

KIMBERLY SCHOOL DISTRICT - FY24 May Revised Budget

92.68 Attendance Units

1867.88 1st Rpt Period ADA

1867.88 Best 28 Weeks ADA

Account	Description	FY23 March	FY24 Beg	FY24 May	Working Budget
		Revise	Budget	Revise Budget	FY24
100.320.001.000.000	Beg Balance-General Fund	-\$880,299	-\$1,133,218	-\$917,409	
100.320.002.000.000	Beg Balance-Restricted	-\$51,078	-\$7,669	-\$7,669	
100.411.200.000.000	Taxes-Supplemental Levy	-\$800,000	-\$800,000	-\$800,000	-\$800,000
100.411.300.000.000	Taxes - Emergency	\$0	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$50,862	-\$57,000	-\$51,131	-\$51,131
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,500	-\$3,500	-\$4,500	-\$4,500
100.415.000.000.000	Earnings on Investment	-\$130,000	-\$5,000	-\$275,000	-\$275,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$11,300	-\$9,900	-\$9,500	-\$9,500
100.419.900.000.000	Other Local Revenue	-\$40,000	-\$10,000	-\$50,540	-\$50,540
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$213,057	-\$210,000	-\$235,000	-\$235,000
100.431.100.000.000	Base State Support Salary Based Apportionment	-\$10,699,703	-\$7,904,773	-\$7,731,066	-\$7,731,066
	Base State Support Insurance Discretionary		-\$2,063,673	-\$2,025,429	-\$2,025,429
	Base State Support Discretionary		-\$1,844,879	-\$1,810,689	-\$1,810,689
	Additional Discretionary			-\$616,847	-\$616,847
100.431.200.000.000	Transportation Support	-\$352,113	-\$365,000	-\$388,890	-\$388,890
100.431.600.000.000	State Paid - Tuition Equivalency	-\$6,000	-\$6,000	-\$7,000	-\$7,000
100.431.800.000.000	State Paid Benefits	-\$1,390,843	-\$1,587,083	-\$1,552,136	-\$1,552,136
100.431.900.000.000	Professional Development	-\$64,336	-\$62,398	-\$64,862	-\$64,862
100.431.900.000.000	Professional Development-Dyslexia	\$0	-\$16,664	-\$17,437	-\$17,437
100.431.900.300.000	Literacy Proficiency	-\$448,547	-\$450,000	-\$453,859	-\$453,859
100.431.900.310.000	State Paid - Remediation	-\$30,000	-\$30,000	-\$32,109	-\$32,109
100.431.900.400.000	State Paid - Math & Science	-\$57,500	-\$65,500	-\$65,500	-\$65,500
100.431.900.419.000	Bilingual-LEP	-\$33,983	-\$42,965	-\$43,290	-\$43,290
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$6,600	-\$4,660	-\$4,660
100.431.900.500.000	Content and Curriculum	\$0	-\$8,593	-\$9,203	-\$9,203
100.431.900.600.000	Advanced Opportunities	-\$2,035	\$0	-\$6,540	-\$6,540
100.431.900.800.000	College & Career Counseling	-\$51,088	-\$55,125	-\$51,251	-\$51,251
100.431.900.000.000	School District Facilities Property Tax Relief	\$0	-\$514,895	-\$745,197	-\$745,197
100.437.000.000.000	Lottery/Additional State Maintenance	-\$197,307	-\$167,349	-\$188,011	-\$188,011
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	-\$133,850	\$0	-\$126,765	-\$126,765
100.442.000.000.000	Federal Forest Funds	-\$3,000	-\$3,500	-\$3,272	-\$3,272
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	\$0	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	TOTAL	-\$15,983,582	-\$17,757,867	-\$18,621,345	-\$17,696,267
Beginning Balance - Restricted					
	MS One-Time Equipment	\$1,658	\$0	\$0	
	Dist Office Health Benefit Savings (Restricted)	\$15,000	\$0	\$0	
	HS Parking Lot Repair	\$13,341	\$1,620	\$1,620	
	HS Expanding Arts Grant	\$14,954	\$0	\$0	
	Stadium Flagpole Fund	\$326	\$326	\$326	
	Scoreboard/ReaderBoard (Pepsi)	\$5,799	\$5,723	\$5,723	
		\$51,078	\$7,669	\$7,669	

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$1,008,777	\$1,122,606	\$1,150,545	\$1,150,545
100.512.112.100.000	KES Extracurr. Athletics	\$673	\$750	\$750	\$750
100.512.114.100.000	KES Nurse (Certified)	\$12,786	\$14,868	\$15,249	\$15,249
100.512.116.100.000	KES Teacher Assistant	\$16,500	\$19,991	\$24,808	\$24,808
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$4,917	\$21,652	\$15,248	\$15,248
100.512.118.100.000	KES Computer/Music/Art Para	\$22,099	\$24,829	\$24,829	\$24,829
100.512.160.100.000	KES Substitutes Contract	\$20,000	\$17,731	\$17,731	\$17,731
100.512.162.100.000	KES Sub-Personal	\$7,326	\$8,359	\$8,359	\$8,359
100.512.210.100.000	KES Retirement	\$127,479	\$151,870	\$155,287	\$155,287
100.512.220.100.000	KES FICA	\$79,779	\$90,260	\$92,305	\$92,305
100.512.240.100.000	KES Fringe	\$157,680	\$173,367	\$157,850	\$157,850
100.512.270.100.000	KES Workers Comp.	\$12,529	\$9,672	\$9,586	\$9,586
100.512.290.100.000	KES Professional Development	\$2,320	\$2,532	\$2,532	\$2,532
100.512.322.100.000	KES Equipment Lease	\$8,000	\$10,000	\$11,000	\$11,000
100.512.350.100.000	KES Telephone	\$3,500	\$4,000	\$4,500	\$4,500
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx432)	\$29,055	\$28,860	\$28,860	\$28,860
100.512.411.100.000	KES One-Time Supplies	\$0	\$0	\$1,500	\$1,500
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$1,500	\$0	\$0	\$0
	TOTAL	\$1,516,858	\$1,701,347	\$1,720,939	\$1,720,939

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,052,760	\$1,120,119	\$1,143,132	\$1,143,132
100.512.112.102.000	SES Extracurr. Athletics	\$796	\$620	\$620	\$620
100.512.114.102.000	SES Nurse (Certified)	\$12,786	\$14,868	\$15,249	\$15,249
100.512.116.102.000	SES Teacher Assistant	\$30,129	\$38,700	\$34,627	\$34,627
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$4,917	\$21,652	\$13,806	\$13,806
100.512.118.102.000	SES Computer/Music/Art Para	\$46,738	\$55,517	\$55,517	\$55,517
100.512.160.102.000	SES Substitutes Contract	\$10,750	\$16,541	\$16,541	\$16,541
100.512.162.102.000	SES Sub-Personal	\$7,095	\$7,798	\$7,798	\$7,798
100.512.210.102.000	SES Retirement	\$142,086	\$157,057	\$157,634	\$157,634
100.512.220.102.000	SES FICA	\$88,755	\$93,839	\$94,717	\$94,717
100.512.240.102.000	SES Fringe	\$171,066	\$165,685	\$177,870	\$177,870
100.512.270.102.000	SES Workers Comp.	\$12,811	\$9,874	\$10,146	\$10,146
100.512.290.102.000	SES Professional Development	\$2,250	\$2,363	\$2,363	\$2,363
100.512.322.102.000	SES Equipment Lease	\$8,500	\$9,000	\$10,000	\$10,000
100.512.350.102.000	SES Telephone	\$2,000	\$2,500	\$2,000	\$2,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx451)	\$29,250	\$30,355	\$30,355	\$30,355
100.512.441.102.000	SES One-Time Supplies	\$0	\$0	\$1,500	\$1,500
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$1,500	\$0	\$0	\$0
	TOTAL	\$1,627,657	\$1,746,488	\$1,773,875	\$1,773,875

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,105,841	\$1,303,401	\$1,281,256	\$1,281,256
100.515.112.200.000	MS Extra-Curricular	\$55,007	\$60,160	\$61,275	\$61,275
100.515.114.200.000	MS Nurse (Certified)	\$12,786	\$14,868	\$15,249	\$15,249
100.515.116.200.000	MS Teacher Assistant	\$41,921	\$12,657	\$0	\$0
100.515.117.200.000	MS REM/ELP Assistant	\$5,534	\$10,191	\$10,191	\$10,191
100.515.160.200.000	MS Substitutes Contract	\$11,565	\$17,066	\$15,847	\$15,847
100.515.162.200.000	MS Sub-Personal	\$7,633	\$8,045	\$8,045	\$8,045
100.515.210.200.000	MS Retirement	\$142,321	\$171,938	\$168,357	\$168,357
100.515.220.200.000	MS FICA	\$91,794	\$106,420	\$103,872	\$103,872
100.515.240.200.000	MS Fringe	\$192,403	\$214,213	\$189,492	\$189,492
100.515.270.200.000	MS Workers Comp	\$12,307	\$9,486	\$9,249	\$9,249
100.515.290.200.000	MS Professional Development	\$2,289	\$2,438	\$2,438	\$2,438
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$3,500	\$3,500	\$4,000	\$4,000
100.515.380.200.000	MS Travel	\$0	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx493)	\$33,670	\$32,970	\$34,510	\$34,510
100.515.411.200.000	MS One-Time Supplies	\$3,093	\$0	\$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	\$0	\$0	\$0
	TOTAL	\$1,735,109	\$1,977,352	\$1,913,781	\$1,913,781

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,599,475	\$1,808,237	\$1,836,286	\$1,836,286
100.515.114.300.000	HS Nurse (Certified)	\$12,786	\$14,868	\$15,249	\$15,249
100.515.115.300.000	HS Teacher Assistant	\$22,099	\$24,829	\$24,829	\$24,829
100.515.117.300.000	HS REM/ELP Assistant	\$6,994	\$0	\$8,652	\$8,652
100.515.160.300.000	HS Substitutes Contract	\$14,935	\$21,875	\$18,750	\$18,750
100.515.161.300.000	HS Sub-Professional	\$2,000	\$3,000	\$0	\$0
100.515.162.300.000	HS Sub-Personal	\$9,857	\$10,313	\$10,313	\$10,313
100.515.210.300.000	HS Retirement	\$196,030	\$233,916	\$238,490	\$238,490
100.515.220.300.000	HS FICA	\$137,874	\$157,329	\$160,361	\$160,361
100.515.240.300.000	HS Fringe	\$240,878	\$266,734	\$248,771	\$248,771
100.515.270.300.000	HS Workmens Comp.	\$16,521	\$12,720	\$12,792	\$12,792
100.515.290.300.000	HS Professional Development	\$2,937	\$3,125	\$3,125	\$3,125
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$7,000	\$8,000	\$8,000	\$8,000
100.515.350.300.000	HS Telephone	\$6,000	\$7,000	\$8,000	\$8,000
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/stdntx625)	\$20,930	\$20,930	\$21,450	\$21,450
100.515.410.300.105	HS Agriculture Supplies	\$8,000	\$8,000	\$8,000	\$8,000
100.515.410.300.120	HS Advanced Health	\$250	\$250	\$0	\$0
100.515.410.300.125	HS Ag Mechanics	\$750	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$1,500	\$1,500	\$2,000	\$2,000
100.515.410.300.175	HS Art	\$4,000	\$4,000	\$4,000	\$4,000
100.515.410.300.210	HS Band	\$2,000	\$2,000	\$2,200	\$2,200
100.515.410.300.225	HS Choir	\$2,000	\$2,000	\$2,200	\$2,200
100.515.410.300.250	HS Science	\$1,500	\$1,500	\$1,750	\$1,750
100.515.410.300.275	HS Business Education	\$500	\$500	\$500	\$500
100.515.410.300.305	HS Counselor	\$750	\$750	\$250	\$250
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$500	\$500	\$500	\$500
100.515.410.300.375	HS Health	\$500	\$500	\$500	\$500
100.515.410.300.405	HS Lifetime Sports	\$750	\$750	\$850	\$850
100.515.410.300.425	HS Language Arts	\$500	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$500	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$500	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$500	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary	\$2,685	\$2,175	\$2,175	\$2,175
100.515.411.300.000	HS One-Time Supplies	\$14,954	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$2,800	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$326	\$326	\$326	\$326
	TOTAL	\$2,351,024	\$2,627,876	\$2,650,570	\$2,650,570

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$20,000	\$25,000	\$20,000	\$20,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$2,388	\$2,985	\$2,388	\$2,388
100.517.220.300.000	Alternative SummerSch-FICA	\$1,530	\$1,913	\$1,530	\$1,530
TOTAL		\$23,918	\$29,898	\$23,918	\$23,918

INTERSCHOLASTIC

100.531.110.300.000	Interscholastic Athletic Director	\$42,077	\$47,884	\$47,884	\$47,884
100.531.111.300.000	Interscholastic Coaches	\$105,303	\$130,919	\$139,354	\$139,354
100.531.160.200.000	Interscholastic Substitutes MS	\$3,000	\$4,000	\$4,000	\$4,000
100.531.160.300.000	Interscholastic Substitutes HS	\$6,000	\$7,000	\$8,500	\$8,500
100.531.210.300.000	Interscholastic Retirement HS	\$12,790	\$17,171	\$16,832	\$16,832
100.531.220.300.000	Interscholastic FICA HS	\$11,335	\$13,681	\$14,325	\$14,325
100.531.240.300.000	Interscholastic Fringe HS	\$4,741	\$5,003	\$5,627	\$5,627
100.531.270.300.000	Interscholastic Workers Comp	\$1,566	\$1,165	\$1,059	\$1,059
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$4,290	\$4,500	\$4,500	\$4,500
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020	\$1,020
TOTAL		\$220,903	\$260,342	\$271,101	\$271,101

ACTIVITIES

High School

100.532.110.300.000	Activities Salaries HS	\$35,345	\$44,195	\$44,465	\$44,465
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,500	\$2,800	\$2,800
100.532.210.300.000	Activities Retirement	\$4,115	\$5,412	\$5,518	\$5,518
100.532.220.300.000	Activities FICA	\$2,809	\$3,496	\$3,517	\$3,517
100.532.270.300.000	Activities Workers Comp	\$346	\$266	\$267	\$267
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	\$10,000	\$10,000	\$10,000	\$10,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,300	\$1,300	\$1,400	\$1,400
TOTAL		\$60,840	\$71,694	\$73,492	\$73,492

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$261,070	\$251,533	\$248,116	\$248,116
100.611.210.000.000	Guidance Retirement	\$31,172	\$31,920	\$31,487	\$31,487
100.611.220.000.000	Guidance FICA	\$19,971	\$19,243	\$18,982	\$18,982
100.611.240.000.000	Guidance Fringe	\$24,702	\$26,271	\$35,028	\$35,028
100.611.270.000.000	Guidance Workers Comp	\$2,860	\$2,204	\$2,344	\$2,344
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		\$340,175	\$331,571	\$336,357	\$336,357

High School

100.611.110.300.000	College & Career Counselor	\$25,989	\$26,769	\$26,769	\$26,769
100.611.116.300.000	College & Career Classified	\$24,465	\$28,378	\$28,378	\$28,378
100.611.210.300.000	College & Career Retirement	\$3,045	\$3,601	\$3,601	\$3,601
100.611.220.300.000	College & Career FICA	\$3,940	\$4,219	\$4,219	\$4,219
100.611.240.300.000	College & Career Fringe	\$343	\$343	\$383	\$383
100.611.410.300.000	College & Career Supplies	\$2,500	\$2,500	\$2,500	\$2,500
		\$61,322	\$65,809	\$65,849	\$65,849
Grand Total		\$401,497	\$397,380	\$402,206	\$402,206

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$392,030	\$435,284	\$451,666	\$451,666
100.616.111.000.000	Spec Services SLP/OT/Psych	\$166,687	\$193,624	\$193,624	\$193,624
100.616.115.000.000	Spec Services Aides	\$38,154	\$26,366	\$37,995	\$37,995
100.616.116.000.000	Spec Services Secretary	\$14,700	\$21,080	\$21,080	\$21,080
100.616.210.000.000	Spec Services Retirement	\$71,641	\$85,112	\$88,489	\$88,489
100.616.220.000.000	Spec Services FICA	\$45,902	\$50,853	\$52,995	\$52,995
100.616.240.000.000	Spec Services Fringe	\$89,313	\$109,463	\$106,585	\$106,585
100.616.410.000.000	Special Services Supplies	\$2,000	\$2,000	\$2,228	\$2,228
TOTAL		\$822,541	\$923,781	\$954,661	\$954,661

CURRICULUM

100.621.110.001.000	Curric/Prof Dev/AWARE Stipends	\$71,000	\$0	\$50,000	\$50,000
100.621.115.001.000	ISAT/District Testing	\$6,000	\$6,000	\$6,000	\$6,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$7,350	\$10,540	\$10,118	\$10,118
100.621.160.001.000	Dist Prof Leave Subs	\$6,000	\$6,000	\$11,000	\$11,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$6,000	\$6,500	\$6,500
100.621.161.001.000	AWARE Grant subs	\$4,000	\$0	\$2,200	\$2,200
100.621.162.001.000	Dyslexia Training subs			\$2,000	\$2,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$2,107	\$1,178	\$1,131	\$1,131
100.621.220.001.000	Curric/Prof Dev FICA	\$2,880	\$1,648	\$1,616	\$1,616
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,059	\$2,189	\$2,189	\$2,189
100.621.270.001.000	Curric/Testing Workers Comp	\$235	\$181	\$174	\$174
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000	\$2,000
100.621.290.000.000	Professional Development Dyslexia		\$10,000	\$5,500	\$5,500
100.621.381.001.000	Professional Development Travel	\$8,000	\$10,000	\$12,000	\$12,000
100.621.411.001.000	One-Time Aware Grant Curriculum Supplies	\$55,850	\$0	\$35,000	\$35,000
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,500	\$1,000	\$1,000
100.621.460.001.000	Technology Curriculum/Licenses	\$35,000	\$0	\$0	\$0
100.621.440.001.000	Textbooks To Be Allocated	\$6,000	\$6,000	\$9,400	\$9,400
100.621.441.001.000	Curric Dyslexia PD/Supplies	\$0	\$6,000	\$9,000	\$9,000
	TOTAL	\$214,775	\$69,236	\$166,828	\$166,828

LITERACY PROFICIENCY

KES					
100.621.111.100.000	KES Literacy Director	\$21,062	\$3,000	\$3,000	\$3,000
100.621.110.100.000	KES Literacy Teachers	\$108,606	\$141,141	\$157,767	\$157,767
100.621.110.100.000	KES Summer School/After School Teachers	\$7,900	\$7,900	\$8,650	\$8,650
100.621.114.100.000	KES Literacy Aides	\$10,984	\$0	\$10,555	\$10,555
100.621.115.100.000	KES ISIP Testing	\$0	\$0	\$0	\$0
100.621.116.100.000	KES Literacy Prof Dev Subs	\$1,000	\$0	\$0	\$0
100.621.210.100.000	KES Literacy Retirement	\$17,789	\$18,291	\$22,804	\$22,804
100.621.220.100.000	KES Literacy FICA	\$11,399	\$11,027	\$13,768	\$13,768
100.621.240.100.000	KES Literacy Teacher Fringe	\$19,927	\$21,893	\$30,650	\$30,650
100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$4,000	\$2,000	\$0	\$0
100.621.381.100.000	KES Literacy Professional Development	\$1,500	\$1,000	\$0	\$0
100.621.410.100.000	KES Literacy/Summer School Supplies	\$24,840	\$25,250	\$11,748	\$11,748
TOTAL		\$229,446	\$231,501	\$258,941	\$258,941

Stricker					
100.621.111.102.000	SES Literacy Director	\$21,062	\$3,000	\$3,000	\$3,000
100.621.110.102.000	SES Literacy Teachers	\$94,985	\$146,998	\$113,873	\$113,873
100.621.110.102.000	SES Summer School/After School Teachers	\$7,900	\$7,900	\$8,650	\$8,650
100.621.115.102.000	SES ISIP Testing	\$270	\$0	\$0	\$0
100.621.114.102.000	SES Literacy Aides	\$12,640	\$0	\$12,317	\$12,317
100.621.116.102.000	SES Literacy Prof Dev Subs	\$1,000	\$0	\$0	\$0
100.621.210.102.000	SES Literacy Retirement	\$16,369	\$19,034	\$17,272	\$17,272
100.621.220.102.000	SES Literacy FICA	\$10,489	\$11,475	\$10,545	\$10,545
100.621.240.102.000	SES Literacy Teacher Fringe	\$24,044	\$21,893	\$17,514	\$17,514
100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$4,000	\$2,000	\$0	\$0
100.621.381.102.000	SES Literacy Professional Development	\$1,500	\$1,000	\$0	\$0
100.621.410.102.000	SES Literacy/Summer School Supplies	\$24,841	\$25,218	\$11,747	\$11,747
TOTAL		\$219,100	\$238,517	\$194,917	\$194,917

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$208,350	\$199,059	\$199,059	\$199,059
100.622.115.000.000	Library Aide Salary	\$35,018	\$55,100	\$56,013	\$56,013
100.622.160.000.000	Library Substitutes	\$3,080	\$4,400	\$4,400	\$4,400
100.622.210.000.000	Library Retirement	\$27,363	\$29,252	\$30,618	\$30,618
100.622.220.000.000	Library FICA	\$18,961	\$19,779	\$19,849	\$19,849
100.622.240.000.000	Library Fringe	\$30,585	\$36,272	\$35,600	\$35,600
100.622.270.000.000	Library Workers Comp	\$2,484	\$1,914	\$1,837	\$1,837
100.622.290.000.000	Library Prof Dev	\$350	\$300	\$300	\$300
100.622.410.100.000	Library KES Supplies	\$3,769	\$200	\$750	\$750
100.622.410.102.000	Library SES Supplies	\$3,769	\$200	\$750	\$750
100.622.410.200.000	Library MS Supplies	\$3,769	\$200	\$750	\$750
100.622.410.300.000	Library HS Supplies	\$3,769	\$200	\$750	\$750
TOTAL		\$350,046	\$346,875	\$350,675	\$350,675

INSTRUCTION-RELATED TECHNOLOGY PROGRAM

100.623.110.000.000	Technology Director Salaries		\$72,199	\$72,199	\$72,199
100.623.115.000.000	Technology Classified Salaries		\$140,305	\$125,444	\$125,444
100.623.210.000.000	Technology Retirement		\$23,210	\$21,548	\$21,548
100.623.220.000.000	Technology FICA		\$16,257	\$15,146	\$15,146
100.623.240.000.000	Technology Fringe		\$29,719	\$33,293	\$33,293
100.623.270.000.000	Technology Workers Comp		\$0	\$0	\$0
100.623.320.000.000	Student & School Management Contracted Services		\$45,000	\$60,100	\$60,100
100.623.380.000.000	Technology Travel		\$5,000	\$4,000	\$4,000
100.623.410.000.000	Technology Supplies		\$2,500	\$3,000	\$3,000
100.623.431.100.000	Library KES Software	\$1,129	\$1,300	\$1,300	\$1,300
100.623.431.102.000	Library SES Software	\$992	\$1,000	\$1,054	\$1,054
100.623.433.200.000	Library MS Software	\$1,129	\$1,300	\$1,300	\$1,300
100.623.435.300.000	Library HS Software	\$1,129	\$1,300	\$1,300	\$1,300
100.623.460.000.000	Technology Digital Curriculum/Licenses		\$35,000	\$37,000	\$37,000
			\$374,090	\$376,685	\$376,685

BOOKS & PERIODICALS

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

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$55	\$14	\$42	\$42
100.631.320.000.000	School Board Contracted Services	\$3,000	\$3,000	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$13,105	\$10,000	\$14,000	\$14,000
100.631.410.000.000	School Board Supplies	\$3,000	\$3,000	\$5,000	\$5,000
100.631.415.000.000	School Board Restricted Earnings On Investment		\$5,000	\$275,000	\$275,000
100.632.110.000.000	Superintendent Salary	\$118,450	\$134,796	\$134,796	\$134,796
100.632.210.000.000	Superintendent Retirement	\$22,922	\$27,675	\$27,675	\$27,675
100.632.220.000.000	Superintendent FICA	\$9,180	\$10,431	\$10,431	\$10,431
100.632.240.000.000	Superintendent Fringe	\$10,012	\$10,535	\$10,847	\$10,847
100.632.270.000.000	Superintendent Workers Comp	\$1,168	\$900	\$892	\$892
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$13,200	\$15,000	\$11,000	\$11,000
	TOTAL	\$195,854	\$220,552	\$489,884	\$489,884

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$655,500	\$783,420	\$784,230	\$784,230
100.641.115.000.000	School Secretary Salaries	\$204,427	\$225,366	\$227,810	\$227,810
100.641.210.000.000	School Admin Retirement	\$101,554	\$121,754	\$121,848	\$121,848
100.641.220.000.000	School Admin FICA	\$66,911	\$76,982	\$77,231	\$77,231
100.641.240.000.000	School Admin Fringe	\$101,476	\$112,242	\$112,622	\$112,622
100.641.270.000.000	School Admin Workers Comp	\$7,833	\$6,037	\$6,467	\$6,467
100.641.290.000.000	School Admin Prof Dev	\$800	\$900	\$900	\$900
100.641.380.100.000	KES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,250	\$3,250
100.641.380.102.000	SES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,250	\$3,250
100.641.381.000.000	KMS Admin Budget Travel & Dues	\$5,200	\$5,500	\$5,500	\$5,500
100.641.382.000.000	KHS Admin Budget Travel & Dues	\$8,150	\$8,200	\$8,200	\$8,200
100.641.383.000.000	SPED Admin Travel & Dues	\$5,200	\$5,200	\$4,500	\$4,500
	TOTAL	\$1,184,500	\$1,352,101	\$1,355,808	\$1,355,808

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$187,352	\$213,405	\$216,484	\$216,484
100.651.210.000.000	Dist Office Retirement	\$21,474	\$22,022	\$21,975	\$21,975
100.651.220.000.000	Dist Office FICA	\$14,637	\$16,076	\$16,312	\$16,312
100.651.240.000.000	Dist Office Fringe	\$28,477	\$30,176	\$30,930	\$30,930
100.651.245.000.000	Dist Office Health Insurance Reserve (Restricted)	\$250,000	\$0	\$0	\$0
100.651.270.000.000	Dist Office Workers Comp	\$3,670	\$2,828	\$2,838	\$2,838
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$136	\$136
100.651.315.000.000	Dist Professional Services-Legal	\$9,000	\$10,000	\$10,000	\$10,000
100.651.316.000.000	Dist Audit & Acct Fees	\$17,000	\$17,000	\$17,000	\$17,000
100.651.317.000.000	Dist New Employee Expense	\$8,300	\$8,300	\$9,500	\$9,500
100.651.320.000.000	Dist Office Contracted Services	\$15,000	\$15,000	\$35,000	\$35,000
100.651.325.000.000	District Medicaid Administrative Services	\$0	\$0	\$20,000	\$20,000
100.651.322.000.000	Dist Office Equip Rental	\$7,500	\$7,500	\$8,000	\$8,000
100.651.350.000.000	Dist Cell Phones	\$4,000	\$5,000	\$10,000	\$10,000
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$10,000	\$10,000
100.651.380.000.000	Dist Travel	\$4,000	\$5,000	\$7,500	\$7,500
100.651.410.000.000	Dist Office Supplies	\$14,385	\$14,000	\$8,000	\$8,000
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$40,444	\$48,297	\$46,405	\$46,405
100.651.414.000.000	District Staff Recognition Supplies	\$5,000	\$7,000	\$7,000	\$7,000
100.651.416.000.000	Dist Student Awards	\$500	\$0	\$100	\$100
100.651.417.000.000	Dist Homeless Supplies/Donation	\$1,200	\$1,200	\$1,428	\$1,428
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	\$649,862	\$433,482	\$480,685	\$480,685

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$345,262	\$444,562	\$297,502	\$297,502
100.661.117.000.000	Custodian Vocat/Rehab	\$1,000	\$1,000	\$1,000	\$1,000
100.661.210.000.000	Custodian Retirement	\$35,963	\$44,226	\$28,494	\$28,494
100.661.220.000.000	Custodian FICA	\$25,730	\$32,479	\$22,837	\$22,837
100.661.240.000.000	Custodian Fringe	\$61,992	\$84,191	\$57,524	\$57,524
100.661.270.000.000	Custodian Workers Comp.	\$30,946	\$20,767	\$22,673	\$22,673
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$280,000	\$300,000	\$300,000	\$300,000
100.661.410.000.000	Custodian Supplies	\$55,000	\$55,000	\$63,000	\$63,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$75,454	\$95,861	\$95,861	\$95,861
	TOTAL	\$922,680	\$1,078,345	\$889,150	\$889,150

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$20,101	\$19,758	\$56,953	\$56,953
100.663.116.000.000	Maintenance Secretary Salaries	\$0	\$0	\$752	\$752
100.663.210.000.000	Maintenance Retirement	\$2,161	\$2,209	\$4,886	\$4,886
100.663.220.000.000	Maintenance FICA	\$1,384	\$1,511	\$4,356	\$4,356
100.663.240.000.000	Maintenance Fringe	\$2,306	\$0	\$2,018	\$2,018
100.663.270.000.000	Maintenance Workers Comp	\$1,909	\$1,281	\$1,375	\$1,375
100.663.320.000.000	Maintenance Contracted Services	\$9,000	\$9,000	\$9,500	\$9,500
100.663.325.000.000	HS Parking Lot Repair	\$13,341	\$1,620	\$7,400	\$7,400
100.663.350.000.000	Maintenance Cell Phone	\$500	\$700	\$700	\$700
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$500	\$0	\$0
100.663.410.000.000	Maintenance Supplies & Expenses	\$45,000	\$45,000	\$58,000	\$58,000
100.663.551.000.000	Scoreboard/Reader Board	\$5,799	\$5,723	\$5,723	\$5,723
	TOTAL	\$101,801	\$87,302	\$151,663	\$151,663

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$165,828	\$180,945	\$193,337	\$193,337
100.664.116.000.000	Sch Bldg Maint Secretary Salaries	\$0	\$0	\$14,292	\$14,292
100.664.210.000.000	Sch Bldg Maint Retirement	\$20,056	\$20,230	\$23,213	\$23,213
100.664.220.000.000	Sch Bldg Maint FICA	\$12,852	\$13,844	\$15,885	\$15,885
100.664.240.000.000	Sch Bldg Maint Fringe	\$31,288	\$33,276	\$38,325	\$38,325
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$14,827	\$9,950	\$11,279	\$11,279
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$25,000	\$25,000	\$32,000	\$32,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$600	\$600	\$0	\$0
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$0	\$0
100.664.410.000.000	Sch Bldg Maint Supplies	\$22,000	\$25,000	\$30,000	\$30,000
	TOTAL	\$299,184	\$309,145	\$358,331	\$358,331

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$20,071	\$22,432	\$23,145	\$23,145
100.667.320.000.000	Security/Safety Contracted Services	\$4,562	\$4,500	\$5,500	\$5,500
100.667.410.000.000	Security/Safety Supplies	\$5,000	\$6,500	\$6,100	\$6,100
		\$29,633	\$33,432	\$34,745	\$34,745

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$148,909	\$193,241	\$221,272	\$221,272
100.681.116.000.000	Transp Supervisor Salary	\$54,588	\$62,121	\$62,121	\$62,121
100.681.117.000.000	Transp Mechanic Salary	\$61,468	\$63,693	\$76,696	\$76,696
100.681.118.000.000	Transp Aide Salaries	\$7,988	\$9,657	\$10,074	\$10,074
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$26,964	\$28,375	\$15,044	\$15,044
100.681.120.000.000	Transp Bus Washer	\$0	\$0	\$3,000	\$3,000
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$34,557	\$39,174	\$40,554	\$40,554
100.681.220.000.000	Transp FICA	\$23,120	\$27,318	\$29,469	\$29,469
100.681.240.000.000	Transp Fringe	\$62,261	\$60,928	\$74,745	\$74,745
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$1,500	\$1,500
100.681.270.000.000	Transp Workers Comp	\$19,234	\$11,237	\$14,971	\$14,971
100.681.330.000.000	Transp Utilities	\$6,200	\$6,500	\$7,200	\$7,200
100.681.351.000.000	Transp Internet Wireless			\$420	\$420
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,200	\$3,800	\$3,800
100.681.390.000.000	Transp Contracted Services	\$28,200	\$20,000	\$20,000	\$20,000
100.681.391.000.000	Financial Review Reimb Fee	\$1,507	\$1,507	\$1,507	\$1,507
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$1,500	\$1,500	\$1,500
100.681.393.000.000	Transp Contracted Services-Driver Training			\$150	\$150
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$12,000	\$12,000	\$8,250	\$8,250
100.681.420.000.000	Transp Shop Materials & Parts	\$25,000	\$25,000	\$30,000	\$30,000
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$90,000	\$95,000	\$95,000	\$95,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000	\$3,700	\$3,700
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$800	\$1,200	\$1,200
100.681.430.000.000	Transp Software License	\$15,000	\$15,000	\$15,000	\$15,000
100.681.550.000.000	Transp Equipment	\$6,100	\$0	\$0	\$0
100.681.710.000.000	Transp Garage Structure Insurance	\$857	\$943	\$943	\$943
	SUBTOTAL ALLOWABLE	\$647,588	\$685,059	\$740,981	\$740,981
100.681.351.001.000	Transp Non Allowable Internet Wireless			\$1,800	\$1,800
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	\$3,000	\$3,000	\$3,000
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$200	\$200
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$8,574	\$9,432	\$9,432	\$9,432
	SUBTOTAL NON-ALLOWABLE	\$16,024	\$16,382	\$17,932	\$17,932
	TOTAL	\$663,612	\$701,441	\$758,913	\$758,913

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$17,234	\$20,008	\$19,474	\$19,474
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0	\$0
TOTAL		\$17,234	\$20,008	\$19,474	\$19,474

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$526,897	\$612,278	\$550,000	\$550,000
100.920.805.000.000	Transfer to Bond Fund - Property Tax Relief	\$0	\$514,895	\$745,197	\$745,197
100.920.810.000.000	Transfers to Tech	\$380,041	\$150,529	\$138,446	\$138,446
100.920.820.000.000	Transfers to Plant Facilities	\$309,900	\$309,900	\$323,340	\$323,340
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$58,040	\$46,516	\$46,516	\$46,516
TOTAL		\$1,274,878	\$1,634,118	\$1,803,499	\$1,803,499

CONTINGENCY RESERVE

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

GRAND TOTAL REVENUE	-\$15,983,582	-\$17,757,867	-\$18,621,345	-\$17,696,267
GRAND TOTAL EXPENSES	\$15,965,365	\$17,731,106	\$18,339,542	\$17,489,542
DIFFERENCE	-\$18,218	-\$26,761	-\$281,803	-\$206,725

SPECIAL SERVICES (BILLING)

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise 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	-\$80,000	-\$80,000	-\$300,000
232.460.000.900.000	Transfers In-Special Services	-\$526,897	-\$612,278	-\$550,000
	TOTAL	-\$606,897	-\$692,278	-\$850,000

232.521.315.000.000	Medicaid Match			\$150,000
232.521.320.000.950	RISE Medicaid share			\$46,000
232.521.320.000.000	Behavioral Contracted Services			\$150,000
232.521.320.001.000	Behavioral Contracted Services Non-Medicaid Billable			\$15,000
	Total			\$361,000

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	\$205,077	\$212,108	\$174,143
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$5,000	\$15,000
232.521.210.100.000	KES Retirement-Spec Services	\$24,942	\$23,070	\$19,160
232.521.220.100.000	KES FICA-Spec Services	\$16,316	\$16,226	\$13,321
232.521.240.100.000	KES Fringe-Spec Services	\$70,431	\$64,223	\$46,957
232.521.270.100.000	KES Workers Comp-Spec Services	\$889	\$685	\$716
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$1,300
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	\$326,764	\$321,311	\$270,597

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	\$37,224	\$48,971	\$50,338
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,700	\$2,700
232.521.210.102.000	SES Retirement-Spec Services	\$3,993	\$4,545	\$5,628
232.521.220.102.000	SES FICA-Spec Services	\$2,961	\$3,746	\$3,851
232.521.240.102.000	SES Fringe-Spec Services	\$10,293	\$8,757	\$21,893
232.521.270.102.000	SES Workers Comp-Spec Services	\$889	\$685	\$716
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$900
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
		\$59,348	\$69,404	\$86,026

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	\$38,798	\$59,978	\$55,549
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$3,000	\$3,000
232.521.210.200.000	MS Retirement-Spec Services	\$4,818	\$6,706	\$6,211
232.521.220.200.000	MS FICA-Spec Services	\$3,087	\$4,588	\$4,250
232.521.240.200.000	MS Fringe-Spec Services	\$4,804	\$8,757	\$1,460
232.521.270.200.000	MS Workers Comp-Spec Services	\$889	\$685	\$716
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$0	\$3,215
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
		\$56,448	\$83,714	\$74,401

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	\$101,140	\$137,094	\$145,549
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$4,000	\$4,172
232.521.210.300.000	HS Retirement-Spec Services	\$12,518	\$15,329	\$16,273
232.521.220.300.000	HS FICA-Spec Services	\$9,185	\$10,255	\$11,585
232.521.240.300.000	HS Fringe-Spec Services	\$34,409	\$50,486	\$39,623
232.521.270.300.000	HS Workers Comp-Spec Services	\$889	\$685	\$716
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
		\$164,338	\$217,849	\$217,918

Grand Total Special Services

\$606,897	\$692,278	\$1,009,942
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Securing Our Future Grant

235.320.001.000.000	SOF Beginning Balance		\$0
235.439.000.000.000	SOF State Revenue		\$100,000
TOTAL			\$100,000

235.810.320.000.000	SOF Capital Construction Contracted Services		
235.810.410.000.000	SOF Capital Construction Supplies		
235.810.320.000.001	SOF Phase 1 Capital Construction Contracted Services		\$98,500
235.810.410.000.001	SOF Phase 1 Capital Construction Supplies		\$1,500
TOTAL			\$100,000

STUDENT BODY ACCOUNTS

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
238.320.001.000.000	Beginning Balance-	-\$433,531	-\$400,000	-\$358,607
238.419.900.000.000	Local Revenue-	-\$200,000	-\$200,000	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
	TOTAL	-\$633,531	-\$600,000	-\$558,607
238.531.350.000.000	Interscholastic Contracted Services	\$75,000	\$75,000	\$75,000
238.532.350.000.000	School Activity Contracted Services	\$25,000	\$25,000	\$25,000
238.531.380.000.000	Interscholastic Travel & Dues	\$75,000	\$75,000	\$75,000
238.532.380.000.000	School Activity Travel & Dues	\$25,000	\$25,000	\$25,000
238.531.410.000.000	Interscholastic Supplies	\$75,000	\$75,000	\$75,000
238.532.410.000.000	School Activity Supplies	\$25,000	\$25,000	\$25,000
238.950.850.000.000	Contingency Reserve	\$333,531	\$300,000	\$258,607
	TOTAL	\$633,531	\$600,000	\$558,607

DRIVER EDUCATION

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
241.320.001.000.000	Beginning Balance-Driver Ed	-\$9,971	-\$11,000	-\$3,175
241.417.400.900.000	Dr Ed Rev Student Fees	-\$10,000	-\$10,000	-\$10,000
241.432.100.900.000	State Paid Reimbursement	-\$12,000	-\$12,000	-\$12,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0
	TOTAL	-\$31,971	-\$33,000	-\$25,175
241.515.110.300.000	Drivers Ed Teacher	\$14,000	\$14,000	\$17,000
241.515.210.300.000	Drivers Ed Retirement	\$836	\$783	\$951
241.515.220.300.000	Drivers Ed FICA	\$1,071	\$1,071	\$1,301
241.515.270.300.000	Drivers Ed Workers Comp	\$164	\$126	\$128
241.515.390.300.000	Drivers Ed Contracted Services	\$1,000	\$1,000	\$1,500
241.515.410.300.000	Drivers Ed Supplies	\$300	\$500	\$500
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$2,500	\$2,700	\$2,852
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$857	\$943	\$943
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$11,243	\$11,877	\$0
	TOTAL	\$31,971	\$33,000	\$25,175

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May 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	-\$97,967	-\$74,594	-\$136,043
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	-\$40,455
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0
	TOTAL	-\$97,967	-\$74,594	-\$176,498
243.515.110.310.000	Salaries-Ag Science/Tech	\$25,358	\$28,971	\$28,479
243.515.110.320.000	Salaries-Business Tech	\$4,229	\$4,882	\$4,896
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$2,546	\$3,048	\$3,048
243.515.210.310.000	Retmnt-Ag Science/Tech	\$3,028	\$3,676	\$3,613
243.515.210.320.000	Retmnt-Business Tech	\$504	\$620	\$622
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$304	\$387	\$387
243.515.220.310.000	FICA-Ag Science/Tech	\$1,939	\$2,216	\$2,178
243.515.220.320.000	FICA-Business Tech	\$324	\$374	\$375
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$195	\$233	\$233
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$3,100	\$700	\$6,000
243.515.380.320.000	Travel-Business Tech	\$4,500	\$4,520	\$6,000
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$0	\$0	\$1,000
243.515.410.310.000	Supplies-Ag Science/Tech	\$1,790	\$663	\$12,204
243.515.410.320.000	Supplies-Business Tech	\$5,337	\$4,507	\$16,000
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$8,000	\$8,810	\$17,000
243.515.550.310.000	Equip-Ag Science/Tech	\$24,383	\$0	\$9,000
243.515.550.320.000	Equip-Business Tech	\$4,809	\$4,800	\$13,599
243.515.550.320.320	Equip-Business Tech PQI Grant			\$40,455
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$7,621	\$6,188	\$11,409
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	TOTAL	\$97,966	\$74,594	\$176,498

TECHNOLOGY-STATE

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
245.320.001.000.000	Beginning Balance-Tech	-\$17,102	\$0	\$60,289
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	-\$10,000	-\$10,000
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$107,215	-\$58,772	-\$90,000
245.419.900.000.000	Revenue, Device Agreements	-\$5,400	-\$6,000	-\$6,000
245.431.900.900.000	Revenue, State-Tech	-\$165,611	-\$209,724	-\$226,312
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$55,635	-\$33,600	-\$33,600
245.460.000.900.000	Transfers In-Tech	-\$380,041	-\$150,529	-\$138,446
	TOTAL	-\$731,004	-\$468,625	-\$444,069
245.512.550.100.000	KES Equipment-Tech	\$2,000	\$2,500	\$2,495
245.512.550.102.000	SES Equipment-Tech	\$2,000	\$2,500	\$2,515
245.515.550.200.000	MS Equipment-Tech	\$2,000	\$2,500	\$750
245.515.551.300.000	HS Equipment-Tech	\$2,000	\$2,500	\$1,500
245.651.550.000.000	Admin Equipment-Tech	\$2,000	\$2,500	\$1,500
245.656.110.000.000	Supervisor Salary-Tech	\$63,444	\$0	\$0
245.656.115.000.000	Other Salaries-Tech	\$122,400	\$0	\$0
245.656.118.000.000	Tech One-Time Bonus Classified	\$7,260	\$0	\$0
245.656.210.000.000	Retirement-Tech	\$22,538	\$0	\$0
245.656.220.000.000	FICA-Tech	\$12,620	\$0	\$0
245.656.240.000.000	Fringe-Tech	\$33,373	\$0	\$0
245.656.314.000.000	Student & School Management Contracted Services	\$45,000	\$0	\$0
245.656.315.000.000	Infrastructure Contracted Services	\$137,500	\$147,955	\$147,955
245.656.320.000.000	Emergency Connectivity Fund	\$6,000	\$0	\$0
245.656.350.000.000	Internet Service & Maintenance	\$77,500	\$95,170	\$95,170
245.656.380.000.000	Tech Travel & Dues	\$3,500	\$0	\$0
245.656.410.000.000	Supplies-Tech	\$2,200	\$0	\$0
245.656.411.000.000	Device agreement repair supplies	\$10,480	\$16,000	\$12,000
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$41,189	\$85,000	\$68,184
245.656.460.000.000	License Agreements	\$136,000	\$112,000	\$112,000
	TOTAL	\$731,004	\$468,625	\$444,069

SAFE AND DRUG-FREE

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	-\$1,650	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$24,779	-\$24,068	-\$27,075
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0
	TOTAL	-\$26,429	-\$24,068	-\$27,075
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$26,429	\$24,068	\$27,075
	TOTAL	\$26,429	\$24,068	\$27,075

ESSER III FUND - AMERICAN RESCUE PLAN

		FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
250.320.001.000.000	Beginning Balance ESSER III	\$0	\$0	\$0
250.445.100.900.000	Revenue ESSER III	-\$1,172,800	-\$743,767	-\$754,129
250.460.000.900.000	Transfers In ESSER III	\$0	\$0	\$0
		-\$1,172,800	-\$743,767	-\$754,129
250.512.440.000.000	ESSER III Elementary Curriculum			\$1,830
250.621.440.000.955	ESSER III Curriculum Learning Loss-KSD	\$110,587	\$0	\$8,590
250.621.440.001.000	ESSER III Learning Loss-RISE Charter School	\$14,296	\$14,296	\$71,480
250.651.410.000.000	ESSER III Supplies			\$600
250.651.460.000.000	ESSER III Technology			\$0
250.661.115.000.000	ESSER III Custodian Salaries			\$71,132
250.661.210.000.000	ESSER III Custodian Retirement			\$7,953
250.661.220.000.000	ESSER III Custodian FICA			\$5,442
250.661.240.000.000	ESSER III Custodian Fringe			\$21,879
250.661.410.000.000	ESSER III Custodial Supplies	\$0	\$0	\$2,411
250.664.320.000.000	ESSER III Maintenance Contracted Services			\$9,642
250.664.320.001.000	ESSER III RISE Contracted Services			\$0
250.810.320.000.000	ESSER III Building Contracts-Capital Construction	\$106,440	\$672,287	\$516,782
250.950.850.000.000	ESSER III Contingency Reserve-KSD	\$884,293	\$0	\$36,389
250.950.850.001.000	ESSER III Contingency Reserve-RISE Charter School	\$57,184	\$0	\$0
		\$1,172,801	\$743,767	\$754,129 \$0

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
251.320.001.000.000	Beginning Balance-Title I	\$0	-\$10,000	-\$10,000
251.445.100.900.000	Title I-Revenue	-\$159,341	-\$233,132	-\$234,995
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	\$0	\$0
251.460.000.900.000	Transfers In-Title I	-\$10,000	\$0	\$0
	TOTAL	-\$169,341	-\$243,132	-\$244,995
KES				
251.512.110.100.000	KES Teacher Salaries-Title I	\$47,111	\$49,626	\$60,255
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$5,492	\$20,588	\$20,588
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$1,500	\$1,500
251.512.210.100.000	KES Retirement-Title I	\$6,307	\$8,600	\$9,948
251.512.220.100.000	KES FICA-Title I	\$4,041	\$5,371	\$6,185
251.512.240.100.000	KES Fringe Pool-Title I	\$9,304	\$12,796	\$8,757
251.512.270.100.000	KES Workers Comp-Title I	\$0	\$0	\$0
251.512.290.100.000	KES Prof Development-Title I	\$0	\$0	\$200
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$1,350	\$3,000	\$4,030
251.512.410.100.000	KES Teaching Supplies-Title I	\$2,479	\$4,748	\$5,000
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	\$77,179	\$106,229	\$116,463
Stricker				
251.512.110.102.000	SES Teacher Salaries-Title I	\$57,389	\$66,249	\$66,249
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$6,320	\$25,597	\$23,891
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$1,500	\$1,500
251.512.210.102.000	SES Retirement-Title I	\$7,637	\$11,269	\$11,078
251.512.220.102.000	SES FICA-Title I	\$4,892	\$7,026	\$6,896
251.512.240.102.000	SES Fringe Pool-Title I	\$10,951	\$17,514	\$9,674
251.512.270.102.000	SES Workers Comp-Title I	\$0	\$0	\$0
251.512.290.102.000	SES Prof Development-Title I	\$0	\$0	\$200
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$1,365	\$3,000	\$4,044
251.512.410.102.000	SES Teaching Supplies-Title I	\$2,479	\$4,748	\$5,000
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
		\$92,162	\$136,903	\$128,532
	Grand Total Title I	\$169,341	\$243,132	\$244,995

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
253.320.001.000.000	Beg Fund Balance-Migrant	-\$5,900	-\$15,000	-\$23,313
253.445.100.900.000	Migrant-Revenue	-\$116,396	-\$109,386	-\$113,086
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	\$0	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	TOTAL	-122296	-\$124,386	-\$136,399
253.512.110.000.000	Teacher Salary-Migrant	\$2,285	\$29,298	\$15,945
253.541.110.000.000	Teacher Salary-Migrant Summer school	\$1,850	\$1,850	\$1,850
253.512.115.000.000	Tchr Assist Salary-Migrant	\$57,688	\$40,027	\$58,550
253.541.115.000.000	Tchr Assist Salary-Migrant Summer School	\$3,850	\$3,850	\$3,850
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$8,327	\$8,193	\$8,569
253.541.210.000.000	Retirement-Migrant Summer School	\$681	\$681	\$681
253.512.220.000.000	FICA-Migrant	\$5,493	\$3,062	\$4,479
253.541.220.000.000	FICA-Migrant Summer School	\$436	\$436	\$436
253.512.240.000.000	Fringe Pool-Migrant	\$24,291	\$17,778	\$19,995
253.512.270.000.000	Workers Comp-Migrant	\$534	\$411	\$447
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$3,662	\$4,000	\$4,000
253.512.380.000.000	Travel-Migrant	\$5,000	\$6,800	\$7,500
253.541.380.000.000	Travel-Migrant Summer School	\$1,000	\$1,000	\$1,000
253.512.410.000.000	Teach Supplies-Migrant	\$4,500	\$6,000	\$8,096
253.541.410.000.000	Teach Supplies-Migrant Summer School	\$500	\$1,000	\$1,000
253.512.550.000.000	Equipment-Migrant	\$0	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0	\$0
	TOTAL	\$122,296	\$124,386	\$136,398

IDEA PART B - SCHOOL-AGE

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$13,182	-\$9,800	-\$31,845
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$348,454	-\$364,209	-\$364,940
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		-\$361,636	-\$374,009	-\$396,785

KES

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$250	\$250	\$250
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$43,943	\$31,059	\$36,222
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$1,758	\$0	\$0
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$5,457	\$3,472	\$4,049
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$3,495	\$2,376	\$2,771
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$13,722	\$13,136	\$8,757
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$2,020	\$1,557	\$1,471
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	\$6,500	\$6,000	\$12,000
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$9,981
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$2,600	\$2,000	\$1,560
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
TOTAL		\$89,745	\$69,850	\$77,061

Stricker

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise 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	\$28,276	\$44,797	\$54,861
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$1,131	\$0	\$0
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$2,000	\$2,000	\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$3,511	\$5,008	\$6,134
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,251	\$3,427	\$4,197
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$14,410	\$14,547	\$17,012
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$2,020	\$1,557	\$1,471
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	\$6,176	\$7,000
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$8,844
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$2,600	\$2,000	\$1,560
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
TOTAL		\$74,698	\$89,512	\$101,079

Middle School

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise 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	\$38,018	\$38,869	\$29,329
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$1,521	\$0	\$0
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$4,721	\$4,346	\$3,279
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$3,024	\$2,973	\$2,244
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$16,468	\$14,547	\$8,757
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$2,020	\$1,557	\$1,471
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$7,500	\$6,500	\$25,900
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$9,950
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$2,638	\$2,000	\$1,560
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
TOTAL		\$85,910	\$80,792	\$82,490

High School

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise 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	\$52,311	\$66,539	\$65,986
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$2,092	\$0	\$0
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$6,496	\$7,440	\$7,378
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$4,161	\$5,090	\$5,048
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$24,702	\$35,028	\$26,271
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$2,020	\$1,557	\$1,471
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	\$6,500	\$6,200	\$20,021
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$10,000	\$8,420
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$3,000	\$2,000	\$1,560
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
TOTAL		\$111,283	\$133,854	\$136,155
Grand Total IDEA Part B School Age		\$361,636	\$374,009	\$396,785

IDEA PART B - PRE-SCHOOL

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	-\$1,000	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$6,800	-\$7,000	-\$10,500
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$22,093	-\$22,175	-\$22,182
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	-\$29,893	-\$29,175	-\$32,682
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$19,775	\$20,976	\$23,815
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$714	\$0	\$0
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,216	\$2,345	\$2,663
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,420	\$1,604	\$1,821
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$2,996	\$2,097	\$2,097
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$272	\$210	\$179
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$2,500	\$1,943	\$2,107
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	\$29,893	\$29,175	\$32,682

ARP IDEA Part B School Age

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
259.320.001.000.915	Beg Balance-IDEA Part B School-Age ARPA	\$0	\$0	0
259.419.900.900.915	Local Rev-IDEA Part B-School-Age ARPA	\$0	\$0	\$0
259.445.600.900.915	IDEA Part B School-Age Revenue ARPA	-\$51,962	-\$39,441	-\$39,244
259.445.601.900.915	Schl Age St Rev-Pr Yr ARPA	\$0	\$0	\$0
259.460.000.900.915	Transfers In-IDEA Part B School-Age ARPA	\$0	\$0	\$0
	TOTAL	-\$51,962	-\$39,441	-\$39,244
259.521.110.000.915	Teacher Salary-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.115.000.915	Tchr Assist Salaries-IDEA Pt B Schl-Age ARPA	\$0	\$10,000	\$10,000
259.521.160.000.915	Substitute Salaries-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.210.000.915	Retirement-IDEA Part B School-Age ARPA	\$0	\$1,118	\$1,118
259.521.220.000.915	FICA-IDEA Part B School-Age ARPA	\$0	\$765	\$765
259.521.240.000.915	Fringe Pool-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.315.000.915	Purch Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.320.000.915	PT & OT Services-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.380.000.915	Travel/Inservice-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.521.410.000.915	Supplies-IDEA Part B School-Age ARPA	\$51,962	\$27,558	\$27,361
259.521.550.000.915	Equipment-IDEA Part B School-Age ARPA	\$0	\$0	\$0
259.920.800.000.915	Transfers Out-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
259.950.850.000.915	Contingency-IDEA Part B Schl-Age ARPA	\$0	\$0	\$0
	TOTAL	\$51,962	\$39,441	\$39,244

ARP IDEA Part B Preschool

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
259.320.001.000.920	Beginning Balance-IDEA Part B-Pre-Sch ARPA	\$0	\$0	0
259.445.600.900.920	IDEA Part B-Pre-Sch Revenue ARPA	-\$5,370	-\$1,265	-\$997
259.445.601.900.920	IDEA Part B-Pre-Sch Rev-Prior Yr Owed ARPA	\$0	\$0	\$0
259.460.000.900.920	Transfers In-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
	TOTAL	-\$5,370	-\$1,265	-\$997
259.522.115.000.920	Tchr Assist Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.160.000.920	Substitute Salaries-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.210.000.920	Retirement-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.220.000.920	FICA-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.240.000.920	Fringe-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.315.000.920	Purch Services-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.522.380.000.920	Travel/Inservice-IDEA Part B-Pre-Sch RPA	\$0	\$0	\$0
259.522.410.000.920	Supplies-IDEA Part B-Pre-Sch ARPA	\$5,370	\$1,265	\$997
259.522.550.000.920	Equipment-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
259.920.800.000.920	Transfers Out-IDEA Part B-Pre-Schl ARPA	\$0	\$0	\$0
259.950.850.000.920	Contingency-IDEA Part B-Pre-Sch ARPA	\$0	\$0	\$0
	TOTAL	\$5,370	\$1,265	\$997

TITLE IV Student Support and Academic Enrichment

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$18,297	-\$17,430	-\$17,430
	TOTAL	-\$18,297	-\$17,430	-\$17,430
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$14,536	\$14,514	\$9,608
261.621.118.000.000	One-Time Bonus Classified	\$581	\$0	\$0
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,805	\$1,623	\$1,074
261.621.220.000.000	FICA-Student Support & Enrichment	\$1,156	\$1,110	\$735
261.621.240.000.000	Fringe-Student Support & Enrichment	\$0	\$0	\$4,379
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$116	\$104	\$118
261.621.410.000.000	Supplies-Student Support & Enrichment	\$103	\$79	\$1,516
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	\$18,297	\$17,430	\$17,430

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$14,895	-\$14,895	-\$19,136
	TOTAL	-\$14,895	-\$14,895	-\$19,136
263.515.110.000.000	Perkins Admin Salaries	\$0	\$0	\$2,722
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	\$4,000	\$4,000	\$4,000
263.515.380.320.000	Perkins III - Business Travel	\$4,200	\$4,200	\$4,200
263.515.380.370.000	Perkins III - Tech Travel	\$0	\$0	\$0
263.515.410.300.000	Supplies-Career Fair Carl Perkins	\$0	\$0	\$241
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,195	\$4,195	\$4,195
263.515.410.320.000	Supplies-Carl Perkins Bus	\$0	\$0	\$1,678
263.515.410.370.000	Supplies-Carl Perkins Tech	\$2,500	\$2,500	\$2,100
	TOTAL	\$14,895	\$14,895	\$19,136

IDEA Mini-Grants

265.320.001.000.000	Beginning Balance-IDEA Mini-Grants			\$0
265.445.300.900.000	Revenue - IDEA Mini-Grants			\$10,000
	Total			\$10,000
265.521.320.000.000	IDEA Mini Grant Contracted Services			\$10,000
265.521.410.000.000	IDEA Mini Grant Supplies			\$0
	Total			\$10,000

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	-\$10,000	-\$8,800	-\$846
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$35,481	-\$55,708	-\$55,873
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	\$0	\$0
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	TOTAL	-\$45,481	-\$64,508	-\$56,719
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$14,900	\$20,600	\$20,000
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$0	\$2,140	\$2,140
271.621.160.000.000	Substitute-Teacher Quality	\$0	\$3,000	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$1,600	\$2,464	\$2,388
271.621.210.001.000	Invtv Retire-Tchr Quality	\$0	\$272	\$272
271.621.220.000.000	FICA-Teacher Quality	\$1,140	\$1,576	\$1,531
271.621.220.001.000	Invtv FICA-Tchr Quality	\$0	\$164	\$164
271.621.240.000.000	Teacher Quality Fringe	\$0	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$71	\$55	\$129
271.621.310.000.000	Contracted Serv-Tchr Qual	\$12,770	\$14,037	\$12,000
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$2,500	\$18,000	\$12,894
271.621.410.000.000	Supplies-Teacher Quality	\$2,500	\$2,000	\$2,202
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$200	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$10,000	\$0	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	TOTAL	\$45,481	\$64,508	\$56,720

KIMBERLY CHILD NUTRITION

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$447,014	-\$200,000	-\$499,188
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$175,000	-\$175,000	-\$169,500
290.416.200.900.000	Other Food Sales-Adults	-\$2,500	-\$2,500	-\$1,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$815	\$0	\$0
290.445.500.900.000	Federal School Lunch Reimbursement	-\$250,000	-\$250,000	-\$250,000
290.445.501.900.000	Child Nutrition Supply Chain Assistance	-\$76,782	\$0	\$0
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	TOTAL	-\$952,111	-\$627,500	-\$919,688
290.710.115.000.000	Salaries-Food Service	\$216,601	\$261,561	\$254,564
290.710.116.000.000	One Time Bonus-Food Service Classified	\$8,664	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$22,338	\$26,693	\$23,315
290.710.240.000.000	Fringe Pool-Food Service	\$58,240	\$78,551	\$51,133
290.710.270.000.000	Workers Comp-Food Service	\$23,299	\$15,635	\$19,675
290.710.320.000.000	Maintenance-Food Service	\$12,000	\$5,000	\$10,000
290.710.322.000.000	Equipment Rental-Food Service	\$1,200	\$1,200	\$200
290.710.380.000.000	Travel-Food Service	\$5,000	\$5,000	\$5,000
290.710.390.000.000	Purchased Services-Food Service	\$3,000	\$3,000	\$3,500
290.710.410.000.000	Kitchen Supplies-Food Service	\$17,000	\$12,000	\$10,000
290.710.450.000.000	Food Purchases-Food Service	\$330,000	\$208,611	\$200,000
290.710.490.000.000	Office-Food Service	\$5,000	\$5,000	\$5,000
290.710.495.000.000	Sales Tax-Food Service	\$250	\$250	\$1,000
290.710.550.000.000	Equipment-Food Service	\$28,000	\$5,000	\$31,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$221,519	\$0	\$305,301
	TOTAL	\$952,111	\$627,500	\$919,688

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$3,024,079	-\$2,412,689	-\$3,663,628
310.412.500.900.000	Taxes-Bond & Interest	-\$1,540,000	-\$1,540,000	-\$795,057
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$30,000	-\$30,000	-\$30,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$516,778	-\$513,000	-\$506,185
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	-\$514,895	-\$745,197
	TOTAL	-\$5,193,989	-\$5,093,716	-\$5,823,199
310.691.310.000.000	Bond Contracted Services	\$10,000	\$30,000	\$30,000
310.911.610.000.000	Bond Redemption-Principal	\$970,000	\$1,020,000	\$2,520,000
310.912.620.000.000	Bond Redemption-Interest	\$779,303	\$659,103	\$659,103
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$3,434,686	\$3,384,613	\$2,614,096
	TOTAL	\$5,193,989	\$5,093,716	\$5,823,199

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
410.320.001.000.000	Beginning Balance-Capital Construction	-\$30,288	-\$30,288	-\$30,289
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	-\$30,288	-\$30,288	-\$30,289
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	\$30,288	\$30,288	\$30,289
	TOTAL	\$30,288	\$30,288	\$30,289

PLANT FACILITIES

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$166,754	-\$2,500	-\$138,651
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	-\$323,340
	TOTAL	-\$476,654	-\$312,400	-\$461,991
420.664.540.000.000	Building Improvements-Plant Fac	\$139,354	\$41,700	\$107,000
420.664.540.000.105	Building Improvements-PF contracted services	\$18,000	\$0	\$1,545
420.664.540.000.125	Building Improvements-PF supplies	\$10,000	\$0	\$4,887
420.665.520.000.000	Site Improvements-Plant Fac	\$33,000	\$16,000	\$53,459
420.665.520.000.105	Site Improvements-PF contracted services	\$3,000	\$0	\$0
420.665.520.000.125	Site Improvements-PF supplies	\$16,000	\$0	\$300
420.681.550.000.000	School Bus Purchases-Plant Fac	\$35,000	\$25,000	\$28,000
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	\$97,000
420.810.550.000.000	Equipment-Plant Fac	\$2,500	\$0	\$26,660
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$119,800	\$129,700	\$143,140
	TOTAL	\$476,654	\$312,400	\$461,991

BUS DEPRECIATION FUND

Account	Description	FY23 March Revise	FY24 Beg Budget	FY24 May Revise Budget
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$22,537	\$0	-\$433
424.460.000.900.000	Transfers In-Bus Depreciation	-\$58,040	-\$46,516	-\$46,516
	TOTAL	-\$35,503	-\$46,516	-\$46,949
424.681.560.000.000	School Bus Purchases	\$35,503	\$46,516	\$46,949
	TOTAL	\$35,503	\$46,516	\$46,949