

KIMBERLY SCHOOL DISTRICT - FY25 January Budget

94.64 Attendance Units

1879.75 1st Rpt Period ADA
1879.765 Best 28 Weeks ADA

REVENUE

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
100.320.001.000.000	Beg Balance-General Fund	-\$917,409	-\$1,231,803	-\$2,175,898
100.320.002.000.000	Beg Balance-Restricted	-\$7,669	-\$157,969	-\$114,181
100.411.200.000.000	Taxes-Supplemental Levy	-\$800,000	-\$800,000	-\$800,000
100.411.300.000.000	Taxes - Emergency	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$51,131	-\$55,000	-\$57,439
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$4,500	-\$3,500	-\$3,500
100.415.000.000.000	Earnings on Investment	-\$275,000	-\$150,000	-\$225,000
100.417.400.000.000	Summer School Fees	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$9,500	-\$21,144	-\$21,969
100.419.900.000.000	Other Local Revenue	-\$50,540	-\$5,000	-\$29,577
100.419.900.000.710	Other Local Revenue - Prior Year Food Service Owed			-\$2,000
100.419.900.000.950	Other Local Revenue - RISE Charter School	-\$235,000	-\$260,000	-\$260,000
100.431.100.000.000	Base State Support Salary Based Apportionment	-\$7,731,066	-\$8,301,382	-\$8,216,979
	Base State Support Insurance Discretionary	-\$2,025,429	-\$1,930,773	-\$1,906,996
	Base State Support Discretionary	-\$1,810,689	-\$2,249,087	-\$2,221,390
	Additional Discretionary	-\$616,847	\$0	\$0
100.431.200.000.000	Transportation Support	-\$388,890	-\$385,000	-\$390,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$7,000	-\$7,000	-\$7,000
100.431.800.000.000	State Paid Benefits	-\$1,552,136	-\$1,732,254	-\$1,714,688
100.431.900.000.000	Professional Development	-\$64,862	-\$62,854	-\$62,859
100.431.900.000.000	Professional Development-Dyslexia	-\$17,437	-\$16,960	-\$16,895
100.431.900.300.000	Literacy Proficiency	-\$453,859	-\$453,834	-\$454,158
100.431.900.310.000	State Paid - Remediation	-\$32,109	-\$30,000	-\$32,130
100.431.900.400.000	State Paid - Math & Science	-\$65,500	-\$100,800	-\$100,800
100.431.900.419.000	Bilingual-LEP	-\$43,290	-\$41,991	-\$36,631
100.431.900.420.000	Continuous Improvement	-\$4,660	-\$6,600	-\$6,600
100.431.900.500.000	Content and Curriculum	-\$9,203	-\$5,000	-\$33,250
100.431.900.600.000	Advanced Opportunities	-\$6,540	\$0	-\$7,392
100.431.900.800.000	College & Career Counseling	-\$51,251	-\$54,498	-\$54,498
100.431.900.000.000	School District Facilities Property Tax Relief	-\$745,197	-\$528,789	-\$1,034,284
100.437.000.000.000	Lottery/Additional State Maintenance	-188,011	0	0
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$29,958	-\$29,958
100.439.000.000.000	Other State Revenue	-\$126,765	-\$75,000	-\$79,700
100.439.000.001.000	Other State Revenue: Vape Detector Grant/Art Grant			-\$15,500
100.442.000.000.000	Federal Forest Funds	-\$3,272	\$0	\$0
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	\$0	\$0
100.460.000.000.000	Transfers In	\$0	\$0	\$0
	TOTAL	-\$18,621,345	-\$18,996,196	-\$20,411,272
Beginning Balance				
- Restricted				
	Dist Office Health Benefit Savings (Restricted)	\$0	\$0	\$0
	School Board Restricted Earnings On Investment	\$1,620	\$150,000	\$106,212
	HS Parking Lot Repair	\$0	\$2,246	\$2,246
	Stadium Flagpole Fund	\$326	\$0	\$0
	Scoreboard/ReaderBoard (Pepsi)	\$5,723	\$5,723	\$5,723
		\$7,669	\$157,969	\$114,181

EXPENSE

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$1,150,545	\$1,176,437	\$1,170,029
100.512.112.100.000	KES Extracurr. Athletics	\$750	\$793	\$793
100.512.114.100.000	KES Nurse (Certified)	\$15,249	\$16,264	\$16,264
100.512.116.100.000	KES Teacher Assistant	\$24,808	\$22,068	\$22,068
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$15,248	\$13,874	\$13,874
100.512.118.100.000	KES Computer	\$24,829	\$24,845	\$24,845
100.512.160.100.000	KES Substitutes Contract	\$17,731	\$17,290	\$17,290
100.512.162.100.000	KES Sub-Personal	\$8,359	\$8,151	\$8,151
100.512.210.100.000	KES Retirement	\$155,287	\$168,149	\$167,286
100.512.220.100.000	KES FICA	\$92,305	\$94,053	\$93,563
100.512.240.100.000	KES Fringe	\$157,850	\$152,639	\$146,523
100.512.270.100.000	KES Workers Comp.	\$9,586	\$9,586	\$12,224
100.512.290.100.000	KES Professional Development	\$2,532	\$2,532	\$2,532
100.512.322.100.000	KES Equipment Lease	\$11,000	\$11,000	\$11,000
100.512.350.100.000	KES Telephone	\$4,500	\$4,500	\$8,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx440)	\$28,860	\$28,600	\$28,600
100.512.411.100.000	KES One-Time Supplies	\$1,500	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$0	\$0	\$0
TOTAL		\$1,720,939	\$1,750,781	\$1,743,042

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,143,132	\$1,277,225	\$1,302,475
100.512.112.102.000	SES Extracurr. Athletics	\$620	\$640	\$640
100.512.114.102.000	SES Nurse (Certified)	\$15,249	\$16,264	\$16,264
100.512.116.102.000	SES Teacher Assistant	\$34,627	\$57,399	\$70,120
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$13,806	\$17,623	\$13,333
100.512.118.102.000	SES Computer	\$55,517	\$25,855	\$25,855
100.512.160.102.000	SES Substitutes Contract	\$16,541	\$17,850	\$17,850
100.512.162.102.000	SES Sub-Personal	\$7,798	\$8,415	\$8,415
100.512.210.102.000	SES Retirement	\$157,634	\$186,513	\$188,734
100.512.220.102.000	SES FICA	\$94,717	\$104,819	\$107,397
100.512.240.102.000	SES Fringe	\$177,870	\$192,907	\$192,454
100.512.270.102.000	SES Workers Comp.	\$10,146	\$10,146	\$12,487
100.512.290.102.000	SES Professional Development	\$2,363	\$2,363	\$2,363
100.512.322.102.000	SES Equipment Lease	\$10,000	\$9,000	\$9,000
100.512.350.102.000	SES Telephone	\$2,000	\$2,500	\$7,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx440)	\$30,355	\$28,600	\$28,600
100.512.441.102.000	SES One-Time Supplies	\$1,500	\$0	\$1,500
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$0	\$0	\$0
TOTAL		\$1,773,875	\$1,958,119	\$2,004,487

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,281,256	\$1,316,764	\$1,330,714
100.515.112.200.000	MS Extra-Curricular	\$61,275	\$63,580	\$63,197
100.515.114.200.000	MS Nurse (Certified)	\$15,249	\$16,264	\$16,264
100.515.116.200.000	MS Teacher Assistant	\$0	\$0	\$0
100.515.117.200.000	MS REM/ELP Assistant	\$10,191	\$10,070	\$10,070
100.515.160.200.000	MS Substitutes Contract	\$15,847	\$17,241	\$17,241
100.515.162.200.000	MS Sub-Personal	\$8,045	\$8,128	\$8,128
100.515.210.200.000	MS Retirement	\$168,357	\$183,465	\$185,358
100.515.220.200.000	MS FICA	\$103,872	\$106,792	\$107,828
100.515.240.200.000	MS Fringe	\$189,492	\$192,642	\$195,699
100.515.270.200.000	MS Workers Comp	\$9,249	\$9,249	\$13,597
100.515.290.200.000	MS Professional Development	\$2,438	\$2,438	\$2,438
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$4,000	\$4,000	\$8,000
100.515.380.200.000	MS Travel	\$0	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx500)	\$34,510	\$35,000	\$35,000
100.515.411.200.000	MS One-Time Supplies	\$0	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$0	\$0	\$0
	TOTAL	\$1,913,781	\$1,975,633	\$2,003,534

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,836,286	\$1,885,442	\$1,893,969
100.515.114.300.000	HS Nurse (Certified)	\$15,249	\$16,264	\$16,264
100.515.115.300.000	HS Teacher Assistant	\$24,829	\$24,845	\$24,845
100.515.117.300.000	HS REM/ELP Assistant	\$8,652	\$10,070	\$10,070
100.515.160.300.000	HS Substitutes Contract	\$18,750	\$20,909	\$20,909
100.515.161.300.000	HS Sub-Professional	\$0	\$3,000	\$3,000
100.515.162.300.000	HS Sub-Personal	\$10,313	\$9,857	\$9,857
100.515.210.300.000	HS Retirement	\$238,490	\$260,688	\$260,818
100.515.220.300.000	HS FICA	\$160,361	\$148,247	\$148,805
100.515.240.300.000	HS Fringe	\$248,771	\$255,047	\$251,105
100.515.270.300.000	HS Workmens Comp.	\$12,792	\$12,792	\$19,097
100.515.290.300.000	HS Professional Development	\$3,125	\$3,125	\$3,125
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$8,000	\$8,000	\$8,000
100.515.350.300.000	HS Telephone	\$8,000	\$8,000	\$10,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$3,200	\$3,200	\$16,711
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx652)	\$21,450	\$21,450	\$18,950
100.515.410.300.105	HS Agriculture Supplies	\$8,000	\$8,000	\$8,000
100.515.410.300.120	HS Advanced Health	\$0	\$0	\$0
100.515.410.300.125	HS Ag Mechanics	\$750	\$750	\$750
100.515.410.300.150	HS Floral Design	\$2,000	\$2,000	\$2,000
100.515.410.300.175	HS Art	\$4,000	\$4,000	\$4,000
100.515.410.300.210	HS Band	\$2,200	\$2,200	\$2,200
100.515.410.300.225	HS Choir	\$2,200	\$2,200	\$2,200
100.515.410.300.250	HS Science	\$1,750	\$1,750	\$1,930
100.515.410.300.275	HS Business Education	\$500	\$500	\$500
100.515.410.300.305	HS Counselor	\$250	\$250	\$250
100.515.410.300.325	HS Debate	\$1,000	\$1,000	\$1,000
100.515.410.300.350	HS Fitness	\$500	\$500	\$500
100.515.410.300.375	HS Health	\$500	\$500	\$500
100.515.410.300.405	HS Lifetime Sports	\$850	\$850	\$850
100.515.410.300.425	HS Language Arts	\$500	\$500	\$500
100.515.410.300.450	HS Mathematics	\$500	\$500	\$500
100.515.410.300.475	HS Media Center	\$1,000	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies	\$500	\$500	\$500
100.515.410.300.525	HS Spanish	\$500	\$500	\$500
100.515.410.300.575	HS Special Education	\$2,000	\$2,000	\$2,000
100.515.410.300.580	HS Graduation	\$0	\$0	\$2,500
100.515.410.300.600	HS Admin Discretionary	\$2,175	\$2,175	\$4,470
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$326	\$0	\$0
TOTAL		\$2,650,570	\$2,727,143	\$2,752,475

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$20,000	\$20,000	\$20,000
100.517.210.300.000	Alternative Summer Sch-Retirement	\$2,388	\$2,696	\$2,696
100.517.220.300.000	Alternative SummerSch-FICA	\$1,530	\$1,530	\$1,530
TOTAL		\$23,918	\$24,226	\$24,226

INTERSCHOLASTIC

100.531.110.300.000	Interscholastic Athletic Director	\$47,884	\$49,321	\$49,321
100.531.111.300.000	Interscholastic Coaches	\$139,354	\$143,618	\$143,187
100.531.160.200.000	Interscholastic Substitutes MS	\$4,000	\$4,500	\$4,500
100.531.160.300.000	Interscholastic Substitutes HS	\$8,500	\$7,000	\$7,000
100.531.210.300.000	Interscholastic Retirement HS	\$16,832	\$18,336	\$17,839
100.531.220.300.000	Interscholastic FICA HS	\$14,325	\$14,763	\$14,730
100.531.240.300.000	Interscholastic Fringe HS	\$5,627	\$5,939	\$5,939
100.531.270.300.000	Interscholastic Workers Comp	\$1,059	\$1,059	\$1,854
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$4,500	\$4,500	\$4,500
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020
TOTAL		\$271,101	\$278,056	\$277,890

ACTIVITIES

High School				
100.532.110.300.000	Activities Salaries HS	\$44,465	\$44,921	\$46,120
100.532.160.300.000	Debate/Music Substitutes	\$2,800	\$1,500	\$1,500
100.532.210.300.000	Activities Retirement	\$5,518	\$6,052	\$5,961
100.532.220.300.000	Activities FICA	\$3,517	\$3,550	\$3,642
100.532.270.300.000	Activities Workers Comp	\$267	\$267	\$487
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$10,000	\$10,000	\$10,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,400	\$1,300	\$1,300
TOTAL		\$73,492	\$73,115	\$74,535

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$248,116	\$271,348	\$271,932
100.611.210.000.000	Guidance Retirement	\$31,487	\$36,577	\$36,656
100.611.220.000.000	Guidance FICA	\$18,982	\$20,757	\$20,802
100.611.240.000.000	Guidance Fringe	\$35,028	\$37,524	\$37,524
100.611.270.000.000	Guidance Workers Comp	\$2,344	\$2,344	\$2,928
100.611.290.000.000	Guidance Professional Development	\$400	\$400	\$400
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0
TOTAL		\$336,357	\$368,950	\$370,242

High School

100.611.110.300.000	College & Career Counselor	\$26,769	\$30,680	\$30,680
100.611.116.300.000	College & Career Classified	\$28,378	\$15,318	\$15,318
100.611.210.300.000	College & Career Retirement	\$3,601	\$4,136	\$4,136
100.611.220.300.000	College & Career FICA	\$4,219	\$3,519	\$3,519
100.611.240.300.000	College & Career Fringe	\$383	\$383	\$383
100.611.410.300.000	College & Career Supplies	\$2,500	\$1,500	\$3,200
		\$65,849	\$55,535	\$57,235
Grand Total		\$402,206	\$424,485	\$427,477

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$451,666	\$548,094	\$535,024
100.616.111.000.000	Spec Services SLP/OT/Psych	\$193,624	\$207,850	\$207,850
100.616.115.000.000	Spec Services Aides	\$37,995	\$20,421	\$20,421
100.616.116.000.000	Spec Services Secretary	\$21,080	\$21,790	\$27,500
100.616.210.000.000	Spec Services Retirement	\$88,489	\$100,977	\$100,001
100.616.220.000.000	Spec Services FICA	\$52,995	\$59,801	\$59,238
100.616.240.000.000	Spec Services Fringe	\$106,585	\$118,895	\$118,777
100.616.410.000.000	Special Services Supplies	\$2,228	\$2,000	\$2,000
TOTAL		\$954,661	\$1,079,828	\$1,070,811

CURRICULUM

100.621.110.001.000	Curric/Prof Dev/AWARE Stipends	\$50,000	\$50,000	\$50,000
100.621.115.001.000	ISAT/District Testing	\$6,000	\$7,000	\$7,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$10,118	\$10,895	\$13,750
100.621.160.001.000	Dist Prof Leave Subs	\$11,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$6,500	\$6,000	\$6,000
100.621.161.001.000	AWARE Grant subs	\$2,200	\$1,000	\$1,000
100.621.162.001.000	Dyslexia Training subs	\$2,000	\$2,000	\$2,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$1,131	\$1,303	\$1,645
100.621.220.001.000	Curric/Prof Dev FICA	\$1,616	\$1,292	\$1,511
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$2,189	\$2,345	\$2,345
100.621.270.001.000	Curric/Testing Workers Comp	\$174	\$174	\$311
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$2,000
100.621.290.000.000	Professional Development Dyslexia	\$5,500	\$5,000	\$5,000
100.621.381.001.000	Professional Development Travel	\$12,000	\$10,000	\$10,000
100.621.382.001.000	AWARE Grant Travel	\$0	\$12,000	\$15,000
100.621.411.001.000	AWARE Grant Supplies	\$35,000	\$12,000	\$12,000
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$2,000
100.621.440.001.000	Textbooks To Be Allocated	\$9,400	\$9,500	\$42,750
100.621.441.001.000	Curric Dyslexia PD/Supplies	\$9,000	\$9,960	\$9,960
	TOTAL	\$166,828	\$149,469	\$190,272

LITERACY PROFICIENCY

KES				
100.621.111.100.000	KES Literacy Director	\$3,000	\$3,000	\$3,000
100.621.110.100.000	KES Literacy Teachers	\$157,767	\$116,718	\$178,077
100.621.110.100.000	KES Summer School/After School Teachers	\$8,650	\$8,650	\$8,650
100.621.114.100.000	KES Literacy Aides	\$10,555	\$0	\$0
100.621.115.100.000	KES ISIP Testing	\$0	\$0	\$0
100.621.116.100.000	KES Literacy Prof Dev Subs	\$0	\$0	\$0
100.621.210.100.000	KES Literacy Retirement	\$22,804	\$16,138	\$24,409
100.621.220.100.000	KES Literacy FICA	\$13,768	\$9,159	\$13,853
100.621.240.100.000	KES Literacy Teacher Fringe	\$30,650	\$18,762	\$28,143
100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$0	\$486	\$0
100.621.381.100.000	KES Literacy Professional Development	\$0	\$0	\$0
100.621.410.100.000	KES Literacy/Summer School Supplies	\$11,748	\$17,000	\$17,000
TOTAL		\$258,941	\$189,913	\$273,132
Stricker				
100.621.111.102.000	SES Literacy Director	\$3,000	\$3,000	\$3,000
100.621.110.102.000	SES Literacy Teachers	\$146,998	\$170,077	\$170,077
100.621.110.102.000	SES Summer School/After School Teachers	\$7,900	\$8,650	\$8,650
100.621.115.102.000	SES ISIP Testing	\$0	\$0	\$0
100.621.114.102.000	SES Literacy Aides	\$12,317	\$0	\$0
100.621.116.102.000	SES Literacy Prof Dev Subs	\$0	\$0	\$0
100.621.210.102.000	SES Literacy Retirement	\$17,272	\$23,330	\$23,330
100.621.220.102.000	SES Literacy FICA	\$10,545	\$13,241	\$13,241
100.621.240.102.000	SES Literacy Teacher Fringe	\$17,514	\$28,143	\$28,143
100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$0	\$480	\$0
100.621.381.102.000	SES Literacy Professional Development	\$0	\$0	\$0
100.621.410.102.000	SES Literacy/Summer School Supplies	\$11,747	\$17,000	\$17,000
		\$194,917	\$263,921	\$263,441

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$199,059	\$212,264	\$212,264
100.622.115.000.000	Library Aide Salary	\$56,013	\$58,217	\$58,217
100.622.160.000.000	Library Substitutes	\$4,400	\$4,400	\$4,400
100.622.210.000.000	Library Retirement	\$30,618	\$34,486	\$34,486
100.622.220.000.000	Library FICA	\$19,849	\$20,691	\$20,691
100.622.240.000.000	Library Fringe	\$35,600	\$38,443	\$38,443
100.622.270.000.000	Library Workers Comp	\$1,837	\$1,837	\$2,518
100.622.290.000.000	Library Prof Dev	\$300	\$300	\$300
100.622.410.100.000	Library KES Supplies	\$750	\$750	\$750
100.622.410.102.000	Library SES Supplies	\$750	\$750	\$750
100.622.410.200.000	Library MS Supplies	\$750	\$750	\$750
100.622.410.300.000	Library HS Supplies	\$750	\$750	\$750
100.622.411.300.000	Library HS Incentive Supplies			\$4,000
	TOTAL	\$350,675	\$373,638	\$378,319

INSTRUCTION-RELATED TECHNOLOGY PROGRAM

100.623.110.000.000	Technology Director Salaries	\$72,199	\$74,365	\$74,365
100.623.115.000.000	Technology Classified Salaries	\$125,444	\$141,344	\$141,344
100.623.210.000.000	Technology Retirement	\$21,548	\$25,195	\$25,195
100.623.220.000.000	Technology FICA	\$15,146	\$16,501	\$16,501
100.623.240.000.000	Technology Fringe	\$33,293	\$37,647	\$37,107
100.623.320.000.000	Student & School Management Contracted Services	\$60,100	\$47,000	\$50,000
100.623.380.000.000	Technology Travel	\$4,000	\$5,000	\$5,000
100.623.410.000.000	Technology Supplies	\$3,000	\$2,700	\$2,700
100.623.431.100.000	Library KES Software	\$1,300	\$1,300	\$1,320
100.623.431.102.000	Library SES Software	\$1,054	\$1,054	\$1,117
100.623.433.200.000	Library MS Software	\$1,300	\$1,300	\$1,320
100.623.435.300.000	Library HS Software	\$1,300	\$1,300	\$1,320
100.623.460.000.000	Technology Digital Curriculum/Licenses	\$37,000	\$42,000	\$42,000
		\$376,685	\$396,706	\$399,289

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	\$42	\$42	\$61
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$14,000	\$15,000	\$15,000
100.631.410.000.000	School Board Supplies	\$5,000	\$5,000	\$5,000
100.631.415.000.000	School Board Restricted Earnings On Investment	\$275,000	\$300,000	\$327,212
100.632.110.000.000	Superintendent Salary	\$134,796	\$138,840	\$138,840
100.632.210.000.000	Superintendent Retirement	\$27,675	\$29,934	\$29,934
100.632.220.000.000	Superintendent FICA	\$10,431	\$10,740	\$10,740
100.632.240.000.000	Superintendent Fringe	\$10,847	\$11,471	\$11,471
100.632.270.000.000	Superintendent Workers Comp	\$892	\$892	\$1,308
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$11,000	\$10,000	\$15,000
	TOTAL	\$489,884	\$522,119	\$554,766

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$784,230	\$806,994	\$806,994
100.641.115.000.000	School Secretary Salaries	\$227,810	\$232,534	\$251,926
100.641.210.000.000	School Admin Retirement	\$121,848	\$133,280	\$133,551
100.641.220.000.000	School Admin FICA	\$77,231	\$79,524	\$81,006
100.641.240.000.000	School Admin Fringe	\$112,622	\$140,808	\$137,597
100.641.270.000.000	School Admin Workers Comp	\$6,467	\$6,467	\$9,896
100.641.290.000.000	School Admin Prof Dev	\$900	\$900	\$900
100.641.380.100.000	KES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,250
100.641.380.102.000	SES Admin Budget Travel & Dues	\$3,250	\$3,250	\$3,250
100.641.381.000.000	KMS Admin Budget Travel & Dues	\$5,500	\$5,500	\$5,500
100.641.382.000.000	KHS Admin Budget Travel & Dues	\$8,200	\$8,200	\$8,200
100.641.383.000.000	SPED Admin Travel & Dues	\$4,500	\$3,500	\$3,500
	TOTAL	\$1,355,808	\$1,424,207	\$1,445,571

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$216,484	\$234,576	\$235,628
100.651.210.000.000	Dist Office Retirement	\$21,975	\$24,962	\$25,304
100.651.220.000.000	Dist Office FICA	\$16,312	\$17,694	\$17,775
100.651.240.000.000	Dist Office Fringe	\$30,930	\$32,958	\$32,958
100.651.245.000.000	Dist Office Health Insurance Reserve (Restricted)	\$0	\$0	\$0
100.651.270.000.000	Dist Office Workers Comp	\$2,838	\$2,838	\$4,062
100.651.313.000.000	District Office Training Expense	\$136	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$10,000	\$10,000	\$10,000
100.651.316.000.000	Dist Audit & Acct Fees	\$17,000	\$17,000	\$18,300
100.651.317.000.000	Dist New Employee Expense	\$9,500	\$8,300	\$8,500
100.651.320.000.000	Dist Office Contracted Services	\$35,000	\$15,000	\$15,000
100.651.325.000.000	District Medicaid Administrative Services	\$20,000	\$20,000	\$25,000
100.651.322.000.000	Dist Office Equip Rental	\$8,000	\$8,000	\$8,000
100.651.350.000.000	Dist Cell Phones	\$10,000	\$8,500	\$10,000
100.651.355.000.000	Dist Phone lines	\$0	\$0	\$8,000
100.651.351.000.000	Dist Mail	\$10,000	\$9,000	\$9,000
100.651.380.000.000	Dist Travel	\$7,500	\$5,000	\$7,000
100.651.410.000.000	Dist Office Supplies	\$8,000	\$12,000	\$14,000
100.651.411.000.000	Dist Office % of Supplemental to RISE	\$46,405	\$42,000	\$42,000
100.651.414.000.000	District Staff Recognition Supplies	\$7,000	\$5,000	\$7,000
100.651.416.000.000	Dist Student Awards	\$100	\$0	\$0
100.651.417.000.000	Dist Homeless Supplies/Donation	\$1,428	\$0	\$0
100.651.550.000.000	Dist Office Equip	\$0	\$0	\$5,000
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077
	TOTAL	\$480,685	\$474,906	\$504,604

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$297,502	\$458,094	\$494,503
100.661.117.000.000	Custodian Vocat/Rehab	\$1,000	\$1,000	\$1,000
100.661.210.000.000	Custodian Retirement	\$28,494	\$45,830	\$48,653
100.661.220.000.000	Custodian FICA	\$22,837	\$35,043	\$37,828
100.661.240.000.000	Custodian Fringe	\$57,524	\$93,810	\$96,152
100.661.270.000.000	Custodian Workers Comp.	\$22,673	\$22,673	\$34,862
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$600
100.661.330.000.000	Utilities	\$300,000	\$300,000	\$320,000
100.661.410.000.000	Custodian Supplies	\$63,000	\$58,000	\$68,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$95,861	\$108,638	\$108,638
	TOTAL	\$889,150	\$1,123,348	\$1,210,236

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$56,953	\$45,558	\$50,677
100.663.116.000.000	Maintenance Secretary Salaries	\$752	\$777	\$777
100.663.210.000.000	Maintenance Retirement	\$4,886	\$4,657	\$5,269
100.663.220.000.000	Maintenance FICA	\$4,356	\$3,544	\$3,936
100.663.240.000.000	Maintenance Fringe	\$2,018	\$2,134	\$2,447
100.663.270.000.000	Maintenance Workers Comp	\$1,375	\$1,375	\$4,553
100.663.320.000.000	Maintenance Contracted Services	\$9,500	\$10,000	\$18,000
100.663.325.000.000	HS Parking Lot Repair	\$7,400	\$2,246	\$8,186
100.663.350.000.000	Maintenance Cell Phone	\$700	\$700	\$1,000
100.663.380.000.000	Maint Conf Reg/Travel	\$0	\$500	\$500
100.663.410.000.000	Maintenance Supplies & Expenses	\$58,000	\$55,000	\$75,000
100.663.551.000.000	Scoreboard/Reader Board	\$5,723	\$5,723	\$5,723
	TOTAL	\$151,663	\$132,214	\$176,067

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$193,337	\$215,688	\$246,555
100.664.116.000.000	Sch Bldg Maint Secretary Salaries	\$14,292	\$14,771	\$14,771
100.664.210.000.000	Sch Bldg Maint Retirement	\$23,213	\$26,480	\$30,172
100.664.220.000.000	Sch Bldg Maint FICA	\$15,885	\$17,630	\$19,991
100.664.240.000.000	Sch Bldg Maint Fringe	\$38,325	\$41,081	\$47,023
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$11,279	\$11,279	\$19,478
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$32,000	\$29,000	\$45,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0	\$0	\$0
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$0	\$300	\$1,500
100.664.410.000.000	Sch Bldg Maint Supplies	\$30,000	\$28,000	\$45,000
100.664.550.000.000	Sch Bldg Maint Equipment			\$12,000
	TOTAL	\$358,331	\$384,230	\$481,490

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$23,145	\$23,145	\$23,488
100.667.320.000.000	Security/Safety Contracted Services	\$5,500	\$4,700	\$5,500
100.667.410.000.000	Security/Safety Supplies	\$6,100	\$6,000	\$7,500
		\$34,745	\$33,845	\$36,488

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$221,272	\$217,918	\$220,075
100.681.116.000.000	Transp Supervisor Salary	\$62,121	\$45,500	\$57,500
100.681.117.000.000	Transp Mechanic Salary	\$76,696	\$85,497	\$79,433
100.681.118.000.000	Transp Aide Salaries	\$10,074	\$8,263	\$19,936
100.681.119.000.000	Transp Dispatcher/Secretary Salaries	\$15,044	\$15,548	\$15,548
100.681.120.000.000	Transp Bus Washer	\$3,000	\$3,000	\$3,000
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$40,554	\$41,717	\$43,187
100.681.220.000.000	Transp FICA	\$29,469	\$28,513	\$29,108
100.681.240.000.000	Transp Fringe	\$74,745	\$75,049	\$74,715
100.681.260.000.000	Transp Physicals/Drug Screening	\$1,500	\$1,500	\$2,000
100.681.270.000.000	Transp Workers Comp	\$14,971	\$14,971	\$21,311
100.681.330.000.000	Transp Utilities	\$7,200	\$6,500	\$7,200
100.681.351.000.000	Transp Internet Wireless	\$420	\$420	\$500
100.681.380.000.000	Transp Travel & Dues	\$3,800	\$3,800	\$4,500
100.681.390.000.000	Transp Contracted Services	\$20,000	\$20,000	\$20,000
100.681.391.000.000	Financial Review Reimb Fee	\$1,507	\$1,507	\$1,283
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,500	\$1,500	\$1,500
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$8,250	\$0	\$0
100.681.420.000.000	Transp Shop Materials & Parts	\$30,000	\$27,000	\$37,000
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395	\$3,500
100.681.422.000.000	Transp Fuel	\$95,000	\$95,000	\$95,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$3,700	\$3,500	\$3,500
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$500
100.681.425.000.000	Transp Handtools	\$1,200	\$1,200	\$1,200
100.681.430.000.000	Transp Software License	\$15,000	\$15,000	\$20,700
100.681.550.000.000	Transp Equipment	\$0	\$4,260	\$5,601
100.681.710.000.000	Transp Garage Structure Insurance	943.18	1235	\$1,235
	SUBTOTAL ALLOWABLE	\$740,981	\$721,263	\$769,033
100.681.351.001.000	Transp Non Allowable Internet Wireless	\$1,800	\$1,000	\$1,000
100.681.390.001.000	Transp Non-Allowable Contr Services	\$3,500	\$3,500	\$6,000
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,000	\$3,000	\$3,700
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$200	\$200	\$200
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$9,432	\$12,345	\$12,345
	SUBTOTAL NON-ALLOWABLE	\$17,932	\$20,045	\$23,245
	TOTAL	\$758,913	\$741,308	\$792,278

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$19,474	\$21,963	\$21,961
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0
100.710.610.000.000	School Lunch Past Years Bad Debt			\$15,385
	TOTAL	\$19,474	\$21,963	\$37,346

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds - Medicaid	\$550,000	\$562,999	\$622,320
100.920.805.000.000	Transfer to Bond Fund - Property Tax Relief	\$745,197	\$528,789	\$1,034,284
100.920.810.000.000	Transfers to Tech	\$138,446	\$142,454	\$142,454
100.920.820.000.000	Transfers fo Plant Facilities	\$323,340	\$309,900	\$310,725
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$46,516	\$58,770	\$58,770
	TOTAL	\$1,803,499	\$1,602,912	\$2,168,553

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	-\$18,621,345	-\$18,996,196	-\$20,411,272
GRAND TOTAL EXPENSES	\$18,339,542	\$18,990,886	\$20,155,130
DIFFERENCE	-\$281,803	-\$5,311	-\$256,142

SPECIAL SERVICES (Medicaid BILLING)

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec 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	-\$300,000	-\$300,000	-\$600,000
232.460.000.900.000	Transfers In-Special Services	-\$550,000	-\$562,999	-\$622,320
	TOTAL	-\$850,000	-\$862,999	-\$1,222,320
232.521.160.000.000	Behavioral Contracted Services Substitues			\$3,500
232.521.220.000.000	Behavioral Contracted Services FICA			\$268
232.521.315.000.000	Medicaid Match	\$150,000	\$109,725	\$175,000
232.521.320.000.950	RISE Medicaid share	\$46,000	\$25,000	\$30,000
232.521.320.000.000	Behavioral Contracted Services	\$150,000	\$100,000	\$200,000
232.521.320.001.000	Behavioral Contracted Services Non-Medicaid Billable	\$15,000	\$14,000	\$20,000
	Total	\$361,000	\$248,725	\$428,768
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	\$174,143	\$186,344	\$230,121
232.521.160.100.000	KES Substitutes-Spec Services	\$15,000	\$4,000	\$15,000
232.521.210.100.000	KES Retirement-Spec Services	\$19,160	\$22,286	\$27,521
232.521.220.100.000	KES FICA-Spec Services	\$13,321	\$14,254	\$17,602
232.521.240.100.000	KES Fringe-Spec Services	\$46,957	\$49,068	\$78,952
232.521.270.100.000	KES Workers Comp-Spec Services	\$716	\$716	\$1,055
232.521.320.100.000	KES PT & OT Services-Spec Services	\$1,300	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0
	TOTAL	\$270,597	\$276,668	\$370,251
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	\$50,338	\$50,045	\$71,914
232.521.160.102.000	SES Substitutes-Spec Services	\$2,700	\$2,500	\$10,000
232.521.210.102.000	SES Retirement-Spec Services	\$5,628	\$5,986	\$8,602
232.521.220.102.000	SES FICA-Spec Services	\$3,851	\$3,829	\$5,501
232.521.240.102.000	SES Fringe-Spec Services	\$21,893	\$23,453	\$10,219
232.521.270.102.000	SES Workers Comp-Spec Services	\$716	\$716	\$1,055
232.521.320.102.000	SES PT & OT Services-Spec Services	\$900	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$0	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0
	TOTAL	\$86,026	\$86,529	\$107,291

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	\$55,549	\$41,134	\$47,167
232.521.160.200.000	MS Substitutes-Spec Services	\$3,000	\$2,500	\$4,000
232.521.210.200.000	MS Retirement-Spec Services	\$6,211	\$4,920	\$4,532
232.521.220.200.000	MS FICA-Spec Services	\$4,250	\$3,147	\$3,608
232.521.240.200.000	MS Fringe-Spec Services	\$1,460	\$0	\$8,599
232.521.270.200.000	MS Workers Comp-Spec Services	\$716	\$716	\$1,055
232.521.320.200.000	MS PT & OT Services-Spec Services	\$3,215	\$0	\$0
232.521.410.200.000	MS Supplies-Spec Services	\$0	\$0	\$0
232.950.850.200.000	MS Contingency Reserve-Special Services	\$0	\$0	\$0
		\$74,401	\$52,417	\$68,961

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	\$145,549	\$126,245	\$159,783
232.521.160.300.000	HS Substitutes-Spec Services	\$4,172	\$3,500	\$13,000
232.521.210.300.000	HS Retirement-Spec Services	\$16,273	\$15,100	\$19,110
232.521.220.300.000	HS FICA-Spec Services	\$11,585	\$9,658	\$12,223
232.521.240.300.000	HS Fringe-Spec Services	\$39,623	\$43,441	\$41,878
232.521.270.300.000	HS Workers Comp-Spec Services	\$716	\$716	\$1,055
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
		\$217,918	\$198,660	\$247,049
	Grand Total Special Services	\$1,009,942	\$862,999	\$1,222,320

Securing Our Future Grant

<u>Account</u>	<u>Description</u>	<u>FY24 May Revise Budget</u>	<u>FY25 Beg Budget</u>	<u>FY25 Dec Revise Budget</u>
235.320.001.000.000	SOF Beginning Balance	\$0	\$0	-\$48,650
235.439.000.000.000	SOF State Revenue	\$100,000	\$0	\$0
TOTAL		\$100,000	\$0	-\$48,650
235.810.320.000.000	SOF Capital Construction Contracted Services	\$0	\$0	\$48,650
235.810.410.000.000	SOF Capital Construction Supplies	\$0	\$0	\$0
235.810.320.000.001	SOF Phase 1 Capital Construction Contracted Services	\$98,500	\$0	\$0
235.810.410.000.001	SOF Phase 1 Capital Construction Supplies	\$1,500	\$0	\$0
TOTAL		\$100,000	\$0	\$48,650

STUDENT BODY ACCOUNTS

<u>Account</u>	<u>Description</u>	<u>FY24 May Revise Budget</u>	<u>FY25 Beg Budget</u>	<u>FY25 Dec Revise Budget</u>
238.320.001.000.000	Beginning Balance-	-\$358,607	-\$358,607	-\$317,711
238.419.900.000.000	Local Revenue-	-\$200,000	-\$200,000	-\$200,000
238.460.000.900.000	Transfers In-	\$0	\$0	\$0
TOTAL		-\$558,607	-\$558,607	-\$517,711
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	\$258,607	\$258,607	\$217,711
TOTAL		\$558,607	\$558,607	\$517,711

DRIVER EDUCATION

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
241.320.001.000.000	Beginning Balance-Driver Ed	-\$3,175	\$0	-\$94
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	-\$25,175	-\$22,000	-\$22,094
241.515.110.300.000	Drivers Ed Teacher	\$17,000	\$15,500	\$15,500
241.515.210.300.000	Drivers Ed Retirement	\$951	\$867	\$867
241.515.220.300.000	Drivers Ed FICA	\$1,301	\$1,186	\$1,186
241.515.270.300.000	Drivers Ed Workers Comp	\$128	\$128	\$141
241.515.390.300.000	Drivers Ed Contracted Services	\$1,500	\$485	\$765
241.515.410.300.000	Drivers Ed Supplies	\$500	\$100	\$500
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$2,852	\$2,500	\$1,900
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$943	\$1,235	\$1,235
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$0	\$0	\$0
	TOTAL	\$25,175	\$22,000	\$22,094

CAREER TECHNICAL EDUCATION

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
243.320.001.000.000	Beg Balance-State CTE	\$0	\$0	\$0
243.432.400.900.000	State Revenue-State CTE	-\$136,043	-\$73,556	-\$114,502
243.432.401.900.000	State Rev-Prior Yr Owed-State CTE	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State CTE	-\$40,455	\$0	-\$24,000
243.460.000.900.000	Transfers In-State CTE	\$0	\$0	\$0
	TOTAL	-\$176,498	-\$73,556	-\$138,502
243.515.110.310.000	Salaries-Ag Science/Tech	\$28,479	\$29,873	\$31,107
243.515.110.320.000	Salaries-Business Tech	\$4,896	\$5,415	\$5,415
243.515.110.370.000	Salaries-Information/Systems Tech	\$3,048	\$3,326	\$3,326
243.515.210.310.000	Retmnt-Ag Science/Tech	\$3,613	\$4,027	\$4,194
243.515.210.320.000	Retmnt-Business Tech	\$622	\$730	\$730
243.515.210.370.000	Retirement-Information/Systems Tech	\$387	\$448	\$448
243.515.220.310.000	FICA-Ag Science/Tech	\$2,178	\$2,286	\$2,380
243.515.220.320.000	FICA-Business Tech	\$375	\$415	\$415
243.515.220.370.000	FICA-Information/Systems Tech	\$233	\$254	\$254
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$6,000	\$0	\$7,000
243.515.380.320.000	Travel-Business Tech	\$6,000	\$5,500	\$5,000
243.515.380.370.000	Travel-Information/Systems Tech	\$1,000	\$3,000	\$3,000
243.515.410.310.000	Supplies-Ag Science/Tech	\$12,204	\$38	\$7,000
243.515.410.320.000	Supplies-Business Tech	\$16,000	\$5,500	\$10,000
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$17,000	\$6,000	\$10,975
243.515.550.310.000	Equip-Ag Science/Tech	\$9,000	\$0	\$4,618
243.515.550.310.310	Equip-Ag Scienc IQPS Grant			\$24,000
243.515.550.320.000	Equip-Business Tech	\$13,599	\$3,180	\$8,640
243.515.550.320.320	Equip-Business Tech PQI Grant	\$40,455	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$11,409	\$3,564	\$10,000
243.950.850.000.000	Contingency Reserve-CTE	\$0	\$0	\$0
	TOTAL	\$176,498	\$73,556	\$138,502

TECHNOLOGY-STATE

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
245.320.001.000.000	Beginning Balance-Tech	\$60,289	\$0	\$4,549
245.320.002.000.000	Restricted Beg Bal-Tech	-\$10,000	-\$5,000	-\$5,000
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$90,000	-\$58,682	-\$58,682
245.419.900.000.000	Revenue, Device Agreements	-\$6,000	-\$6,000	-\$6,000
245.431.900.900.000	Revenue, State-Tech	-\$226,312	-\$217,184	-\$218,336
245.439.000.900.000	Other State Rev-Tech Staffing & Broadband	-\$33,600	-\$42,000	-\$42,000
245.460.000.900.000	Transfers In-Tech	-\$138,446	-\$142,454	-\$142,454
	TOTAL	-\$444,069	-\$471,320	-\$467,922
245.512.550.100.000	KES Equipment-Tech	\$2,495	\$2,500	\$2,500
245.512.550.102.000	SES Equipment-Tech	\$2,515	\$2,500	\$2,500
245.515.550.200.000	MS Equipment-Tech	\$750	\$2,500	\$2,500
245.515.551.300.000	HS Equipment-Tech	\$1,500	\$2,500	\$2,500
245.651.550.000.000	Admin Equipment-Tech	\$1,500	\$2,500	\$2,500
245.656.315.000.000	Infrastructure Contracted Services	\$147,955	\$126,800	\$126,800
245.656.350.000.000	Internet Service & Maintenance	\$95,170	\$117,450	\$117,450
245.656.380.000.000	Tech Travel & Dues	\$0	\$0	\$0
245.656.410.000.000	Supplies-Tech	\$0	\$0	\$0
245.656.411.000.000	Device agreement repair supplies	\$12,000	\$11,915	\$7,366
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$68,184	\$85,000	\$86,151
245.656.460.000.000	License Agreements	\$112,000	\$117,655	\$117,655
	TOTAL	\$444,069	\$471,320	\$467,922

SAFE AND DRUG-FREE

Account	Description	FY24 May Revise Budget	FY23 Beg Budget	FY23 Dec Revise Budget
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$27,075	-\$26,271	-\$26,732
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	-\$27,075	-\$26,271	-\$26,732
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$27,075	\$26,271	\$26,732
	TOTAL	\$27,075	\$26,271	\$26,732

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
251.320.001.000.000	Beginning Balance-Title I	-\$10,000	-\$7,901	-\$7,901
251.445.100.900.000	Title I-Revenue	-\$234,995	-\$227,945	-\$224,974
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	\$0	\$0
251.460.000.900.000	Transfers In-Title I	\$0	\$0	\$0
	TOTAL	-\$244,995	-\$235,846	-\$232,875
251.512.111.000.000	Administration Title I-A		\$3,441	\$3,441
251.512.210.000.000	Retirement Title I-A		\$464	\$464
251.512.220.000.000	FICA Title I-A		\$263	\$263
251.512.240.000.000	Fringe Title I-A		\$333	\$333
			\$4,501	\$4,501
	KES			
251.512.110.100.000	KES Teacher Salaries-Title I	\$60,255	\$64,859	\$61,359
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$20,588	\$42,394	\$40,344
251.512.160.100.000	KES Substitute Salaries-Title I	\$1,500	\$2,000	\$2,000
251.512.210.100.000	KES Retirement-Title I	\$9,948	\$13,978	\$13,240
251.512.220.100.000	KES FICA-Title I	\$6,185	\$8,205	\$7,781
251.512.240.100.000	KES Fringe Pool-Title I	\$8,757	\$14,072	\$18,762
251.512.270.100.000	KES Workers Comp-Title I	\$0	\$0	\$842
251.512.290.100.000	KES Prof Development-Title I	\$200	\$200	\$200
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$250
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$4,030	\$6,000	\$4,750
251.512.410.100.000	KES Teaching Supplies-Title I	\$5,000	\$6,726	\$4,823
251.512.411.100.000	KES Title I Homeless Supplies	\$0	\$0	\$700
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	\$116,463	\$158,434	\$155,051
	KMS			
251.515.110.200.000	KMS Teacher Salaries-Title I	\$66,249	\$36,430	\$36,430
251.515.115.200.000	KMS Tchr Assist Salaries-Title I	\$23,891	\$10,579	\$10,579
251.515.160.200.000	KMS Substitute Salaries-Title I	\$1,500	\$500	\$500
251.515.210.200.000	KMS Retirement-Title I	\$11,078	\$6,176	\$6,176
251.515.220.200.000	KMS FICA-Title I	\$6,896	\$3,596	\$3,596
251.515.240.200.000	KMS Fringe Pool-Title I	\$9,674	\$9,131	\$8,801
251.515.270.200.000	KMS Workers Comp-Title I	\$0	\$0	\$842
251.515.290.200.000	KMS Prof Development-Title I	\$200	\$0	\$0
251.515.312.200.000	KMS Contracted Services-Title I	\$0	\$0	\$0
251.515.380.200.000	KMS Travel/Parent Activities-Title I	\$4,044	\$3,000	\$3,200
251.515.410.200.000	KMS Teaching Supplies-Title I	\$5,000	\$3,500	\$2,900
251.515.411.200.000	KMS Title I Homeless Supplies	\$0	\$0	\$300
251.515.550.200.000	KMS Equipment-Title I	\$0	\$0	\$0
251.920.800.200.000	KMS Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.200.000	KMS Contingency Reserve-Title I	\$0	\$0	\$0
		\$128,532	\$72,912	\$73,324
	Grand Total Title I	\$244,995	\$235,846	\$232,875

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
253.320.001.000.000	Beg Fund Balance-Migrant	-\$23,313	-\$16,214	-\$16,214
253.445.100.900.000	Migrant-Revenue	-\$113,086	-\$106,104	-\$120,056
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	-\$136,399	-\$122,318	-\$136,270
253.512.110.000.000	Teacher Salary-Migrant	\$15,945	\$23,930	\$24,430
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	\$58,550	\$54,989	\$60,584
253.541.115.000.000	Tchr Assist Salary-Migrant Summer School	\$3,850	\$1,500	\$1,500
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$8,569	\$9,804	\$10,540
253.541.210.000.000	Retirement-Migrant Summer School	\$681	\$429	\$429
253.512.220.000.000	FICA-Migrant	\$4,479	\$4,207	\$4,635
253.541.220.000.000	FICA-Migrant Summer School	\$436	\$256	\$256
253.512.240.000.000	Fringe Pool-Migrant	\$19,995	\$18,010	\$18,010
253.512.270.000.000	Workers Comp-Migrant	\$447	\$447	\$765
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$4,000	\$2,700	\$3,800
253.512.380.000.000	Travel-Migrant	\$7,500	\$1,800	\$3,272
253.541.380.000.000	Travel-Migrant Summer School	\$1,000	\$500	\$600
253.512.410.000.000	Teach Supplies-Migrant	\$8,096	\$1,397	\$5,000
253.541.410.000.000	Teach Supplies-Migrant Summer School	\$1,000	\$500	\$600
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	\$136,398	\$122,318	\$136,270

IDEA PART B - SCHOOL-AGE

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$31,845	\$0	-\$12,210
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	-\$364,940	-\$380,285	-\$397,245
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		-\$396,785	-\$380,285	-\$409,455

KES

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec 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	\$36,222	\$32,515	\$57,252
257.521.118.100.000	KES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$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	\$4,049	\$3,889	\$6,847
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$2,771	\$2,488	\$4,380
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$8,757	\$14,072	\$23,453
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$1,471	\$1,471	\$2,164
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	\$12,000	\$7,000	\$10,500
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$9,981	\$6,000	\$7,300
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	\$1,560	\$1,020	\$1,053
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		\$77,061	\$68,705	\$113,199

Stricker

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec 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	\$54,861	\$58,148	\$58,159
257.521.118.102.000	SES IDEA Pt B Schl-Age One-Time Bonus Classified	\$0	\$0	\$0
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	\$6,134	\$6,954	\$6,956
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$4,197	\$4,448	\$4,449
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$17,012	\$18,762	\$18,637
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$1,471	\$1,471	\$2,164
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	\$7,000	\$6,000	\$10,500
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$8,844	\$6,000	\$7,300
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	\$1,560	\$1,020	\$1,050
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		\$101,079	\$102,803	\$109,215

Middle School

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec 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	\$29,329	\$41,904	\$22,068
257.521.118.200.000	MS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$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	\$3,279	\$5,011	\$2,639
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$2,244	\$3,205	\$1,688
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$8,757	\$18,762	\$9,381
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$1,471	\$1,471	\$2,164
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	\$25,900	\$6,000	\$10,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$9,950	\$6,000	\$7,300
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	\$1,560	\$1,020	\$1,050
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		\$82,490	\$83,373	\$56,790

High School

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec 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	\$65,986	\$68,821	\$67,798
257.521.118.300.000	HS IDEA Pt B Schl-Age One-Time Bonus	\$0	\$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	\$7,378	\$8,231	\$8,109
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$5,048	\$5,264	\$5,186
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$26,271	\$28,143	\$28,143
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$1,471	\$1,471	\$2,164
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	\$20,021	\$6,000	\$10,500
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$8,420	\$6,454	\$7,300
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	\$1,560	\$1,020	\$1,053
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		\$136,155	\$125,404	\$130,253
Grand Total IDEA Part B School Age		\$396,785	\$380,285	\$409,455

IDEA PART B - PRE-SCHOOL

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$10,500	-\$10,500	-\$5,900
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$22,182	-\$22,446	-\$22,751
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	-\$32,682	-\$32,946	-\$28,651
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$23,815	\$24,613	\$20,040
258.522.116.100.000	IDEA Part B-Pre-Sch One-Time Bonus Classified	\$0	\$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	\$2,663	\$2,944	\$2,397
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,821	\$1,883	\$1,533
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$2,097	\$2,097	\$2,342
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$179	\$179	\$238
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	\$2,107	\$1,230	\$2,101
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	\$32,682	\$32,946	\$28,651

TITLE IV Student Support and Academic Enrichment

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.900.900.000	Federal Rev-Student Support & Enrichment	-\$17,430	-\$16,907	-\$24,950
	TOTAL	-\$17,430	-\$16,907	-\$24,950
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$9,608	\$13,124	\$19,249
261.621.118.000.000	One-Time Bonus Classified	\$0	\$0	\$0
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,074	\$1,570	\$2,302
261.621.220.000.000	FICA-Student Support & Enrichment	\$735	\$1,004	\$1,473
261.621.240.000.000	Fringe-Student Support & Enrichment	\$4,379	\$816	\$1,532
261.621.290.000.000	Workers Comp-Student Support & Enrichment	\$118	\$118	\$93
261.621.410.000.000	Supplies-Student Support & Enrichment	\$1,516	\$275	\$301
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	\$17,430	\$16,907	\$24,950

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$19,136	-\$19,136	-\$19,136
	TOTAL	-\$19,136	-\$19,136	-\$19,136
263.515.110.000.000	Perkins Admin Salaries	\$2,722	\$2,722	\$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	\$4,100	\$4,100
263.515.380.320.000	Perkins III - Business Travel	\$4,200	\$4,100	\$6,200
263.515.380.370.000	Perkins III - Tech Travel	\$0	\$0	\$0
263.515.410.300.000	Supplies-Career Fair Carl Perkins	\$241	\$0	\$0
263.515.410.310.000	Supplies-Carl Perkins Food Science	\$4,195	\$4,014	\$4,014
263.515.410.320.000	Supplies-Carl Perkins Bus	\$1,678	\$2,100	\$0
263.515.410.370.000	Supplies-Carl Perkins Tech	\$2,100	\$2,100	\$2,100
	TOTAL	\$19,136	\$19,136	\$19,136

IDEA Mini-Grants

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
265.320.001.000.000	Beginning Balance-IDEA Mini-Grants	\$0	\$0	\$0
265.445.300.900.000	Revenue - IDEA Mini-Grants	\$2,000	-\$5,751	-\$7,215
	Total	\$10,000	-\$5,751	-\$7,215
265.521.110.000.000	IDEA Mini Grant Salaries			\$4,700
265.521.210.000.000	IDEA Mini Grant Retirement			\$586
265.521.220.000.000	IDEA Mini Grant FICA			\$328
265.521.320.000.000	IDEA Mini Grant Contracted Services	\$2,000	\$5,751	\$1,601
265.521.410.000.000	IDEA Mini Grant Supplies	\$0	\$0	\$0
	Total	\$10,000	\$5,751	\$7,215

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
271.320.001.000.000	Beg Fund Balance-Teacher Quality	-\$846	-\$2,921	-\$2,921
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$55,873	-\$54,196	-\$43,729
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	-\$56,719	-\$57,117	-\$46,650
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$20,000	\$20,000	\$14,000
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$2,140	\$2,204	\$2,204
271.621.160.000.000	Substitute-Teacher Quality	\$3,000	\$3,000	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$2,388	\$2,522	\$1,713
271.621.210.001.000	Invtv Retire-Tchr Quality	\$272	\$297	\$297
271.621.220.000.000	FICA-Teacher Quality	\$1,531	\$1,531	\$1,072
271.621.220.001.000	Invtv FICA-Tchr Quality	\$164	\$169	\$169
271.621.240.000.000	Teacher Quality Fringe	\$0	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$129	\$129	\$200
271.621.310.000.000	Contracted Serv-Tchr Qual	\$12,000	\$12,500	\$11,000
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$12,894	\$12,527	\$11,995
271.621.410.000.000	Supplies-Teacher Quality	\$2,202	\$2,238	\$1,000
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$0	\$0	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	TOTAL	\$56,720	\$57,117	\$46,650

KIMBERLY CHILD NUTRITION

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
290.320.001.000.000	Beginning Balance-Food Service	-\$499,188	-\$300,000	-\$461,831
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$169,500	-\$169,500	-\$172,000
290.416.200.900.000	Other Food Sales-Adults	-\$1,000	-\$1,000	-\$2,500
290.419.900.900.000	Other Local Revenue-Food Service	\$0	\$0	-\$9,000
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	\$0	\$0	\$0
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	TOTAL	-\$919,688	-\$720,500	-\$895,331
290.710.115.000.000	Salaries-Food Service	\$254,564	\$287,110	\$287,084
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$23,315	\$31,798	\$28,352
290.710.240.000.000	Fringe Pool-Food Service	\$51,133	\$70,558	\$63,079
290.710.270.000.000	Workers Comp-Food Service	\$19,675	\$19,675	\$19,937
290.710.320.000.000	Maintenance-Food Service	\$10,000	\$10,000	\$17,000
290.710.322.000.000	Equipment Rental-Food Service	\$200	\$1,500	\$1,500
290.710.380.000.000	Travel-Food Service	\$5,000	\$5,000	\$5,000
290.710.390.000.000	Purchased Services-Food Service	\$3,500	\$4,000	\$5,000
290.710.410.000.000	Kitchen Supplies-Food Service	\$10,000	\$15,000	\$20,000
290.710.450.000.000	Food Purchases-Food Service	\$200,000	\$220,000	\$200,000
290.710.490.000.000	Office-Food Service	\$5,000	\$5,000	\$12,000
290.710.495.000.000	Sales Tax-Food Service	\$1,000	\$500	\$1,000
290.710.550.000.000	Equipment-Food Service	\$31,000	\$5,000	\$140,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$305,301	\$45,359	\$95,379
	TOTAL	\$919,688	\$720,500	\$895,331

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>FY24 May Revise Budget</u>	<u>FY25 Beg Budget</u>	<u>FY25 Dec Revise Budget</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$3,663,628	-\$1,708,279	-\$1,708,279
310.412.500.900.000	Taxes-Bond & Interest	-\$795,057	-\$1,519,675	-\$1,519,675
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	-\$506,185	\$0	\$0
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	-\$745,197	-\$528,789	-\$1,034,284
	TOTAL	-\$5,823,199	-\$3,869,875	-\$4,375,370
310.691.310.000.000	Bond Contracted Services	\$30,000	\$30,000	\$30,000
310.911.610.000.000	Bond Redemption-Principal	\$2,520,000	\$1,005,000	\$1,005,000
310.912.620.000.000	Bond Redemption-Interest	\$659,103	\$563,378	\$563,378
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$2,614,096	\$2,271,497	\$2,776,991
	TOTAL	\$5,823,199	\$3,869,875	\$4,375,369

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
410.320.001.000.000	Beginning Balance-Capital Construction	-\$30,289	-\$30,289	-\$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
410.439.000.000.000	State Revenue-Capital Construction			-\$1,320,000
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0
	TOTAL	-\$30,289	-\$30,289	-\$1,350,289
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$300,000
410.810.320.000.000	Building Contracts-Capital Constr	\$0	\$0	\$1,020,000
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	\$30,289	\$30,289	\$30,289
	TOTAL	\$30,289	\$30,289	\$1,350,289

PLANT FACILITIES

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$138,651	-\$143,140	-\$145,282
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	-\$323,340	-\$309,900	-\$310,725
	TOTAL	-\$461,991	-\$453,040	-\$456,007
420.664.540.000.000	Building Improvements-Plant Fac	\$107,000	\$101,000	\$126,500
420.664.540.000.105	Building Improvements-PF contracted services	\$1,545	\$0	\$0
420.664.540.000.125	Building Improvements-PF supplies	\$4,887	\$0	\$0
420.665.520.000.000	Site Improvements-Plant Fac	\$53,459	\$64,749	\$73,827
420.665.520.000.105	Site Improvements-PF contracted services	\$0	\$0	\$2,180
420.665.520.000.125	Site Improvements-PF supplies	\$300	\$0	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$28,000	\$25,000	\$0
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$97,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$26,660	\$19,151	\$53,500
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$143,140	\$143,140	\$100,000
	TOTAL	\$461,991	\$453,040	\$456,007

BUS DEPRECIATION FUND

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$433	\$0	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$46,516	-\$58,770	-\$58,770
	TOTAL	-\$46,949	-\$58,770	-\$58,770
424.681.560.000.000	School Bus Purchases	\$46,949	\$58,770	\$58,770
	TOTAL	\$46,949	\$58,770	\$58,770

SCHOOL DISTRICT MODERNIZATION FACILITIES FUND

Account	Description	FY24 May Revise Budget	FY25 Beg Budget	FY25 Dec Revise Budget
436.320.000.000.000	Beginning Balance-Modernization Facilities		\$0	\$0
436.431.000.900.000	Revenue-Modernization Facilities		-\$7,882,600	-\$7,882,600
436.415.000.900.000	Earnings on Investment-Modernization Facilities		-\$50,000	-\$110,000
436.460.000.900.000	Transfers In-Modernization Facilities		\$0	\$0
			-\$7,932,600	-\$7,992,600
436.664.320.000.000	Modernization Facilities Contracted Services		\$0	\$10,000
436.664.410.000.000	Modernization Facilities Supplies		\$0	\$0
436.810.320.000.000	Modernization Facilities Building Contracts		\$0	\$50,000
436.950.100.000.000	Modernization Facilities Reserve		\$7,932,600	\$7,822,600
436.664.110.000.415	Modernization Facilities EOI Salaries		\$0	\$0
436.664.210.000.415	Modernization Facilities EOI Retirement		\$0	\$0
436.664.220.000.415	Modernization Facilities EOI FICA		\$0	\$0
436.664.240.000.415	Modernization Facilities EOI Fringe		\$0	\$0
436.664.320.000.415	Modernization Facilities EOI Contracted Service		\$0	\$80,000
436.664.410.000.415	Modernization Facilities EOI Supplies		\$0	\$20,000
436.920.100.000.415	Modernization Facilities EOI Reserve		\$0	\$10,000
			\$7,932,600	\$7,992,600