ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	GENERAL FUND		
100-320000-000-000-0	BEGINNING BALANCE	1,743,819.55CR	1,600,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	64,279.00CR	69,422.00CR
100-411500-000-000-0	COSSA MILL LEVY	855,900.00CR	925,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	10,000.00CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	5,000.00CR
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRANT	0.00	15,000.00CR
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	0.00	30,000.00CR
	**TOTAL LOCAL REVENUE	3,094,998.55CR	3,075,422.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
	**TOTAL COUNTY REVENUE	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT - DISCRETIONARY	1,975,820.00CR	2,090,246.00CR
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	0.00	0.00
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,874,818.70CR	4,308,923.00CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	759,076.98CR	865,925.53CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	19,584.00CR	18,644.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	14,873.00CR	16,128.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	41,223.00CR	38,284.00CR
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	0.00	9,942.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	15,186.09CR	35,570.04CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	246,374.00CR	226,005.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	57,500.00CR	65,500.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	27,753.00CR	26,460.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	27,866.04CR	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	3,000.00CR	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	0.00
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	5,393.00CR
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	0.00
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	4,783.60CR	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	400,000.00CR	400,000.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00
100-438000-000-000-0	STATE AG EQIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.50CR	29,452.00CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00
	**TOTAL STATE REVENUE	7,568,723.91CR	8,192,719.57CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
	**TOTAL FEDERAL REVENUE	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	1,653.47CR
	**TOTAL OTHER REVENUE	0.00	1,653.47CR
	TOTAL REVENUE	10,663,722.46CR	11,269,795.04CR

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	ELEMENTARY		
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,012,043.00	1,192,987.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	120,838.00	151,390.00
100-512220-101-000-0	FICA - (ELEM)	77,421.00	91,264.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	169,480.08	258,414.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	30,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	0.00	0.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
	**TOTAL ELEMENTARY SCHOOL	1,410,782.08	1,725,055.00
	MIDDLE SCHOOL		
100-515110-201-000-0	TEACHER'S SALARIES (MS)	872,578.00	1,010,598.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS $	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	104,186.00	128,245.00
100-515220-201-000-0	FICA - (M.S.)	66,752.00	77,311.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	160,064.52	170,659.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	0.00	0.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
	**TOTAL MIDDLE SCHOOL	1,224,580.52	1,407,813.00
	HIGH SCHOOL		
100-515110-401-000-0	TEACHERS' SALARIES (HS)	927,813.00	1,057,056.00
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	4,783.60	0.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	55,000.00	60,000.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,208.00	4,590.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	110,781.00	134,140.00
100-515220-401-000-0	FICA - SECONDARY	70,978.00	80,865.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	169,480.08	180,697.00
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	1,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	22,875.00	0.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-200-0	AG EXPENDITURES	0.00	0.00
100-515410-401-300-0	ALB.- GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	0.00	0.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
	**TOTAL HIGH SCHOOL	1,400,118.68	1,550,548.00
	***TOTAL REGULAR PROGRAMS	4,035,481.28	4,683,416.00
	COSSA PROGRAM		
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	203,565.00	209,932.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	715,708.00	751,333.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	0.00	0.00
	**TOTAL COSSA PROGRAM	919,273.00	961,265.00
	***TOTAL SPECIAL PROGRAMS	919,273.00	961,265.00
	ACTIVITIES		
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	190,000.00	190,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	55,223.00	63,657.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	57,454.00	61,633.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	10,000.00
	***TOTAL ACTIVITY PROGRAMS	329,677.00	345,040.00
	****TOTAL INSTRUCTION	5,284,431.28	5,989,721.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	GUIDANCE/HEALTH PROGRAM		
100-611110-101-000-0	NURSE SALARY	44,505.30	52,283.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	24,978.00	21,988.00
100-611200-000-000-0	NURSE BENEFITS	18,134.00	20,673.00
100-611220-000-000-0	CAREER COUNS. BEN	0.00	4,472.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	1,000.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	4,666.66	4,666.66
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	3,897.71	3,897.71
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	3,666.88	3,048.56
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,500.00
	**TOTAL GUIDANCE/HEALTH	102,498.55	113,678.93
	INSTRUCTIONAL		
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	2,939.00	3,051.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	15,186.09	35,570.04
100-621390-000-000-0	STATE PROF. DEVELOPMENT	23,284.00	20,233.00
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	0.00	9,942.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	12,000.00	11,318.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	6,369.00	5,587.83
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	0.00	80.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	1,215.00	1,658.17
100-621410-001-000-0	ENGLISH LEARNERS GRANT	0.00	15,000.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	10,000.00	5,393.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	163,089.00	164,795.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	83,285.00	61,210.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	14,873.00	16,128.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	0.00	24,930.00
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	0.00	5,070.00
	**TOTAL INSTRUCTIONAL	347,240.09	394,966.04
	LIBRARY		
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	61,988.00	70,856.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	34,795.00	38,269.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	11,556.00	13,848.00
100-622220-000-000-0	LIBRARY- F.I.C.A	7,404.00	8,348.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	23,538.90	25,097.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	821.79	1,000.00
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	5,000.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	2,038.21	1,860.00
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	2,725.00	0.00
	**TOTAL LIBRARY PROGRAM	152,599.90	172,011.00
	***TOTAL STAFF SUPPORT	602,338.54	680,655.97
	BOARD OF EDUCATION		
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	4,000.00
100-631310-002-000-0	AUDIT RETAINER	10,000.00	10,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
	**TOTAL BOARD OF EDUCATION	36,600.00	36,600.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	DISTRICT ADMINISTRATION		
100-632110-601-000-0	DIST. SUPERINTENDENT	110,000.00	114,400.00
100-632115-601-001-0	BUSINESS MGR./CLERK	65,000.00	67,600.00
100-632115-601-002-0	DIST. SECRETARIES	69,378.00	72,159.00
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	0.00	49,000.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	29,179.00	32,252.00
100-632220-601-000-0	DIST. FICA	18,695.00	19,443.00
100-632240-601-000-0	DIST. PD. GROUP INS.	37,662.24	40,155.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	2,000.00	5,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	31,747.20	28,735.36
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	2,000.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	400.00	400.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,500.00	1,000.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	2,500.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	10,500.00
100-632401-601-000-0	DIST. PROJECTS	4,127.95	5,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	2,379.04	0.00
100-632401-601-005-0	DIST. STAFF WELLNESS	4,676.53	3,376.53
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	500.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	8,000.00
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	500.00
	**TOTAL DISTRICT ADMINISTRATION	452,744.96	515,520.89
	SCHOOL ADMINISTRATION		
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	75,785.00	81,821.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	72,575.00	75,185.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	75,785.00	79,056.00
100-641115-101-000-0	SEC. SALARY - ELEM.	20,117.00	20,862.00
100-641115-201-000-0	SEC. SALARY - M.S.	30,035.00	31,244.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	47,990.00	50,617.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	38,481.00	42,992.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,655.00	25,917.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	65,908.92	70,271.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
	***TOTAL SCHOOL ADMINISTRATION	451,331.92	477,965.00
	CUSTODIAL		
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	79,344.00	82,517.76
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	52,082.00	57,328.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	68,904.00	77,479.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	62,833.00	112,701.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	15,000.00	15,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	31,422.00	41,880.00
100-661220-000-000-0	CUSTODIAL - FICA	20,132.00	26,394.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	68,545.28	100,387.20
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	32,000.00	32,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	30,000.00	30,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	30,000.00	33,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	24,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	38,000.00	38,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	18,000.00	18,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S.& CAFETERIA	80,000.00	80,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	44,000.00	44,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	20,713.00	20,713.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	40,000.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	31,876.00	37,965.49
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	16,115.00	19,189.68
	**TOTAL CUSTODIAL (BLDG CARE)	802,966.28	930,555.13

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	MAINT/GROUNDS		
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	12,000.00	10,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	500.00	500.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	6,500.00	8,500.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	30,000.00	15,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	30,000.00	17,000.00
	**TOTAL MAINT/GROUNDS	88,000.00	60,000.00
	SECURITY PROGRAM		
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	18,000.00	18,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	500.00	500.00
100-667550-000-000-0	SECURITY - EQUIPMENT	500.00	500.00
	**TOTAL SECURITY PROGRAM	19,000.00	19,000.00
	***TOTAL OPERATIONS	1,850,643.16	2,039,641.02
	TRANSPORTATION		
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	229,695.00	279,317.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	50,000.00	52,000.00
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	10,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	33,396.00	42,044.00
100-681220-000-000-0	TRANS. FICA	21,397.00	25,346.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	112,986.72	120,464.64
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	8,928.90	8,081.82
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,706.00	1,750.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	50,000.00	50,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	8,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	1,500.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	9,605.00	11,436.55
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	657,814.62	730,540.01
	ACTIVITIES		
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	1,000.00	10,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	750.00
	**TOTAL PUPIL - ACTIVITY TRANSPORT	1,750.00	10,750.00
	***TOTAL TRANSPORTATION	659,564.62	741,290.01
	****TOTAL SUPPORT SERVICES	3,112,546.32	3,461,587.00
	OTHER SERVICES		
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	22,882.00	31,209.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	90,469.00	92,040.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	105,000.00	105,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	300,000.00
	****TOTAL OTHER SERVICES	518,351.00	528,249.00
	****TOTAL EXPENDITURES	8,915,328.60	9,979,557.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	ID COMMISSION RURAL ARTS GRANT		
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	8,174.50CR	11,117.00CR
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00
H00-000000-000-001-0	TOTAL REVENUE	0.00	0.00
237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	0.00	0.00
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	8,174.50	11,117.00
H00-000000-000-002-0	****TOTAL EXPENDITURES	0.00	0.00
	STUDENT ACTIVITY ACCOUNTS		
	ELEMENTARY STUDENT ACTIVITY		
238-320000-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00
238-417100-101-000-0	ELEMENTARY REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	MIDDLE SCHOOL STUDENT ACTIVITY		
238-320000-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00
238-417100-201-000-0	MIDDLE SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	HIGH SCHOOL STUDENT ACTIVITY		
238-320000-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00
238-417100-401-000-0	HIGH SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	DRIVERS EDUCATION		
241-320000-000-000-0	BEGINNING BALANCE	25,384.68CR	24,053.00CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	1,500.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	36,884.68CR	35,553.00CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	1,500.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	250.00	200.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	316.00	386.28
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	16,318.68	14,966.72
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	36,884.68	35,553.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	PRO-TECH PROGRAMS		
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	38,720.00CR	24,000.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	38,720.00CR	24,000.00CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,892.40	9,751.20
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	6,198.80	7,085.60
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	10,457.60	0.00
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	3,671.20	1,514.40
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	5,000.00	2,000.00
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	0.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	500.00	500.00
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	500.00	400.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,500.00	2,748.80
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00
	****TOTAL EXPENDITURES	38,720.00	24,000.00
	STATE TECHNOLOGY FUND-ICTL		
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	31,775.13CR	50,000.00CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	12,188.00CR	0.00
245-431900-100-000-0	TECH. CLASSROOM TECH.	98,276.00CR	124,350.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-445900-000-000-0	ECF FUNDS	6,575.00CR	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	60,000.00CR	50,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	721.83CR	2,000.00CR
	TOTAL REVENUE	209,535.96CR	226,350.00CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	70,000.00	72,800.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	25,618.00	26,326.00
245-621240-000-000-0	TECH. BENEFITS	36,962.60	40,240.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	4,700.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	14,000.00	14,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	16,000.00	16,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	11,737.00	12,000.00
245-621410-000-000-0	TECH. SUPPLIES	28,796.53	37,143.48
245-621550-000-000-0	TECH. EQUIPMENT	1,000.00	1,000.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	721.83	2,140.52
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	209,535.96	226,350.00
	SAFE & DRUG FREE SCHOOLS		
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	9,378.55CR	9,254.96CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	13,193.00CR	13,400.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
	TOTAL REVENUE	22,571.55CR	22,654.96CR
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	3,155.00	3,134.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	10,916.55	11,020.96
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
	****TOTAL EXPENDITURES	22,571.55	22,654.96

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	ARP ACT ESSERF III AMERICAN RESCUE		
250-445900-000-000-0	ESSER III FUNDS - REVENUE	1,110,561.00CR	522,931.30CR
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	277,640.00CR	185,124.96CR
	TOTAL REVENUE	1,388,201.00CR	708,056.26CR
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	250,000.00	150,000.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	41,486.00	100,000.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	17,243.00	50,000.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	150,000.00	50,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	295,032.00	122,931.30
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	296,800.00	0.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	40,000.00	50,000.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	15,000.00	20,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	75,000.00	35,124.96
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	40,000.00	80,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	107,640.00	0.00
250-920810-000-000-0	FUNDS TRANSFER OUT	60,000.00	50,000.00
	****TOTAL EXPENDITURES	1,388,201.00	708,056.26
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,078.56CR	5,078.56CR
	TOTAL REVENUE	5,078.56CR	5,078.56CR
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	0.00	0.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	5,078.56	5,078.56
	****TOTAL EXPENDITURES	5,078.56	5,078.56
	TITLE I - ESEA		
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	15,979.00CR	24,347.98CR
251-445100-000-000-0	TITLE I - ESSA- REV.	197,487.00CR	188,921.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	293.00CR	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
	TOTAL REVENUE	213,759.00CR	213,268.98CR
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	82,044.20	95,637.27
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	68,534.00	74,414.93
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	39,846.00	13,620.51
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	22,834.80	29,096.27
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	0.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	500.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	213,759.00	213,268.98
	TITLE I-C MIGRANT		
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	55,904.00CR	48,142.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	20,265.00CR	8,386.00CR
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00
253-460000-000-000-0	TITLE 1-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	76,169.00CR	56,528.00CR
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	9,965.12	9,162.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	17,647.00	14,426.70
253-512410-000-000-0	TITLE I-C - SUPPLIES	7,323.00	1,859.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	3,125.00	1,300.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	20,882.78	14,669.20
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	3,843.00	1,000.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	2,000.00	480.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,783.10	10,911.10
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	0.00	0.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	76,169.00	56,528.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	CRRSA ACT ESSERF II CORANAVIRUS RESPONSE		
254-445900-000-000-0	ESSER II FUNDS - REVENUE	185,309.93CR	101,552.71CR
	TOTAL REVENUE	185,309.93CR	101,552.71CR
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	10,000.00	100,000.00
254-691110-000-000-0	ESSER II FUNDS - SALARIES	0.00	0.00
254-691220-000-000-0	ESSER II FUNDS - BENEFITS	0.00	0.00
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	123,309.93	0.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	52,000.00	1,552.71
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	0.00	0.00
254-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00
	****TOTAL EXPENDITURES	185,309.93	101,552.71
	TITLE IV - SUPPORT & ENRICHMENT		
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	1,455.00CR	2,598.78CR
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	19,691.00CR	21,603.00CR
261-445200-001-000-0	TITLE IV-A - REALLOCATION FUNDS	20.00CR	0.00
	TOTAL REVENUE	21,166.00CR	24,201.78CR
261-621110-000-000-0	TITLE IV-A - SALARIES	17,749.00	19,480.62
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,417.00	3,962.36
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	0.00	758.80
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	21,166.00	24,201.78
	TITLE III-STUDENT PROGRAM CONSORT.		
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	10,147.00CR	0.00
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	8,203.00CR	8,829.00CR
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00
	TOTAL REVENUE	18,350.00CR	8,829.00CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	11,622.00	4,252.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	6,248.00	2,748.00
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	480.00	1,829.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	18,350.00	8,829.00
	TITLE II-A - I.T.Q.		
271-320000-000-000-0	BEGINNING BALANCE	5,792.00CR	10,700.75CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	43,207.00CR	35,160.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	48,999.00CR	45,860.75CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	33,212.00	32,733.30
271-621220-000-000-0	TITLE II-A -BENEFITS	10,931.00	11,178.95
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	1,430.00	770.00
271-621380-000-000-0	TITLE II-A -TRAVEL	0.00	280.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	3,426.00	898.50
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	48,999.00	45,860.75

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	21st CENTURY GRANT		
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	139,000.00CR	167,000.00CR
274-443000-001-000-0	21st CENTURY - CCLC SUPPLEMENTAL #1	37,030.00CR	0.00
	TOTAL REVENUE	176,630.00CR	167,000.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	131,277.00	127,817.30
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	26,698.13	22,525.07
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	3,901.63	728.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	560.01	676.16
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,604.51	12,000.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,588.72	1,600.00
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	1,653.47
	****TOTAL EXPENDITURES	176,630.00	167,000.00
	FOOD SERVICE		
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	360,043.49CR	308,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	75,000.00CR	75,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	300,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	20,000.00CR	20,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fuit/veg) GRANT	20,000.00CR	20,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	42,846.54CR	4,299.71CR
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	12,775.06CR	6,542.51CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	905,665.09CR	738,842.22CR
290-710115-000-000-0	FOOD SERV. - LABOR	191,645.00	245,936.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	10,000.00	10,000.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	14,661.00	19,579.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	94,155.60	110,426.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	11,990.82	8,928.90
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	10,000.00	10,000.00
290-710390-000-000-0	FOOD SERV - REVTRAK FEES/CHARGES	1,000.00	1,000.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	20,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	42,846.54	4,299.71
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	12,775.06	6,542.51
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	225,000.00	200,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	0.00	200.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	246,591.07	76,930.10
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	905,665.09	738,842.22

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	BONDS & INTEREST		
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	922,914.22CR	1,001,921.66CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	800,000.00CR	200,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	168,828.29CR	168,828.29CR
310-431900-001-000-0	BOND - PROPERTY TAX RELIEF	0.00	350,000.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
	TOTAL REVENUE	1,891,742.51CR	1,720,749.95CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	1,189,392.52	1,016,999.95
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	225,000.00	225,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	210,000.00	220,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	266,199.99	257,600.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,150.00	1,150.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
	****TOTAL EXPENDITURES	1,891,742.51	1,720,749.95
	PLANT FACILITIES		
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	233,980.63CR	170,404.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	39,808.00CR	20,473.00CR
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	423,788.63CR	340,877.00CR
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRAISAL	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	356,980.63	310,404.00
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-401-001-0	P.F.F. - HS BOOSTER PURCHASES	11,459.05	20,473.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	17,000.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00
	****TOTAL EXPENDITURES	395,439.68	340,877.00
	BUS DEPRECIATION FUND		
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	207,465.57CR	24,144.00CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	90,469.00CR	92,040.00CR
	TOTAL REVENUE	297,934.57CR	116,184.00CR
424-681550-000-000-0	SCHOOL BUS PURCHASE	225,511.27	43,760.70
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30
	****TOTAL EXPENDITURES	297,934.57	116,184.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
	PFF-SCHOOL BLDG. MAINTENANCE		
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	46,292.47CR	4,426.00CR
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	18,098.00CR	20,000.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	103,171.00CR	88,270.00CR
430-460000-000-000-0	S.B.M FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	267,561.47CR	212,696.00CR
430-664115-000-000-0	MAINT/CUST. - SALARIES	94,695.00	108,804.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	44,161.32	44,000.00
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	0.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	5,000.00	2,500.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	118,705.15	57,392.00
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	0.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00
	****TOTAL EXPENDITURES	267,561.47	212,696.00
	SCHOLARSHIP/FIDUCIARY ACCOUNTS		
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Amd. FY23 Budg	Prop. FY24 Budg
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVENSTMENT - JUDD STEWART SCHOL.	0.00	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	0.00	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00