer/Music/Art Para	\$20,240	\$18,088	\$19,581	\$19,581
100.512.160.100.000	KES Substitutes Contract	\$9,188	\$9,188	\$9,625	\$9,625
100.512.162.100.000	KES Sub-Personal	\$5,513	\$5,513	\$5,775	\$5,775
100.512.210.100.000	KES Retirement	\$126,400	\$112,088	\$126,379	\$126,379
100.512.220.100.000	KES FICA	\$74,461	\$72,379	\$81,746	\$81,746
100.512.240.100.000	KES Fringe	\$148,120	\$143,736	\$158,993	\$158,993
100.512.270.100.000	KES Workers Comp.	\$8,158	\$10,615	\$10,615	\$10,615
100.512.290.100.000	KES Professional Development	\$0	\$0	\$2,320	\$2,320
100.512.322.100.000	KES Equipment Lease	\$7,600	\$8,000	\$7,600	\$7,600
100.512.350.100.000	KES Telephone	\$3,000	\$3,400	\$3,000	\$3,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx411)	\$29,735	\$29,735	\$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	\$0	\$2,068	\$0	\$0
<b>TOTAL</b>		<b>\$1,395,668</b>	<b>\$1,352,989</b>	<b>\$1,510,795</b>	<b>\$1,510,795</b>

**STRICKER ELEMENTARY SCHOOL 102**

100.512.110.102.000	SES Teachers Salaries	\$997,835	\$1,002,890	\$1,060,076	\$1,060,076
100.512.112.102.000	SES Extracurr. Athletics	\$2,171	\$1,614	\$1,614	\$1,614
100.512.114.102.000	SES Nurse (Certified)	\$11,941	\$11,941	\$12,979	\$12,979
100.512.116.102.000	SES Teacher Assistant	\$13,137	\$12,837	\$14,310	\$14,310
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$7,449	\$15,380	\$13,874	\$13,874
100.512.118.102.000	SES Computer/Music/Art Para	\$42,406	\$43,497	\$43,877	\$43,877
100.512.160.102.000	SES Substitutes Contract	\$9,844	\$15,750	\$9,406	\$9,406
100.512.162.102.000	SES Sub-Personal	\$5,906	\$5,906	\$5,644	\$5,644
100.512.210.102.000	SES Retirement	\$138,052	\$126,506	\$133,502	\$133,502
100.512.220.102.000	SES FICA	\$81,531	\$82,995	\$86,973	\$86,973
100.512.240.102.000	SES Fringe	\$143,775	\$153,967	\$157,488	\$157,488
100.512.270.102.000	SES Workers Comp.	\$7,213	\$11,797	\$11,797	\$11,797
100.512.290.102.000	SES Professional Development	\$0	\$0	\$2,250	\$2,250
100.512.322.102.000	SES Equipment Lease	\$8,500	\$8,100	\$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/stdntx430)	\$31,135	\$31,135	\$27,950	\$27,950
100.512.411.102.000	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	\$2,000	\$0	\$0
<b>TOTAL</b>		<b>\$1,502,895</b>	<b>\$1,528,313</b>	<b>\$1,592,239</b>	<b>\$1,592,239</b>

**MIDDLE SCHOOL 200**

100.515.110.200.000	MS School Teachers	\$1,029,845	\$1,022,733	\$1,090,282	\$1,090,282
100.515.112.200.000	MS Extra-Curricular	\$45,457	\$45,029	\$51,060	\$51,060
100.515.114.200.000	MS Nurse (Certified)	\$11,941	\$11,941	\$12,979	\$12,979
100.515.116.200.000	MS Teacher Assistant	\$15,718	\$15,718	\$25,224	\$25,224
100.515.160.200.000	MS Substitutes Contract	\$9,570	\$9,570	\$10,008	\$10,008
100.515.162.200.000	MS Sub-Personal	\$5,742	\$5,742	\$6,005	\$6,005
100.515.210.200.000	MS Retirement	\$141,198	\$122,204	\$131,546	\$131,546
100.515.220.200.000	MS FICA	\$81,156	\$80,519	\$88,638	\$88,638
100.515.240.200.000	MS Fringe	\$138,248	\$135,270	\$151,055	\$151,055
100.515.270.200.000	MS Workers Comp	\$6,678	\$11,449	\$11,449	\$11,449
100.515.290.200.000	MS Professional Development	\$0	\$0	\$2,289	\$2,289
100.515.322.200.000	MS Equipment Lease	\$10,000	\$9,500	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,000	\$3,500	\$3,000	\$3,000
100.515.380.200.000	MS Travel	\$700	\$30	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx481)	\$35,840	\$36,625	\$33,670	\$33,670
100.515.411.200.000	MS One-Time Supplies	\$0	\$1,000	\$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	\$1,658	\$1,658
	<b>TOTAL</b>	<b>\$1,536,751</b>	<b>\$1,512,487</b>	<b>\$1,628,863</b>	<b>\$1,628,863</b>

**HIGH SCHOOL 300**

100.515.110.300.000	HS Teachers	\$1,337,610	\$1,333,634	\$1,466,639	\$1,466,639
100.515.113.300.000	HS Mastery Based Education Expoloration Grant		\$6,617	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$11,941	\$11,941	\$12,979	\$12,979
100.515.115.300.000	HS Teacher Assistant	\$19,380	\$19,380	\$20,980	\$20,980
100.515.160.300.000	HS Substitutes Contract	\$15,141	\$15,141	\$14,974	\$14,974
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$722	\$7,219	\$7,185	\$7,185
100.515.210.300.000	HS Retirement	\$179,199	\$162,858	\$179,053	\$179,053
100.515.220.300.000	HS FICA	\$114,639	\$114,207	\$125,109	\$125,109
100.515.240.300.000	HS Fringe	\$174,403	\$176,841	\$186,465	\$186,465
100.515.270.300.000	HS Workmens Comp.	\$10,215	\$15,524	\$15,524	\$15,524
100.515.290.300.000	HS Professional Development	\$0	\$0	\$2,937	\$2,937
100.515.312.300.000	Advanced Opportunities	\$0	\$600	\$0	\$0
100.515.322.300.000	HS Equipment Lease	\$7,000	\$6,500	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$5,000	\$7,000	\$5,000	\$5,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,200	\$3,000	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$0	\$183	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx525)	\$19,535	\$13,000	\$10,000	\$10,000
100.515.410.300.105	HS Agriculture Supplies	\$7,435	\$5,000	\$5,000	\$5,000
100.515.410.300.125	HS Ag Mechanics	\$350	\$500	\$500	\$500
100.515.410.300.150	HS Floral Design	\$1,275	\$1,000	\$1,000	\$1,000
100.515.410.300.175	HS Art	\$4,500	\$2,000	\$2,000	\$2,000
100.515.410.300.210	HS Band	\$1,200	\$2,000	\$2,000	\$2,000
100.515.410.300.225	HS Choir	\$1,200	\$2,000	\$2,000	\$2,000
100.515.410.300.250	HS Science	\$2,800	\$2,000	\$2,000	\$2,000
100.515.410.300.275	HS Business Education	\$800	\$1,000	\$1,000	\$1,000
100.515.410.300.305	HS Go-On	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.325	HS Debate	\$800	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$500	\$1,000	\$1,000	\$1,000
100.515.410.300.375	HS Health	\$700	\$700	\$700	\$700
100.515.410.300.405	HS Lifetime Sports	\$1,200	\$1,000	\$1,000	\$1,000
100.515.410.300.425	HS Language Arts	\$1,400	\$2,000	\$2,000	\$2,000
100.515.410.300.450	HS Mathematics	\$1,400	\$2,200	\$2,200	\$2,200
100.515.410.300.475	HS Media Center	\$1,350	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$1,200	\$2,000	\$2,000	\$2,000
100.515.410.300.525	HS Spanish	\$1,100	\$1,000	\$1,000	\$1,000
100.515.410.300.575	HS Special Education	\$1,000	\$2,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary	\$0	\$7,545	\$4,225	\$4,225
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
<b>TOTAL</b>		<b>\$1,930,511</b>	<b>\$1,932,905</b>	<b>\$2,092,985</b>	<b>\$2,092,985</b>

**ALTERNATIVE SUMMER SCHOOL 300**

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$13,200	\$13,200	\$13,200	\$13,200
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,729	\$1,576	\$1,576	\$1,576
100.517.220.300.000	Alternative SummerSch-FICA	\$1,010	\$1,010	\$1,010	\$1,010
<b>TOTAL</b>		<b>\$15,939</b>	<b>\$15,786</b>	<b>\$15,786</b>	<b>\$15,786</b>

**GIFTED & TALENTED**

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

**INTERSCHOLASTIC**

**High School**

100.531.110.300.000	Interscholastic Athletic Director	\$38,051	\$38,051	\$40,016	\$40,016
100.531.111.300.000	Interscholastic Coaches	\$99,076	\$94,850	\$103,587	\$103,587
100.531.113.300.000	Interscholastic Certified Bonus	\$0	\$0	\$0	\$0
100.531.160.300.000	Interscholastic Substitutes MS		\$1,000	\$1,000	\$1,000
100.531.160.300.000	Interscholastic Substitutes HS	\$5,530	\$5,000	\$5,000	\$5,000
100.531.210.300.000	Interscholastic Retirement	\$13,914	\$12,212	\$13,341	\$13,341
100.531.220.300.000	Interscholastic FICA	\$10,911	\$10,548	\$11,370	\$11,370
100.531.240.300.000	Interscholastic Fringe	\$3,093	\$3,108	\$3,907	\$3,907
100.531.270.300.000	Interscholastic Workers Comp	\$824	\$1,518	\$1,518	\$1,518
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	\$1,020	\$1,020
<b>TOTAL</b>		<b>\$203,719</b>	<b>\$198,607</b>	<b>\$212,059</b>	<b>\$212,059</b>

**ACTIVITIES**

<b>High School</b>					
100.532.110.300.000	Activities Salaries HS	\$26,026	\$29,093	\$27,187	\$27,187
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,260	\$3,373	\$3,143	\$3,143
100.532.220.300.000	Activities FICA	\$2,098	\$2,333	\$2,189	\$2,189
100.532.270.300.000	Activities Workers Comp	\$601	\$310	\$310	\$310
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	\$1,800	\$1,300	\$1,300	\$1,300
	<b>TOTAL</b>	<b>\$44,710</b>	<b>\$47,334</b>	<b>\$45,054</b>	<b>\$45,054</b>

**GUIDANCE COUNSELORS**

100.611.110.000.000	Guidance Counselors Salaries	\$232,873	\$227,617	\$251,799	\$251,799
100.611.210.000.000	Guidance Retirement	\$30,506	\$26,968	\$30,064	\$30,064
100.611.220.000.000	Guidance FICA	\$17,815	\$17,279	\$19,263	\$19,263
100.611.240.000.000	Guidance Fringe	\$21,628	\$23,513	\$24,193	\$24,193
100.611.270.000.000	Guidance Workers Comp	\$1,809	\$2,880	\$2,880	\$2,880
100.611.290.000.000	Guidance Professional Development	\$0	\$0	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$7,900	\$0	\$0
	<b>TOTAL</b>	<b>\$304,630</b>	<b>\$306,157</b>	<b>\$328,599</b>	<b>\$328,599</b>

**High School**

100.611.110.300.000	College & Career Counselor	\$47,124	\$48,066	\$25,232	\$25,232
100.611.116.300.000	College & Career Classified		\$0	\$11,415	\$11,415
100.611.210.300.000	College & Career Retirement			\$1,363	\$1,363
100.611.220.300.000	College & Career FICA	\$3,605	\$3,677	\$2,803	\$2,803
100.611.240.300.000	College & Career Fringe		\$0	\$3,316	\$3,316
100.611.410.300.000	College & Career Counseling Supplies	\$1,000	\$1,000	\$2,783	\$2,783
		<b>\$51,729</b>	<b>\$52,744</b>	<b>\$46,912</b>	<b>\$46,912</b>
	<b>Grand Total</b>	<b>\$356,359</b>	<b>\$358,900</b>	<b>\$375,511</b>	<b>\$375,511</b>



**SPECIAL SERVICES**

100.616.110.000.000	Spec Services Teacher Salaries	\$367,050	\$363,050	\$427,283	\$427,283
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$132,264	\$118,008	\$161,303	\$161,303
100.616.112.000.000	Spec Services Director	\$0	\$0	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$7,903	\$10,700	\$16,766	\$16,766
100.616.116.000.000	Spec Services Secretary	\$22,875	\$22,875	\$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	\$76,310	\$60,484	\$72,814	\$72,814
100.616.220.000.000	Spec Services FICA	\$46,351	\$37,699	\$46,653	\$46,653
100.616.240.000.000	Spec Services Fringe	\$70,430	\$70,430	\$89,519	\$89,519
	<b>TOTAL</b>	<b>\$723,183</b>	<b>\$683,246</b>	<b>\$828,609</b>	<b>\$828,609</b>

**CURRICULUM**

100.621.110.001.000	Curric/Prof Dev Stipends	\$0	\$20,928	\$18,000	\$18,000
100.621.111.001.000	Leadership Stipends	\$0	\$97,682	\$96,866	\$96,866
100.621.111.001.100	One-Time COVID Leadership Stipends	\$0	\$0	\$0	\$0
100.621.112.001.000	Curric/Testing Director	\$3,071	\$9,400	\$0	\$0
100.621.115.001.000	ISAT/District Testing	\$11,900	\$11,000	\$11,000	\$11,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$12,877	\$16,097	\$7,136	\$7,136
100.621.160.001.000	Dist Prof Leave Subs	\$6,000	\$4,500	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$4,000	\$5,000	\$5,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$6,574	\$21,609	\$15,093	\$15,093
100.621.220.001.000	Curric/Prof Dev FICA	\$4,793	\$13,736	\$10,132	\$10,132
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,923	\$2,895	\$1,658	\$1,658
100.621.270.001.000	Curric/Testing Workers Comp	\$880	\$4,863	\$4,863	\$4,863
100.621.290.001.000	Classified Prof Development	\$0	\$0	\$2,000	\$2,000
100.621.381.001.000	Professional Development Travel	\$5,000	\$4,500	\$5,000	\$5,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$0	\$3,301	\$15,800	\$15,800
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$9,000	\$12,700	\$10,000	\$10,000
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$69,018</b>	<b>\$228,211</b>	<b>\$209,548</b>	<b>\$209,548</b>

**BLUE CROSS HEALTH GRANT**

100.621.410.200.000	Blue Cross Health Grant Supplies	\$1,102	\$317	\$0	\$0
<b>TOTAL</b>		<b>\$1,102</b>	<b>\$317</b>	<b>\$0</b>	<b>\$0</b>

**GOVERNOR'S LEARNING LOSS FUND  
Special Project 950**

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

**LITERACY PROFICIENCY**

<b>KES</b>					
100.621.110.100.000	KES Literacy Teacher	\$68,480	\$64,115	\$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	\$10,465	\$9,017	\$9,845	\$9,845
100.621.220.100.000	KES Literacy FICA	\$6,132	\$5,798	\$6,328	\$6,328
100.621.240.100.000	KES Literacy Teacher Fringe	\$7,406	\$7,406	\$8,289	\$8,289
100.621.410.100.000	KES Literacy/Summer School Supplies	\$14,192	\$16,815	\$11,405	\$11,405
	<b>TOTAL</b>	<b>\$119,448</b>	<b>\$115,924</b>	<b>\$119,686</b>	<b>\$119,686</b>
<b>Stricker</b>					
100.621.110.102.000	SES Literacy Teacher	\$16,965	\$16,965	\$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	\$16,166	\$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	\$5,835	\$5,318	\$5,410	\$5,410
100.621.220.102.000	SES Literacy FICA	\$3,428	\$3,428	\$3,487	\$3,487
100.621.240.102.000	SES Literacy Teacher Fringe	\$4,427	\$5,975	\$6,158	\$6,158
100.621.410.102.000	SES Literacy/Summer School Supplies	\$14,192	\$16,819	\$11,949	\$11,949
		<b>\$73,786</b>	<b>\$77,444</b>	<b>\$73,681</b>	<b>\$73,681</b>

**LIBRARY**

100.622.110.000.000	Library Teacher Salaries	\$218,350	\$186,725	\$200,367	\$200,367
100.622.115.000.000	Library Aide Salary	\$34,024	\$34,024	\$32,080	\$32,080
100.622.160.000.000	Library Substitutes	\$2,450	\$2,450	\$2,450	\$2,450
100.622.210.000.000	Library Retirement	\$33,062	\$26,357	\$26,025	\$26,025
100.622.220.000.000	Library FICA	\$19,493	\$17,074	\$17,969	\$17,969
100.622.240.000.000	Library Fringe	\$38,017	\$34,880	\$29,840	\$29,840
100.622.270.000.000	Library Workers Comp	\$1,522	\$2,327	\$2,327	\$2,327
100.622.290.000.000	Library Prof Dev	\$0	\$0	\$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	\$1,043	\$1,043
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	\$1,043	\$1,043
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	\$1,043	\$1,043
	<b>TOTAL</b>	<b>\$366,031</b>	<b>\$322,950</b>	<b>\$330,521</b>	<b>\$330,521</b>

**SCHOOL BOARD & SUPERINTENDENT**

100.631.270.000.000	School Board Workers Comp	\$33	\$54	\$54	\$54
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$6,600	\$6,600	\$6,600	\$6,600
100.631.410.000.000	School Board Supplies	\$3,500	\$3,500	\$3,500	\$3,500
100.632.110.000.000	Superintendent Salary	\$101,406	\$101,406	\$115,000	\$115,000
100.632.210.000.000	Superintendent Retirement	\$13,284	\$12,108	\$21,965	\$21,965
100.632.220.000.000	Superintendent FICA	\$7,758	\$7,758	\$8,798	\$8,798
100.632.240.000.000	Superintendent Fringe	\$8,024	\$8,024	\$8,191	\$8,191
100.632.270.000.000	Superintendent Workers Comp	\$795	\$1,054	\$1,054	\$1,054
100.632.290.000.000	Superintendent Prof Dev	\$0	\$0	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$8,000	\$7,000	\$7,000	\$7,000
	<b>TOTAL</b>	<b>\$149,400</b>	<b>\$147,504</b>	<b>\$172,362</b>	<b>\$172,362</b>

**SCHOOL ADMINISTRATION**

100.641.110.000.000	School Admin Salaries	\$549,494	\$482,503	\$586,070	\$586,070
100.641.115.000.000	School Secretary Salaries	\$162,262	\$162,262	\$165,121	\$165,121
100.641.210.000.000	School Admin Retirement	\$92,835	\$76,985	\$89,692	\$89,692
100.641.220.000.000	School Admin FICA	\$54,213	\$49,060	\$55,997	\$55,997
100.641.240.000.000	School Admin Fringe	\$97,605	\$89,517	\$98,044	\$98,044
100.641.270.000.000	School Admin Workers Comp	\$4,334	\$7,327	\$7,327	\$7,327
100.641.290.000.000	School Admin Prof Dev	\$0	\$0	\$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	\$5,000	\$5,500	\$5,500	\$5,500
100.641.383.000.000	SPED Admin Travel & Dues	\$750	\$750	\$750	\$750
	<b>TOTAL</b>	<b>\$975,493</b>	<b>\$882,904</b>	<b>\$1,018,301</b>	<b>\$1,018,301</b>

**DISTRICT OFFICE**

100.651.115.000.000	Dist Office Salaries	\$156,069	\$159,787	\$193,887	\$193,887
100.651.210.000.000	Dist Office Retirement	\$19,449	\$16,804	\$21,186	\$21,186
100.651.220.000.000	Dist Office FICA	\$11,689	\$11,975	\$14,582	\$14,582
100.651.240.000.000	Dist Office Fringe	\$21,108	\$17,876	\$23,267	\$23,267
100.651.245.000.000	Dist Office Health Benefit Savings (Restricted)	\$0	\$0	\$15,000	\$15,000
100.651.270.000.000	Dist Office Workers Comp	\$1,238	\$3,226	\$3,226	\$3,226
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$10,000	\$8,000	\$8,000	\$8,000
100.651.316.000.000	Dist Audit & Acct Fees	\$13,800	\$15,500	\$15,500	\$15,500
100.651.317.000.000	Dist New Employee Expense	\$5,000	\$5,000	\$5,000	\$5,000
100.651.320.000.000	Dist Office Contracted Services	\$10,000	\$17,500	\$17,500	\$17,500
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	\$4,000	\$2,000	\$2,000	\$2,000
100.651.410.000.000	Dist Office Supplies	\$10,000	\$13,000	\$10,000	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies (Tech orders from FY21)	\$350	\$5,000	\$44,781	\$44,781
100.651.414.000.000	District Staff Recognition Supplies	\$1,000	\$10,000	\$7,200	\$7,200
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
	<b>TOTAL</b>	<b>\$287,830</b>	<b>\$309,795</b>	<b>\$405,256</b>	<b>\$405,256</b>

**CUSTODIANS**

100.661.115.000.000	Custodian Salaries	\$284,228	\$280,582	\$307,094	\$307,094
100.661.210.000.000	Custodian Retirement	\$35,410	\$31,501	\$34,475	\$34,475
100.661.220.000.000	Custodian FICA	\$21,745	\$21,465	\$23,492	\$23,492
100.661.240.000.000	Custodian Fringe	\$60,356	\$55,046	\$57,334	\$57,334
100.661.270.000.000	Custodian Workers Comp.	\$16,440	\$27,324	\$27,324	\$27,324
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$265,000	\$265,000	\$265,000	\$265,000
100.661.410.000.000	Custodian Supplies	\$48,000	\$40,000	\$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	\$65,474	\$69,225	\$69,225
	<b>TOTAL</b>	<b>\$796,913</b>	<b>\$786,652</b>	<b>\$809,203</b>	<b>\$809,203</b>

**MAINTENANCE (Non-Student Occupied)**

100.663.115.000.000	Maintenance Salaries	\$19,113	\$19,113	\$19,725	\$19,725
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$2,505	\$2,282	\$2,354	\$2,354
100.663.220.000.000	Maintenance FICA	\$1,463	\$1,463	\$1,510	\$1,510
100.663.240.000.000	Maintenance Fringe	\$1,607	\$1,607	\$1,643	\$1,643
100.663.270.000.000	Maintenance Workers Comp	\$2,159	\$2,134	\$2,134	\$2,134
100.663.320.000.000	Maintenance Contracted Services	\$5,000	\$5,500	\$5,000	\$5,000
100.663.325.000.000	HS Parking Lot Repair	\$4,200	\$7,592	\$4,797	\$4,797
100.663.350.000.000	Maintenance Cell Phone	\$100	\$0	\$0	\$0
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$31,000	\$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	\$3,799	\$4,799	\$4,799
	<b>TOTAL</b>	<b>\$70,246</b>	<b>\$74,790</b>	<b>\$72,262</b>	<b>\$72,262</b>

**SCHOOL BUILDING MAINTENANCE**

100.664.115.000.000	Sch Bldg Maint Salaries	\$151,191	\$150,615	\$158,016	\$158,016
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$19,806	\$17,985	\$18,867	\$18,867
100.664.220.000.000	Sch Bldg Maint FICA	\$11,568	\$11,524	\$12,088	\$12,088
100.664.240.000.000	Sch Bldg Maint Fringe	\$24,564	\$24,564	\$25,196	\$25,196
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$12,672	\$15,496	\$15,496	\$15,496
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$15,000	\$16,000	\$15,000	\$15,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$100	\$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
	<b>TOTAL</b>	<b>\$255,201</b>	<b>\$256,484</b>	<b>\$264,963</b>	<b>\$264,963</b>

**SECURITY/SAFETY**

100.667.315.000.000	School Resource Officer	\$3,666	\$3,616	\$7,300	\$7,300
100.667.320.000.000	Security/Safety Contracted Services	\$5,000	\$5,000	\$5,000	\$5,000
100.667.410.000.000	Security/Safety Supplies	\$6,000	\$6,000	\$6,000	\$6,000
		<b>\$14,666</b>	<b>\$14,616</b>	<b>\$18,300</b>	<b>\$18,300</b>



**TRANSPORTATION**

100.681.115.000.000	Transp Driver Salaries	\$162,958	\$156,915	\$168,453	\$168,453
100.681.116.000.000	Transp Supervisor Salary	\$52,566	\$52,566	\$55,455	\$55,455
100.681.117.000.000	Transp Mechanic Salary	\$39,279	\$37,780	\$41,426	\$41,426
100.681.118.000.000	Transp Aide Salaries	\$14,952	\$8,891	\$9,238	\$9,238
100.681.119.000.000	Transp Dispatcher Salaries	\$36,832	\$32,084	\$33,930	\$33,930
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$37,133	\$30,837	\$32,648	\$32,648
100.681.220.000.000	Transp FICA	\$23,530	\$22,126	\$23,600	\$23,600
100.681.240.000.000	Transp Fringe	\$51,553	\$49,014	\$49,849	\$49,849
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	\$11,828	\$19,270	\$19,270	\$19,270
100.681.330.000.000	Transp Utilities	\$6,200	\$6,500	\$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	\$1,453	\$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	\$0	\$0
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	\$744	\$786	\$786
	SUBTOTAL ALLOWABLE	\$586,218	\$565,423	\$589,552	\$589,552
100.681.390.001.000	Transp Non-Allowable Contr Services	\$2,148	\$3,562	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500	\$3,500	\$3,500
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	\$7,440	\$7,866	\$7,866
	SUBTOTAL NON-ALLOWABLE	\$13,538	\$14,952	\$15,316	\$15,316
	<b>TOTAL</b>	<b>\$599,756</b>	<b>\$580,375</b>	<b>\$604,868</b>	<b>\$604,868</b>

**SCHOOL LUNCH**

100.710.220.000.000	School Lunch FICA	\$19,136	\$19,056	\$17,589	\$17,589
100.710.270.000.000	School Lunch Workers Comp	\$0	\$25,548	\$25,548	\$25,548
	<b>TOTAL</b>	<b>\$19,136</b>	<b>\$44,604</b>	<b>\$43,137</b>	<b>\$43,137</b>

**TRANSFERS OUT**

100.920.800.000.000	Transfers to Other Funds	\$567,027	\$444,303	\$449,338	\$449,338
100.920.810.000.000	Transfers to Tech	\$235,852	\$315,407	\$228,875	\$228,875
100.920.820.000.000	Transfers fo Plant Facilities	\$300,000	\$309,900	\$309,900	\$309,900
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$53,332	\$83,968	\$66,862	\$66,862
	<b>TOTAL</b>	<b>\$1,156,211</b>	<b>\$1,153,578</b>	<b>\$1,054,975</b>	<b>\$1,054,975</b>

**CONTINGENCY RESERVE**

100.950.850.000.000	General Board Reserves	\$555,545	\$750,000	\$750,000	
100.950.851.000.000	Dedicated Sick Bank	\$25,582			
100.950.852.000.000	Long Term Sick Leave	\$53,802			
100.950.853.000.000	GASB 45 Commitment	\$59,483			
	<b>TOTAL</b>	<b>\$694,412</b>	<b>\$750,000</b>	<b>\$750,000</b>	

<b>GRAND TOTAL REVENUE</b>	<b>-\$13,279,307</b>	<b>-\$13,886,708</b>	<b>-\$14,061,761</b>	<b>-\$13,463,560</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$13,358,384</b>	<b>\$14,038,507</b>	<b>\$14,349,576</b>	<b>\$13,599,576</b>
<b>DIFFERENCE</b>	<b>\$79,077</b>	<b>\$151,799</b>	<b>\$287,815</b>	<b>\$136,016</b>

**SPECIAL SERVICES (BILLING)**

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beginning Budget
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	-\$25,000	-\$30,000	-\$30,000
232.460.000.900.000	Transfers In-Special Services	-\$567,027	-\$444,303	-\$449,338
	<b>TOTAL</b>	<b>-\$592,027</b>	<b>-\$474,303</b>	<b>-\$479,338</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	\$146,863	\$115,000	\$136,743
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$10,445	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$19,239	\$13,859	\$15,367
232.521.220.100.000	KES FICA-Spec Services	\$11,235	\$9,458	\$10,461
232.521.240.100.000	KES Fringe-Spec Services	\$60,060	\$37,030	\$35,630
232.521.270.100.000	KES Workers Comp-Spec Services	\$560	\$883	\$883
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>\$240,457</b>	<b>\$186,675</b>	<b>\$201,584</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	\$80,873	\$84,398	\$79,847
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$7,800	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$10,594	\$9,117	\$9,534
232.521.220.102.000	SES FICA-Spec Services	\$6,186	\$5,841	\$6,108
232.521.240.102.000	SES Fringe-Spec Services	\$27,029	\$18,729	\$13,744
232.521.270.102.000	SES Workers Comp-Spec Services	\$560	\$883	\$883
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>\$127,742</b>	<b>\$126,768</b>	<b>\$112,616</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	\$90,812	\$46,400	\$46,590
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$7,800	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$11,897	\$5,217	\$5,563
232.521.220.200.000	MS FICA-Spec Services	\$6,946	\$3,449	\$3,564
232.521.240.200.000	MS Fringe-Spec Services	\$34,439	\$6,464	\$6,631
232.521.270.200.000	MS Workers Comp-Spec Services	\$560	\$883	\$883
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>TOTAL</b>	<b>\$147,154</b>	<b>\$70,213</b>	<b>\$65,731</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	\$45,463	\$55,548	\$64,701
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$8,000	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$5,955	\$6,631	\$7,726
232.521.220.300.000	HS FICA-Spec Services	\$3,478	\$4,249	\$4,950
232.521.240.300.000	HS Fringe-Spec Services	\$18,718	\$15,335	\$18,646
232.521.270.300.000	HS Workers Comp-Spec Services	\$560	\$883	\$883
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>TOTAL</b>	<b>\$76,674</b>	<b>\$90,646</b>	<b>\$99,406</b>

**Grand Total Special Services**

**\$592,027      \$474,303      \$479,338**

**BLUUM FELLOWSHIP**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
234.320.001.000.000	Beginning Balance-Bluum Fellowship	-\$99,662	-\$98,239	\$0
234.419.900.000.000	Local Revenue-Bluum Fellowship	\$0	\$0	\$0
234.460.000.900.000	Transfers In-Bluum Fellowship	\$0	\$0	\$0
<b>TOTAL</b>		<b>-\$99,662</b>	<b>-\$98,239</b>	<b>\$0</b>
234.632.110.000.000	Fellowship - Salaries - Administration	\$46,783	\$69,725	\$0
234.632.160.000.000	Fellowship - Substitutes	\$0	\$1,000	\$0
234.632.210.000.000	Fellowship - Retirement	\$6,129	\$6,176	\$0
234.632.220.000.000	Fellowship - FICA	\$3,579	\$5,334	\$0
234.632.240.000.000	Fellowship - Fringe	\$2,000	\$1,654	\$0
234.632.270.000.000	Fellowship - Workers Comp	\$0	\$0	\$0
234.632.350.000.000	Fellowship - Contracted Services	\$0	\$0	\$0
234.632.380.000.000	Fellowship -Travel & Dues	\$1,500	\$5,500	\$0
234.632.410.000.000	Fellowship - Supplies	\$0	\$8,850	\$0
234.632.550.000.000	Fellowship - Equipment	\$2,000	\$0	\$0
234.950.850.000.000	Contingency Reserve - Fellowship	\$37,671	\$0	\$0
<b>TOTAL</b>		<b>\$99,662</b>	<b>\$98,239</b>	<b>\$0</b>

**STUDENT BODY ACCOUNTS**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
238.320.001.000.000	Beginning Balance-	\$0	\$0	\$0
238.419.900.000.000	Local Revenue-	\$0	\$0	\$0
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DRIVER EDUCATION**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
241.320.001.000.000	Beginning Balance-Driver Ed	\$0	\$825	-\$2,500
241.417.400.900.000	Dr Ed Rev Student Fees	-\$9,300	-\$10,400	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$9,500	-\$11,700	-\$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
	<b>TOTAL</b>	<b>-\$18,800</b>	<b>-\$21,275</b>	<b>-\$22,500</b>
241.515.110.300.000	Drivers Ed Teacher	\$13,500	\$14,000	\$14,000
241.515.210.300.000	Drivers Ed Retirement	\$885	\$836	\$836
241.515.220.300.000	Drivers Ed FICA	\$1,033	\$1,071	\$1,071
241.515.270.300.000	Drivers Ed Workers Comp	\$107	\$104	\$104
241.515.390.300.000	Drivers Ed Contracted Services	\$734	\$1,500	\$1,000
241.515.410.300.000	Drivers Ed Supplies	\$200	\$200	\$300
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,598	\$1,500	\$1,500
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$744	\$746	\$746
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$0	\$1,318	\$2,943
	<b>TOTAL</b>	<b>\$18,800</b>	<b>\$21,275</b>	<b>\$22,500</b>

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY21 June		FY22 Beg
		FY21 Beg	Revise	Budget
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$67,976	-\$64,223	-\$62,393
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	-\$16,994	\$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>-\$67,976</b>	<b>-\$81,216</b>	<b>-\$62,393</b>
243.515.110.310.000	Salaries-Ag Science/Tech	\$25,752	\$22,856	\$24,216
243.515.110.320.000	Salaries-Business Tech	\$10,886	\$3,592	\$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	\$2,198	\$2,441
243.515.210.310.000	Retmnt-Ag Science/Tech	\$3,374	\$2,729	\$2,891
243.515.210.320.000	Retmnt-Business Tech	\$1,426	\$429	\$486
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$288	\$262	\$291
243.515.220.310.000	FICA-Ag Science/Tech	\$1,970	\$1,748	\$1,852
243.515.220.320.000	FICA-Business Tech	\$128	\$275	\$312
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$168	\$168	\$187
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$2,800	\$1,368	\$500
243.515.380.320.000	Travel-Business Tech	\$1,800	\$240	\$3,500
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$2,200	\$1,000	\$0
243.515.410.310.000	Supplies-Ag Science/Tech	\$2,200	\$4,300	\$543
243.515.410.320.000	Supplies-Business Tech	\$2,800	\$8,907	\$4,410
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$4,786	\$12,626	\$6,610
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$3,080	\$0
243.515.550.320.000	Equip-Business Tech	\$0	\$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	\$5,200	\$10,439	\$5,087
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$67,976</b>	<b>\$81,216</b>	<b>\$62,393</b>

TECHNOLOGY-STATE

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg Budget
245.320.001.000.000	Beginning Balance-Tech	\$0	-\$11,131	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$40,829	-\$45,486	-\$137,471
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$97,120	-\$34,414	-\$92,120
245.431.900.900.000	Revenue, State-Tech	-\$174,190	-\$160,339	-\$146,600
245.439.000.900.000	Other State Rev-Tech	-\$56,600	-\$56,835	-\$54,649
245.460.000.900.000	Transfers In-Tech	-\$235,852	-\$315,407	-\$228,875
	<b>TOTAL</b>	<b>-\$599,196</b>	<b>-\$623,612</b>	<b>-\$659,715</b>
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	\$58,158	\$61,355
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$46,400	\$46,400	\$51,526
245.656.115.000.000	Other Salaries-Tech	\$93,760	\$107,885	\$115,979
245.656.210.000.000	Retirement-Tech	\$25,827	\$25,041	\$27,002
245.656.220.000.000	FICA-Tech	\$13,233	\$14,315	\$15,418
245.656.240.000.000	Fringe-Tech	\$29,833	\$33,225	\$34,060
245.656.314.000.000	Contracted Services-Tech	\$58,428	\$75,700	\$30,000
245.656.350.000.000	Internet Service & Maintenance	\$66,000	\$66,000	\$95,163
245.656.380.000.000	Tech Travel & Dues	\$2,500	\$1,500	\$2,500
245.656.410.000.000	Supplies-Tech	\$2,215	\$2,215	\$2,200
245.656.411.000.000	Supplies - 1 to 1 Insurance repair supplies	\$1,100	\$5,100	\$3,780
245.656.411.300.000	Supplies-ARTEC	\$2,000	\$0	\$1,000
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$84,742	\$87,112	\$77,732
245.656.460.000.000	License Agreements	\$105,000	\$90,960	\$132,000
245.656.551.300.000	Equipment-ARTEC	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$599,196</b>	<b>\$623,611</b>	<b>\$659,715</b>

SAFE AND DRUG-FREE

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

ESSER III FUND - AMERICAN RESCUE PLAN

		FY21 Beg	FY21 June Revise	FY22 Beg Budget
250.320.001.000.000	Beginning Balance ESSER III			\$0
250.445.100.900.000	Revenue ESSER III			-\$1,303,244
250.460.000.900.000	Transfers In ESSER III			\$0
				<b>-\$1,303,244</b>
250.510.110.000.000	ESSER III Certified Salaries			\$15,000
250.510.115.000.000	ESSER III Classified Salaries			\$10,000
250.510.160.000.000	ESSER III Substitute Salaries			
250.510.210.000.000	ESSER III Retirement			\$2,985
250.510.220.000.000	ESSER III FICA			\$1,913
250.510.240.000.000	ESSER III Fringe			\$0
250.510.320.000.000	ESSER III Contracted Services			\$60,000
250.510.410.000.000	ESSER III Supplies			\$60,000
250.510.460.000.000	ESSER III Technology Supplies			\$60,000
250.510.550.000.000	ESSER III Equipment			\$50,751
250.950.850.000.000	ESSER III Contingency Reserve			\$1,042,595
				<b>\$1,303,244</b>



**TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
251.320.001.000.000	Beginning Balance-Title I	-\$20,000	\$0	\$0
251.445.100.900.000	Title I-Revenue	-\$170,465	-\$177,714	-\$173,235
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	-\$28,575	\$0
251.460.000.900.000	Transfers In-Title I	-\$25,550	-\$17,103	-\$34,024
	<b>TOTAL</b>	<b>-\$216,015</b>	<b>-\$223,392</b>	<b>-\$207,259</b>
<b>KES</b>				
251.512.110.100.000	KES Teacher Salaries-Title I	\$53,900	\$53,900	\$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	\$16,602	\$30,642	\$17,186
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$11,929	\$10,094	\$8,823
251.512.220.100.000	KES FICA-Title I	\$6,965	\$6,467	\$5,653
251.512.240.100.000	KES Fringe Pool-Title I	\$18,331	\$17,926	\$12,331
251.512.270.100.000	KES Workers Comp-Title I	\$404	\$605	\$605
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	\$904	\$3,000	\$1,146
251.512.410.100.000	KES Teaching Supplies-Title I	\$1,000	\$4,500	\$1,200
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>\$110,910</b>	<b>\$128,009</b>	<b>\$104,526</b>
<b>Stricker</b>				
251.512.110.102.000	SES Teacher Salaries-Title I	\$55,400	\$45,400	\$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	\$18,694	\$16,602	\$17,186
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$9,706	\$7,403	\$8,644
251.512.220.102.000	SES FICA-Title I	\$5,668	\$4,743	\$5,538
251.512.240.102.000	SES Fringe Pool-Title I	\$12,455	\$12,254	\$12,331
251.512.270.102.000	SES Workers Comp-Title I	\$404	\$605	\$605
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	\$904	\$3,000	\$1,146
251.512.410.102.000	SES Teaching Supplies-Title I	\$1,000	\$4,500	\$1,200
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>\$105,106</b>	<b>\$95,382</b>	<b>\$102,732</b>
	<b>Grand Total Title I</b>	<b>\$216,015</b>	<b>\$223,392</b>	<b>\$207,259</b>

ESSER I - ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg Budget
252.320.001.000.000	ESSER Beg Fund Balance		-\$22,171	\$0
252.445.900.000.000	ESSER Revenue	-\$139,042	-\$11,240	\$0
	<b>TOTAL</b>	<b>-\$139,042</b>	<b>-\$33,411</b>	<b>\$0</b>
252.512.110.100.000	ESSER KES Teacher Salaries	\$16,185	\$832	\$0
252.512.210.100.000	ESSER KES Retirement	\$2,129	\$0	\$0
252.512.220.100.000	ESSER KES FICA	\$1,238	\$0	\$0
252.512.240.100.000	ESSER KES Fringe		\$0	\$0
252.512.110.102.000	ESSER SES Teacher Salaries	\$2,408	\$0	\$0
252.512.210.102.000	ESSER SES Retirement	\$316	\$0	\$0
252.512.220.102.000	ESSER SES FICA	\$184	\$0	\$0
252.512.240.102.000	ESSER SES Fringe		\$0	\$0
252.515.110.200.000	ESSER MS Teacher Salaries	\$1,199	\$0	\$0
252.515.210.200.000	ESSER MS Retirement	\$157	\$0	\$0
252.515.220.200.000	ESSER MS FICA	\$92	\$0	\$0
252.515.240.200.000	ESSER MS Fringe		\$0	\$0
252.515.110.300.000	ESSER HS Teacher Salaries	\$2,156	\$0	\$0
252.515.210.300.000	ESSER HS Retirement	\$282	\$0	\$0
252.515.220.300.000	ESSER HS FICA	\$165	\$0	\$0
252.515.240.300.000	ESSER HS Fringe		\$0	\$0
252.611.110.000.000	ESSER I Guidance Salaries		\$9,101	\$0
252.611.210.000.000	ESSER I Guidance Retirement		\$1,087	\$0
252.611.220.000.000	ESSER I Guidance FICA		\$662	\$0
252.611.240.000.000	ESSER I Guidance Fringe		\$390	\$0
252.651.110.000.000	ESSER District Salaries	\$74,563	\$0	\$0
252.651.210.000.000	ESSER District Retirement	\$9,768	\$0	\$0
252.651.220.000.000	ESSER District FICA	\$5,696	\$0	\$0
252.632.310.000.000	ESSER Contracted Services	\$2,035	\$19,252	\$0
252.632.380.000.000	ESSER Travel	\$0	\$0	\$0
252.632.410.000.000	ESSER Teaching Supplies	\$13,240	\$2,087	\$0
252.632.550.000.000	ESSER Equipment	\$0	\$0	\$0
252.920.850.000.000	ESSER Contingency Reserve	\$7,228	\$0	\$0
	<b>TOTAL</b>	<b>\$139,042</b>	<b>\$33,411</b>	<b>\$0</b>

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg Budget
253.320.001.000.000	Beg Fund Balance-Migrant	-\$10,000	\$0	-\$10,000
253.445.100.900.000	Migrant-Revenue	-\$75,221	-\$75,221	-\$91,660
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	-\$23,500	-\$2,162
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$85,221</b>	<b>-\$98,721</b>	<b>-\$103,822</b>
253.512.110.000.000	Teacher Salary-Migrant	\$3,110	\$3,130	\$4,750
253.512.115.000.000	Tchr Assist Salary-Migrant	\$22,696	\$26,281	\$29,900
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$2,973	\$3,138	\$3,570
253.512.220.000.000	FICA-Migrant	\$1,736	\$2,011	\$2,287
253.512.240.000.000	Fringe Pool-Migrant	\$6,787	\$8,079	\$8,255
253.512.270.000.000	Workers Comp-Migrant	\$111	\$140	\$140
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$1,200	\$2,000
253.512.380.000.000	Travel-Migrant	\$14,976	\$27,000	\$23,000
253.512.410.000.000	Teach Supplies-Migrant	\$20,000	\$21,242	\$23,374
253.512.550.000.000	Equipment-Migrant	\$12,832	\$6,500	\$6,545
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>\$85,221</b>	<b>\$98,721</b>	<b>\$103,822</b>

ESSER II FUNDS - CRRSA ACT

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

IDEA PART B - SCHOOL-AGE

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg 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	-\$332,684	-\$336,172
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>-\$332,684</b>	<b>-\$332,684</b>	<b>-\$336,172</b>

KES

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg 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	\$16,679	\$32,282	\$34,322
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	\$2,185	\$3,854	\$4,098
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$1,276	\$2,469	\$2,626
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$6,464	\$12,928	\$13,262
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,166	\$1,905	\$1,905
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	\$6,200	\$7,285	\$8,500
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$11,667	\$15,167	\$13,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$350	\$122	\$101
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$838	\$3,030	\$3,130
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>\$46,825</b>	<b>\$79,042</b>	<b>\$80,944</b>

Stricker

Account	Description	FY21 Beg	FY21 June Revise	FY22 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	\$32,128	\$21,185	\$34,870
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	\$4,208	\$2,530	\$4,163
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,458	\$1,621	\$2,668
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$11,219	\$8,685	\$10,942
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,166	\$1,905	\$1,905
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	\$6,200	\$6,700	\$8,500
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$11,677	\$17,261	\$13,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$350	\$122	\$102
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$840	\$3,030	\$3,130
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>\$70,246</b>	<b>\$63,039</b>	<b>\$79,280</b>

**Middle School**

Account	Description	FY21 Beg	FY21 June Revise	FY22 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	\$31,147	\$16,649	\$8,532
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	\$4,081	\$1,988	\$1,019
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$2,383	\$1,273	\$653
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$11,097	\$2,152	\$0
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,166	\$1,905	\$1,905
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	\$6,203	\$7,455	\$8,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$10,900	\$17,145	\$13,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$366	\$122	\$102
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$820	\$3,030	\$3,130
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>\$68,163</b>	<b>\$51,719</b>	<b>\$36,841</b>

**High School**

Account	Description	FY21 Beg	FY21 June Revise	FY22 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	\$82,750	\$68,977	\$71,868
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	\$10,841	\$8,235	\$8,582
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$6,330	\$5,277	\$5,498
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$28,077	\$25,856	\$26,524
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,166	\$1,905	\$1,905
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	\$6,200	\$7,450	\$8,500
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$10,900	\$18,034	\$13,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$365	\$122	\$102
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$820	\$3,030	\$3,130
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>\$147,450</b>	<b>\$138,886</b>	<b>\$139,109</b>
<b>Grand Total IDEA Part B School Age</b>		<b>\$332,684</b>	<b>\$332,684</b>	<b>\$336,172</b>

IDEA PART B - PRE-SCHOOL

Account	Description	FY21 June		FY22 Beg
		FY21 Beg	Revise	Budget
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$10,000	-\$12,000	-\$12,000
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$21,473	-\$21,473	-\$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
	<b>TOTAL</b>	<b>-\$31,473</b>	<b>-\$33,473</b>	<b>-\$33,545</b>
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$21,654	\$23,081	\$22,016
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	\$1,734	\$1,500	\$1,191
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,657	\$1,800	\$1,684
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$4,848	\$4,000	\$3,316
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$182	\$364	\$364
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$600
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	\$1,398	\$2,728	\$4,374
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>\$31,473</b>	<b>\$33,473</b>	<b>\$33,545</b>

**TITLE IV Student Support and Academic Enrichment**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$8,000	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$16,818	-\$24,818	-\$17,301
	<b>TOTAL</b>	<b>-\$24,818</b>	<b>-\$24,818</b>	<b>-\$17,301</b>
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$16,166	\$16,166	\$10,515
261.621.210.000.000	Retirement-Student Support & Enrichment	\$2,118	\$1,930	\$1,255
261.621.220.000.000	FICA-Student Support & Enrichment	\$1,237	\$1,237	\$804
261.621.240.000.000	Fringe-Student Support & Enrichment	\$5,293	\$5,293	\$3,979
261.621.410.000.000	Supplies-Student Support & Enrichment	\$4	\$192	\$748
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>\$24,818</b>	<b>\$24,818</b>	<b>\$17,301</b>

**PERKINS III-PROFESSIONAL TECHNICAL ACT**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$16,414	-\$18,405	-\$18,405
	<b>TOTAL</b>	<b>-\$16,414</b>	<b>-\$18,405</b>	<b>-\$18,405</b>
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0
263.515.380.300.000	Perkins III - STEM Travel	\$9,074	\$0	\$0
263.515.380.310.000	Perkins III - Food Science Travel		\$2,800	\$2,800
263.515.380.320.000	Perkins III - Business Travel		\$0	\$4,775
263.515.380.370.000	Perkins III - Tech Travel		\$1,500	\$1,500
263.515.410.300.000	Supplies-STEM Carl Perkins	\$7,340	\$500	\$500
263.515.410.310.000	Supplies-Carl Perkins Food Science		\$4,362	\$4,362
263.515.410.320.000	Supplies-Carl Perkins Bus		\$5,372	\$597
263.515.410.370.000	Supplies-Carl Perkins Tech		\$3,872	\$3,872
	<b>TOTAL</b>	<b>\$16,414</b>	<b>\$18,406</b>	<b>\$18,405</b>



TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$-3,500	\$0	-\$15,000
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$42,822	-\$42,829	-\$37,445
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	-\$5,408	-\$3,000
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$46,322</b>	<b>-\$48,237</b>	<b>-\$55,445</b>
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$10,278	\$13,674	\$10,500
271.621.111.001.000	Invtv 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	\$1,958	\$1,618	\$1,403
271.621.210.001.000	Invtv Retire-Tchr Quality	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$786	\$893	\$651
271.621.220.001.000	Invtv FICA-Tchr Quality	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$0	\$250	\$166
271.621.270.000.000	Tchr Qual Workers Comp	\$50	\$293	\$293
271.621.310.000.000	Contracted Serv-Tchr Qual	\$7,700	\$7,243	\$5,408
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$0	\$7,163	\$3,000
271.621.410.000.000	Supplies-Teacher Quality	\$0	\$0	\$0
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$25,550	\$17,103	\$34,024
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$46,322</b>	<b>\$48,237</b>	<b>\$55,445</b>

CORONAVIRUS RELIEF FUNDS (IDAHO REBOUNDS)

Account	Description	FY21 Beg	FY21 June Revise	FY22 Beg Budget
275.320.001.000.000	Beginning Balance - Idaho Rebounds	\$0	\$0	\$0
275.445.900.900.000	Idaho Rebounds - Revenue	\$0	-\$171,948	\$0
	<b>TOTAL</b>		<b>-\$171,948</b>	<b>\$0</b>
275.656.320.000.000	Idaho Rebounds - Contracted Services	\$0	\$21,500	\$0
275.656.410.000.000	Idaho Rebounds - Supplies	\$0	\$0	\$0
275.656.414.000.000	Idaho Rebounds - Technology	\$0	\$150,448	\$0
275.656.460.000.000	Idaho Rebounds - License Agreements	\$0	\$0	\$0
275.656.550.000.000	Idaho Rebounds - Equipment	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$171,948</b>	<b>\$0</b>

CHILD NUTRITION

Account	Description	FY21 June		FY22 Beg
		FY21 Beg	Revise	Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$20,000	-\$25,528	-\$60,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$188,000	-\$37,000	-\$30,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$600	-\$1,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$300	-\$7,500	\$0
290.445.500.900.000	Federal School Lunch Reimbursement	-\$325,000	-\$600,000	-\$550,000
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$535,300</b>	<b>-\$670,628</b>	<b>-\$641,000</b>
290.710.115.000.000	Salaries-Food Service	\$250,127	\$249,095	\$229,907
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$25,801	\$26,673	\$24,013
290.710.240.000.000	Fringe Pool-Food Service	\$50,010	\$61,154	\$56,048
290.710.270.000.000	Workers Comp-Food Service	\$11,848	\$0	\$0
290.710.320.000.000	Maintenance-Food Service	\$1,500	\$4,000	\$3,500
290.710.322.000.000	Equipment Rental-Food Service	\$500	\$500	\$500
290.710.380.000.000	Travel-Food Service	\$2,000	\$2,700	\$2,500
290.710.390.000.000	Purchased Services-Food Service	\$900	\$1,475	\$1,600
290.710.410.000.000	Kitchen Supplies-Food Service	\$10,000	\$10,450	\$12,000
290.710.450.000.000	Food Purchases-Food Service	\$180,177	\$311,556	\$308,582
290.710.490.000.000	Office-Food Service	\$1,186	\$1,900	\$1,700
290.710.495.000.000	Sales Tax-Food Service	\$250	\$125	\$150
290.710.550.000.000	Equipment-Food Service	\$1,000	\$1,000	\$500
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$535,300</b>	<b>\$670,628</b>	<b>\$641,000</b>

**BOND REDEMPTION & INTEREST**

<u>Account</u>	<u>Description</u>	FY21 June	FY22 Beg
		<u>Beg</u>	<u>Budget</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$413,725	-\$1,300,000
310.412.500.900.000	Taxes-Bond & Interest	-\$1,400,000	-\$1,800,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$3,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$515,527	-\$538,688
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	<b>TOTAL</b>	<b>-\$2,413,384</b>	<b>-\$3,724,820</b>
310.691.310.000.000	Bond Contracted Services	\$7,000	\$7,000
310.911.610.000.000	Bond Redemption-Principal	\$970,000	\$970,000
310.912.620.000.000	Bond Redemption-Interest	\$779,303	\$779,303
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$657,081	\$1,968,517
	<b>TOTAL</b>	<b>\$2,413,384</b>	<b>\$3,724,820</b>

**CAPITAL CONSTRUCTION PROJECTS**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
410.320.001.000.000	Beginning Balance-Capital Construction	-\$46,500	-\$42,163	-\$23
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$300	\$0	\$0
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$46,800</b>	<b>-\$42,163</b>	<b>-\$23</b>
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$46,800	\$42,163	\$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	\$0	\$23
	<b>TOTAL</b>	<b>\$46,800</b>	<b>\$42,163</b>	<b>\$23</b>

**PLANT FACILITIES**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$150,000	-\$127,029	-\$75,000
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	-\$300,000	-\$309,900	-\$309,900
	<b>TOTAL</b>	<b>-\$450,000</b>	<b>-\$436,929</b>	<b>-\$384,900</b>
420.664.540.000.000	Building Improvements-Plant Fac	\$75,000	\$85,129	\$80,000
420.664.540.000.105	Building Improvements-PF contracted services	\$10,000	\$15,400	\$10,000
420.664.540.000.125	Building Improvements-PF supplies	\$15,000	\$10,000	\$7,000
420.665.520.000.000	Site Improvements-Plant Fac	\$62,000	\$35,000	\$30,000
420.665.520.000.105	Site Improvements-PF contracted services	\$5,000	\$10,000	\$5,000
420.665.520.000.125	Site Improvements-PF supplies	\$15,000	\$10,000	\$5,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$60,000	\$55,000	\$45,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$103,500	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$8,000	\$3,000	\$2,900
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	\$109,900	\$100,000
	<b>TOTAL</b>	<b>\$450,000</b>	<b>\$436,929</b>	<b>\$384,900</b>

**BUS DEPRECIATION FUND**

<b>Account</b>	<b>Description</b>	<b>FY21 Beg</b>	<b>FY21 June Revise</b>	<b>FY22 Beg Budget</b>
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	-\$120	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$53,322	-\$83,968	-\$66,862
	<b>TOTAL</b>	<b>-\$53,322</b>	<b>-\$84,088</b>	<b>-\$66,862</b>
424.681.560.000.000	School Bus Purchases	\$53,322	\$84,088	\$66,862
	<b>TOTAL</b>	<b>\$53,322</b>	<b>\$84,088</b>	<b>\$66,862</b>

