

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
GENERAL FUND				
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	112,271.47CR	43,481.74	230,056.28CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00
100-411400-000-000-0	TAXES - TORT	0.00	0.00	0.00
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00	0.00	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	4,000.00CR	84,132.65CR	60,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00	0.00	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00	0.00	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	600.00CR	620.00CR	600.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00	0.00	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	3,678.00CR	0.00	0.00
	TOTAL LOCAL REVENUES	120,549.47CR	41,270.91CR	290,656.28CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,670,466.00CR	1,722,915.04CR	1,759,118.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,469,242.00CR	3,405,859.57CR	3,611,135.38CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	256,035.00CR	267,394.00CR	267,394.00CR
100-431800-000-000-0	STATE PAID BENEFITS	683,818.00CR	651,653.52CR	725,166.99CR
100-431900-000-000-0	STATE SUPPORT - OTHER	353,670.00CR	380,000.00CR	328,322.50CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00	0.00	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00	0.00	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00	0.00	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00	0.00	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	0.00	0.00	0.00
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	0.00	14,199.00CR	0.00
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00	0.00	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	3,000.00CR	6,105.00CR	0.00
100-431900-805-000-0	STATUE SUPPORT - GREEN DOT GRANT	4,680.46CR	0.00	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	98,011.00CR	95,492.00CR	98,014.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,715.00CR	74,350.00CR	41,715.00CR
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00	0.00	0.00
100-453000-000-000-0	PROCEEDS DISPOSAL / LOSS REAL PROP	0.00	0.00	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00	0.00	0.00
	TOTAL STATE REVENUES	6,580,637.46CR	6,617,968.13CR	6,830,865.87CR
	TOTAL LOCAL & STATE REVENUE	6,701,186.93CR	6,659,239.04CR	7,121,522.15CR

FOR PRESENTATION AT THE
 MELBA SCHOOL BOARD
 ANNUAL BUDGET HEARING
 TUESDAY JUNE 13, 2023 5PM
 MELBA DISTRICT OFFICE
 511 BROADWAY, MELBA, ID 83641

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
ELEMENTARY PROGRAM				
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	942,760.00	958,485.00	996,224.00
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	5,000.00	0.00	5,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	20,000.00	25,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	113,163.00	114,443.00	126,980.00
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	74,034.00	74,854.00	78,506.00
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	135,123.00	132,111.00	127,624.00
100-512280-455-000-0	ELEMENTARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-512380-455-000-0	ELEMENTARY - TRAVEL	0.00	0.00	0.00
100-512385-455-000-0	ELEMENTARY - DUES	1,400.00	1,400.00	1,400.00
100-512390-455-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00	2,167.00	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00	3,850.00	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	6,000.00	6,000.00	6,000.00
100-512410-455-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00	0.00	0.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00	0.00	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	1,000.00	1,000.00	1,000.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	14,000.00	20,017.00	14,000.00
100-512440-455-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00	0.00	0.00
100-512550-455-000-0	ELEMENTARY - EQUIPMENT	0.00	0.00	0.00
100-512550-455-100-0	ELEMENTARY ID LEADS GRANT	0.00	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	1,317,830.00	1,334,327.00	1,387,084.00
ELEMENTARY MUSIC PROGRAM				
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	50,743.00	48,526.00	56,707.00
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	6,059.00	5,794.00	7,196.12
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	3,881.84	3,712.24	4,338.09
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	7,507.00	5,899.00	7,507.32
100-512280-455-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512410-455-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00	500.00	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	68,690.84	64,431.24	76,248.53
LEP PROGRAM				
100-515110-070-101-0	LEP TEACHER SALARIES	5,000.00	0.00	5,000.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	5,543.00	6,086.52	7,906.29
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,259.00	726.73	1,518.42
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	828.00	465.62	1,008.33
100-512240-000-101-0	LEP HEALTH INSURANCE	1,636.00	3,034.73	3,603.51
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	300.00	80.00	240.00
100-512390-000-101-0	LEP TRAVEL	0.00	0.00	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00	0.00	0.00
	TOTAL LEP PROGRAM	14,566.00	10,393.60	19,276.55
100-512110-455-102-0	LITERACY TEACHER SALARIES	94,231.00	92,974.00	111,632.00
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	14,089.00	13,913.27	14,370.00
100-512280-455-102-0	LITERACY RETIREMENT	12,933.41	12,762.34	15,772.67
100-512220-455-102-0	LITERACY SOCIAL SECURITY	8,286.48	8,176.88	9,639.15
100-512240-455-102-0	LITERACY HEALTH INSURANCE	22,521.00	16,362.89	22,521.96
100-512290-455-102-0	LITERACY SICK LEAVE	0.00	0.00	0.00
100-512380-455-102-0	LITERACY TRANSPORTATION	0.00	0.00	0.00
100-512390-455-102-0	LITERACY DUES	0.00	0.00	0.00
100-512385-455-102-0	LITERACY PURCHASE SERVICES	10,000.00	2,078.86	0.00
100-512410-455-102-0	LITERACY SUPPLIES	50.00	180.87	1,000.00
100-512550-455-102-0	LITERACY EQUIPMENT	0.00	0.00	0.00
	TOTAL LITERACY PROGRAM	162,110.89	146,449.11	174,935.78
	TOTAL ELEMENTARY PROGRAMS	1,563,197.73	1,555,600.95	1,657,544.86

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
HIGH SCHOOL PROGRAM				
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,245,215.00	1,254,618.51	1,391,456.00
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	10,000.00	0.00	10,000.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	30,000.00	25,000.00	30,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	149,873.00	149,801.45	177,693.77
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	98,319.00	97,890.82	109,506.38
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	157,644.00	154,622.44	176,422.02
100-515280-070-000-0	SECONDARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-515380-070-000-0	SECONDARY - TRAVEL	800.00	16.25	600.00
100-515385-070-000-0	SECONDARY - DUES	1,410.00	1,410.00	1,410.00
100-515390-070-000-0	SECONDARY - PURCHASE SERVICES	2,700.00	2,700.00	2,700.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	15,000.00	15,000.00	15,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00	420.00	3,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,217.00	5,300.00	5,300.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00	5,750.00	5,500.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00	6,000.00	6,000.00
100-515410-070-410-0	SECONDARY - SUPP GREEN DOT GRANT	2,680.46	0.00	0.00
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00	0.00	0.00
100-515410-070-416-0	SECONDARY - SUPPLIES CTE BLDG IFGA	0.00	0.00	0.00
100-515410-070-417-0	SECONDARY - CTE PQI EDTRAIN GRANT	0.00	0.00	0.00
100-515410-070-418-0	SECONDARY - CTE PQI ADNSRV GRANT	0.00	5,000.00	0.00
100-515410-070-419-0	SECONDARY - BIF ADMIN SERVICES	0.00	0.00	0.00
100-515410-070-420-0	SECONDARY - ISBE EXP ARTS RURAL PUBLIC SCHOOL	0.00	14,225.00	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00	0.00	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	2,800.00	2,800.00	2,800.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	11,000.00	11,000.00	11,000.00
100-515440-070-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00	0.00	0.00
100-515550-070-000-0	SECONDARY - EQUIPMENT	0.00	0.00	0.00
100-515550-070-100-0	SECONDARY ID LEADS GRANT	0.00	0.00	0.00
	TOTAL HIGH SCHOOL PROGRAM	1,747,658.46	1,751,554.47	1,948,888.17
MUSIC PROGRAM				
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	47,116.00	46,861.00	54,295.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	5,626.00	5,595.25	6,890.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	3,604.00	3,584.90	4,154.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	7,507.00	7,507.00	7,507.00
100-515280-070-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-515380-070-300-0	MUSIC - TRAVEL	0.00	0.00	0.00
100-515390-070-300-0	MUSIC - PURCHASE SERVICES	0.00	0.00	0.00
100-515410-070-300-0	MUSIC - SECONDARY SUPPLIES	500.00	543.00	400.00
100-515410-070-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00	0.00	0.00
100-515500-070-300-0	MUSIC - CAPITAL OBJECTS	0.00	0.00	0.00
	SECONDARY MUSIC PROGRAM TOTAL	64,353.00	64,091.15	73,246.00
	TOTAL SECONDARY PROGRAMS	1,812,011.46	1,815,645.62	2,022,134.17

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
	MAINTENANCE OF EFFORT			
	EXCEPTIONAL CHILD PROGRAM			
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	140,343.00	155,451.00	165,414.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00	1,706.00	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	16,757.00	18,764.51	20,991.00
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	10,736.00	12,022.48	12,654.00
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	22,521.00	25,197.00	22,522.00
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	0.00	0.00	0.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00	0.00	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00	0.00	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00	0.00	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00	0.00	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00	0.00	0.00
	TOTAL EXCEPTIONAL CHILD	190,357.00	213,140.99	221,581.00
	PRESCHOOL PROGRAM			
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00	0.00	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	8,398.00	8,525.00	8,754.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	1,003.00	1,017.87	979.00
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	642.00	652.15	670.00
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,753.00	0.00	3,754.00
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	0.00	0.00	0.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00	0.00	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00	0.00	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00	0.00	0.00
	TOTAL PRESCHOOL	13,796.00	10,195.02	14,157.00
	SPECIAL SERVICES PROGRAM			
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00	0.00	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	5,269.00	0.00	0.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	629.12	0.00	0.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	403.08	0.00	0.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	2,477.26	0.00	0.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	0.00	0.00	0.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	34,628.00	17,813.58	5,412.59
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	0.00	35,000.00CR	35,000.00CR
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	0.00	35,000.00	35,000.00
	TOTAL SPECIAL SERVICES	43,406.46	17,813.58	5,412.59
	TOTAL MAINTENANCE OF EFFORT	247,559.46	241,149.59	241,150.59

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
INTERSCHOLASTIC PROGRAM				
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	70,047.00	71,660.50	74,000.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	67,242.00	59,977.24	65,000.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	16,392.00	15,717.55	17,639.10
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,503.00	10,070.29	10,633.50
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	10,000.00	7,000.00	10,000.00
100-531280-070-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	0.00	0.00	0.00
100-531380-070-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,200.00	1,320.45	1,200.00
100-531385-070-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00	0.00	0.00
100-531390-070-000-0	INTERSCHOLASTIC PURCHASE SERVICES	0.00	0.00	0.00
100-531390-070-100-0	INTERSCHOLASTIC FB RECOND HELMETS	4,500.00	4,500.00	4,500.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00	2,500.00	2,500.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00	1,500.00	1,500.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00	3,000.00	3,000.00
100-531390-070-002-0	VAN REPAIRS/PS	4,000.00	7,675.32	4,000.00
100-531421-070-002-0	VAN FUEL/OIL	0.00	0.00	0.00
100-531500-070-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00	0.00	0.00
100-531510-070-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00	0.00	0.00
		-----	-----	-----
**TOTAL INTERSCHOLASTIC PROGRAM		190,884.00	184,921.35	193,972.60
		=====	=====	=====
GUIDANCE& HEALTH PROGRAMS				
GUIDANCE PROGRAM				
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	54,756.00	52,107.00	57,451.89
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	6,538.00	6,221.58	7,290.64
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,189.00	3,986.19	4,395.07
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	7,507.00	5,615.73	7,507.32
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00	0.00	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	150.00	150.00	150.00
100-611295-070-000-0	GUIDANCE DUES	50.00	50.00	0.50
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	55,000.00	56,000.00	58,000.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00	0.00	0.00
		-----	-----	-----
TOTAL GUIDANCE PROGRAM		128,190.00	124,130.50	134,795.42
SCHOOL NURSE PROGRAM				
100-611110-000-100-0	NURSING SALARIES	18,580.00	18,580.00	18,580.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00	0.00	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,422.00	1,422.00	1,422.00
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00	0.00	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-611295-000-100-0	NURSING DUES	125.00	124.50	125.00
100-611380-000-100-0	NURSING TRAVEL	0.00	0.00	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00	0.00	0.00
100-611410-000-100-0	NURSING SUPPLIES	2,000.00	1,872.47	1,500.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	0.00	55.35	0.00
		-----	-----	-----
TOTAL SCHOOL NURSE PROGRAM		22,127.00	22,054.32	21,627.00
COLLEGE & CAREER PROGRAM				
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	22,050.00	22,050.00	22,050.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,633.00	2,633.00	2,798.00
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,687.00	1,687.00	1,686.83
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	1,876.71	425.00	1,876.71
100-611280-070-200-0	COLLEGE & CAREER ADV - RETIRE SICK	0.00	0.00	0.00
100-611380-070-200-0	COLLEGE & CAREER ADV - TRAVEL	50.00	50.00	50.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	1,000.00	0.00	500.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	1,000.00	0.00	500.00
		-----	-----	-----
TOTAL COLLEGE & CAREER PROGRAM		30,296.71	26,845.00	29,461.54
		-----	-----	-----
**TOTAL GUIDANCE/HEALTH PROGRAM		180,613.71	173,029.82	185,883.96
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
INSTRUCTIONAL IMPROVEMENT				
100-621110-070-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00	0.00	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00	0.00	0.00
100-621115-070-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	13,250.00	7,375.00	13,768.00
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,582.00	881.00	1,539.00
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,014.00	564.00	1,053.00
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	7,507.00	3,574.00	7,507.00
100-621280-070-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	0.00	0.00	0.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	6,000.00	9,293.00	6,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00	1,500.00	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00	0.00	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00	268.00	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00	0.00	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00	0.00	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00	0.00	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00	0.00	0.00
	**TOTAL INSTRUCT IMPROVEMENT PROG.	31,353.00	23,455.00	31,867.00
MEDIA PROGRAM				
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00	0.00	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	21,377.00	19,390.00	21,377.00
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,552.00	2,315.19	2,390.00
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,635.00	1,483.35	1,635.00
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	11,260.00	11,256.00	11,261.00
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	0.00	0.00	0.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00	0.00	0.00
100-622395-000-000-0	MEDIA COPIER	0.00	0.00	0.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00	1,021.00	750.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00	1,040.00	750.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00	0.00	0.00
	**TOTAL MEDIA (LIBRARY) PROGRAM	38,824.00	36,505.54	38,163.00
SCHOOL BOARD PROGRAM				
100-631100-000-000-0	BOARD SALARIES - CLERK	4,866.00	1,500.00	4,866.00
100-631115-000-000-0	BOARD SALARIES - WELLNESS CLASFD	3,500.00	0.00	2,000.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	999.00	179.00	935.00
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	640.00	115.00	640.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	751.00	163.00	751.00
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	0.00	0.00	0.00
100-631390-000-000-0	BOARD - DUES ETC.	5,000.00	2,453.74	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	12,000.00	4,437.19	12,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00	38,500.00	45,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00	15,000.00	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,500.00	2,000.00	2,000.00
	**TOTAL BOARD OF EDUCATION	95,256.00	64,347.93	93,192.00
DISTRICT ADMIN PROGRAM				
100-632110-000-000-0	DIST. ADMIN. SALARIES	102,742.00	102,742.00	106,852.20
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	14,100.00	30,636.74	32,663.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	13,950.93	15,925.00	17,211.27
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	8,938.41	10,203.47	10,672.91
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	13,137.00	12,030.82	14,263.91
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00	0.00	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	2,000.00	1,000.00	1,500.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	2,250.00	100.00	1,000.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00	800.00	1,300.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	4,000.00	3,045.00	3,100.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00	1,800.00	1,500.00
	**TOTAL DISTRICT ADMINISTRATION	163,918.34	178,283.03	190,063.29

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
SCHOOL ADMIN PROGRAM				
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	149,858.01	148,056.26	160,860.00
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	56,727.18	59,227.18	59,630.00
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	24,666.27	24,745.64	27,079.77
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	15,803.77	15,857.18	16,867.49
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	33,781.00	27,172.83	33,782.94
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	0.00	240.63	0.00
100-641380-000-000-0	SCHOOL ADMIN. TRAVEL	100.00	0.00	100.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	275.00	50.00	275.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00	0.00	100.00
		-----	-----	-----
	**TOTAL SCHOOL ADMINISTRATION	281,311.23	275,349.72	298,695.20
		=====	=====	=====
TECHNOLOGY PROGRAM				
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	49,875.00	61,849.00	64,941.45
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	39,900.00	39,900.00	43,000.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	10,719.00	15,000.00	13,697.77
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	6,868.00	8,020.34	8,257.52
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	15,014.00	15,000.00	15,014.64
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	600.00	100.00	5,845.26
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	35,000.00	65,700.07	40,098.82
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	10,500.00	9,000.00	11,898.40
100-623460-000-000-0	TECHNOLOGY SOFTWARE	96,933.00	96,933.00	97,938.97
100-623460-070-000-0	TECHNOLOGY SOFTWARE - SECONDARY	0.00	0.00	0.00
100-623460-455-000-0	TECHNOLOGY SOFTWARE - ELEMENTARY	0.00	0.00	0.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00	0.00	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	45,000.00	45,000.00	45,000.00
		-----	-----	-----
	TOTAL DISTRICT TECHNOLOGY PROGRAM	310,409.00	356,502.41	345,692.83
		=====	=====	=====
BUSINESS OPER. PROGRAM				
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	51,300.00	49,875.00	51,870.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	47,909.00	46,909.00	38,659.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	11,846.00	11,556.01	10,121.00
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	7,590.00	7,404.00	6,925.00
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	15,014.00	6,400.00	15,015.00
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	0.00	0.00	0.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	13,000.00	16,390.30	13,000.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,500.00	0.00	1,500.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	3,500.00	0.00	3,500.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00	0.00	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00	0.00	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL BUSINESS OPERATION	154,659.00	138,534.31	143,590.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
BUILDING CARE PROGRAM				
100-661115-000-000-0	BUILDING CARE SALARIES	130,274.00	121,977.00	133,249.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	15,555.00	14,564.00	14,897.24
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	9,966.00	9,331.24	10,193.55
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	22,521.00	20,446.13	26,275.62
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00	0.00	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	140,000.00	140,000.00	150,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	182,615.00	182,615.00	200,000.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00	0.00	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	64,022.00	60,974.00	70,000.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	2,500.00	2,500.00	2,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	35,000.00	30,000.00	30,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00	3,500.00	1,000.00
	**TOTAL BUILDINGS CARE	603,453.00	585,907.37	637,615.41
BUILDING MAINT PROGRAM				
100-663115-000-000-0	MAINTENANCE SALARIES	55,368.00	55,368.00	62,811.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	6,611.00	6,610.94	7,022.27
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,236.00	4,235.65	4,805.04
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	11,260.00	10,646.65	12,011.71
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	0.00	0.00	0.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	10,000.00	10,000.00	8,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	9,500.00	9,500.00	12,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	10,000.00	10,000.00	8,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	40,000.00	40,000.00	40,000.00
	TOTAL MAINTENANCE	146,975.00	146,361.24	154,650.02
STUDENT OCCUPIED PROGRAM				
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	84,041.00	84,917.28	84,040.50
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	10,034.00	9,148.46	9,395.73
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	6,429.00	5,878.04	6,429.10
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	13,749.00	11,911.85	13,749.67
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	0.00	0.00	0.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP.PURCH. SER	29,544.00	31,485.00	30,000.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	30,000.00	114,905.00	30,182.00
100-664540-000-100-0	MAINTENANCE - ST. OCCUP. BLDG	0.00	551.37	0.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00	5,000.00	90,000.00
	TOTAL STUDENT OCCUPIED MAINT	263,797.00	263,797.00	263,797.00
	**TOTAL MAINTENANCE	410,772.00	410,158.24	418,447.02
GROUNDS PROGRAM				
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	13,000.00	16,000.00	15,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00	15,000.00	20,000.00
100-665410-000-000-1	GROUNDS SUPPLIES - INTERSCHOLASTIC	5,000.00	15,092.08	15,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00	0.00	0.00
	**TOTAL GROUNDS MAINTENANCE	38,000.00	46,092.08	50,000.00
	TOTAL MAINTENANCE PROGRAMS	1,052,225.00	1,042,157.69	1,106,062.43

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
	SAFE SCHOOLS			
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	25,000.00	21,420.00	25,000.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	0.00	0.00	0.00
	***SAFE SCHOOLS TOTAL	25,000.00	21,420.00	25,000.00
		=====	=====	=====
	PUPIL TO SCHOOL PROGRAM			
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	6,189.00	6,189.00	6,446.00
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	6,189.00	6,189.00	6,446.00
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	19,429.00	23,614.32	24,318.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	505.00	505.00	530.25
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	85,132.00	90,000.00	87,256.81
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	14,023.00	15,103.78	13,974.67
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	8,985.00	9,677.04	9,562.28
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	13,137.00	9,000.00	16,891.47
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	0.00	0.00	0.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,800.00	1,800.00	1,800.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00	0.00	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00	3,000.00	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00	10,000.00	10,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	80,000.00	60,000.00	80,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00	7,858.99	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00	11,883.69	10,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00	250.00	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL	266,139.00	255,070.82	277,975.48
		-----	-----	-----
100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00	33.75	25.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00	194.57	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00	6,201.17	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00	6,429.49	1,125.00
		-----	-----	-----
100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	39,193.00	53,679.05	59,772.00
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	4,680.00	6,409.28	6,682.51
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	2,998.00	4,106.45	4,572.56
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	5,630.00	9,153.49	8,633.42
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	0.00	0.00	0.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	1,000.00	35.00	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00	1,083.69	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00	130.00	500.00
	TOTAL PUPIL TO SCHOOL	55,001.00	74,596.96	82,160.49
		-----	-----	-----
100-682115-000-000-0	ACTIVITY SALARIES	7,500.00	8,000.00	7,500.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	896.00	955.20	838.50
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	574.00	612.00	573.75
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	0.00	261.65	275.00
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00	155.20	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	8,000.00	5,821.87	8,000.00
100-682421-070-200-0	ACTIVITY FUEL AND OPERATIONS - JH	4,000.00	0.00	4,000.00
100-682421-070-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	100.00	0.00	0.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00	0.00	0.00
100-682560-070-000-0	ACTIVITY VEHICLE PURCHASE	45,000.00	31,530.89	0.00
	TOTAL ACTIVITY TRAVEL	66,270.00	47,336.81	21,387.25
		-----	-----	-----
	**TOTAL TRANSPORTATION	388,535.00	383,434.08	382,648.22
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	65,000.00	64,948.00	65,000.00
100-691700-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	55,229.00	54,753.00	58,000.00
	**TOTAL OTHER SUPPORT	120,229.00	119,701.00	123,000.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00	0.00	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	6,504.00	6,504.00	6,686.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00	0.00	0.00
	**TOTAL FOOD SERVICE	6,504.00	6,504.00	6,686.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00	0.00	0.00
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00	0.00	0.00
	**TOTAL CAPITAL LEASE	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	38,697.00	38,697.00	32,246.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	0.00	4,000.00	4,000.00
	TOTAL TRANSFERS	38,697.00	42,697.00	36,246.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	**TOTAL TRANSFERS & CONTEGENCY	0.00	0.00	0.00
	TOTAL GENERAL FUND EXPENSES	6,701,186.93	6,659,239.04	7,121,592.15

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
HEALTH SERVICE FUND				
231-320000-000-000-0	HEALTH SERVICES - BALANCE FORWARD	0.00	0.00	0.00
231-415000-000-000-0	HEALTH SERVICES - INTEREST EARNING	0.00	0.00	0.00
231-460000-000-000-0	HEALTH SERVICES - TRANSFER IN	0.00	0.00	0.00
	TOTAL HEALTH SERVICE REVENUE	0.00	0.00	0.00
=====				
231-651245-000-000-0	HEALTH SERVICES - HEALTH REIMBURSE	0.00	0.00	0.00
231-920800-000-000-0	HEALTH SERVICES - TRANSFER OUT	0.00	0.00	0.00
	TOTAL HEALTH SERVICE EXPENSE	0.00	0.00	0.00
=====				
STUDENT ACTIVITY FUND				
STUDENT ACTIVITY - ELEMENTARY				
238-320100-455-000-0	STUDENT ACT BALANCE FORWARD - ELEM	1,000.00CR	10,117.64	0.00
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	2.00CR	5.93CR	4.00CR
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	20,000.00CR	22,000.00CR	22,000.00CR
	TOTAL STUDENT ACT - ELEM REVENUE	21,002.00CR	11,888.29CR	22,004.00CR
=====				
238-740390-455-000-0	STUDENT ACTIVITY PURCH SERV - ELEM	5,002.00	0.00	7,004.00
238-740410-455-000-0	STUDENT ACTIVITY SUPPLY - ELEM	16,000.00	11,888.29	15,000.00
	TOTAL STUDENT ACT - ELEM EXPENSE	21,002.00	11,888.29	22,004.00
=====				
STUDENT ACTIVITY - JRSR HIGH				
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	0.00	5,161.77	0.00
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	400.00CR	161.77CR	3,600.00CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	300,000.00CR	320,000.00CR	350,000.00CR
238-419200-070-000-0	STUDENT ACT CONT/DONATION - JRSR	0.00	0.00	0.00
238-460000-070-000-0	STUDENT ACT - TRANSF IN	6,000.00CR	0.00	0.00
	TOTAL STUDENT ACT - JRSR REVENUE	306,400.00CR	315,000.00CR	353,600.00CR
=====				
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	224,000.00	180,000.00	300,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	76,400.00	135,000.00	53,600.00
238-740500-070-000-0	STUDENT ACTIVITY CAPITAL ASSETS - JRSR	0.00	0.00	0.00
238-920800-070-000-0	TRANSFERS OUT - STUDENT ACT JRSR	0.00	0.00	0.00
	TOTAL STUDENT ACT - JRSR EXPENSE	300,400.00	315,000.00	353,600.00
=====				
STUDENT OCCUPIED FUND				
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	0.00	0.00	0.00
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	0.00	0.00	0.00
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00	0.00	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00	0.00	0.00
	TOTAL STUDENT OCCUPIED REVENUES	0.00	0.00	0.00
=====				
240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	0.00	0.00	0.00
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00	0.00	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00	0.00	0.00
	TOTAL STUDENT OCCUPIED EXPENSES	0.00	0.00	0.00
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
D R I V E R ' S E D F U N D				
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	1,620.00CR	0.00	1,620.00CR
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	9,750.00CR	0.00	9,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	3,750.00CR	0.00	3,750.00CR
241-453000-000-000-0	DRIVER'S ED - SALE OF SCHOOL ASSET	0.00	0.00	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		-----	-----	-----
	TOTAL DRIVERS ED REVENUES	15,120.00CR	0.00	15,120.00CR
		=====	=====	=====
241-515110-070-000-0	DRIVER'S ED - SALARIES	11,000.00	0.00	11,000.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,313.00	0.00	1,313.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	842.00	0.00	842.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	394.00	0.00	394.00
241-515280-070-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	0.00	0.00	0.00
241-515390-070-000-0	DRIVER'S ED - PURCHASE SERVICES	75.00	0.00	71.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	750.00	0.00	500.00
241-515421-070-000-0	DRIVER'S ED - FUEL	746.00	0.00	1,000.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00	0.00	0.00
		-----	-----	-----
	TOTAL DRIVERS ED EXPENSES	15,120.00	0.00	15,120.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
VOCATIONAL FUNDS				
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00	0.00	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	47,134.47CR	48,973.00CR	51,421.65CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL PROF TECH REVENUES	47,134.47CR	48,973.00CR	51,421.65CR
=====				
243-515110-070-010-0	VO ED AG SALARIES	3,784.95	3,967.30	5,316.28
243-515210-070-010-0	VO ED AG RETIREMENT BENEFITS	451.92	473.76	674.64
243-515220-070-010-0	VO ED AG SOCIAL SECURITY TAXES	289.55	281.16	406.70
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	473.07	524.52	523.74
243-515280-070-010-0	VO ED AG RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-010-0	VO ED AG TRAVEL	1,500.00	1,500.00	1,000.00
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	75.00	75.00	75.00
243-515410-070-010-0	VO ED AG SUPPLIES	2,426.04	2,546.50	2,157.23
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AG EXPENSES	9,000.53	9,368.24	10,153.59
243-515110-070-011-0	VO ED AFNR SALARIES	3,784.95	3,967.30	5,316.28
243-515210-070-011-0	VO ED AFNR RETIREMENT BENEFIT	451.92	473.76	674.64
243-515220-070-011-0	VO ED AFNR SOCIAL SECURITY TAXES	289.55	281.16	406.70
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	473.07	524.52	523.74
243-515280-070-011-0	VO ED AFNR RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-011-0	VO ED AFNR TRAVEL	1,500.00	1,500.00	1,000.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	75.00	75.00	75.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	2,426.04	2,546.50	2,157.23
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AFNR EXPENSES	9,000.53	9,368.24	10,153.59
243-515110-070-030-0	VO ED BUSINESS SALARIES	2,722.70	2,742.86	3,544.19
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	325.09	327.48	449.76
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	208.29	193.92	271.13
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	327.20	375.84	384.97
243-515280-070-030-0	VO ED BUSINESS RETIREMENT SICK LVE	0.00	0.00	0.00
243-515380-070-030-0	VO ED BUSINESS TRAVEL	4,000.00	4,000.00	3,500.00
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	0.00	0.00	407.23
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,292.22	2,603.11	2,210.30
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED BUSINESS EXPENSES	9,875.50	10,243.21	10,767.58
243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	2,864.90	2,864.86	3,661.75
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	342.07	342.07	464.68
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	219.16	210.00	280.12
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	297.54	390.36	384.97
243-515280-070-095-0	EDUCATION ASSISTANT - SICK LEAVE	0.00	0.00	0.00
243-515380-070-095-0	EDUCATION ASSISTANT - TRAVEL	1,700.00	1,700.00	2,107.22
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00	300.00	300.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	3,658.53	3,942.62	3,055.67
243-515550-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	9,382.20	9,749.91	10,254.41
243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	2,722.70	2,742.86	3,321.44
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	325.09	327.60	421.49
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	208.29	192.72	254.09
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	322.92	345.60	384.95
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00	0.00	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	3,500.00	3,500.00	3,000.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00	0.00	0.00
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	2,796.71	3,134.62	2,710.51
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED HEALTH OCC TOTALS	9,875.71	10,243.40	10,092.48
	TOTAL VO ED EXPENSES	47,134.47	48,973.00	51,421.65
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
TECHNOLOGY FUND				
TECH FUND - ICTL GRANT				
TECH FUND - DEVICE PROTECTION				
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	0.00	10,350.00	0.00
245-417900-000-100-0	TECH DEVICE PROTECT REVENUE	0.00	0.00	0.00
245-417900-000-100-1	TECH DEVICE PROTECT REPAIR REVENUE	0.00	0.00	0.00
245-415000-000-100-0	TECH DEVICE PROTECT INTEREST EARN	0.00	0.00	10,000.00CR
245-460000-000-100-0	TRANSFER FROM OTHER FUNDS	10,350.00CR	10,350.00CR	0.00
	TOTAL TECH DEVICE PROTECT REVENUE	10,350.00CR	0.00	10,000.00CR
		=====	=====	=====
245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	5,350.00	0.00	5,000.00
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	5,000.00	0.00	5,000.00
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	0.00	0.00	0.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00	0.00	0.00
	TOTAL TECH DEVICE PROTECT EXPENSES	10,350.00	0.00	10,000.00
		=====	=====	=====
TECH FUND - REFRESH CYCLE				
245-320000-000-200-0	TECH REFRESH BALANCE FWD	400,150.00CR	10,144.71	0.00
245-410000-000-200-0	TECH REFRESH REVENUE	0.00	0.00	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	400.00CR	10,144.71CR	7,500.00CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TECH REFRESH REVENUE	400,550.00CR	0.00	7,500.00CR
		=====	=====	=====
245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00	0.00	0.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00	0.00	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	400,550.00	0.00	7,500.00
	TOTAL TECH REFRESH EXPENSES	400,550.00	0.00	7,500.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
ESSER III FLOW THROUGH (FT) FUNDS				
250-320100-000-000-3	ESSER III FT - BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-000-3	ESSER III REV - FLOW THROUGH (FT)	685,145.00CR	148,062.38CR	537,877.41CR
250-460000-000-000-3	ESSER III FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III FT REVENUES	685,145.00CR	148,062.38CR	537,877.41CR
ESSER III LEARNING LOSS (LL) FUNDS				
250-320100-000-100-3	ESSER III LL - BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-100-3	ESSER III REV - LEARNING LOSS (LL)	171,286.00CR	50,498.59CR	120,849.84CR
250-460000-000-100-3	ESSER III LL - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III LL REVENUE	171,286.00CR	50,498.59CR	120,849.84CR
ESSER III FLOW THROUGH FUNDS - ECF				
250-320000-000-200-3	ESSER III ECF BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-200-3	ESSER III REV - FLOW THROUGH ECF	0.00	0.00	0.00
250-460000-000-200-3	ESSER III ECF - TRANSFER IN	0.00	0.00	0.00
	TOTAL ECF III REVENUES	0.00	0.00	0.00
250-623550-000-200-3	ESSER III ECF - TECHNOLOGY EQUIP	0.00	0.00	0.00
	TOTAL ESSER III EXPENSES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
TITLE I-A FUND				
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00	0.00	0.00
251-445100-000-000-0	TITLE I REVENUE	120,917.44CR	109,587.74CR	114,277.90CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00	0.00	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00	0.00	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00	0.00	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE IA REVENUE	120,917.44CR	109,587.74CR	114,277.90CR
=====				
251-641110-455-000-0	TITLE IA ADMIN SALARIES	6,896.48	6,896.48	7,310.90
251-512110-455-000-0	TITLE I TEACHER SALARIES	0.00	0.00	0.00
251-512115-455-000-0	TITLE I EDUCATIONAL ASSISTANTS	64,079.25	64,077.52	73,325.43
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00	0.00	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	8,474.50	8,475.50	9,125.54
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	5,429.64	5,429.64	6,168.68
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	33,555.57	22,478.59	16,266.85
251-512280-455-000-0	TITLE I RETIREMENT SCK. LVE.	0.00	0.00	0.00
251-512380-455-000-0	TITLE I TRAVEL	0.00	0.00	0.00
251-512390-455-000-0	TITLE I PURCHASED SERVICES	0.00	1,921.01	100.00
251-512391-455-000-0	TITLE I HOMELESS	0.00	293.00	100.00
251-512392-455-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512393-455-000-0	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512410-455-000-0	TITLE I SUPPLIES	16.00	16.00	0.00
251-512550-455-000-0	TITLE I EQUIPMENT	0.00	0.00	0.00
251-512390-455-100-0	TITLE I SUMMER PROGRAM	0.00	0.00	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	2,466.00	0.00	1,880.50
	TOTAL TITLE IA EXPENSES	120,917.44	109,587.74	114,277.90
=====				
	TOTAL TITLE IA EXPENSES	120,917.44	109,587.74	114,277.90
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
ESSER I FLOW THROUGH (FT) FUNDS				
252-320100-000-000-0	ESSER I FT - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-000-0	ESSER I REV - FLOW THROUGH (FT)	0.00	98.06CR	0.00
252-460000-000-000-0	ESSER I FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I REVENUE	0.00	98.06CR	0.00
=====				
252-512240-455-000-0	ESSER I FT - ELEM HEALTH INSURANCE	0.00	0.00	0.00
252-512390-455-000-0	ESSER I FT - ELEM PURCHASE SERVICE	0.00	0.00	0.00
252-512400-455-000-0	ESSER I FT - ELEM SUPPLIES	0.00	0.00	0.00
252-515240-070-000-0	ESSER I FT - JRSR HEALTH INSURANCE	0.00	0.00	0.00
252-515390-070-000-0	ESSER I FT - JRSR PURCHASE SERVICE	0.00	0.00	0.00
252-515400-070-000-0	ESSER I FT - JRSR SUPPLIES	0.00	0.00	0.00
252-611390-000-000-0	ESSER I FT - GUIDANCE PURCHASE SER	0.00	0.00	0.00
252-623390-000-000-0	ESSER I FT - TECH PURCHASE SERVICE	0.00	0.00	0.00
252-623400-000-000-0	ESSER I FT - TECH SUPPLIES	0.00	0.00	0.00
252-623460-000-000-0	ESSER I FT - TECH SOFTWARE	0.00	0.00	0.00
252-623500-000-000-0	ESSER I FT - TECH EQUIPMENT	0.00	0.00	0.00
252-661331-000-000-0	ESSER I FT - BLDG CARE ELECTRIC	0.00	98.06	0.00
252-661334-000-000-0	ESSER I FT - BLDG CARE WATER SEWER	0.00	0.00	0.00
252-661390-000-000-0	ESSER I FT - BLDG CARE PURCH SERV	0.00	0.00	0.00
252-661410-000-000-0	ESSER I FT - BLDG CARE SUPPLIES	0.00	0.00	0.00
252-661550-000-000-0	ESSER I FT - BLDG CARE EQUIPMENT	0.00	0.00	0.00
252-663390-000-000-0	ESSER I FT - MAINT PURCHASE SERV	0.00	0.00	0.00
252-663410-000-000-0	ESSER I FT - MAINT SUPPLIES	0.00	0.00	0.00
252-663550-000-000-0	ESSER I FT - MAINT EQUIPMENT	0.00	0.00	0.00
252-664390-000-000-0	ESSER I FT - MAINT ST OCCUP P SER	0.00	0.00	0.00
252-664410-000-000-0	ESSER I FT - MAINT ST OCCUP SUPP	0.00	0.00	0.00
252-664550-000-000-0	ESSER I FT - MAINT ST OCCUP EQUIP	0.00	0.00	0.00
252-667390-000-000-0	ESSER I FT - SAFE SCHOOLS P SERV	0.00	0.00	0.00
252-920800-000-000-0	ESSER I FT - TRANSFER OUT	0.00	0.00	0.00
	TOTAL ESSER I EXPENSES	0.00	98.06	0.00
=====				
ESSER I LMS BLENDED LEARNING FUNDS				
252-320100-000-100-0	ESSER I LMS - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-100-0	ESSER I REV - LMS BLENDED LEARNING	0.00	574.11CR	0.00
252-460000-000-100-0	ESSER I LMS - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I LMS REVENUE	0.00	574.11CR	0.00
=====				
252-623390-000-100-0	ESSER I LMS - TECH PURCHASE SERVIC	0.00	0.00	0.00
252-623460-000-100-0	ESSER I LMS - TECH SOFTWARE	0.00	574.11	0.00
252-920800-000-100-0	ESSER I LMS - TRANSFER OUT	0.00	0.00	0.00
	TOTAL ESSER I LMS EXPENSES	0.00	574.11	0.00
=====				
ESSER I SOCIAL EMOTIONAL SEL FUNDS				
252-320100-000-200-0	ESSER I SEL - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-200-0	ESSER I REV - SOCIAL EMOTIONAL SEL	0.00	63.99CR	0.00
252-460000-000-200-0	ESSER I SEL - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I SEL REVENUE	0.00	63.99CR	0.00
=====				
252-512390-455-200-0	ESSER I SEL - ELEM PURCHASE SERV	0.00	0.00	0.00
252-515390-070-200-0	ESSER I SEL - JRSR PURCHASE SERV	0.00	0.00	0.00
252-611390-000-200-0	ESSER I SEL - GUIDANCE PURCH SERV	0.00	63.99	0.00
252-623390-000-200-0	ESSER I SEL - TECH PURCHASE SERV	0.00	0.00	0.00
252-623460-000-200-0	ESSER I SEL - TECH SOFTWARE	0.00	0.00	0.00
252-920800-000-200-0	ESSER I SEL - TRANSFER OUT	0.00	0.00	0.00
	TOTAL ESSER I SEL EXPENSES	0.00	63.99	0.00
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
TITLE I-C MIGRANT FUND				
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00	0.00	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	53,337.00CR	32,838.06CR	40,725.85CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00	0.00	0.00
253-445100-000-200-0	TITLE IC IDENTIFY& RECRUIT REVENUE	0.00	0.00	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE IC MIGRANT REVENUE	53,337.00CR	32,838.06CR	40,725.85CR
=====				
253-641110-070-000-0	TITLE IC ADMIN SALARIES	8,315.04	8,559.64	8,901.98
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00	0.00	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	16,610.00	8,530.16	15,892.98
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	2,976.05	2,040.52	3,146.48
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	1,679.10	1,959.93	1,656.11
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	11,035.05	4,430.25	9,008.78
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	0.00	0.00	0.00
253-512380-000-000-0	TITLE IC TRAVEL	4,000.00	272.63	250.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	2,200.00	75.00	500.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00	0.00	0.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	1,500.00	0.00	500.00
253-512410-000-000-0	TITLE IC SUPPLIES	3,933.69	6,969.93	500.00
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00	0.00	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	1,088.07	0.00	369.52
	TOTAL TITLE IC MIGRANT EXPENSES	53,337.00	32,838.06	40,725.85
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
ESSER II FLOW THROUGH (FT) FUNDS				
254-320100-000-000-2	ESSER II FT - BALANCE FORWARD	0.00	0.00	0.00
254-445900-000-000-2	ESSER II REV - FLOW THROUGH (FT)	134,870.00CR	116,211.52CR	0.00
254-460000-000-000-2	ESSER II FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER II FT REVENUE	134,870.00CR	116,211.52CR	0.00
ESSER II SBOE SET ASIDE (SA) FUNDS				
254-320100-000-000-3	ESSER II SA - BALANCE FORWARD	0.00	0.00	0.00
254-445900-000-000-3	ESSER II REV - SBOE SET ASIDE (SA)	42,398.00CR	885.31CR	0.00
254-460000-000-000-3	ESSER II SA - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER II SA REVENUE	42,398.00CR	885.31CR	0.00
254-512240-455-000-2	ESSER II FT - ELEM HEALTH INSURANC	0.00	0.00	0.00
254-512390-455-000-2	ESSER II FT - ELEM PURCHASE SERV	2,500.00	261.04	0.00
254-512410-455-000-2	ESSER II FT - ELEM SUPPLIES	5,000.00	28,725.69	0.00
254-515240-070-000-2	ESSER II FT - JRSR HEALTH INSURANC	0.00	880.84	0.00
254-515390-070-000-2	ESSER II FT - JRSR PURCHASE SERV	2,500.00	0.00	0.00
254-515410-070-000-2	ESSER II FT - JRSR SUPPLIES	5,000.00	0.00	0.00
254-611390-000-000-2	ESSER II FT - GUIDANCE PURCH SER	22,745.00	0.00	0.00
254-621115-000-000-2	ESSER II FT- INSTRUCTIONAL IMPROV PROG	0.00	0.00	0.00
254-621210-000-000-2	ESSER II FT - INSTRUCT RETIREMENT	0.00	0.00	0.00
254-621220-000-000-2	ESSER II FT - INSTRUCTION IMP SOCIAL SEC	0.00	0.00	0.00
254-623380-000-000-2	ESSER II FT - TECH TRAVEL	0.00	906.84	0.00
254-623390-000-000-2	ESSER II FT - TECH PURCH SERVICE	27,125.00	11,811.22	0.00
254-623400-000-000-2	ESSER II FT - TECHNOLOGY SUPPLIES	20,000.00	14,986.55	0.00
254-623460-000-000-2	ESSER II FT - TECHNOLOGY SOFTWARE	0.00	4,994.00	0.00
254-623550-000-000-2	ESSER II FT - TECHNOLOGY EQUIPMENT	20,000.00	46,498.36	0.00
254-661330-000-000-2	ESSER II FT - BLDG CARE PROPANE	0.00	0.00	0.00
254-661331-000-000-2	ESSER II FT - BLDG CARE ELECTRIC	0.00	0.00	0.00
254-661334-000-000-2	ESSER II FT - BLDG CARE WATER SEWR	0.00	0.00	0.00
254-661390-000-000-2	ESSER II FT - BLDG CARE PURCH SERV	0.00	0.00	0.00
254-661410-000-000-2	ESSER II FT - BLDG CARE SUPPLIES	20,000.00	6,702.37	0.00
254-661550-000-000-2	ESSER II FT - BLDG CARE EQUIPMENT	0.00	0.00	0.00
254-663390-000-000-2	ESSER II FT - MAINT PURCHASE SERV	0.00	0.00	0.00
254-663410-000-000-2	ESSER II FT - MAINT SUPPLIES	0.00	0.00	0.00
254-663550-000-000-2	ESSER II FT - MAINT EQUIPMENT	0.00	0.00	0.00
254-664390-000-000-2	ESSER II FT - MAINT ST OCCUP P SER	0.00	0.00	0.00
254-664410-000-000-2	ESSER II FT - MAINT ST OCCUP SUPP	10,000.00	444.61	0.00
254-664550-000-000-2	ESSER II FT - MAINT ST OCCUP EQUIP	0.00	0.00	0.00
254-667390-000-000-2	ESSER II FT - SAFE SCHOOLS P SERV	0.00	0.00	0.00
254-682560-070-000-2	ESSER II FT - ACTIVITY VEHICLE	0.00	0.00	0.00
254-920800-000-000-2	ESSER II FT - TRANSFER OUT	0.00	0.00	0.00
254-920810-000-000-2	ESSER II FT - INDIRECT COST TRNSF	0.00	0.00	0.00
	TOTAL ESSER II FT EXPENSES	134,870.00	116,211.52	0.00
ESSER II SA - ELEM PURCHASE SERVIC				
254-512390-455-000-3	ESSER II SA - ELEM PURCHASE SERVIC	0.00	0.00	0.00
254-512410-455-000-3	ESSER II SA - ELEM SUPPLIES	0.00	0.00	0.00
254-512440-455-000-3	ESSER II SA - ELEM TEXTBOOKS	0.00	0.00	0.00
254-515390-070-000-3	ESSER II SA - JRSR PURCHASE SERVICE	42,398.00	0.00	0.00
254-515390-070-600-3	ESSER II SA - JRSR IDLA CLASSES	0.00	0.00	0.00
254-515410-070-000-3	ESSER II SA - JRSR SUPPLIES	0.00	0.00	0.00
254-515410-070-310-3	ESSER II SA - JRSR CLASSROOM SUPPL	0.00	0.00	0.00
254-611410-000-100-3	ESSER II SA - NURSING SUPPLIES	0.00	0.00	0.00
254-661410-000-000-3	ESSER II SA - BLDG CARE SUPPLIES	0.00	885.31	0.00
254-661550-000-000-3	ESSER II SA - BLDG CARE EQUIPMENT	0.00	0.00	0.00
254-920800-000-000-3	ESSER II SA - TRANSFER OUT	0.00	0.00	0.00
254-920810-000-000-3	ESSER II SA - INDIRECT COST TRNSF	0.00	0.00	0.00
	TOTAL ESSER II SA EXPENSES	42,398.00	885.31	0.00

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
IDEA PART B FUND				
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00	0.00	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	161,836.00CR	134,814.47CR	155,920.66CR
257-445600-000-200-0	IDEA PART B- ARRA GRANT	0.00	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PART B REVENUE	161,836.00CR	134,814.47CR	155,920.66CR
=====				
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00	0.00	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	6,000.00	6,000.00	7,500.00
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	15,649.20	21,023.02	46,828.88
257-521120-000-000-0	IDEA PART B - SPED IND14 PSO	0.00	250.00	250.00
257-521125-000-000-0	IDEA PART B - SPED RC HR RET	0.00	2,500.00	0.00
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00	0.00	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	2,584.92	3,226.55	6,325.54
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	1,656.16	2,067.26	4,156.16
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	10,209.30	9,697.85	22,672.11
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	0.00	0.00	0.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00	0.00	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	111,645.53	79,563.42	65,702.32
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00	0.00	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	10,789.44	7,579.02	0.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00	0.00	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	3,301.45	2,907.35	2,485.65
	TOTAL IDEA PART B EXPENSES	161,836.00	134,814.47	155,920.66
=====				
	TOTAL IDEA PART B EXPENSES	161,836.00	134,814.47	155,920.66
=====				
IDEA PRESCHOOL FUND				
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	7,068.00CR	3,788.07CR	7,049.24CR
258-445600-000-200-0	TITLE IDEA PART B - ARRA GRANT	0.00	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL REVENUE	7,068.00CR	3,788.07CR	7,049.24CR
=====				
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00	0.00	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	2,500.00	2,292.00	2,500.00
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	298.50	273.66	279.50
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	191.25	175.34	191.25
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	3,753.42	746.28	3,753.66
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	0.00	0.00	0.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00	0.00	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	200.00	169.76	200.00
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	124.83	131.03	124.83
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00	0.00	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL EXPENSES	7,068.00	3,788.07	7,049.24
=====				
	TOTAL IDEA PRESCHOOL EXPENSES	7,068.00	3,788.07	7,049.24
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
ESSER III IDEA				
259-320100-000-000-0	ESSER III IDEA - BALANCE FORWARD	0.00	0.00	0.00
259-445900-000-000-0	ESSER III IDEA - REVENUE	35,792.00CR	861.00CR	34,933.00CR
259-460000-000-000-0	ESSER III IDEA - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III IDEA REVENUE	35,792.00CR	861.00CR	34,933.00CR
		=====	=====	=====
259-521390-000-000-0	ESSER III IDEA - PURCHASE SERVICES	30,792.00	861.00	34,933.00
259-521410-000-000-0	ESSER III IDEA - SUPPLIES	5,000.00	0.00	0.00
259-521550-000-000-0	ESSER III IDEA - EQUIPMENT	0.00	0.00	0.00
259-920810-000-000-0	ESSER III IDEA - INDIRECT COST	0.00	0.00	0.00
	TOTAL ESSER III IDEA EXPENSES	35,792.00	861.00	34,933.00
		=====	=====	=====
ESSER III IDEA PRESCHOOL				
259-390100-000-000-1	ESSER III IDEA PRE - BAL FORWARD	0.00	0.00	0.00
259-445900-000-000-1	ESSER III IDEA PRESCHOOL - REVENUE	3,159.00CR	2,814.66CR	345.34CR
259-460000-000-000-1	ESSER III IDEA PRE - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL REV	3,159.00CR	2,814.66CR	345.34CR
		=====	=====	=====
259-522390-000-000-1	ESSER III IDEA PRE - PURCHAS SERV	1,580.00	2,814.66	345.34
259-522410-000-000-1	ESSER III IDEA PRE - SUPPLIES	1,579.00	0.00	0.00
259-522550-000-000-1	ESSER III IDEA PRE - EQUIPMENT	0.00	0.00	0.00
259-920810-000-000-1	ESSER III IDEA PRE - INDIRECT COST	0.00	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL EXP	3,159.00	2,814.66	345.34
		=====	=====	=====
MEDICAID FUND				
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID SERVICES REVENUE	254,979.00CR	142,000.00CR	154,257.00CR
260-445900-000-000-0	MEDICAID OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	35,000.00CR	35,000.00CR
	TOTAL MEDICAID FUNDS REVENUE	254,979.00CR	177,000.00CR	189,257.00CR
		=====	=====	=====
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	43,488.00	32,616.00	51,361.00
260-616110-000-000-0	MEDICAID SERVICES BI SALARY	81,375.00	42,149.85	52,920.00
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	59,059.00	27,750.06	22,745.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	21,960.00	12,240.40	14,977.06
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	14,070.00	7,842.64	9,717.34
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	30,027.00	35,275.05	37,536.60
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	0.00	0.00	0.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	5,000.00	19,126.00	0.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	0.00	0.00	0.00
260-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MEDICAID EXPENSES	254,979.00	177,000.00	189,257.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
TITLE IV-A ESSA STUDENT ENRICHMENT				
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00	0.00	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	11,019.00CR	9,609.56CR	14,724.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00	0.00	0.00
	TOTAL INNOVATIVE REVENUE	11,019.00CR	9,609.56CR	14,724.00CR
=====				
261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00	0.00	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00	0.00	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00	0.00	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00	0.00	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00	0.00	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00	0.00	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	0.00	0.00	0.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00	0.00	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	5,403.92	5,415.00	7,242.74
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	5,403.92	5,415.00	7,242.73
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00	0.00	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	211.16	219.00	238.53
	TOTAL INNOVATIVE EXPENSES	11,019.00	11,049.00	14,724.00
=====				
RURAL & LOW INC FUND				
262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00	0.00	0.00
262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00	0.00	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL RURAL&LOW INC. REVENUE	0.00	0.00	0.00
=====				
262-512110-000-000-0	RURAL&LOW INC. TEACHER SALARIES	0.00	0.00	0.00
262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00	0.00	0.00
262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00	0.00	0.00
262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00	0.00	0.00
262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00	0.00	0.00
262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00	0.00	0.00
262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00	0.00	0.00
262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00	0.00	0.00
262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00	0.00	0.00
262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL RURAL&LOW INC. EXPENSES	0.00	0.00	0.00
=====				
CARL PERKINS FUND				
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00	0.00	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	8,677.00CR	9,700.00CR	8,897.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CARL PERKINS REVENUE	8,677.00CR	9,700.00CR	8,897.00CR
=====				
263-515110-070-000-0	CARL PERKINS SALARIES	0.00	0.00	0.00
263-515210-070-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00	0.00	0.00
263-515220-070-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00	0.00	0.00
263-515240-070-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00	0.00	0.00
263-515280-070-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00	0.00	0.00
263-515380-070-000-0	CARL PERKINS TRAVEL	0.00	0.00	0.00
263-515390-070-000-0	CARL PERKINS PURCHASE SERVICES	2,000.00	2,500.00	4,000.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	0.00	0.00	4,897.00
263-515410-000-010-0	CARL PERKINS/VOAG PATHWAY	0.00	3,050.00	0.00
263-515410-000-030-0	CARL PERKINS-VOED BUSINESS PATHWAY	0.00	1,400.00	0.00
263-515410-000-095-0	CARL PERKINS-VOED EDASSISTANT PATHWAY	0.00	1,750.00	0.00
263-515410-000-200-0	CARL PERKINS-VOED HEALTH OC PATHWAY	0.00	1,000.00	0.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	6,677.00	0.00	0.00
	TOTAL CARL PERKINS EXPENSES	8,677.00	9,700.00	8,897.00
=====				

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
TITLE II "ITQ" FUND				
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00	0.00	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	23,319.75CR	12,538.68CR	25,390.00CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE II - ITQ REVENUE	23,319.75CR	12,538.68CR	25,390.00CR
		=====	=====	=====
271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	0.00	0.00	0.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	0.00	0.00	0.00
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	0.00	0.00	0.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	0.00	0.00	0.00
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00	0.00	0.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	0.00	0.00	0.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	22,844.03	12,538.68	25,390.00
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	0.00	0.00	0.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00	0.00	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	475.72	0.00	0.00
	TOTAL TITLE II ITQ EXPENSES	23,319.75	12,538.68	25,390.00
		=====	=====	=====
COVID RELIEF FUNDS				
272-320100-000-000-0	COVID RELIEF FUNDS BALANCE FORWARD	0.00	0.00	0.00
272-445900-000-100-0	COVID RELIEF REV - TECHNOLOGY	0.00	0.00	0.00
272-445900-000-200-0	COVID RELIEF REV -DIST BLEND LEARN	0.00	0.00	0.00
272-445900-000-300-0	COVID RELIEF REV - SP DISTRIBUTION	0.00	0.00	0.00
272-445900-000-400-1	COVID RELIEF REV - SLFRF ADMIN BONUSES	0.00	0.00	0.00
272-445900-000-400-2	COVID RELIEF REV - SLFRF TEACHER BONUSES	96,571.32CR	95,904.54CR	0.00
272-445900-000-400-3	COVID RELIEF REV - SLFRF CLASS BONUSES	0.00	0.00	0.00
	TOTAL COVID RELIEF FUNDS REVENUE	96,571.32CR	95,904.54CR	0.00
		=====	=====	=====
272-623500-000-100-0	COVID RELIEF - TECHNOLOGY EQUIP	0.00	0.00	0.00
272-623500-000-200-0	COVID RELIEF - DIST BLEND LEARN EQ	0.00	0.00	0.00
272-621110-000-300-0	COVID RELIEF - SP DIST CERT SAL	0.00	0.00	0.00
272-621115-000-300-0	COVID RELIEF - SP DIST CLASS SAL	0.00	0.00	0.00
272-621210-000-300-0	COVID RELIEF - SP DIST RETIREMENT	0.00	0.00	0.00
272-621220-000-300-0	COVID RELIEF - SP DIST SOCIAL SEC	0.00	0.00	0.00
272-621240-000-300-0	COVID RELIEF - SP DIST H INSURANCE	0.00	0.00	0.00
272-621280-000-300-0	COVID RELIEF - SP DIST SICK LEAVE	0.00	0.00	0.00
272-623390-000-300-0	COVID RELIEF - SP DIST TECH P SERV	0.00	0.00	0.00
272-623410-000-300-0	COVID RELIEF - SP DIST TECH SUPPLY	0.00	0.00	0.00
272-623550-000-300-0	COVID RELIEF - SP DIST TECH EQUIP	0.00	0.00	0.00
272-621105-000-400-1	COVID RELIEF - SLFRF DIST ADMIN SAL	0.00	0.00	0.00
272-621210-000-400-1	COVID RELIEF - SLFRF ADMIN RETIREMENT	0.00	0.00	0.00
272-621220-000-400-1	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00	0.00
272-621240-000-400-1	COVID RELIEF - SLFRF ADMIN H INSURANCE	0.00	0.00	0.00
272-621280-000-400-1	COVID RELIEF - SLFRF ADMIN SICK LEAVE	0.00	0.00	0.00
272-621110-000-400-2	COVID RELIEF - SLFRF DIST CLASS SAL	80,752.00	80,194.00	0.00
272-621210-000-400-2	COVID RELIEF - SLFRF CERT RETIREMENT	9,641.79	9,575.30	0.00
272-621220-000-400-2	COVID RELEIF - SLFRF CERT SOCIAL SEC	6,177.53	6,135.24	0.00
272-621240-000-400-2	COVID RELIEF - SLFRF CERT H INSURANCE	0.00	0.00	0.00
272-621280-000-400-2	COVID RELIEF - SLFRF CERT SICK LEAVE	0.00	0.00	0.00
272-621115-000-400-3	COVID RELIEF - SLFRF DIST CERT SAL	0.00	0.00	0.00
272-621210-000-400-3	COVID RELIEF - SLFRF CLASS RETIREMENT	0.00	0.00	0.00
272-621220-000-400-3	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00	0.00
272-621240-000-400-3	COVID RELIEF - SLFRF CLASS H INSURANCE	0.00	0.00	0.00
272-621280-000-400-3	COVID RELIEF - SLFRF CLASS SICK LEAVE	0.00	0.00	0.00
272-920800-000-000-0	COVID RELIEF - TRANSFER OUT	0.00	0.00	0.00
	TOTAL COVID RELIEF FUNDS EXPENSES	96,571.32	95,904.54	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
FOOD SERVICE FUND				
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	42,266.39CR	49,255.88CR	83,302.98CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	650.00CR	153.34CR	200.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	68,000.00CR	72,738.80CR	75,000.00CR
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	4,000.00CR	989.30CR	2,000.00CR
290-416200-000-100-0	MILK SALES REIMBURSED	0.00	0.00	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00	0.00	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	500.00CR	526.70CR	600.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	140,000.00CR	145,000.00CR	145,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	80,000.00CR	54,000.00CR	65,000.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	20,000.00CR	35,483.28CR	0.00
290-445900-000-100-0	COVID RELIEF REVENUE- FOOD SERVICE	0.00	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL FOOD SERVICE REVENUE	355,416.39CR	358,147.30CR	371,102.98CR
		=====	=====	=====
290-710115-000-000-0	FOOD SERVICE - SALARIES	850.20	81,979.42	87,394.32
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	101.51	9,788.34	9,770.68
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	298.68	0.00	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	16,766.00	24,935.69	26,275.62
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	0.00	0.00	0.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	6,500.00	9,994.12	6,500.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00	35,483.28	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	6,500.00	9,279.30	6,500.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	200,000.00	117,983.77	170,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	35,000.00	34,351.69	40,000.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00	0.00	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	60,000.00	34,351.69	0.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	9,400.00	0.00	4,662.36
	TOTAL FOOD SERVICE EXPENSES	355,416.39	358,147.30	371,102.98
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
BOND REDEMPTION FUND				
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	376,612.57	40,380.13	654,691.20
310-412500-000-000-0	TAXES--BOND AND INTEREST	1,298,676.00CR	1,160,095.22CR	1,146,194.00CR
310-413000-000-000-0	TAXES--PENALTY AND INTEREST	0.00	5,273.33CR	0.00
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	3,500.00CR	14,639.09CR	5,000.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00	0.00	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00	0.00	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	232,011.57CR	234,897.20CR	234,897.20CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND REVENUE	1,157,575.00CR	1,374,524.71CR	731,400.00CR
CAPITAL PROJECTS FUND				
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	0.00	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
410-419200-000-000-0	DONATIONS	0.00	0.00	0.00
410-451000-000-000-0	SALE OF BONDS	0.00	0.00	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CAPITAL PROJECTS REVENUE	0.00	0.00	0.00
410-810310-000-000-0	ARCHITECT FEES	0.00	0.00	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	0.00	0.00	0.00
410-810530-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00
410-811520-000-000-0	NON STUDENT OCCUPIED LAND IMPROVE	0.00	0.00	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00	0.00	0.00
410-664390-000-100-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00	0.00	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	0.00	0.00	0.00
PLANT & FACILITIES FUND				
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	249,000.00CR	117,540.13	366,789.13CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	7,000.00CR	7,386.63CR	7,000.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00	0.00	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00	0.00	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00	0.00	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00	110,153.50CR	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL PLANT & FACILITY REVENUE	256,000.00CR	0.00	373,789.13CR
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00	0.00	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00	0.00	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	35,000.00	0.00	0.00
420-810540-000-200-0	BASEBALL FIELD	0.00	0.00	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00	0.00	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	221,000.00	0.00	373,789.13
420-663560-000-000-0	BUILDING MAINTINANCE	0.00	0.00	0.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00	0.00	0.00
420-810663-000-000-0	MAINTENANCE	0.00	0.00	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00	0.00	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00	0.00	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL PLANT & FACILITY EXPENSE	256,000.00	0.00	373,789.13

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
BUS DEPRECIATION FUND				
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	155,615.94CR	41,897.00	197,512.94CR
424-438000-000-000-0	BUS SALE	0.00	3,200.00CR	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00	0.00	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRECIATION	45,703.00CR	38,697.00CR	32,246.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL BUS DEPRECIATION REVENUE	201,318.94CR	0.00	229,758.94CR
		=====	=====	=====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00	0.00	0.00
424-681500-000-000-0	BUS PURCHASES	201,318.94	0.00	229,758.94
424-960810-000-200-0	TRANSFERS OUT	0.00	0.00	0.00
	TOTAL BUS DEPRECIATION EXPENSE	201,318.94	0.00	229,758.94
		=====	=====	=====

ACCOUNT	DESCRIPTION	FY2023 BUDGET	ADJ FY2023	FY2024
FUDICIARY FUNDS				
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	2,000.00CR	983.34	3,483.34CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	250.00CR	983.34CR	500.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00	0.00	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	2,250.00CR	0.00	3,983.34CR
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	2,250.00	0.00	3,983.34
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	2,250.00	0.00	3,983.34
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	14,056.45CR	3,243.80	17,336.25CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	36.00CR	156.80CR	150.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00	4,587.00CR	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS REVENUE	14,092.45CR	1,500.00CR	17,486.25CR
720-720380-070-100-0	TRAVEL - FIELD OF DREAMS	0.00	0.00	0.00
720-720390-070-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	4,000.00	1,500.00	3,000.00
720-720400-070-100-0	SUPPLIES - FIELD OF DREAMS	0.00	0.00	0.00
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00	0.00	0.00
720-811520-070-100-0	GROUNDNS - FIELD OF DREAMS	0.00	0.00	0.00
720-811530-070-100-0	EQUIPMENT - FIELD OF DREAMS	0.00	0.00	0.00
720-920800-070-100-0	TRANSFER TO OTHER FUNDS	10,092.45	0.00	14,486.25
	TOTAL FIELD OF DREAMS EXPENSES	14,092.45	1,500.00	17,486.25
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	500.00CR	233.39	793.39CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00	0.00	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	60.00CR	233.39CR	200.00CR
720-460000-000-200-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	560.00CR	0.00	993.39CR
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	560.00	0.00	993.39
	TOTAL MANGUM SCHOLARSHIP EXPENSE	560.00	0.00	993.39
720-320000-000-300-0	BALANCE FORWARD - SOFTBALL FIELD	0.00	0.00	0.00
720-415000-000-300-0	EARNINGS ON INVESTMENTS - SOFTBALL	0.00	0.00	0.00
720-419200-000-300-0	CONTRIBUTION - SOFTBALL FIELD	0.00	0.00	0.00
720-460000-000-300-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL SOFTBALL FIELD REVENUE	0.00	0.00	0.00
720-720380-070-300-0	TRAVEL - SOFTBALL	0.00	0.00	0.00
720-720390-070-300-0	PURCHASE SERVICES - SOFTBALL	0.00	0.00	0.00
720-720400-070-300-0	SUPPLIES - SOFTBALL	0.00	0.00	0.00
720-811510-070-300-0	BUILDINGS - SOFTBALL FIELD	0.00	0.00	0.00
720-811520-070-300-0	GROUNDNS - SOFTBALL	0.00	0.00	0.00
720-811530-070-300-0	EQUIPMENT - SOFTBALL	0.00	0.00	0.00
720-920800-070-300-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL SOFTBALL FIELD EXPENSE	0.00	0.00	0.00
810-431900-000-000-0	OTHER REVENUES	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	0.00	0.00	0.00
810-811580-000-000-0	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL STATE REVENUES	0.00	0.00	0.00