

KIMBERLY SCHOOL DISTRICT - FY23 Beginning Budget

98.8 Enrollment Units
1942.41 ADA

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget	Working Budget FY23
100.320.001.000.000	Beg Balance-General Fund	-\$598,201	-\$726,359	-\$781,204	
100.320.002.000.000	Beg Balance-Restricted	-\$56,361	-\$15,820	-\$16,820	
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	-\$45,000	-\$45,332	-\$50,000	-\$50,000
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	-\$3,500	-\$3,500	-\$3,500
100.415.000.000.000	Earnings on Investment	-\$12,000	-\$5,000	-\$6,000	-\$6,000
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	-\$5,000	-\$13,520	-\$19,648	-\$19,648
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$162,971	-\$150,195	-\$206,477	-\$206,477
100.431.100.000.000	Base State Support	-\$9,574,967	-\$9,740,181	-\$10,561,414	-\$10,561,414
100.431.200.000.000	Transportation Support	-\$340,000	-\$358,811	-\$360,000	-\$360,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$8,000	-\$8,000	-\$5,000	-\$5,000
100.431.800.000.000	State Paid Benefits	-\$1,314,370	-\$1,336,318	-\$1,373,675	-\$1,373,675
100.431.900.000.000	Professional Development	-\$62,131	-\$62,958	-\$62,354	-\$62,354
100.431.900.200.000	Master Teacher Premium	-\$4,784	-\$4,784	\$0	\$0
100.431.900.300.000	Literacy Proficiency	-\$193,367	-\$186,275	-\$386,060	-\$386,060
100.431.900.310.000	State Paid - Remediation	-\$31,739	-\$32,667	-\$30,000	-\$30,000
100.431.900.400.000	State Paid - Math & Science	-\$55,000	-\$55,000	-\$57,500	-\$57,500
100.431.900.419.000	Bilingual-LEP	-\$18,700	-\$31,259	-\$33,769	-\$33,769
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$4,000	-\$6,600	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$115,843	-\$117,611	\$0	\$0
100.431.900.500.000	Content and Curriculum	\$0	\$0	\$0	\$0
100.431.900.600.000	Advanced Opportunities	\$0	-\$4,056	\$0	\$0
100.431.900.700.000	Gifted/Talented	\$0	\$0	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$46,912	-\$46,912	-\$50,096	-\$50,096
100.437.000.000.000	Lottery/Additional State Maintenance	-132,260	-\$167,286	-189,434	-189,434
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	-\$37,330	-\$89,571	-\$30,000	-\$30,000
100.442.000.000.000	Federal Forest Funds	-\$2,700	-\$2,700	-\$3,000	-\$3,000
100.445.900.000.000	Other Indirect Restricted Federal Programs	-\$98,044	-\$183,300	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	TOTAL	-\$14,061,761	-\$14,527,898	-\$15,369,033	-\$14,571,009
Beginning Balance - Restricted					
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	
	HS Parking Lot Repair	\$4,797	\$9,037	\$9,037	
	Stadium Flagpole Fund	\$326	\$326	\$326	
	Scoreboard/ReaderBoard (Pepsi)	\$4,799	\$4,799	\$5,799	
		\$56,361	\$15,820	\$16,820	

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$984,987	\$990,695	\$1,023,128	\$1,023,128
100.512.112.100.000	KES Extracurr. Athletics	\$1,614	\$0	\$0	\$0
100.512.114.100.000	KES Nurse (Certified)	\$12,979	\$12,979	\$13,639	\$13,639
100.512.116.100.000	KES Teacher Assistant	\$46,172	\$45,077	\$50,452	\$50,452
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$12,694	\$9,580	\$3,806	\$3,806
100.512.118.100.000	KES Computer/Music/Art Para	\$19,581	\$19,581	\$22,099	\$22,099
100.512.119.100.000	KES One-Time Bonus Classified	\$0	\$0	\$3,054	\$3,054
100.512.160.100.000	KES Substitutes Contract	\$9,625	\$9,625	\$11,100	\$11,100
100.512.162.100.000	KES Sub-Personal	\$5,775	\$5,775	\$7,326	\$7,326
100.512.210.100.000	KES Retirement	\$126,379	\$126,554	\$131,015	\$131,015
100.512.220.100.000	KES FICA	\$81,746	\$81,737	\$84,900	\$84,900
100.512.240.100.000	KES Fringe	\$158,993	\$154,530	\$186,335	\$186,335
100.512.270.100.000	KES Workers Comp.	\$10,615	\$11,318	\$12,129	\$12,129
100.512.290.100.000	KES Professional Development	\$2,320	\$2,320	\$2,320	\$2,320
100.512.322.100.000	KES Equipment Lease	\$7,600	\$7,600	\$7,600	\$7,600
100.512.350.100.000	KES Telephone	\$3,000	\$3,500	\$3,500	\$3,500
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx425)	\$26,715	\$26,715	\$27,625	\$27,625
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	\$2,000	\$0	\$0
TOTAL		\$1,510,795	\$1,509,586	\$1,590,028	\$1,590,028

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,060,076	\$1,037,133	\$1,075,451	\$1,075,451
100.512.112.102.000	SES Extracurr. Athletics	\$1,614	\$0	\$0	\$0
100.512.114.102.000	SES Nurse (Certified)	\$12,979	\$12,979	\$13,639	\$13,639
100.512.116.102.000	SES Teacher Assistant	\$14,310	\$13,742	\$33,181	\$33,181
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$13,874	\$8,809	\$3,806	\$3,806
100.512.118.102.000	SES Computer/Music/Art Para	\$43,877	\$43,418	\$46,738	\$46,738
100.512.119.102.000	SES One-Time Bonus Classified	\$0	\$0	\$3,349	\$3,349
100.512.160.102.000	SES Substitutes Contract	\$9,406	\$9,406	\$10,750	\$10,750
100.512.162.102.000	SES Sub-Personal	\$5,644	\$5,644	\$7,095	\$7,095
100.512.210.102.000	SES Retirement	\$133,502	\$131,627	\$136,598	\$136,598
100.512.220.102.000	SES FICA	\$86,973	\$84,627	\$89,443	\$89,443
100.512.240.102.000	SES Fringe	\$157,488	\$150,111	\$205,273	\$205,273
100.512.270.102.000	SES Workers Comp.	\$11,797	\$12,587	\$13,398	\$13,398
100.512.290.102.000	SES Professional Development	\$2,250	\$2,250	\$2,250	\$2,250
100.512.322.102.000	SES Equipment Lease	\$8,500	\$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/stdntx437)	\$27,950	\$28,860	\$28,405	\$28,405
100.512.441.102.000	SES One-Time Supplies	\$0	\$750	\$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
TOTAL		\$1,592,239	\$1,554,442	\$1,679,875	\$1,679,875

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,090,282	\$1,106,796	\$1,108,646	\$1,108,646
100.515.112.200.000	MS Extra-Curricular	\$51,060	\$52,037	\$52,173	\$52,173
100.515.114.200.000	MS Nurse (Certified)	\$12,979	\$12,979	\$13,639	\$13,639
100.515.116.200.000	MS Teacher Assistant	\$25,224	\$25,224	\$30,024	\$30,024
100.515.117.200.000	MS REM/ELP Assistant	\$0	\$8,809	\$7,802	\$7,802
100.515.119.200.000	MS One-Time Bonus Classified	\$0	\$0	\$1,513	\$1,513
100.515.160.200.000	MS Substitutes Contract	\$10,008	\$10,008	\$11,565	\$11,565
100.515.162.200.000	MS Sub-Personal	\$6,005	\$6,005	\$7,633	\$7,633
100.515.210.200.000	MS Retirement	\$131,546	\$138,642	\$137,989	\$137,989
100.515.220.200.000	MS FICA	\$88,638	\$90,650	\$91,035	\$91,035
100.515.240.200.000	MS Fringe	\$151,055	\$149,197	\$199,592	\$199,592
100.515.270.200.000	MS Workers Comp	\$11,449	\$12,616	\$12,616	\$12,616
100.515.290.200.000	MS Professional Development	\$2,289	\$2,289	\$2,289	\$2,289
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,000	\$3,500	\$3,500	\$3,500
100.515.380.200.000	MS Travel	\$0	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx481)	\$33,670	\$34,720	\$33,670	\$33,670
100.515.411.200.000	MS One-Time Supplies	\$0	\$1,400	\$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
	TOTAL	\$1,628,863	\$1,666,529	\$1,725,343	\$1,725,343

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,466,639	\$1,520,155	\$1,592,071	\$1,592,071
100.515.113.300.000	HS Mastery Based Education Expoloration Grant	\$0	\$0	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$12,979	\$12,979	\$13,639	\$13,639
100.515.115.300.000	HS Teacher Assistant	\$20,980	\$20,980	\$22,099	\$22,099
	HS REM/ELP Assistant			\$6,994	\$6,994
100.515.119.300.000	HS One-Time Bonus Classified	\$0	\$0	\$1,164	\$1,164
100.515.160.300.000	HS Substitutes Contract	\$14,974	\$14,974	\$14,935	\$14,935
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$2,000	\$2,000
100.515.162.300.000	HS Sub-Personal	\$7,185	\$7,185	\$9,857	\$9,857
100.515.210.300.000	HS Retirement	\$179,053	\$185,442	\$195,215	\$195,215
100.515.220.300.000	HS FICA	\$125,109	\$129,257	\$135,869	\$135,869
100.515.240.300.000	HS Fringe	\$186,465	\$190,832	\$255,089	\$255,089
100.515.270.300.000	HS Workmens Comp.	\$15,524	\$16,536	\$16,536	\$16,536
100.515.290.300.000	HS Professional Development	\$2,937	\$2,937	\$2,937	\$2,937
100.515.312.300.000	Advanced Opportunities	\$0	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$7,000	\$7,000	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$5,000	\$6,000	\$6,000	\$6,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,200	\$3,200	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$0	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx561)	\$10,000	\$15,000	\$15,000	\$15,000
100.515.410.300.105	HS Agriculture Supplies	\$5,000	\$6,000	\$6,000	\$6,000
100.515.410.300.125	HS Ag Mechanics	\$500	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$1,000	\$1,150	\$1,150	\$1,150
100.515.410.300.175	HS Art	\$2,000	\$2,500	\$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	\$1,500	\$1,500	\$1,500
100.515.410.300.275	HS Business Education	\$1,000	\$500	\$500	\$500
100.515.410.300.305	HS Go-On	\$1,000	\$750	\$750	\$750
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$1,000	\$1,001	\$1,001	\$1,001
100.515.410.300.375	HS Health	\$700	\$300	\$300	\$300
100.515.410.300.405	HS Lifetime Sports	\$1,000	\$550	\$550	\$550
100.515.410.300.425	HS Language Arts	\$2,000	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$2,200	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$1,000	\$950	\$950	\$950
100.515.410.300.500	HS Social Studies	\$2,000	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$1,000	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary	\$4,225	\$8,669	\$7,734	\$7,734
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	\$2,092,985	\$2,167,713	\$2,332,915	\$2,332,915

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$13,200	\$15,000	\$16,500	\$16,500
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,576	\$1,791	\$1,970	\$1,970
100.517.220.300.000	Alternative SummerSch-FICA	\$1,010	\$1,148	\$1,262	\$1,262
	TOTAL	\$15,786	\$17,939	\$19,732	\$19,732

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$2,000	\$2,000	\$2,000	\$2,000
100.524.210.000.000	Gifted/Talented Retirement	\$239	\$239	\$239	\$239
100.524.220.000.000	Gifted/Talented FICA	\$153	\$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	\$16	\$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	\$2,568	\$2,408	\$2,408	\$2,408

INTERSCHOLASTIC

100.531.110.300.000	Interscholastic Athletic Director	\$40,016	\$40,016	\$42,077	\$42,077
100.531.111.300.000	Interscholastic Coaches	\$103,587	\$99,855	\$102,378	\$102,378
100.531.160.200.000	Interscholastic Substitutes MS	\$1,000	\$5,000	\$5,000	\$5,000
100.531.160.300.000	Interscholastic Substitutes HS	\$5,000	\$6,000	\$6,000	\$6,000
100.531.210.300.000	Interscholastic Retirement HS	\$13,341	\$12,968	\$13,319	\$13,319
100.531.220.300.000	Interscholastic FICA HS	\$11,370	\$11,161	\$11,050	\$11,050
100.531.240.300.000	Interscholastic Fringe HS	\$3,907	\$3,519	\$4,741	\$4,741
100.531.270.300.000	Interscholastic Workers Comp	\$1,518	\$1,543	\$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	\$868	\$868	\$868
	TOTAL	\$212,059	\$213,112	\$218,276	\$218,276

ACTIVITIES

High School					
100.532.110.300.000	Activities Salaries HS	\$27,187	\$30,638	\$32,703	\$32,703
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,143	\$3,556	\$3,800	\$3,800
100.532.220.300.000	Activities FICA	\$2,189	\$2,452	\$2,607	\$2,607
100.532.270.300.000	Activities Workers Comp	\$310	\$343	\$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		\$45,054	\$49,214	\$51,678	\$51,678

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$251,799	\$251,799	\$261,070	\$261,070
100.611.210.000.000	Guidance Retirement	\$30,064	\$30,064	\$31,172	\$31,172
100.611.220.000.000	Guidance FICA	\$19,263	\$19,263	\$19,971	\$19,971
100.611.240.000.000	Guidance Fringe	\$24,193	\$22,511	\$32,936	\$32,936
100.611.270.000.000	Guidance Workers Comp	\$2,880	\$3,165	\$3,165	\$3,165
100.611.290.000.000	Guidance Professional Development	\$400	\$400	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0	\$0
TOTAL		\$328,599	\$327,202	\$348,714	\$348,714

High School

100.611.110.300.000	College & Career Counselor	\$25,232	\$25,232	\$0	\$0
100.611.116.300.000	College & Career Classified	\$11,415	\$6,748	\$49,697	\$49,697
100.611.118.300.000	One Time Bonus Classified	\$0	\$0	\$1,009	\$1,009
100.611.210.300.000	College & Career Retirement	\$1,363	\$485	\$3,042	\$3,042
100.611.220.300.000	College & Career FICA	\$2,803	\$2,446	\$3,879	\$3,879
100.611.240.300.000	College & Career Fringe	\$3,316	\$0	\$4,117	\$4,117
100.611.410.300.000	College & Career Counseling Supplies	\$2,783	\$2,783	\$2,500	\$2,500
		\$46,912	\$37,694	\$64,244	\$64,244
Grand Total		\$375,511	\$364,896	\$412,958	\$412,958

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$427,283	\$430,052	\$376,064	\$376,064
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$161,303	\$161,303	\$166,687	\$166,687
100.616.115.000.000	Spec Services Aides	\$16,766	\$16,766	\$20,025	\$20,025
100.616.116.000.000	Spec Services Secretary	\$14,272	\$14,272	\$14,700	\$14,700
100.616.119.000.000	Spec Services One-Time Bonus Classified	\$0	\$0	\$1,389	\$1,389
100.616.210.000.000	Spec Services Retirement	\$72,814	\$73,145	\$67,485	\$67,485
100.616.220.000.000	Spec Services FICA	\$46,653	\$46,865	\$43,239	\$43,239
100.616.240.000.000	Spec Services Fringe	\$89,519	\$78,943	\$100,455	\$100,455
	TOTAL	\$828,609	\$821,346	\$790,043	\$790,043

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$18,000	\$25,000	\$0	\$0
100.621.111.001.000	Leadership Stipends	\$96,866	\$98,345	\$0	\$0
100.621.111.001.100	One-Time Aware Grant Stipends	\$0	\$0	\$10,000	\$10,000
100.621.112.001.000	Curric/Testing Director	\$0	\$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	\$7,136	\$7,136	\$7,350	\$7,350
100.621.119.001.000	Curric One-Time Bonus Classified	\$0	\$0	\$294	\$294
100.621.160.001.000	Dist Prof Leave Subs	\$6,000	\$6,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$5,000	\$5,000	\$5,000
100.621.161.001.000	AWARE Grant subs	\$0	\$3,000	\$3,000	\$3,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$15,093	\$15,269	\$2,632	\$2,632
100.621.220.001.000	Curric/Prof Dev FICA	\$10,132	\$10,245	\$3,217	\$3,217
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$1,658	\$1,212	\$2,059	\$2,059
100.621.270.001.000	Curric/Testing Workers Comp	\$4,863	\$3,099	\$3,099	\$3,099
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000	\$2,000
100.621.381.001.000	Professional Development Travel	\$5,000	\$8,000	\$8,000	\$8,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$15,800	\$64,571	\$10,000	\$10,000
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100.621.460.001.000	Technology Curriculum/Licenses	\$0	\$0	\$30,000	\$30,000
100.621.440.001.000	Textbooks To Be Allocated	\$10,000	\$7,000	\$7,000	\$7,000
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0	\$0	\$0
	TOTAL	\$209,548	\$267,877	\$111,651	\$111,651

LITERACY PROFICIENCY

KES					
100.621.111.100.000	KES Literacy Director	0	0	\$21,062	\$21,062
100.621.110.100.000	KES Literacy Teacher	\$71,047	\$71,047	\$82,228	\$82,228
100.621.110.100.000	KES Summer School/After School Teachers	\$11,408	\$11,408	\$6,700	\$6,700
100.621.114.100.000	KES Literacy Aides	\$0	\$0	\$9,304	\$9,304
	KES Literacy Aides One Time Bonus			\$372	\$372
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	\$2,500	\$2,500
100.621.210.100.000	KES Literacy Retirement	\$9,845	\$9,845	\$13,488	\$13,488
100.621.220.100.000	KES Literacy FICA	\$6,328	\$6,328	\$8,643	\$8,643
100.621.240.100.000	KES Literacy Teacher Fringe	\$8,289	\$8,289	\$23,056	\$23,056
100.621.410.100.000	KES Literacy/Summer School Supplies	\$11,405	\$7,811	\$17,052	\$17,052
	TOTAL	\$119,686	\$116,092	\$184,675	\$184,675

Stricker					
100.621.111.102.000	SES Literacy Director	\$0	\$0	\$21,062	\$21,062
100.621.110.102.000	SES Literacy Teacher	\$17,177	\$17,177	\$94,985	\$94,985
100.621.110.102.000	SES Summer School/After School Teachers	\$11,408	\$11,408	\$6,700	\$6,700
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$270	\$270
100.621.114.102.000	SES Literacy Aides	\$16,728	\$16,728	\$10,112	\$10,112
	SES Literacy Aides One Time Bonus			\$404	\$404
100.621.116.102.000	SES Literacy Prof Dev Subs	\$1,095	\$1,095	\$3,000	\$3,000
100.621.210.102.000	SES Literacy Retirement	\$5,410	\$5,410	\$15,112	\$15,112
100.621.220.102.000	SES Literacy FICA	\$3,487	\$3,487	\$9,684	\$9,684
100.621.240.102.000	SES Literacy Teacher Fringe	\$6,158	\$6,797	\$23,056	\$23,056
100.621.410.102.000	SES Literacy/Summer School Supplies	\$11,949	\$7,812	\$17,000	\$17,000
	TOTAL	\$73,681	\$70,183	\$201,385	\$201,385

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$200,367	\$201,117	\$208,350	\$208,350
100.622.115.000.000	Library Aide Salary	\$32,080	\$32,303	\$35,018	\$35,018
100.622.119.000.000	Library One-Time Bonus Classified	\$0	\$0	\$1,401	\$1,401
100.622.160.000.000	Library Substitutes	\$2,450	\$2,450	\$3,080	\$3,080
100.622.210.000.000	Library Retirement	\$26,025	\$26,114	\$27,363	\$27,363
100.622.220.000.000	Library FICA	\$17,969	\$18,043	\$18,961	\$18,961
100.622.240.000.000	Library Fringe	\$29,840	\$27,682	\$30,585	\$30,585
100.622.270.000.000	Library Workers Comp	\$2,327	\$2,707	\$2,707	\$2,707
100.622.290.000.000	Library Prof Dev	\$350	\$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	\$1,061	\$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	\$1,061	\$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	\$1,061	\$1,061	\$1,061
	TOTAL	\$330,521	\$329,933	\$346,981	\$346,981

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$54	\$58	\$58	\$58
100.631.320.000.000	School Board Contracted Services	\$0	\$5,300	\$5,300	\$5,300
100.631.381.000.000	School Board Travel, Dues and Training	\$6,600	\$10,500	\$10,500	\$10,500
100.631.410.000.000	School Board Supplies	\$3,500	\$2,500	\$2,500	\$2,500
100.632.110.000.000	Superintendent Salary	\$115,000	\$115,000	\$118,450	\$118,450
100.632.210.000.000	Superintendent Retirement	\$21,965	\$21,965	\$22,803	\$22,803
100.632.220.000.000	Superintendent FICA	\$8,798	\$8,798	\$9,176	\$9,176
100.632.240.000.000	Superintendent Fringe	\$8,191	\$8,409	\$10,012	\$10,012
100.632.270.000.000	Superintendent Workers Comp	\$1,054	\$1,172	\$1,172	\$1,172
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$7,000	\$10,000	\$10,000	\$10,000
TOTAL		\$172,362	\$183,902	\$190,171	\$190,171

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$586,070	\$591,717	\$655,500	\$655,500
100.641.115.000.000	School Secretary Salaries	\$165,121	\$167,228	\$193,704	\$193,704
100.641.119.000.000	School Secretary One-Time Bonus Classified	\$0	\$0	\$7,748	\$7,748
100.641.210.000.000	School Admin Retirement	\$89,692	\$90,617	\$101,129	\$101,129
100.641.220.000.000	School Admin FICA	\$55,997	\$56,763	\$66,305	\$66,305
100.641.240.000.000	School Admin Fringe	\$98,044	\$93,857	\$120,326	\$120,326
100.641.270.000.000	School Admin Workers Comp	\$7,327	\$7,621	\$7,621	\$7,621
100.641.290.000.000	School Admin Prof Dev	\$800	\$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	\$3,500	\$3,500	\$3,500
TOTAL		\$1,018,301	\$1,026,603	\$1,171,134	\$1,171,134

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$193,887	\$178,900	\$179,796	\$179,796
100.651.210.000.000	Dist Office Retirement	\$21,186	\$19,458	\$20,726	\$20,726
100.651.220.000.000	Dist Office FICA	\$14,582	\$13,437	\$14,054	\$14,054
100.651.240.000.000	Dist Office Fringe	\$23,267	\$23,359	\$28,477	\$28,477
100.651.245.000.000	Dist Office Health Benefit Savings (Restricted)	\$15,000	\$15,000	\$15,000	\$15,000
100.651.270.000.000	Dist Office Workers Comp	\$3,226	\$4,322	\$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	\$16,000	\$16,000	\$16,000
100.651.317.000.000	Dist New Employee Expense	\$5,000	\$6,500	\$7,500	\$7,500
100.651.320.000.000	Dist Office Contracted Services	\$17,500	\$15,000	\$15,000	\$15,000
100.651.322.000.000	Dist Office Equip Rental	\$7,500	\$7,500	\$7,500	\$7,500
100.651.350.000.000	Dist Cell Phones	\$5,450	\$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	\$3,500	\$3,500	\$3,500
100.651.410.000.000	Dist Office Supplies	\$10,000	\$13,000	\$13,000	\$13,000
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$0	\$0	\$43,706	\$43,706
100.651.414.000.000	District Staff Recognition Supplies	\$7,200	\$20,000	\$4,000	\$4,000
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		\$405,256	\$366,758	\$397,208	\$397,208

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$307,094	\$324,988	\$358,219	\$358,219
100.661.119.000.000	Custodian One-Time Bonus	\$0	\$0	\$14,329	\$14,329
100.661.210.000.000	Custodian Retirement	\$34,475	\$36,611	\$40,596	\$40,596
100.661.220.000.000	Custodian FICA	\$23,492	\$24,862	\$28,497	\$28,497
100.661.240.000.000	Custodian Fringe	\$57,334	\$56,022	\$87,116	\$87,116
100.661.270.000.000	Custodian Workers Comp.	\$27,324	\$28,887	\$28,887	\$28,887
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$265,000	\$275,000	\$275,000	\$275,000
100.661.410.000.000	Custodian Supplies	\$25,000	\$25,000	\$20,000	\$20,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$69,225	\$69,225	\$75,454	\$75,454
	TOTAL	\$809,203	\$840,855	\$928,358	\$928,358

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$19,725	\$23,985	\$23,106	\$23,106
100.663.119.000.000	Maintenance One-Time Bonus Classified	\$0	\$0	\$924	\$924
100.663.210.000.000	Maintenance Retirement	\$2,354	\$2,862	\$2,869	\$2,869
100.663.220.000.000	Maintenance FICA	\$1,510	\$1,835	\$1,838	\$1,838
100.663.240.000.000	Maintenance Fringe	\$1,643	\$3,207	\$2,307	\$2,307
100.663.270.000.000	Maintenance Workers Comp	\$2,134	\$2,054	\$2,054	\$2,054
100.663.320.000.000	Maintenance Contracted Services	\$5,000	\$5,500	\$6,000	\$6,000
100.663.325.000.000	HS Parking Lot Repair	\$4,797	\$9,037	\$9,037	\$9,037
100.663.350.000.000	Maintenance Cell Phone	\$0	\$500	\$500	\$500
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$30,000	\$30,000	\$30,000
100.663.551.000.000	Scoreboard/Reader Board	\$4,799	\$4,799	\$5,799	\$5,799
	TOTAL	\$72,262	\$84,079	\$84,734	\$84,734

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$158,016	\$155,329	\$162,152	\$162,152
100.664.119.000.000	Sch Bldg Maint One-Time Bonus Classified	\$0	\$0	\$6,486	\$6,486
100.664.210.000.000	Sch Bldg Maint Retirement	\$18,867	\$18,547	\$20,134	\$20,134
100.664.220.000.000	Sch Bldg Maint FICA	\$12,088	\$11,883	\$12,902	\$12,902
100.664.240.000.000	Sch Bldg Maint Fringe	\$25,196	\$23,116	\$31,288	\$31,288
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$15,496	\$16,398	\$16,398	\$16,398
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$15,000	\$15,500	\$15,000	\$15,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0	\$0	\$600	\$600
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL	\$264,963	\$261,073	\$285,260	\$285,260

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$7,300	\$19,556	\$20,000	\$20,000
100.667.320.000.000	Security/Safety Contracted Services	\$5,000	\$5,200	\$1,200	\$1,200
100.667.410.000.000	Security/Safety Supplies	\$6,000	\$6,000	\$4,000	\$4,000
		\$18,300	\$30,756	\$25,200	\$25,200

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$168,453	\$166,913	\$158,882	\$158,882
100.681.116.000.000	Transp Supervisor Salary	\$55,455	\$53,000	\$54,588	\$54,588
100.681.117.000.000	Transp Mechanic Salary	\$41,426	\$41,426	\$42,352	\$42,352
100.681.118.000.000	Transp Aide Salaries	\$9,238	\$9,169	\$9,920	\$9,920
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$33,930	\$15,981	\$16,853	\$16,853
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.122.000.000	Transp One-Time Bonus Classified	\$0	\$0	\$11,304	\$11,304
100.681.210.000.000	Transp Retirement	\$32,648	\$30,592	\$32,331	\$32,331
100.681.220.000.000	Transp FICA	\$23,600	\$21,916	\$22,483	\$22,483
100.681.240.000.000	Transp Fringe	\$49,849	\$44,935	\$61,248	\$61,248
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	\$20,389	\$20,389	\$20,389
100.681.330.000.000	Transp Utilities	\$6,200	\$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	\$8,000	\$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	\$90,000	\$90,000
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	\$786	\$786	\$857	\$857
	SUBTOTAL ALLOWABLE	\$589,552	\$568,004	\$604,104	\$604,104
100.681.390.001.000	Transp Non-Allowable Contr Services	\$3,500	\$3,500	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,852	\$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	\$7,866	\$7,866	\$8,574	\$8,574
	SUBTOTAL NON-ALLOWABLE	\$15,316	\$15,668	\$16,024	\$16,024
	TOTAL	\$604,868	\$583,672	\$620,129	\$620,129

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$17,589	\$20,069	\$19,772	\$19,772
100.710.270.000.000	School Lunch Workers Comp	\$25,548	\$0	\$0	\$0
	TOTAL	\$43,137	\$20,069	\$19,772	\$19,772

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$449,338	\$445,623	\$492,129	\$492,129
100.920.810.000.000	Transfers to Tech	\$228,875	\$253,243	\$345,344	\$345,344
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	\$66,862	\$69,692	\$58,040	\$58,040
	TOTAL	\$1,054,975	\$1,078,458	\$1,205,413	\$1,205,413

CONTINGENCY RESERVE

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

GRAND TOTAL REVENUE	-\$14,061,761	-\$14,527,898	-\$15,369,033	-\$14,571,009
GRAND TOTAL EXPENSES	\$14,349,576	\$14,496,693	\$15,345,327	\$14,595,327
DIFFERENCE	\$287,815	-\$31,204	-\$23,706	\$24,318

SPECIAL SERVICES (BILLING)

Account	Description	FY22 Beginning Budget	FY22 Feb Budget	FY23 Beg Budget
232.320.001.000.000	Beginning Balance-Special Services	\$0	-\$33,963	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$30,000	-\$40,000	-\$45,000
232.460.000.900.000	Transfers In-Special Services	-\$449,338	-\$445,623	-\$492,129
	TOTAL	-\$479,338	-\$519,586	-\$537,129

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	\$136,743	\$144,285	\$131,785
232.521.118.100.000	KES One-Time Bonus Classified	\$0	\$0	\$5,271
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$15,367	\$17,229	\$16,367
232.521.220.100.000	KES FICA-Spec Services	\$10,461	\$11,038	\$10,486
232.521.240.100.000	KES Fringe-Spec Services	\$35,630	\$45,945	\$62,578
232.521.270.100.000	KES Workers Comp-Spec Services	\$883	\$977	\$977
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$1,200	\$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
	TOTAL	\$201,584	\$223,174	\$229,965

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	\$79,847	\$46,865	\$52,867
232.521.118.102.000	SES One-Time Bonus Classified	\$0	\$0	\$2,115
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$9,534	\$5,596	\$6,565
232.521.220.102.000	SES FICA-Spec Services	\$6,108	\$3,586	\$4,206
232.521.240.102.000	SES Fringe-Spec Services	\$13,744	\$18,230	\$24,702
232.521.270.102.000	SES Workers Comp-Spec Services	\$883	\$977	\$977
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$2,400	\$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
	TOTAL	\$112,616	\$80,154	\$93,932

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	\$46,590	\$37,534	\$31,794
232.521.118.200.000	MS One-Time Bonus Classified	\$0	\$0	\$1,272
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$5,563	\$3,863	\$3,948
232.521.220.200.000	MS FICA-Spec Services	\$3,564	\$2,871	\$2,529
232.521.240.200.000	MS Fringe-Spec Services	\$6,631	\$6,624	\$16,468
232.521.270.200.000	MS Workers Comp-Spec Services	\$883	\$977	\$977
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$1,150	\$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
		\$65,731	\$55,519	\$59,488

High School

232.521.110.300.000	HS Teachers Salaries-Spec Services	\$0	\$300	\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$64,701	\$105,876	\$87,716
232.521.118.300.000	HS One-Time Bonus Classified	\$0	\$0	\$3,509
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$7,726	\$12,640	\$10,894
232.521.220.300.000	HS FICA-Spec Services	\$4,950	\$8,099	\$6,979
232.521.240.300.000	HS Fringe-Spec Services	\$18,646	\$29,197	\$41,170
232.521.270.300.000	HS Workers Comp-Spec Services	\$883	\$977	\$977
232.521.320.300.000	HS PT & OT Services-Spec Services	\$0	\$1,150	\$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
		\$99,406	\$160,739	\$153,745
	Grand Total Special Services	\$479,338	\$519,586	\$537,129 ⁵⁰

STUDENT BODY ACCOUNTS

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
238.320.001.000.000	Beginning Balance-	\$0	-\$438,529	-\$400,000
238.419.900.000.000	Local Revenue-	\$0	\$0	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
	TOTAL	\$0	-\$438,529	-\$600,000
238.531.350.000.000	Interscholastic Contracted Services	\$0	\$0	\$75,000
238.532.350.000.000	School Activity Contracted Services			\$25,000
238.531.380.000.000	Interscholastic Travel & Dues	\$0	\$0	\$75,000
238.532.380.000.000	School Activity Travel & Dues			\$25,000
238.531.410.000.000	Interscholastic Supplies	\$0	\$0	\$75,000
238.532.410.000.000	School Activity Supplies			\$25,000
238.950.850.000.000	Contingency Reserve	\$0	\$438,529	\$300,000
	TOTAL	\$0	\$438,529	\$600,000 ⁵⁰

DRIVER EDUCATION

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
241.320.001.000.000	Beginning Balance-Driver Ed	-\$2,500	-\$5,047	-\$7,000
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,000	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$10,000	-\$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	-\$22,500	-\$25,047	-\$27,000
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	\$195	\$195
241.515.390.300.000	Drivers Ed Contracted Services	\$1,000	\$1,000	\$1,000
241.515.410.300.000	Drivers Ed Supplies	\$300	\$300	\$300
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,500	\$1,500	\$2,500
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$746	\$746	\$857
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$2,943	\$5,399	\$6,241
	TOTAL	\$22,500	\$25,047	\$27,000 ⁵⁰

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$62,393	-\$67,603	-\$67,603
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0
	TOTAL	-\$62,393	-67603	-\$67,603
243.515.110.310.000	Salaries-Ag Science/Tech	\$24,216	\$24,216	\$25,358
243.515.110.320.000	Salaries-Business Tech	\$4,068	\$4,068	\$4,229
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$2,441	\$2,441	\$2,546
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,891	\$2,891	\$3,028
243.515.210.320.000	Retmnt-Business Tech	\$486	\$486	\$504
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$291	\$291	\$304
243.515.220.310.000	FICA-Ag Science/Tech	\$1,852	\$1,852	\$1,939
243.515.220.320.000	FICA-Business Tech	\$312	\$312	\$324
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$187	\$187	\$195
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$500	\$3,253	\$3,253
243.515.380.320.000	Travel-Business Tech	\$3,500	\$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	\$0	\$0	\$0
243.515.410.310.000	Supplies-Ag Science/Tech	\$543	\$3,000	\$3,000
243.515.410.320.000	Supplies-Business Tech	\$4,410	\$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	\$6,610	\$6,610	\$5,244
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$0	\$0
243.515.550.320.000	Equip-Business Tech	\$5,000	\$5,000	\$4,809
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$5,087	\$5,087	\$4,961
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	TOTAL	\$62,393	\$67,603	\$67,603

TECHNOLOGY-STATE

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
245.320.001.000.000	Beginning Balance-Tech	\$0	\$13,594	-\$5,480
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$137,471	-\$143,164	-\$71,673
245.419.900.000.000	Revenue, Device Agreements	\$0	\$0	-\$5,000
245.431.900.900.000	Revenue, State-Tech	-\$146,600	-\$156,141	-\$154,199
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$54,649	-\$55,040	-\$54,447
245.460.000.900.000	Transfers In-Tech	-\$228,875	-\$253,243	-\$345,344
	TOTAL	-\$659,715	-\$593,994	-\$636,143
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	\$61,355	\$61,596	\$63,444
245.656.115.000.000	Other Salaries-Tech	\$115,979	\$116,991	\$122,365
245.656.118.000.000	Tech One-Time Bonus Classified	\$0	\$0	\$7,260
245.656.210.000.000	Retirement-Tech	\$27,002	\$21,000	\$22,538
245.656.220.000.000	FICA-Tech	\$15,418	\$11,572	\$12,618
245.656.240.000.000	Fringe-Tech	\$34,060	\$27,429	\$33,841
245.656.314.000.000	Student & School Management Contracted Services	\$30,000	\$41,920	\$35,700
245.565.315.000.000	Infrastructure Contracted Services	\$0	\$0	\$93,857
245.656.320.000.000	Emergency Connectivity Fund	\$0	\$5,693	\$18,000
245.656.350.000.000	Internet Service & Maintenance	\$95,163	\$77,500	\$77,500
245.656.380.000.000	Tech Travel & Dues	\$2,500	\$3,500	\$3,313
245.656.410.000.000	Supplies-Tech	\$2,200	\$2,200	\$2,200
245.656.411.000.000	Device agreement repair supplies	\$3,780	\$5,660	\$10,480
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$77,732	\$76,933	\$40,027
245.656.460.000.000	License Agreements	\$132,000	\$132,000	\$83,000
	TOTAL	\$659,715	\$593,994	\$636,143

SAFE AND DRUG-FREE

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget	
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	-\$244	\$0	per audit
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$22,700	-\$22,700	-\$23,367	
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	-\$22,700	-\$22,944	-\$23,367	
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$22,700	\$22,944	\$23,367	
	TOTAL	\$22,700	\$22,944	\$23,367	\$0

ESSER III FUND - AMERICAN RESCUE PLAN

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget	
250.320.001.000.000	Beginning Balance ESSER III	\$0	\$0	-\$1,171,491	
250.445.100.900.000	Revenue ESSER III	-\$1,303,244	-\$1,308,379	\$0	-\$124,788
250.460.000.900.000	Transfers In ESSER III	\$0	\$0	\$0	-\$1,046,703
		-\$1,303,244	-\$1,308,379	-\$1,171,491	
250.510.440.000.955	ESSER III Curriculum Learning Loss-KSD	\$0	\$261,676	\$110,492	
	ESSER III Learning Loss-RISE Charter School	\$0	\$0	\$14,296	
	ESSER III Custodial Supplies			\$10,000	
	ESSER III Maintenance Contracted Services			\$100,000	
	ESSER III Supplies			\$50,000	
	ESSER III Technology			\$50,000	classroom supplies/upgrade adr
250.950.850.000.000	ESSER III Contingency Reserve-KSD	\$1,042,595	\$1,046,703	\$779,519	all Flowthrough held in conting
	ESSER III Contingency Reserve-RISE Charter School	\$0	\$0	\$57,184	
		\$1,303,244	\$1,308,379	\$1,171,491	\$0

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
251.320.001.000.000	Beginning Balance-Title I	\$0	\$0	\$0
251.445.100.900.000	Title I-Revenue	-\$173,235	-\$173,512	-\$165,521 ^{FY23}
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	-\$5,000	\$0
251.460.000.900.000	Transfers In-Title I	-\$34,024	-\$42,153	-\$10,000
	TOTAL	-\$207,259	-\$220,665	-\$175,521
KES				
251.512.110.100.000	KES Teacher Salaries-Title I	\$56,707	\$56,707	\$47,111
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$17,186	\$17,186	\$8,141
251.512.116.100.000	KES One Time Bonus Classified	\$0	\$0	\$326
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$8,823	\$8,823	\$6,636
251.512.220.100.000	KES FICA-Title I	\$5,653	\$5,653	\$4,252
251.512.240.100.000	KES Fringe Pool-Title I	\$12,331	\$13,260	\$10,292
251.512.270.100.000	KES Workers Comp-Title I	\$605	\$811	\$0
251.512.290.100.000	KES Prof Development-Title I	\$0	\$0	\$0
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$1,146	\$3,390	\$1,200
251.512.410.100.000	KES Teaching Supplies-Title I	\$1,200	\$4,950	\$1,519 ^{includes \$250 homeless}
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	\$104,526	\$111,655	\$80,352
Stricker				
251.512.110.102.000	SES Teacher Salaries-Title I	\$55,207	\$55,207	\$57,389
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$17,186	\$17,186	\$8,848
251.512.115.102.000	SES One Time Bonus Classified	\$0	\$0	\$354
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$8,644	\$8,644	\$7,950
251.512.220.102.000	SES FICA-Title I	\$5,538	\$5,538	\$5,094
251.512.240.102.000	SES Fringe Pool-Title I	\$12,331	\$12,433	\$11,939
251.512.270.102.000	SES Workers Comp-Title I	\$605	\$811	\$0
251.512.290.102.000	SES Prof Development-Title I	\$0	\$0	\$0
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$1,146	\$3,389	\$1,200
251.512.410.102.000	SES Teaching Supplies-Title I	\$1,200	\$4,927	\$1,520 ^{includes \$250 homeless}
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
		\$102,732	\$109,010	\$95,170
	Grand Total Title I	\$207,259	\$220,665	\$175,521 ^{\$0}

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
253.320.001.000.000	Beg Fund Balance-Migrant	-\$10,000	\$0	\$0
253.445.100.900.000	Migrant-Revenue	-\$91,660	-\$104,632	-\$116,396 ^{FY23}
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$2,162	-\$2,162	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	TOTAL	-\$103,822	-106794	-\$116,396
				Summer School
253.512.110.000.000	Teacher Salary-Migrant	\$4,750	\$2,256	\$2,285 ^{\$1,850}
253.512.115.000.000	Tchr Assist Salary-Migrant	\$29,900	\$43,033	\$57,651 ^{\$3,850}
253.512.118.000.000	One-Time Bonus Classified	\$0	\$0	\$2,397
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$3,570	\$5,138	\$7,156 ^{\$681}
253.512.220.000.000	FICA-Migrant	\$2,287	\$3,292	\$4,410 ^{\$436}
253.512.240.000.000	Fringe Pool-Migrant	\$8,255	\$12,041	\$24,291
253.512.270.000.000	Workers Comp-Migrant	\$140	\$440	\$440
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$2,000	\$2,000	\$3,000
253.512.380.000.000	Travel-Migrant	\$23,000	\$21,777	\$5,449 ^{\$1,000}
253.512.410.000.000	Teach Supplies-Migrant	\$23,374	\$7,000	\$1,000 ^{\$500}
253.512.550.000.000	Equipment-Migrant	\$6,545	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0	\$0
	TOTAL	\$103,822	\$96,977	\$108,079 ^{\$8,317}
				\$116,396

ESSER II FUNDS - CRRSA ACT

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
277.320.001.000.000	Beg Fund Balance - ESSER II	\$0	-\$18	-\$200,000
277.445.100.900.000	ESSER II Revenue	-\$328,366	-\$294,109	\$0
277.460.000.900.000	ESSER II Transfers In			
	TOTAL	-\$328,366	-\$294,127	-\$200,000
277.632.110.000.000	ESSER II Salaries Certified Admin	\$20,000	\$5,000	\$14,250
277.651.115.000.000	ESSER II Salaries Classified District Office	\$10,000	\$0	\$7,192
277.512.160.000.000	ESSER II Substitutes Elementary	\$2,000	\$30,000	\$5,000
277.515.160.000.000	ESSER II Substitutes Secondary			\$5,000
277.512.210.000.000	ESSER II Retirement Elementary	\$3,582	\$597	\$2,561
277.512.220.000.000	ESSER II FICA Elementary	\$2,448	\$2,678	\$383
277.515.210.000.000	ESSER II Retirement Secondary			\$1,640
277.515.220.000.000	ESSER II FICA Secondary	\$0	\$0	\$383
277.512.320.000.000	ESSER II Contracted Services Elementary	\$65,000	\$72,000	\$24,000
277.515.320.000.000	ESSER II Contracted Services Secondary			\$24,000
277.512.410.000.000	ESSER II Supplies Elementary	\$65,000	\$75,383	\$35,000
277.515.410.000.000	ESSER II Supplies Secondary			\$35,000
277.616.110.000.000	ESSER II Special Services Salaries	\$0	\$0	\$0
277.616.210.000.000	ESSER II Special Services Retirement	\$0	\$0	\$0
277.616.220.000.000	ESSER II Special Services FICA	\$0	\$0	\$0
277.656.460.000.000	ESSER II Technology	\$80,000	\$75,000	\$45,592
277.651.550.000.000	ESSER II Equipment	\$80,336	\$33,470	\$0
277.950.850.000.000	ESSER II Contingency Reserve	\$0	\$0	\$0
	TOTAL	\$328,366	\$294,128	\$200,000

IDEA PART B - SCHOOL-AGE

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 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	-\$336,172	-\$373,381	-\$348,164
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		-\$336,172	-373380.66	-\$348,164

KES

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 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	\$34,322	\$53,173	\$39,858
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$0	\$1,594
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$4,098	\$6,349	\$4,949
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$2,626	\$4,068	\$3,171
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$13,262	\$19,893	\$16,468
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,900	\$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	\$8,500	\$5,700	\$5,700
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$13,000	\$10,385	\$10,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$101	\$110	\$130
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$3,130	\$2,500	\$800
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age	\$0	\$14,550	\$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
TOTAL		\$80,944	118627.75	\$84,570

Stricker

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 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	\$34,870	32627	\$33,801
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	0	\$1,352
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	\$4,163	3896	\$4,197
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,668	2496	\$2,688
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$10,942	5790	\$16,468
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,905	1900	\$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	\$8,500	5000	\$5,500
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$13,000	12000	\$10,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$102	160	\$130
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$3,130	1200	\$700
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age	\$0	9298.72	\$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
TOTAL		\$79,280	74367.72	\$76,736

Middle School

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 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	\$8,532	32924	\$35,927
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$0	0	\$1,437
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	\$1,019	3931	\$4,462
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$653	2519	\$2,858
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$0	13262	\$16,468
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,905	1900	\$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	\$8,500	5500	\$5,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$13,000	6500	\$10,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$102	160	\$130
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$3,130	900	\$700
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age	\$0	9298.04	\$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
TOTAL		\$36,841	76894.04	\$79,382

High School

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 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	\$71,868	\$55,235	\$51,910
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$0	\$2,076
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	\$8,582	\$6,596	\$6,446
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$5,498	\$4,226	\$4,130
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$26,524	\$13,255	\$24,702
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,905	\$1,900	\$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	\$8,500	\$4,978	\$5,500
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$13,000	\$10,685	\$10,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$102	\$0	\$111
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$3,130	\$2,550	\$700
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age	\$0	\$4,067	\$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
TOTAL		\$139,109	\$103,492	\$107,475
Grand Total IDEA Part B School Age		\$336,172	\$373,381	\$348,164 so

IDEA PART B - PRE-SCHOOL

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	-\$5,721	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$12,000	-\$10,357	-\$11,000
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$21,545	-\$21,545	-\$22,086 <small>FY23 Preliminary</small>
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	-\$33,545	-\$37,623	-\$33,086
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$22,016	\$23,134	\$20,041
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$0	\$0	\$802
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	\$1,191	\$2,023	\$1,897
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,684	\$1,770	\$1,594
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$3,316	\$7,295	\$7,411
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	\$600	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$4,374	\$3,037	\$978
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	\$33,545	\$37,623	\$33,086 <small>so</small>

ARPA IDEA Part B School Age

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

ARPA IDEA Part B Preschool

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

TITLE IV Student Support and Academic Enrichment

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$17,301	-\$17,301	-\$18,297 ^{FY23}
	TOTAL	-\$17,301	-\$17,301	-\$18,297
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$10,515	\$10,515	\$10,403
261.621.118.000.000	One-Time Bonus Classified	\$0	\$0	\$416
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,255	\$1,255	\$1,292
261.621.220.000.000	FICA-Student Support & Enrichment	\$804	\$804	\$828
261.621.240.000.000	Fringe-Student Support & Enrichment	\$3,979	\$3,212	\$4,117
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$0	\$110	\$110
261.621.410.000.000	Supplies-Student Support & Enrichment	\$748	\$1,405	\$1,131
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	\$17,301	\$17,301	\$18,297^{so}

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	-\$1,234	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$18,405	-\$18,009	-\$18,009
	TOTAL	-\$18,405	-\$19,243	-\$18,009
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	\$3,000	\$3,000
263.515.380.320.000	Perkins III - Business Travel	\$4,775	\$4,775	\$4,405
263.515.380.370.000	Perkins III - Tech Travel	\$1,500	\$1,500	\$1,000
263.515.410.300.000	Supplies-STEM Carl Perkins	\$500	\$500	\$500
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,362	\$4,497	\$4,003
263.515.410.320.000	Supplies-Carl Perkins Bus	\$597	\$848	\$848
263.515.410.370.000	Supplies-Carl Perkins Tech	\$3,872	\$4,123	\$4,253
	TOTAL	\$18,405	\$19,243	\$18,009 ⁵⁰

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	-\$15,000	-\$682	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$37,445	-\$67,659	-\$35,388 FY23
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$3,000	\$0	\$0
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	TOTAL	-\$55,445	-\$68,341	-\$35,388
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$10,500	\$14,150	\$11,300
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	\$1,403	\$1,510	\$1,170
271.621.210.001.000	Invtv Retire-Tchr Quality	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$651	\$1,083	\$865
271.621.220.001.000	Invtv FICA-Tchr Quality	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$166	\$199	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$293	\$135	\$135
271.621.310.000.000	Contracted Serv-Tchr Qual	\$5,408	\$7,000	\$10,418
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$3,000	\$1,611	\$1,000
271.621.410.000.000	Supplies-Teacher Quality	\$0	\$500	\$500
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$34,024	\$42,153	\$10,000 transfer to Title IA
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	TOTAL	\$55,445	\$68,341	\$35,388 50

KIMBERLY CHILD NUTRITION

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$60,000	-\$213,918	-\$220,000 <small>per audit</small>
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$30,000	-\$2,000	-\$185,000
290.416.200.900.000	Other Food Sales-Adults	-\$1,000	-\$1,000	-\$2,000
290.419.900.900.000	Other Local Revenue-Food Service	\$0	\$0	\$0
290.445.500.900.000	Federal School Lunch Reimbursement	-\$550,000	-\$555,614	-\$320,000
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	TOTAL	-\$641,000	-\$772,532	-\$727,000
290.710.115.000.000	Salaries-Food Service	\$229,907	\$262,339	\$248,517
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$9,941
290.710.210.000.000	Retirement-Food Service	\$24,013	\$27,989	\$28,585
290.710.240.000.000	Fringe Pool-Food Service	\$56,048	\$71,227	\$90,574
290.710.270.000.000	Workers Comp-Food Service	\$0	\$27,246	\$27,246
290.710.320.000.000	Maintenance-Food Service	\$3,500	\$3,500	\$3,500
290.710.322.000.000	Equipment Rental-Food Service	\$500	\$1,000	\$1,000
290.710.380.000.000	Travel-Food Service	\$2,500	\$2,500	\$2,500
290.710.390.000.000	Purchased Services-Food Service	\$1,600	\$2,000	\$2,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$12,000	\$15,000	\$15,000
290.710.450.000.000	Food Purchases-Food Service	\$308,582	\$292,754	\$288,872
290.710.490.000.000	Office-Food Service	\$1,700	\$3,000	\$3,000
290.710.495.000.000	Sales Tax-Food Service	\$150	\$250	\$250
290.710.550.000.000	Equipment-Food Service	\$500	\$8,614	\$6,015
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$55,113	\$0
	TOTAL	\$641,000	\$772,532	\$727,000 <small>so</small>

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>FY22 Beg Budget</u>	<u>FY22 Feb Budget</u>	<u>FY23 Beg Budget</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,300,000	-\$1,544,166	-\$1,933,223
310.412.500.900.000	Taxes-Bond & Interest	-\$1,800,000	-\$1,506,239	-\$1,540,000 <small>per Eric</small>
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500 <small>other local</small>
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$3,000	-\$3,000	-\$3,000 <small>other local</small>
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354 <small>State</small>
310.439.000.900.000	Bond Levy Equalization	-\$538,688	-\$518,227	-\$518,227
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278 <small>Fed</small>
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	\$0
	TOTAL	-\$3,724,820	-\$3,654,764	-\$4,077,582
310.691.310.000.000	Bond Contracted Services	\$7,000	\$14,500	\$10,000
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	\$1,968,517	\$1,890,960	\$2,318,278
	TOTAL	\$3,724,820	\$3,654,763	\$4,077,581 <small>50</small>

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
410.320.001.000.000	Beginning Balance-Capital Construction	-\$23	-\$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	-\$23	-\$23	-\$23
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$0	\$0	\$0
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$23	\$23	\$23
	TOTAL	\$23	\$23	\$23 <small>so</small>

PLANT FACILITIES

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$75,000	-\$209,611	-\$100,000
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	-\$309,900	-\$309,900	-\$309,900 ^{9900 land rent}
	TOTAL	-\$384,900	-\$519,511	-\$409,900
420.664.540.000.000	Building Improvements-Plant Fac	\$80,000	\$132,000	\$80,000
420.664.540.000.105	Building Improvements-PF contracted services	\$10,000	\$10,000	\$10,000
420.664.540.000.125	Building Improvements-PF supplies	\$7,000	\$10,000	\$10,000
420.665.520.000.000	Site Improvements-Plant Fac	\$30,000	\$85,000	\$72,900
420.665.520.000.105	Site Improvements-PF contracted services	\$5,000	\$10,000	\$10,000
420.665.520.000.125	Site Improvements-PF supplies	\$5,000	\$10,000	\$10,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$45,000	\$24,000	\$12,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$2,900	\$38,511	\$5,000
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	\$100,000	\$100,000
	TOTAL	\$384,900	\$519,511	\$409,900 ^{so}

BUS DEPRECIATION FUND

Account	Description	FY22 Beg Budget	FY22 Feb Budget	FY23 Beg Budget
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$0	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$66,862	-\$69,652	-\$58,040
	TOTAL	-\$66,862	-\$69,652	-\$58,040
424.681.560.000.000	School Bus Purchases	\$66,862	\$69,652	\$58,040
	TOTAL	\$66,862	\$69,652	\$58,040 ^{so}