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# REVISED BUDGET

2023/24

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The school budget is a statement of the estimated revenues and proposed expenditures developed for operating the various funds and school programs during the fiscal year.

It is unlikely that budget forecasts will exactly meet the actual revenue and expenditure demands of the district operations. Factors, such as changes in enrollment, changes in curriculum, staff changes, unforeseen repairs, and others, demand flexibility.

The Idaho Financial Accounting Reporting Management System (IFARMS) is the result of work conducted by the Idaho Department of Education in cooperation with school personnel of the state. IFARMS is designed to provide a statewide uniformity in budgeting, accounting, and reporting as well as provide a detailed accountability of education programs. It also provides a means of compliance with state and national standards and with principles of governmental accounting.

### Coding Structure

Below is the method the State requires us to use for reporting purposes as outlined in the IFARMS Manual.

| <b>Fund</b> | <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Project</b> |
|-------------|-----------------|---------------|-----------------|----------------|
| XXX         | XXX000          | XXX           | XXX             | XXX            |

**Fund:** The fund defines financial resource.

100 – General

General Funds: State and Local Funds used for everyday Maintenance and Operations of the district.

State Funds: Discretionary Funds, Salary and Benefits, Transportation, Lottery and state appropriation enhancements (i.e. Literacy, College & Career, State LEP)

Local Funds: Supplemental Levy, Tort, PR2TA and Interest on Investments

200 thru 900 – Special Funds (All other Funds)

Special Funds: Federal Funds, State Designated Funds, Bonds and Grants

Title 1 Funds: Title 1, Migrant, Neglected and Delinquent

Title II Improving Teacher Quality

Title VI-B School Age and Pre-school

Grants: Gear Up II, 21<sup>st</sup> Century Ready,

State and federal covid funds such as ESSER I, II, and III

Following are the funds used by the district for fiscal year 2023/24:

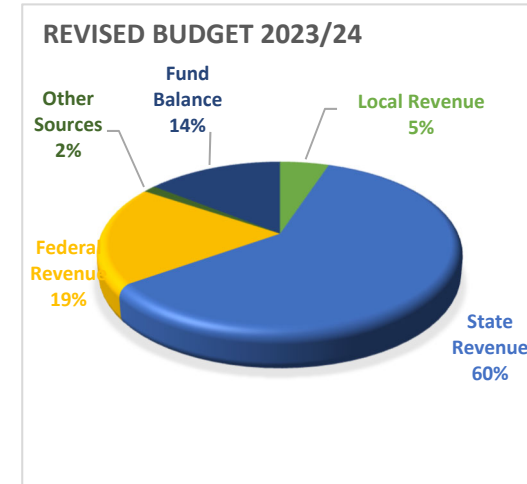
### Definition of Funds

|         |   |   |
|---------|---|---|
| 100     | General Fund  | Chief operating fund of the school district.  |
| 220     | Federal Forest Reserve                              | Revenues received from the federal government for the sale of timber on federal forest lands located within the district boundaries   |
| 230-237 | Local grants  | Revenues received from local organizations  |
| 238     | School Activity Funds                               | This fund was established in 2021/22 in response to a new accounting requirement. The district accounts for the funds that are recorded and housed at the school building level. The entries summarize the activity of the schools and is recorded on the district's audited financial statements |
| 239     | Local grant   | Revenue received from a local organization  |
| 241     | Driver Education                                    | Used to account for revenues and expenditures for the district sponsored Driver's Education programs  |
| 244     | State Fund  | Revenues received for specific purposes mandated by the state. This series is currently for an English Language Acquisition state grant received in 2019/20. We anticipate final expenditures in 2023/24  |
| 245     | Technology  | Revenues received from the State of Idaho used to purchase equipment related to classroom technology, technology infrastructure and to train teachers in the use of technology  |
| 246     | Safe and Drug Free                                  | Revenues received from the State of Idaho used to provide counseling and training related to the prevention of substance abuse and to improve safety and security throughout the district   |
| 250     | Elementary and Secondary School Emergency Relief    | ESSER III. Education Stabilization Funds.<br>250: ESSER III ending in September 2024  |
| 251     | Title 1 – Disadvantaged                             | Revenues are used to hire staff and purchase supplies to support reading and math programs for at risk students   |
| 253     | Title 1-C Migrant                                   | Revenues are used to purchase materials and provide staff to assist with students classified as Migratory Children  |
| 257     | Title VI-B IDEA Special Education                   | Revenues used for staff, materials, equipment and professional services to supplement the special education program in the district   |
| 258     | Title VI-B IDEA Preschool                           | Revenues are used staff, materials, equipment and professional service to supplement the preschool special education program  |
| 259     | IDEA Stimulus ARPA Funding                          | Revenue received by the District to provide services to students who qualify under IDEA. These funds expire 2023/24   |
| 260     | Medicaid Fund                                       | Revenue collected as a result of eligible Medicaid services and billings for school-based health, and rehabilitative services provided to children with disabilities  |
| 261     | Title IV-A Student Support                          | Student Support and Academic Enrichment. Revenues used to develop and support the community school initiatives for the district   |
| 265     | IDEA Mini Grant                                     | Grants provided specifically for Special Education  |
| 270     | Title III-A   | Language Instruction for Limited English Proficient. Revenue used to improve student achievement associated with ELL students   |
| 271     | Title II-A  | Improving Teacher Quality. Revenues are used for in-service, teacher recruitment and classroom management processes   |
| 271-289 | Special Federal Projects                            | Federal Special Project Funds   |
| 284     | Gear Up   | Program is designed to increase the number of low-income students prepared to enter and succeed in postsecondary education  |
| 285     | 21 <sup>st</sup> Century Community Learning Centers | 21cclc provides funding to implement and support an afterschool program   |
| 286     | 21 <sup>st</sup> Century Community Learning Centers | 21cclc provides funding staffing, supplies and materials for a Preschool program  |
| 290     | School Nutrition Program                            | Revenues used for personnel, activities, and supplies for providing breakfast and lunch for students and staff  |
| 424     | Bus Depreciation                                    | Bus Depreciation  |
| 425     | Plant Facilities                                    | This fund includes lottery funding received from the State that is utilized for facility maintenance throughout the district  |
| 435     | School Facilities Maintenance (HB 292)              | This fund provides tax/levy relief by providing funds for bonds and temporary levies, as well as new construction and building renovation. Current code appropriates funds through 2025   |

## Total Budget for all Governmental Funds

The following shows the District's total budgeted revenues for all funds for 2023/24

| Revenues        | Revised Budget 2023/24 |                         |                     | Original Budget 2023/24 |                   |
|-----------------|------------------------|-------------------------|---------------------|-------------------------|-------------------|
|                 | General Fund 2023/24   | All Other Funds 2023/24 | Total 2023/24       | Adopted 2023/24         | Percent of Change |
| Local Revenue   | \$940,614              | \$858,422               | \$1,799,036         | \$1,599,725             | 12%               |
| State Revenue   | \$20,638,016           | \$498,854               | \$21,136,870        | \$19,189,471            | 10%               |
| Federal Revenue |                        | \$6,745,968             | \$6,745,968         | \$4,603,223             | 47%               |
| Other Sources   | \$236,823              | \$232,987               | \$469,810           | \$534,205               | -12%              |
| Fund Balance    | \$3,483,875            | \$1,544,336             | \$5,028,211         | \$3,982,409             | 26%               |
| <b>Totals</b>   | <b>\$25,299,328</b>    | <b>\$9,880,567</b>      | <b>\$35,179,895</b> | <b>\$29,909,033</b>     | <b>18%</b>        |



| Expenditures         | Revised Budget 2023/24 |                         |                      | Original Budget 2023/24 |                   |
|----------------------|------------------------|-------------------------|----------------------|-------------------------|-------------------|
|                      | General Fund 2023/24   | All Other Funds 2023/24 | Total 2023/24        | Adopted 2023/24         | Percent of Change |
| Salaries             | \$ 12,465,239          | \$ 2,726,713            | \$ 15,191,952        | \$ 14,426,156           | 5%                |
| Benefits             | \$ 4,583,688           | \$ 1,126,184            | \$ 5,709,872         | \$ 5,880,265            | -3%               |
| Purchased Services   | \$ 4,934,496           | \$ 1,983,480            | \$ 6,917,976         | \$ 4,433,156            | 56%               |
| Supplies & Materials | \$ 1,453,262           | \$ 2,638,605            | \$ 4,091,867         | \$ 2,758,444            | 48%               |
| Capital Outlay       | \$ 370,842             | \$ 1,161,179            | \$ 1,532,021         | \$ 632,750              | 142%              |
| Insurance/Judgments  | \$ 266,000             |                         | \$ 266,000           | \$ 243,660              | 9%                |
| Transfers            | \$ 225,404             | \$ 244,406              | \$ 469,810           | \$ 534,205              | -12%              |
| Contingency Reserve  | \$ 1,000,397           |                         | \$ 1,000,397         | \$ 1,000,397            | 0%                |
| <b>Totals</b>        | <b>\$ 25,299,328</b>   | <b>\$ 9,880,567</b>     | <b>\$ 35,179,895</b> | <b>\$ 29,909,033</b>    | <b>18%</b>        |

# General Fund

## General Fund Revenue

The base support increased due to higher funding in career ladder calculations as well as the base funding allotment for classified and administrative staff. Additionally, legislative action increased the discretionary factor to provide additional funds to meet the increasing demands of the economy and health coverage.

The District received funds from HB-292 School Facilities Property Tax Relief in the amount of \$887,110. This was applied to the approved 2023 supplement levy. The district levied the remaining amount of \$112,890 for the Supplemental and \$6,307 for the Tort Levy.

The State distributed \$105 million in one-time supplemental discretionary funds to districts based on House Bill 763 section 15. As of May, we are estimated to receive \$786,000. The allocation will be calculated using Best 28 Week support units.

### General Fund Revenue – Local Fund Sources:

- Taxes
  - Supplemental: Revenues from a supplemental levy of \$1 million annually for two years. The district levied the difference between the approved \$1 million and the HB 292 funding from the state. Also includes delinquent taxes and penalties and interest assessed by the county for delinquent taxes.
  - Tort Levy: Revenue from a tax levy to provide for the comprehensive liability insurance plan.
- Earnings on Investments: Interest earned on the Local Government Investment Pool (LGIP) account.
- Rentals: Fees charged for use of the District facilities in accordance with District rental policy.
- Other Local/Miscellaneous: Income from local sources. This includes game management reimbursements, sub reimbursements, building rental fees, refunds and donations.

### General Fund Revenue – Other Sources:

- Transfers in: Funds transferred from Federal programs to provide for the cost of processing the various transactions of the program. The indirect cost rate is established by the State Department of Education based on financial reports submitted by the District. The 2023/24 approved restricted indirect cost rate is 4.77%.

| Revenues                | General Fund           | Revised 2023/24        |
|-------------------------|------------------------|------------------------|
| <b>Local Revenue</b>    |                        | <b>\$940,614.00</b>    |
| SUPP. LEVY              | 112,890.00             |                        |
| TORT LEVY               | 6,307.00               |                        |
| LEVY PENALTIES/INTEREST | 5,000.00               |                        |
| EARN ON INVEST          | 403,000.00             |                        |
| OTHER LOCAL             | 172,130.00             |                        |
| OTHER LOCAL PR2TA       | 241,287.00             |                        |
| <b>State Revenue</b>    |                        | <b>\$20,638,016.00</b> |
| BASE SUPPORT            | 5,773,650.00           |                        |
| SAL APPORT.             | 9,515,054.00           |                        |
| TRANSPORTATION          | 710,255.00             |                        |
| TRANS BLOCK GRA         | 310,000.00             |                        |
| BUS DEPREC.             | 90,404.00              |                        |
| EX CHILD/SED            | 93,817.00              |                        |
| TUITION EQ SUPP         | 128,238.00             |                        |
| BENE APPORT.            | 1,909,393.00           |                        |
| OTHER STATE             | 935,587.00             |                        |
| HB 292 STATE FUNDS      | 887,110.00             |                        |
| LOTTERY/FACILITY        | 223,815.00             |                        |
| AG REPLACE/IN LIEU      | 60,693.00              |                        |
| <b>Other Sources</b>    |                        | <b>\$236,823.00</b>    |
| TRANS IN                | 236,823.00             |                        |
| <b>Fund Balance</b>     | <b>\$3,483,875.00</b>  | <b>\$3,483,875.00</b>  |
| <b>Totals</b>           | <b>\$25,299,328.00</b> | <b>\$25,299,328.00</b> |

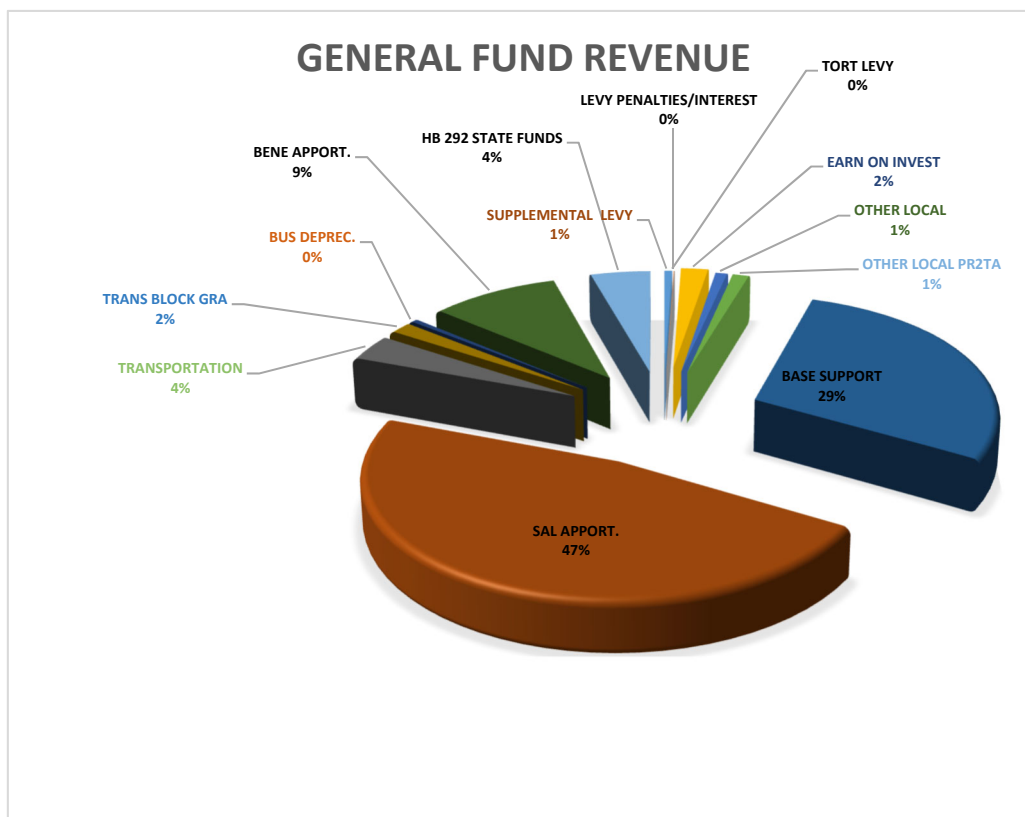
## General Fund Revenue – State Sources

- Base Support Program – The amount of entitlement is based on attendance, converted to support units, and instructional and pupil personnel staff placement on the career ladder and allocation for administrative and classified salary apportionment. The Base Support Program also includes discretionary funding for the general maintenance and operations of the District. Funds are distributed based on a formula provided in Idaho Code.

With the expiration of a temporary rule funding districts on ADM (Average Daily Membership), 2023/24 funding was based on ADA (average daily attendance). Due to the decreased funding for school districts, most, including Emmett School District, received funding under protected status.

The 2023/24 base support was originally calculated on student enrollment of 2520 with 93% attendance, giving us a mid-term ADA of 2344. Converted to support units, this was approximately 117.8 units after the 3% protection holdback. General fund staff allocation was calculated using the 117.8 units.

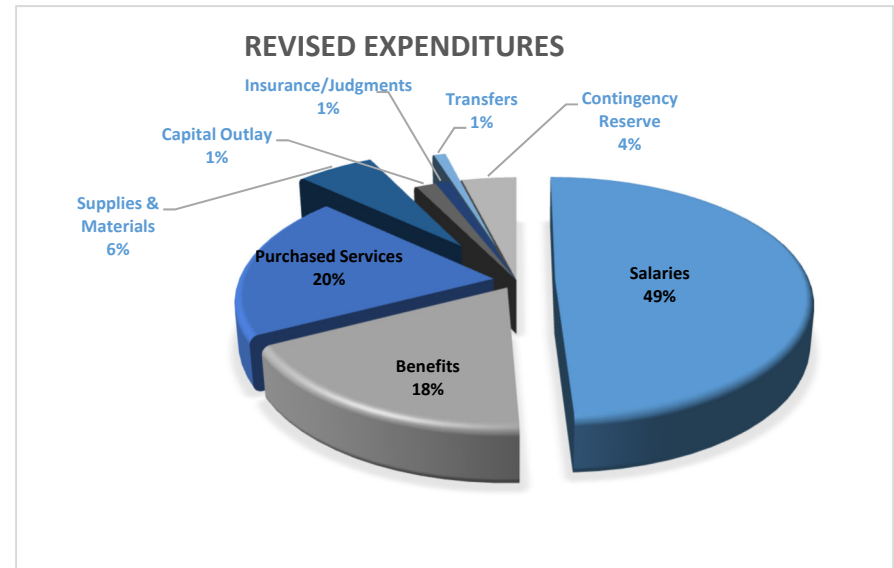
Under protected status, which calculates our funding on a 3% decrease of last year's enrollment, our support units are at 118.43. Without protection status, our support units would have been 117.00 and less the protection adjustment of 4.92%, we would have received funding on approximately 112 support units.



- Benefit Program – The amount of entitlement, based on the funding formula in Idaho Code, for the payment of Social Security taxes and Public Employee Retirement (PERSI) contributions for eligible employees. The amount is directly related to the Salary Based Apportionment allocation.
- Exceptional Child/Serious Emotional Disturbed (SED) – Allocations based on special education student counts in the qualifying categories.
- Lottery/Facility Funds – Lottery distribution is \$223,815. The facility allocation from the state will be \$0 this year as the lottery distribution fulfills the state match requirement. The lottery and facility funds are received as a portion of the required school building maintenance match from the state.
- Other – Includes revenue for professional development, literacy remediation, College & Career, literacy proficiency and other special legislative or state initiatives.
- Transportation Program – Payment is based on expenses from the prior year and reimbursable by percentage according to guidelines in Idaho Code.

## General Fund Expenditures:

| Expenditures         | Revised<br>General Fund<br>2023/24 | Original Adopted<br>Budget | Percent of<br>Change |
|----------------------|------------------------------------|----------------------------|----------------------|
| Salaries             | \$12,465,239                       | \$12,412,674               | .4%                  |
| Benefits             | \$4,583,688                        | \$4,962,143                | -8%                  |
| Purchased Services   | \$4,934,496                        | \$2,914,506                | 69.%                 |
| Supplies & Materials | \$1,453,262                        | \$1,128,638                | 29%                  |
| Capital Outlay       | \$370,842                          | \$122,400                  | 203%                 |
| Insurance/Judgments  | \$266,000                          | \$243,660                  | 9%                   |
| Transfers            | \$225,404                          | \$271,866                  | -17%                 |
| Contingency Reserve  | \$1,000,397                        | \$1,000,397                | 0%                   |
| Totals               | \$25,299,328                       | \$23,056,284               | 9.7%                 |



Legislation increased the base funding for allocated general fund staff for 2023/24, as well as providing an additional \$6359 for instructional certified and pupil personnel staff. The district increased the salary schedules for administration, certified and classified.

The ABM custodial contract was again shifted to ESSER III funds (250). The resulting unallocated general funds were then used to provide additional money for the textbook adoptions and various maintenance projects.

Voters passed supplemental levies for \$600,000 to provide funds for roof and maintenance repair projects and \$400,000 to fund staff. The salaries are comprised of certified Math and English teachers, two counselors, .5 instructional coach and two special education paras.

The 2023/24 budget distinguishes these expenses with project code 770 (100 E XXX000 XXX XXX 770).

| LEVY Fund Code           | Function/Program   | Revised Budget 2023/24 |
|--------------------------|--------------------|------------------------|
| 100 E XXX000 1XX XXX 770 | Salaries           | 313,153.40             |
| 100 E XXX000 2XX XXX 770 | Benefits           | 95,347.83              |
| 100 E 664000 320 XXX 770 | Purchased Services | 600,000.00             |

| ANTICIPATED REVENUE 2023/24                   |                      |
|---|----------------------|
| Supplemental Levy 2023 (Actual Levied Amount) | \$ 112,890           |
| HB292 - State Funds                           | 887,110              |
| <b>Total</b>                                  | <b>\$ 1,000,000</b>  |
| EXPENDITURES (anticipated thru June)          |                      |
| Salaries/Benefits                             |                      |
| Instructional Coach (.5) w/benefits           | \$ 54,686            |
| Sped Paras (2) w/benefits                     | 58,054               |
| Ehs Teachers Math & English (2)               | 147,471              |
| Counselors (2 elementary)                     | 148,291              |
| <b>Total</b>                                  | <b>\$ 408,502</b>    |
| Maintenance Repairs/Upkeep                    |                      |
| Carberry Roof                                 | \$ 267,209.00        |
| Entrance Safety Updates                       | 101,242.00           |
| Safety Lighting                               | 48,600.00            |
| Asphalt                                       | 14,680.00            |
| Carpet Replacement                            | 10,355.00            |
| Shadow Butte Roof (partial pmt)               | 157,914.00           |
| <b>Total</b>                                  | <b>\$ 600,000.00</b> |

## General Fund Expenditures:

### General Fund Expenditures by Program

- Elementary Program (512) – The instruction and learning experiences concerned with knowledge, skills, attitudes and behaviors appropriate for students enrolled in kindergarten through sixth grades. This includes elementary music, physical education, instructional coaches, intervention staff and elementary support staff. The salaries consist of approximately 65 certified and 13 classified; 1 special ed para (of the 13) is in the levy line (project 770). Purchased services increased to cover Medicaid overspend. Supplies and materials include school supply lines and textbooks.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 512000  | ELEM.            | SALARIES      | 3,659,608.00            | 3,837,641.00           |
| 100 E 512000  | ELEM.            | BENEFIT-ALL   | 1,434,982.00            | 1,385,993.00           |
| 100 E 512000  | ELEM.            | PURCHASE SER. | 34,480.00               | 195,023.00             |
| 100 E 512000  | ELEM.            | SUPP & MAT    | 278,001.00              | 133,337.83             |
| <b>Totals</b> |                  |               | 5,407,071.00            | 5,551,994.83           |

- Secondary Program (515) – The instruction and learning experiences concerned with knowledge, skills, attitudes and behavior needed by students enrolled in grade levels seven through twelve. This includes secondary staff and support services for the middle and high schools. The salaries consist of approximately 46 certified instructional staff and 2 classified; 2 of the 46 certified and 1 of the paras are in the levy line (project 770). Supplies and Materials include school supply lines and textbooks. Purchased services increased to cover Medicaid overspend.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 515000  | SEC.             | SALARIES      | 2,769,444.00            | 2,742,546.00           |
| 100 E 515000  | SEC.             | BENEFIT-ALL   | 1,008,501.00            | 972,933.00             |
| 100 E 515000  | SEC.             | PURCHASE SER. | 800.00                  | 222,275.00             |
| 100 E 515000  | SEC.             | SUPP & MAT    | 263,413.00              | 95,353.21              |
| <b>Totals</b> |                  |               | 4,042,158.00            | 4,033,107.21           |

- Alternative Program (517) – The instruction and learning experiences appropriate for students who meet the definition of “At-Risk Youth” for the primary purpose of having each student obtain a high school diploma. This program includes approximately 9 instructional and classified between Black Canyon and Patriot Center.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 517000  | ALT.             | SALARIES      | 521,155.00              | 507,876.00             |
| 100 E 517000  | ALT.             | BENEFIT-ALL   | 194,816.00              | 173,120.00             |
| 100 E 517000  | ALT.             | PURCHASE SER. | 32,500.00               | 37,500.00              |
| 100 E 517000  | ALT.             | SUPP & MAT    | 49,419.00               | 9,761.86               |
| <b>Totals</b> |                  |               | 797,890.00              | 728,257.86             |



- Exceptional Program (521) – The instructional activities and services of teachers and assistants who work to meet the needs of exceptional children. These expenses also meet the Maintenance of Effort requirement for our Special Education Federal and Medicaid funds. The salaries consist of approximately 17 instructional and classified staff. Purchased Services include contracts that provide a portion of the required special education services such as occupational therapy.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 521000  | EXCEP. CHILD     | SALARIES      | 662,393.00              | 622,558.00             |
| 100 E 521000  | EXCEP. CHILD     | BENEFIT-ALL   | 328,043.00              | 303,170.00             |
| 100 E 521000  | EXCEP. CHILD     | PURCHASE SER. | 80,348.00               | 143,000.00             |
| <b>Totals</b> |                  |               | 1,070,784.00            | 1,068,728.00           |

- Exceptional Preschool Program (522) – The instructional activities and services of teachers and assistants who work to meet the needs of exceptional preschool children. These expenses also meet the Maintenance of Effort requirement for our Special Education Federal and Medicaid funds. The salary consists of 1 certified teacher.

| Function      | Function/Program | Object      | Proposed Budget 2023/24 | Proposed Budget 2023/24 |
|---------------|------------------|-------------|-------------------------|-------------------------|
| 100 E 522000  | PRE SCHOOL       | SALARIES    | 57,586.00               | 60,000.00               |
| 100 E 522000  | PRE SCHOOL       | BENEFIT-ALL | 21,360.00               | 20,679.00               |
| <b>Totals</b> |                  |             | 79,216.00               | 80,679.00               |

- Gifted and Talented Program (524) – Instructional activities and learning experiences for students identified as being gifted and talented. This program is no longer funded by the state.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 524000  | GIFT / TALENT    | PURCHASE SER. | 6,000.00                | 6,000.00               |
| 100 E 524000  | GIFT / TALENT    | SUPP & MAT    | 3,000.00                | 4,500.00               |
| <b>Totals</b> |                  |               | 9,000.00                | 10,500.00              |

- Interscholastic Program (531) – The extra-curricular programs and activities which supplement the instructional curriculum program. These programs involve student participation in competitive interscholastic events which are scheduled or sponsored by the school. Included in this program are salaries and benefits for coaches, game officials, athletic trainer services and athletic equipment such as helmets.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 531000  | INTERSCHOLASTIC  | SALARIES      | 240,000.00              | 269,400.00             |
| 100 E 531000  | INTERSCHOLASTIC  | BENEFIT-ALL   | 49,081.00               | 53,948.00              |
| 100 E 531000  | INTERSCHOLASTIC  | PURCHASE SER. | 37,800.00               | 35,960.00              |
| 100 E 531000  | INTERSCHOLASTIC  | SUPP & MAT    | 0.00                    | 18,000.00              |
| 100 E 531000  | INTERSCHOLASTIC  | CAPITOL PROJ  | 13,400.00               | 6,000.00               |
| <b>Totals</b> |                  |               | 340,281.00              | 383,308.00             |

- School Activity Program (532) – School sponsored activities which accompany the instructional curriculum program, such as graduation expenses, school accreditation fees and stipends for certified extra duty expenses (i.e. music stipends, head teacher stipend). The stipends were in 100 E 531000 in prior years. However, with state changes, the expenses should be here. Purchased services include accreditation fees for the high school and alternative school. Supplies include graduation expenses such as diplomas and venue.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 532000  | SCHOOL ACT.      | SALARIES      | 59,600.00               | 59,600.00              |
| 100 E 532000  | SCHOOL ACT.      | BENEFIT-ALL   | 11,162.00               | 11,162.00              |
| 100 E 532000  | SCHOOL ACT.      | PURCHASE SER. | 2,800.00                | 5,896.00               |
| 100 E 532000  | SCHOOL ACT.      | SUPP & MAT    | 7,500.00                | 7,500.00               |
| <b>Totals</b> |                  |               | 81,062.00               | 84,158.00              |

- Summer School Program (541) – Programs of instruction offered during the summer not considered part of or eligible for the state educational support program. The only qualifying summer school offered this year is through our ELL program.

| Function      | Function/Program | Object      | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-------------|-------------------------|------------------------|
| 100 E 541000  | SUMMER SCHOOL    | SALARIES    | 0.00                    | 7,867.00               |
| 100 E 541000  | SUMMER SCHOOL    | BENEFIT-ALL | 0.00                    | 1,105.00               |
| <b>Totals</b> |                  |             | 0.00                    | 8,972.00               |

- Night/Adult School Program (542) – Programs of instruction offered not considered part of the regular school program or entitled to state educational support. The fund contains our Work Based Learning Experience Program for assisting our Sped students in a work environment.

| Function      | Function/Program | Object      | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-------------|-------------------------|------------------------|
| 100 E 542000  | NIGHT/ADULT      | SALARIES    | 0.00                    | 220.00                 |
| 100 E 542000  | NIGHT/ADULT      | BENEFIT-ALL | 0.00                    | 17.00                  |
| <b>Totals</b> |                  |             | 0.00                    | 237.00                 |

- Guidance and Counseling (611) – Activities involving counseling with students and parents, evaluating the abilities of students, assisting students as they make their own educational career plans and choices, assisting students in personal and social development, providing referral assistance. This program includes our College and Career funded expenses as well our psychs for 23/24. This includes 11.6 certified and 3 classified; 2 counselors are in levy (project 770).

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 611000  | GUIDE/HEALTH     | SALARIES      | 930,683.00              | 709,561.00             |
| 100 E 611000  | GUIDE/HEALTH     | BENEFIT-ALL   | 342,288.00              | 259,069.00             |
| 100 E 611000  | GUIDE/HEALTH     | PURCHASE SER. | 11,972.00               | 14,272.00              |
| 100 E 611000  | GUIDE/HEALTH     | SUPP & MAT    | 30,641.00               | 52,427.00              |
| <b>Totals</b> |                  |               | 1,315,584.00            | 1,035,329.00           |

- Instructional Improvement Program (621) – Activities and services for assisting the instructional staff in developing, training and evaluating learning experiences for students. Included in this category is the partial salary (.5) and benefits for an instructional coach, expenditures for staff development and credit reimbursements.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 621000  | INST. IMPROVE    | SALARIES      | 38,305.00               | 38,305.00              |
| 100 E 621000  | INST. IMPROVE    | BENEFIT-ALL   | 29,268.00               | 29,268.00              |
| 100 E 621000  | INST. IMPROVE    | PURCHASE SER. | 40,626.00               | 40,838.00              |
| 100 E 621000  | INST. IMPROVE    | SUPP & MAT    | 15,700.00               | 21,900.00              |
| <b>Totals</b> |                  |               | 123,899.00              | 130,311.00             |

- Educational Media Program (622) – Personnel, activities and services concerned with the teaching and use of the resources available in the school library. The salaries consist of 5 classified librarians.

| Function      | Function/Program | Object      | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-------------|-------------------------|------------------------|
| 100 E 622000  | MEDIA            | SALARIES    | 109,496.00              | 109,097.00             |
| 100 E 622000  | MEDIA            | BENEFIT-ALL | 71,036.00               | 61,919.00              |
| 100 E 622000  | MEDIA            | SUPP & MAT  | 5,026.00                | 5,026.00               |
| <b>Totals</b> |                  |             | 185,558.00              | 176,042.00             |

- Books and Periodicals (624) – Expenditures for books, textbooks and periodicals. This is a new designated function. Prior to this year, our textbooks were found under the elementary, secondary or alternative programs. Because some of our orders were placed prior to the addition of this fund code, some textbooks expenses are still under the previous fund codes.

| Function      | Function/Program  | Object     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|-------------------|------------|-------------------------|------------------------|
| 100 E 624000  | TEXTBOOKS, PERIOD | SUPP & MAT | 0.00                    | 477,087.00             |
| <b>Totals</b> |                   |            | 0.00                    | 477,087.00             |

- Board of Education Program (631) – Programs or activities of the elected Board of Trustees designed to assist staff members in performing duties as directed by law or established by State Board of Education or District board policy. Purchased services includes legal services and the district audit. The audit increased by \$500. We also added a “Communications” fund \$3500. The district will use this to pay for information distribution to the public.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 631000  | BOARD OF ED      | PURCHASE SER. | 42,750.00               | 50,750.00              |
| 100 E 631000  | BOARD OF ED      | SUPP & MAT    | 3,000.00                | 5,000.00               |
| <b>Totals</b> |                  |               | 45,750.00               | 55,750.00              |

- District Administration Program (632) – The program to provide general administration and executive leadership for the implementation of school policy and the supervision and management of the District. The superintendent, assistant superintendent, and special education director are included in this program. The proposed budget contained a part-time instructional and school improvement coordinator. However, the instructional/school improvement coordinator was moved to Title II funds.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 632000  | DIST. ADMIN      | SALARIES      | 382,575.00              | 358,576.00             |
| 100 E 632000  | DIST. ADMIN      | BENEFIT-ALL   | 104,697.00              | 92,754.00              |
| 100 E 632000  | DIST. ADMIN      | PURCHASE SER. | 8,500.00                | 13,000.00              |
| 100 E 632000  | DIST. ADMIN      | SUPP & MAT    | 1,500.00                | 1,500.00               |
| <b>Totals</b> |                  |               | 497,272.00              | 465,830.00             |

- School Administrative Program (641) – The personnel, activities and services for directing and managing the operation of the schools in the District. This program includes 8 school administrators and 11.5 school office support staff. Purchased services includes administrator professional development and dues.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 641000  | SCHOOL ADMIN     | SALARIES      | 1,057,657.00            | 1,051,780.00           |
| 100 E 641000  | SCHOOL ADMIN     | BENEFIT-ALL   | 400,576.00              | 334,213.00             |
| 100 E 641000  | SCHOOL ADMIN     | PURCHASE SER. | 7,000.00                | 7,000.00               |
| <b>Totals</b> |                  |               | 1,465,233.00            | 1,392,993.00           |

- Business Administration Program (651) – Expenses related to the fiscal operation of the District. This program includes budgeting, purchasing, human resources, payroll, public information officer, data and testing coordinator, administrative assistant and other activities associated with the management of District resources. The salaries consist of 8 staff as well as a Medicaid billing expert who trained the new special education admin assistant. The revised budget added additional federal employment tax fees within the purchased services lines.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 651000  | BUSINESS OP      | SALARIES      | 418,521.00              | 433,000.00             |
| 100 E 651000  | BUSINESS OP      | BENEFIT-ALL   | 172,355.00              | 153,643.00             |
| 100 E 651000  | BUSINESS OP      | PURCHASE SER. | 57,966.00               | 128,966.00             |
| 100 E 651000  | BUSINESS OP      | SUPP & MAT    | 5,000.00                | 5,000.00               |
| <b>Totals</b> |                  |               | 653,842.00              | 720,609.00             |

- Health Related Business Program (655) – This program includes expenses for benefits managing services and wellness program activities.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 655000  | INSURANCE FUND   | PURCHASE SER. | 47,000.00               | 51,000.00              |
| 100 E 655000  | INSURANCE FUND   | SUPP & MAT    | 4,500.00                | 4,500.00               |
| <b>Totals</b> |                  |               | 51,500.00               | 55,500.00              |

- Technology Administration Services Program (656) – Activities concerned with supporting the District’s information technology systems, including supporting networks, maintaining administrative information systems. The state will no longer fund a portion of technology staff so all employees have been moved to the general fund. The Proposed Budget included host fees within the Purchased Services category. This fund code no longer falls within the state guidelines so the new fund code for host fees/software renewals and purchases pushed some of the expenses into the supply category. Capital projects are equipment purchases such as view boards.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 656000  | TECHNOLOGY       | SALARIES      | 210,650.00              | 212,650.00             |
| 100 E 656000  | TECHNOLOGY       | BENEFIT-ALL   | 64,458.00               | 65,223.00              |
| 100 E 656000  | TECHNOLOGY       | PURCHASE SER. | 238,100.00              | 228,100.00             |
| 100 E 656000  | TECHNOLOGY       | SUPP & MAT    | 25,000.00               | 120,000.00             |
| 100 E 656000  | TECHNOLOGY       | CAPITOL PROJ  | 15,000.00               | 15,000.00              |
| <b>Totals</b> |                  |               | 553,208.00              | 640,973.00             |

- Buildings Care (661) – Expenses related to the daily custodial needs and utility services for all buildings in the District. This program also includes building insurance and other building care costs. The salary consists of 3.30 fte (66% of 5 custodians). This program would also contain the ABM contract. However, for 2023/24 the contract has been moved to ESSER III and the resulting unallocated funds shifted to Maintenance Student and Non-Student Occupied lines. Purchased services contains our building utility expenses, capitol project is copier monthly costs and custodial equipment.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 661000  | BUILD CARE       | SALARIES      | 136,522.00              | 138,528.00             |
| 100 E 661000  | BUILD CARE       | BENEFIT-ALL   | 59,471.00               | 60,011.00              |
| 100 E 661000  | BUILD CARE       | PURCHASE SER. | 513,725.00              | 526,875.00             |
| 100 E 661000  | BUILD CARE       | SUPP & MAT    | 20,000.00               | 20,000.00              |
| 100 E 661000  | BUILD CARE       | CAPITOL PROJ  | 68,000.00               | 113,000.00             |
| 100 E 661000  | BUILD CARE       | INSURANCE ALL | 243,660.00              | 266,000.00             |
| <b>Totals</b> |                  |               | 1,041,378.00            | 1,124,414.00           |

- Maintenance Building Non-Student Occupied (663) – The program concerned with the physical maintenance of buildings and equipment in the District that are not student occupied. This program includes repairs and improvements necessary to provide safe facilities and equipment; also includes the funds for the bleachers and sod/turf project, transportation roof repairs. Salaries consist of our Maintenance director and assistants at 10%.

| Function      | Function/Program   | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|--------------------|---------------|-------------------------|------------------------|
| 100 E 663000  | MAINT- NON STUDENT | SALARIES      | 22,884.00               | 26,254.00              |
| 100 E 663000  | MAINT- NON STUDENT | BENEFIT-ALL   | 9,937.00                | 9,867.00               |
| 100 E 663000  | MAINT- NON STUDENT | PURCHASE SER. | 245,500.00              | 1,397,164.00           |
| 100 E 663000  | MAINT- NON STUDENT | SUPP & MAT    | 62,538.00               | 68,713.00              |
| 100 E 663000  | MAINT- NON STUDENT | CAPITOL PROJ  | 5,000.00                | 159,000.00             |
| <b>Totals</b> |                    |               | 345,859.00              | 1,660,998.00           |

- Maintenance of Buildings and Equipment Student Occupied (664) – Expenses related to the physical maintenance and safety of buildings and equipment in the district. This program includes repairs and improvements necessary to provide safe facilities and equipment. These expenses qualify for the maintenance requirement. Based on student occupied square footage, we are required to spend \$611,654 annually. Some of projects were modular repairs, restroom remodels, and roof repairs. Salaries include the maintenance director and assistants at 90% and 5 custodians at 34%.

| Function      | Function/Program   | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|--------------------|---------------|-------------------------|------------------------|
| 100 E 664000  | MAINT- STUDENT OCC | SALARIES      | 206,545.00              | 206,545.00             |
| 100 E 664000  | MAINT- STUDENT OCC | BENEFIT-ALL   | 84,097.00               | 84,097.00              |
| 100 E 664000  | MAINT- STUDENT OCC | PURCHASE SER. | 1,390,289.00            | 1,706,072.00           |
| 100 E 664000  | MAINT- STUDENT OCC | SUPP & MAT    | 39,000.00               | 65,500.00              |
| 100 E 664000  | MAINT- STUDENT OCC | CAPITOL PROJ  | 7,700.00                | 20,042.00              |
| <b>Totals</b> |                    |               | 1,727,631.00            | 2,082,256.00           |

- General Maintenance of Grounds (665) – The program concerned with the maintenance of all sites in the District. Part-time/timesheet staff make up the salary.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 665000  | MAINT - GROUND   | SALARIES      | 16,000.00               | 16,000.00              |
| 100 E 665000  | MAINT - GROUND   | BENEFIT-ALL   | 1,224.00                | 1,524.00               |
| 100 E 665000  | MAINT - GROUND   | PURCHASE SER. | 3,000.00                | 15,000.00              |
| 100 E 665000  | MAINT - GROUND   | SUPP & MAT    | 9,000.00                | 15,000.00              |
| 100 E 665000  | MAINT - GROUND   | CAPITOL PROJ  | 7,500.00                | 40,000.00              |
| <b>Totals</b> |                  |               | 36,724.00               | 87,524.00              |

- Safe Schools Environment Program (667) – Expenses related to the safety and security of schools and school property. This program funds a portion of the School Resource Officer.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 667000  | SAFE SCHOOL ENV  | PURCHASE SER. | 15,000.00               | 7,000.00               |
| 100 E 667000  | SAFE SCHOOL ENV  | SUPP & MAT    | 20,700.00               | 33,743.00              |
| <b>Totals</b> |                  |               | 35,700.00               | 40,743.00              |

- Pupil to School Transportation Program (681) – Pupil transportation to and from school, between schools and instructional field trips. The state support program provides for partial reimbursement of transportation expenses depending on the type of expenditure. This revenue is paid by the State the following year. This consists of approximately 28 drivers, 2 mechanics, 1 secretary/dispatcher, 1 director and 7 bus aides.

| Function      | Function/Program | Object        | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|---------------|-------------------------|------------------------|
| 100 E 681000  | TRANS.           | SALARIES      | 913,050.00              | 1,057,235.00           |
| 100 E 681000  | TRANS.           | BENEFIT-ALL   | 537,621.00              | 473,073.00             |
| 100 E 681000  | TRANS.           | PURCHASE SER. | 98,350.00               | 102,805.00             |
| 100 E 681000  | TRANS.           | SUPP & MAT    | 275,500.00              | 276,713.00             |
| 100 E 681000  | TRANS.           | CAPITOL PROJ  | 5,800.00                | 5,800.00               |
| <b>Totals</b> |                  |               | 1,830,321.00            | 1,915,626.00           |

- District Transportation (683) – District vehicle expense not included in the state’s reimbursable transportation program; includes the maintenance pickup repairs.

| Function      | Function/Program | Object     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|------------|-------------------------|------------------------|
| 100 E 683000  | GEN. TRANS       | SUPP & MAT | 10,200.00               | 24,700.00              |
| <b>Totals</b> |                  |            | 10,200.00               | 24,700.00              |

- Food Services Program (710) – The program for the personnel and activities for providing meals to students. Idaho code requires payments for Social Security taxes for employees providing these services under the National Food Services Program (NFSP) to be paid by the General Fund. These payments meet or exceed the amount required under the local matching fund provision in the National Food Services Law.

| Function      | Function/Program | Object      | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-------------|-------------------------|------------------------|
| 100 E 710000  | FOOD SER.        | BENEFIT-ALL | 36,900.00               | 36,900.00              |
| <b>Totals</b> |                  |             | 36,900.00               | 36,900.00              |

- Transfers (920) – The transactions which withdraw money from one fund and place it in another fund. This is not a transfer between bank accounts but rather funding accounts. This program includes the transfer of funds from the state’s bus depreciation to fund 424 Plant Facilities – Bus Depreciation and the transfer of the required general funded Medicaid Match to fund 260 Medicaid.

| Function      | Function/Program | Object    | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-----------|-------------------------|------------------------|
| 100 E 920000  | TRANS TO         | TRANSFERS | 271,866.00              | 225,404.00             |
| <b>Totals</b> |                  |           | 271,866.00              | 225,404.00             |

- Contingency (950) – Funds set aside as per Idaho Code. These funds cannot be used without Board approval.

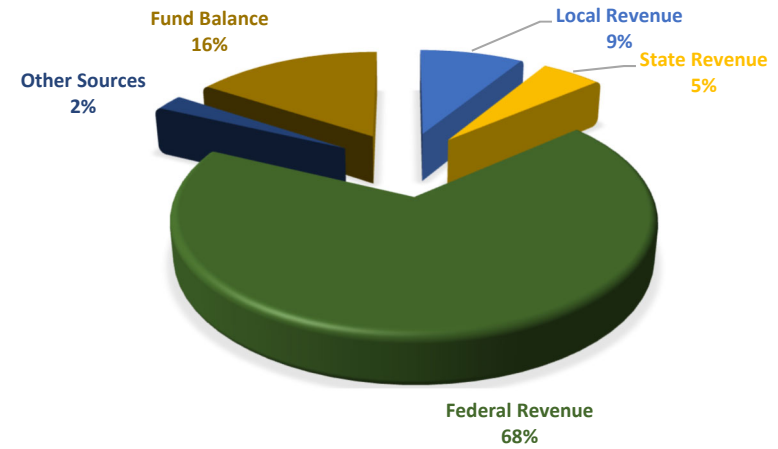
| Function      | Function/Program | Object    | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|---------------|------------------|-----------|-------------------------|------------------------|
| 100 E 950000  | CONTINGENCY      | TRANSFERS | 1,000,397.00            | 1,000,397.00           |
| <b>Totals</b> |                  |           | 1,000,397.00            | 1,000,397.00           |

# Special Funds

## Special Funds Revenue

| Revenues        | Revised Budget 2023/24 |                         |                     | Original Budget 2023/24 |                   |
|-----------------|------------------------|-------------------------|---------------------|-------------------------|-------------------|
|                 | General Fund 2023/24   | All Other Funds 2023/24 | Total 2032/24       | Adopted 2023/24         | Percent of Change |
| Local Revenue   | \$940,614              | \$858,422               | \$1,799,036         | \$1,599,725             | 12%               |
| State Revenue   | \$20,638,016           | \$498,854               | \$21,136,870        | \$19,189,471            | 10%               |
| Federal Revenue |                        | \$6,745,968             | \$6,745,968         | \$4,603,223             | 47%               |
| Other Sources   | \$236,823              | 232987                  | \$469,810           | \$534,205               | -12%              |
| Fund Balance    | \$3,483,875            | \$1,544,336             | \$5,028,211         | \$3,982,409             | 26%               |
| <b>Totals</b>   | <b>\$25,299,328</b>    | <b>\$9,880,567</b>      | <b>\$35,179,895</b> | <b>\$29,909,033</b>     | <b>18%</b>        |

## ALL OTHER FUNDS 2023/24

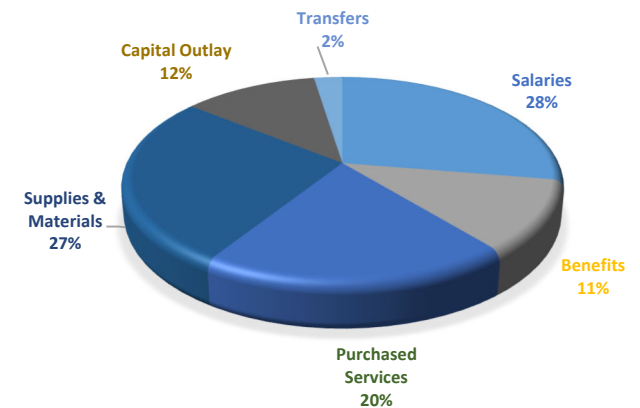


Special revenue funds are used to account for specific local, state, or federal revenues that are restricted by law or regulated as to the type of expenditures allowed. The specific budget categories for these funds are determined in accordance with grant provisions or specific laws or regulations in conjunction with the state or federal agency providing the funds. Grants from state and federal agencies may be subject to compliance reviews by the state or federal agency. In addition, these grants are subject to review by the auditors in accordance with the Uniform Single Audit Act.

## Special Funds Expenditures

| Expenditures         | Revised Budget 2023/24 |                         |                      | Original Budget 2023/24 |                   |
|----------------------|------------------------|-------------------------|----------------------|-------------------------|-------------------|
|                      | General Fund 2023/24   | All Other Funds 2023/24 | Total 2032/24        | Original 2023/24        | Percent of Change |
| Salaries             | \$ 12,465,239          | \$ 2,726,713            | \$ 15,191,952        | \$ 14,426,156           | 5%                |
| Benefits             | \$ 4,583,688           | \$ 1,126,184            | \$ 5,709,872         | \$ 5,880,265            | -3%               |
| Purchased Services   | \$ 4,934,496           | \$ 1,983,480            | \$ 6,917,976         | \$ 4,433,156            | 56%               |
| Supplies & Materials | \$ 1,453,262           | \$ 2,638,605            | \$ 4,091,867         | \$ 2,758,444            | 48%               |
| Capital Outlay       | \$ 370,842             | \$ 1,161,179            | \$ 1,532,021         | \$ 632,750              | 142%              |
| Insurance/Judgments  | \$ 266,000             |                         | \$ 266,000           | \$ 243,660              | 9%                |
| Transfers            | \$ 225,404             | \$ 244,406              | \$ 469,810           | \$ 534,205              | -12%              |
| Contingency Reserve  | \$ 1,000,397           |                         | \$ 1,000,397         | \$ 1,000,397            | 0%                |
| <b>Totals</b>        | <b>\$ 25,299,328</b>   | <b>\$ 9,880,567</b>     | <b>\$ 35,179,895</b> | <b>\$ 29,909,033</b>    | <b>18%</b>        |

## EXPENDITURES ALL OTHER FUNDS 2023/24





- Federal Forest Funds (220) - A separate Federal Forest Fund is required to account for revenues by the Secure Rural Schools. The federal government appropriates dollars to states where federal forest lands are located within their school boundaries. On average, we receive approximately \$25,000 per year. These funds are expended for facility acquisition and repairs.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 220         | FUND BALANCE               | 208,400.00                     | 212,365.00                    |
| 220         | REVENUE                    | 20,000.00                      | 28,800.00                     |
|             | REVENUE/FUND BALANCE TOTAL | 228,400.00                     | 241,165.00                    |
|             |                            |                                |                               |
| 220         | PURCHASED SERVICES         | 228,400.00                     | 241,165.00                    |
|             | EXPENDITURE TOTAL          | 228,400.00                     | 241,165.00                    |

- Local Grants and Donations (230) – This series contains various donations and grants received by the district such as a United Way grant and the local Emmett Public School Foundation Teacher Grants.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 230         | FUND BALANCE               | 14,311.00                      | 25,754.00                     |
| 230         | REVENUE                    |                                | 15,766.00                     |
|             | REVENUE/FUND BALANCE TOTAL | 14,311.00                      | 41,520.00                     |
|             |                            |                                |                               |
| 230         | SALARIES                   |                                | 150.00                        |
| 230         | BENEFITS                   |                                | 11.48                         |
| 230         | PURCHASED SERVICES         |                                | 1,843.45                      |
| 230         | SUPPLIES AND MATERIALS     | 14,311.00                      | 39,514.75                     |
| 230         | CAPITOL OBJECTS            |                                |                               |
| 230         | TRANS. OUT                 |                                |                               |
|             | EXPENDITURE TOTAL          | 14,311.00                      | 41,519.68                     |

- School Health Nurse (231) – Local grant for nursing supplies. We are no longer receiving this grant but continue to expend the balance.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 231         | FUND BALANCE               | 1,985.00                       | 1,985.00                      |
|             | REVENUE/FUND BALANCE TOTAL | 1,985.00                       | 1,985.00                      |
|             |                            |                                |                               |
| 231         | SUPPLIES AND MATERIALS     | 1,985.00                       | 1,985.00                      |
|             | EXPENDITURE TOTAL          | 1,985.00                       | 1,985.00                      |

- Idaho Assoc of Education for Young Children (233) – Local grant for early learning collaboration.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 233  | FUND BALANCE               |                         | 24,152.73              |
| 233  | REVENUE                    |                         |                        |
|      | REVENUE/FUND BALANCE TOTAL |                         | 24,151.73              |
| 233  | SALARIES                   |                         | 4,575.00               |
| 233  | BENEFITS                   |                         | 806.35                 |
| 233  | PURCHASED SERVICES         |                         | 14,879.47              |
| 233  | SUPPLIES AND MATERIALS     |                         | 3,890.91               |
|      | EXPENDITURE TOTAL          |                         | 24,151.73              |

- Lifetime Sports (236) – Grant for Black Canyon; “Drug free activities for At-Risk Students” provided by Gem County probation funds.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 236  | FUND BALANCE               | 8,551.00                | 8,343.00               |
| 236  | REVENUE                    | 0.00                    | 0.00                   |
|      | REVENUE/FUND BALANCE TOTAL | 8,551.00                | 8,343.00               |
| 236  | SUPPLIES AND MATERIALS     | 8,551.00                | 8,343.00               |
|      | EXPENDITURE TOTAL          | 8,551.00                | 8,343.00               |

- Associated Student Body Funds (238) – GASB requires all school districts to report student body funds in their yearend financial statements.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 238  | FUND BALANCE               | 580,889.00              | 570,382.00             |
| 236  | REVENUE                    | 0.00                    | 475,549.00             |
|      | FUND BALANCE/REVENUE TOTAL | 580,889.00              | 1,045,931.00           |
| 238  | SUPPLIES AND MATERIALS     | 580,889.00              | 1,045,931.00           |
|      | EXPENDITURE TOTAL          | 580,889.00              | 1,045,931.00           |

- Emmett Public School Foundation Grants (239) – Grants received from the Emmett Public School Foundation.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 239  | FUND BALANCE               | 3,816.00                | 3,816.00               |
| 239  | REVENUE                    |                         | 49,607.00              |
|      | FUND BALANCE/REVENUE TOTAL | 3,816.00                | 53,423.00              |
| 239  | SUPPLIES AND MATERIALS     | 3,816.00                | 53,423.00              |
|      | EXPENDITURE TOTAL          | 3,816.00                | 53,423.00              |

- Driver Education Fund (241) – The District provides Driver Education throughout the year. The program is funded by user fees and State Department of Education reimbursement.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 241  | FUND BALANCE               | 11,000.00               | 8,261.00               |
| 241  | REVENUE - State Reimb      | 8,500.00                | 8,500.00               |
| 241  | REVENUE - Student Fees     | 11,000.00               | 11,000.00              |
|      | FUND BALANCE/REVENUE TOTAL | 30,500.00               | 27,761.00              |
| 241  | SALARIES                   | 11,000.00               | 11,000.00              |
| 241  | BENEFITS                   | 2,237.00                | 2,237.00               |
| 241  | PURCHASED SERVICES         | 2,000.00                | 2,000.00               |
| 241  | SUPPLIES AND MATERIALS     | 8,200.00                | 5,461.00               |
| 241  | CAPITOL OBJECTS            | 7,063.00                | 7,063.00               |
|      | EXPENDITURE TOTAL          | 30,500.00               | 27,761.00              |

- English Language Acquisition (244) – We are no longer receiving this grant but continue to expend the balance.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 244  | FUND BALANCE               |                         | 3,066.00               |
|      | REVENUE/FUND BALANCE TOTAL |                         | 3,066.00               |
| 244  | SALARIES                   |                         | 1,375.00               |
| 244  | BENEFITS                   |                         | 281.00                 |
| 244  | SUPPLIES AND MATERIALS     |                         | 1,410.00               |
|      | EXPENDITURE TOTAL          |                         | 3,066.00               |

- State Technology Fund (245) – Idaho appropriates money for school districts to use on classroom technology, infrastructure and information management software. Beginning in 23/24, legislation ended the technology staff allocation.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 245  | FUND BALANCE               | 7,000.00                | 15,634.00              |
| 245  | REVENUE                    | 252,690.00              | 257,605.00             |
|      | FUND BALANCE/REVENUE TOTAL | 259,690.00              | 273,239.00             |
| 245  | SUPPLIES AND MATERIALS     | 30,000.00               | 22,653.00              |
| 245  | CAPITOL OBJECTS            | 229,690.00              | 250,586.00             |
| 245  |                            |                         |                        |
|      | EXPENDITURE TOTAL          | 259,690.00              | 273,239.00             |

- State Tobacco Tax/Safe and Drug Free Fund (246) – The Idaho Legislature assesses a tax on tobacco products and allocates a portion of the funds to be used to provide education for the prevention of tobacco use and safety and security needs. The District utilizes a portion of these funds to provide a SRO Officer.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 246  | FUND BALANCE               | 14,519.00               | 9,108.00               |
| 246  | REVENUE                    | 28,400.00               | 31,749.00              |
|      | FUND BALANCE/REVENUE TOTAL | 42,919.00               | 40,857.00              |
| 246  | PURCHASED SERVICES         | 27,919.00               | 27,919.00              |
| 246  | CAPITOL OBJECTS            | 15,000.00               | 12,938.00              |
| 246  | TRANS. OUT                 |                         |                        |
|      | EXPENDITURE TOTAL          | 42,919.00               | 40,857.00              |

- Miscellaneous State Funded Grants (247) – Grants from revenues from state agencies made available for special projects. This particular grant is United Way – Idaho coalition for Community Schools and provides a portion of the funds for a 2<sup>nd</sup> Community School Liaison.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 247  | FUND BALANCE               |                         | 30,000.00              |
|      | REVENUE/FUND BALANCE TOTAL |                         | 30,000.00              |
| 247  | SALARIES                   |                         | 25,000.00              |
| 247  | BENEFITS                   |                         | 5,000.00               |
|      | EXPENDITURE TOTAL          |                         | 30,000.00              |

- Idaho Securing Our Future (249) – Idaho provided a safety and security grant. The district utilized these funds to provide additional security measures such as kiosk entry at doors, and additional cameras.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 249  | FUND BALANCE               |                         |                        |
| 249  | REVENUE                    |                         | 160,000.00             |
|      | FUND BALANCE/REVENUE TOTAL |                         | 160,000.00             |
| 249  | PURCHASED SERVICES         |                         | 66,136.00              |
| 249  | SUPPLIES AND MATERIALS     |                         | 16,740.00              |
| 249  | CAPITOL OBJECTS            |                         | 77,124.00              |
|      | EXPENDITURE TOTAL          |                         | 160,000.00             |

- ARP Act Elementary and Secondary School Emergency Relief Fund ESSERF III (250) - Spending must be consistent with the federal government's goal of preventing, preparing for, and responding to the coronavirus; expenditures necessary and reasonable. 20% of ESSER III must be allocated to Learning Loss activities. The funds also include federal allocated homeless funds. Funds expire September 30, 2024.

Originally, the proposed salaries consisted of an attendance officer, a middle school math teacher and summer school for grades 4-5; however, the attendance officer duties were added to other positions and the math teacher was pulled into the general fund. The revised instead includes prep period teacher stipends and subbing, 2023 summer school and 4-day instructional PD. Purchased services contains the ABM custodial contract for 2023/24 and 2024/25, computer software and the buses that were ordered in a prior year but not received or invoiced until 2023/24. The supply line consists of textbooks, IDLA course fees, a portion of the high school emergency/intercom system, summer school supplies and homeless supplies.

| Fund | Object                                  | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|---|-------------------------|------------------------|
| 250  | FUND BALANCE                            |                         |                        |
| 250  | REVENUE - ESSER III                     | 1,078,538.00            | 1,889,261.00           |
| 250  | REVENUE - ESSER III LEARNING LOSS (20%) | 412,655.00              | 484,155.00             |
| 250  | REVENUE - ESSER HOMELESS I              | 0.00                    | 389.00                 |
| 250  | REVENUE - ESSER HOMELESS 2              | 17,720.00               | 17,720.00              |
|      | FUND BALANCE/REVENUE TOTAL              | 1,508,913.00            | 2,391,525.00           |
| 250  | SALARIES                                | 106,949.00              | 219,844.00             |
| 250  | BENEFITS                                | 50,167.00               | 44,966.00              |
| 250  | PURCHASED SERVICES                      | 821,429.00              | 1,012,909.00           |
| 250  | SUPPLIES AND MATERIALS                  | 304,868.00              | 449,038.66             |
| 250  | CAPITOL OBJECTS                         |                         | 460,908.00             |
| 250  | TRANS. OUT                              | 225,500.00              | 203,859.00             |
|      | EXPENDITURE TOTAL                       | 1,508,913.00            | 2,391,524.66           |

- Title 1A (251) – Provides financial assistance to the District to meet the academic needs of disadvantaged children in targeted schools. The federal government determines allocation to schools based on poverty data determined by the percentage reported as USDA free and reduced. 16 staff are funded in Title 1. The funds also include the Middle School's school improvement grant.

| Fund | Object                       | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|------------------------------|-------------------------|------------------------|
| 251  | REVENUE – School Improvement |                         | 197,311.00             |
| 251  | REVENUE                      | 636,918.00              | 712,327.00             |
|      | FUND BALANCE/REVENUE TOTAL   | 636,918.00              | 909,638.00             |
| 251  | SALARIES                     | 376,536.00              | 522,385.00             |
| 251  | BENEFITS                     | 204,517.00              | 259,716.00             |
| 251  | PURCHASED SERVICES           |                         | 55,020.00              |
| 251  | SUPPLIES AND MATERIALS       | 30,865.00               | 56,923.00              |
| 251  | TRANS. OUT                   | 25,000.00               | 15,594.00              |
|      | EXPENDITURE TOTAL            | 636,918.00              | 909,638.00             |

- Title 1C Migrant (253) – The grant focus is supporting educational programs for migratory children to reduce the impact of academic disruptions. This program funds a portion of the Migrant/LEP Liaison.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 253         | REVENUE                    | 54,494.00                      | 81,577.00                     |
|             | FUND BALANCE/REVENUE TOTAL | 54,494.00                      | 81,577.00                     |
| 253         | SALARIES                   | 39,261.00                      | 46,934.00                     |
| 253         | BENEFITS                   | 9,461.00                       | 12,522.00                     |
| 253         | PURCHASED SERVICES         | 1,200.00                       | 5,646.00                      |
| 253         | SUPPLIES AND MATERIALS     | 2,113.00                       | 14,019.00                     |
| 253         | TRANS. OUT                 | 2,459.00                       | 2,456.00                      |
|             | EXPENDITURE TOTAL          | 54,494.00                      | 81,577.00                     |

- Title VI-B IDEA School Age (257) – These funds are to be used to supplement state and local funds for the education of students with disabilities. Approximately 18 staff are funded through the IDEA School Age program in 2023/24. To receive these funds the district is required to maintain or increase the state and local funding used for the education of students with disabilities. The state and local funding used to meet this threshold is the Maintenance of Effort (MOE) and expenses are in the Exceptional Child funds (100 E 521000 XXX XXX XXX).

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 257         | REVENUE                    | 687,277.00                     | 896,588.00                    |
|             | FUND BALANCE/REVENUE TOTAL | 687,277.00                     | 896,588.00                    |
| 257         | SALARIES                   | 433,885.00                     | 601,524.00                    |
| 257         | BENEFITS                   | 224,282.00                     | 277,426.00                    |
| 257         | PURCHASED SERVICES         | 20,160.00                      | 6,851.11                      |
| 257         | SUPPLIES AND MATERIALS     | 4,950.00                       | 3,535.97                      |
| 257         | TRANS. OUT                 | 4,000.00                       | 7,251.00                      |
|             | EXPENDITURE TOTAL          | 687,277.00                     | 896,588.00                    |

- Title VI-B IDEA Preschool (258) – These funds are for the education of three to five-year-old students with disabilities and are to supplement state local funds. The preschool program pays for approximately 65% of a preschool para.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 258         | REVENUE                    | 22,476.00                      | 22,476.00                     |
|             | FUND BALANCE/REVENUE TOTAL | 22,476.00                      | 22,476.00                     |
| 258         | SALARIES                   | 14,220.00                      | 14,220.00                     |
| 258         | BENEFITS                   | 8,256.00                       | 8,256.00                      |
|             | EXPENDITURE TOTAL          | 22,476.00                      | 22,476.00                     |

- IDEA ARRA Stimulus Funds (259) – As a result of the pandemic, districts received federal funds specific to the education of students with disabilities; funds expired in 2023.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 259  | REVENUE                    |                         | 11,925.25              |
|      | FUND BALANCE/REVENUE TOTAL |                         | 11,925.25              |
| 259  | SUPPLIES                   |                         | 11,925.25              |
|      | EXPENDITURE TOTAL          |                         | 11,925.25              |

- Medicaid Fund (260) – This fund was established to account for monies associated with Medicaid services. Medicaid pays approximately 70% of each approved billing and requires a district match of approximately 30% which must be paid from the general fund. The match is calculated annually on the average per capita income for each state.

| Fund | Object  | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|---|-------------------------|------------------------|
| 260  | REVENUE - Medicaid Reimb                        | 525,000.00              | 798,962.00             |
| 260  | REVENUE - Trans in medicaid match general funds | 181,462.00              | 135,000.00             |
|      | FUND BALANCE/REVENUE TOTAL                      | 706,462.00              | 933,962.00             |
| 260  | SALARIES  | 294,003.00              | 403,111.00             |
| 260  | BENEFITS  | 85,997.00               | 156,851.00             |
| 260  | PURCHASED SERVICES                              | 326,462.00              | 374,000.00             |
|      | EXPENDITURE TOTAL                               | 706,462.00              | 933,962.00             |

- Title IV-A Student Support and Academic Enrichment (261) – A federal program that helps to improve students’ academic achievement. A portion of the funds provide for a community school liaison.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 261  | REVENUE                    | 71,758.00               | 72,514.00              |
|      | FUND BALANCE/REVENUE TOTAL | 71,758.00               | 72,514.00              |
| 261  | SALARIES                   | 53,943.00               | 42,923.00              |
| 261  | BENEFITS                   | 14,756.00               | 15,283.00              |
| 261  | PURCHASED SERVICES         |                         | 4,394.00               |
| 261  | SUPPLIES AND MATERIALS     | 3,059.00                | 7,114.00               |
| 261  | TRANS. OUT                 |                         | 2,800.00               |
|      | EXPENDITURE TOTAL          | 71,758.00               | 72,514.00              |

- Title VI-B Mini Grant (265) – Special Education Restraint and Seclusion Grant for training in classroom behavior management. The funds expire 6/30/24.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 265  | REVENUE                    |                         | 8,000.00               |
|      | FUND BALANCE/REVENUE TOTAL |                         | 8,000.00               |
| 265  | PURCHASED SERVICES         |                         | 8,000.00               |
|      | EXPENDITURE TOTAL          |                         | 8,000.00               |

- Title III Language Instruction (270) – The grant focus is on helping Limited English Proficient (LEP) students reach standards. Approximately 11% of the Migrant/LEP liaison’s salary is paid from Title III.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Proposed Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|--------------------------------|
| 270         | REVENUE                    | 11,757.00                      | 18,035.00                      |
|             | FUND BALANCE/REVENUE TOTAL | 11,757.00                      | 18,035.00                      |
| 270         | SALARIES                   | 7,583.00                       | 10,852.00                      |
| 270         | BENEFITS                   | 2,497.00                       | 3,233.00                       |
| 270         | PURCHASED SERVICES         | 900.00                         | 1,066.00                       |
| 270         | SUPPLIES AND MATERIALS     | 777.00                         | 2,884.00                       |
|             | EXPENDITURE TOTAL          | 11,757.00                      | 18,035.00                      |

- Title II-A Improving Teacher Quality (271) – Provides financial assistance for professional development opportunities and improving instruction. Title IIA pays for 50% of an instructional coach and a part-time Instructional and School Improvement Coordinator

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 271         | REVENUE                    | 129,609.00                     | 188,478.00                    |
|             | FUND BALANCE/REVENUE TOTAL | 129,609.00                     | 188,478.00                    |
| 271         | SALARIES                   | 66,318.00                      | 87,919.00                     |
| 271         | BENEFITS                   | 16,889.00                      | 22,005.00                     |
| 271         | PURCHASED SERVICES         | 23,022.00                      | 50,638.00                     |
| 271         | SUPPLIES AND MATERIALS     | 18,000.00                      | 15,470.00                     |
| 271         | TRANS. OUT                 | 5,380.00                       | 12,446.00                     |
|             | EXPENDITURE TOTAL          | 129,609.00                     | 188,478.00                    |

- Miscellaneous Grant (274) – Idaho Association for Education provide grant funds for Early Learning which is used to fund the new Preschool Program.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 274         | REVENUE                    |                                | 100,000.00                    |
|             | FUND BALANCE/REVENUE TOTAL |                                | 100,000.00                    |
| 274         | SALARIES                   |                                | 44,580.00                     |
| 274         | BENEFITS                   |                                | 10,163.00                     |
| 274         | PURCHASED SERVICES         |                                | 24,008.00                     |
| 274         | SUPPLIES AND MATERIALS     |                                | 21,249.00                     |
|             | EXPENDITURE TOTAL          |                                | 100,000.00                    |



- Miscellaneous Grants (275) – The 275 funds consist of several grants:
  - H&W Epidemiology grant which provided funds for the testing, screening and management of Covid (carryover from last year) - \$68823
  - Idaho Commission for Libraries (EHS grant) which provided funds for library books - \$4000
  - Idaho Commission for Libraries (Carberry). This grant was for “out of school learning opportunites” and created Book Buddies with the intention of increasing reading skills - \$15000
  - Ion Enrichment Grant to improve education loss and provide educational activities outside of school programming - \$70000
  - Idaho Resilience Project donated funds to help with the Shadow Butte Walking Track completion - \$10000

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 275  | REVENUE                    |                         | 167,823.00             |
|      | FUND BALANCE/REVENUE TOTAL |                         | 167,823.00             |
| 275  | SALARIES                   |                         | 54,467.00              |
| 275  | BENEFITS                   |                         | 12,994.69              |
| 275  | PURCHASED SERVICES         |                         | 11,000.00              |
| 275  | SUPPLIES AND MATERIALS     |                         | 26,707.31              |
| 275  | CAPITAL OUTLAY             |                         | 62,654.00              |
|      | EXPENDITURE TOTAL          |                         | 167,823.00             |

- Title IX (277) – Federal fund grant for education for Homeless Children & Youth. The grant was approved for addressing the chronic absenteeism within our district.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 277  | REVENUE                    |                         | 10,000.00              |
|      | FUND BALANCE/REVENUE TOTAL |                         | 10,000.00              |
| 277  | SALARIES                   |                         | 8,390.00               |
| 277  | BENEFITS                   |                         | 1,610.00               |
|      | EXPENDITURE TOTAL          |                         | 10,000.00              |

- Idaho Community Program for Youth Grant (283) – This grant was carry over from 22/23 and was for summer educational programs.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 283  | REVENUE                    |                         | 17,963.79              |
|      | FUND BALANCE/REVENUE TOTAL |                         | 17,963.79              |
| 283  | SALARIES                   |                         | 13,986.00              |
| 283  | BENEFITS                   |                         | 2,413.13               |
| 284  | SUPPLIES AND MATERIALS     |                         | 1,564.66               |
|      | EXPENDITURE TOTAL          |                         | 17,963.79              |

- Gear Up (284) – The Gear Up program is designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education. The grant provides for a Gear Up coordinator and activities designed to prepare students for further education.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 284         | REVENUE                    | 77,400.00                      | 77,418.00                     |
|             | FUND BALANCE/REVENUE TOTAL | 77,400.00                      | 77,418.00                     |
| 284         | SALARIES                   | 24,840.00                      | 22,015.00                     |
| 284         | BENEFITS                   | 14,400.00                      | 13,968.00                     |
| 284         | PURCHASED SERVICES         | 21,540.00                      | 14,144.00                     |
| 284         | SUPPLIES AND MATERIALS     | 12,120.00                      | 23,524.00                     |
| 284         | CAPITOL OBJECTS            | 4,500.00                       | 3,767.00                      |
| 284         | TRANS. OUT                 |                                |                               |
|             | EXPENDITURE TOTAL          | 77,400.00                      | 77,418.00                     |

- 21<sup>st</sup> Century Community Learning Grant Afterschool Program (285) – The grant focus is on providing opportunities for academic enrichment. The grant was awarded for an Afterschool program at the Middle School. The fund pays for the program coordinator and afterschool staff and activities.

| <b>Fund</b> | <b>Object</b>              | <b>Proposed Budget 2023/24</b> | <b>Revised Budget 2023/24</b> |
|-------------|----------------------------|--------------------------------|-------------------------------|
| 285         | REVENUE                    | 112,621.00                     | 127,361.32                    |
|             | FUND BALANCE/REVENUE TOTAL | 112,621.00                     | 127,361.32                    |
| 285         | SALARIES                   | 65,137.00                      | 60,550.00                     |
| 285         | BENEFITS                   | 22,417.00                      | 21,492.00                     |
| 285         | PURCHASED SERVICES         | 21,162.00                      | 37,608.80                     |
| 285         | SUPPLIES AND MATERIALS     | 3,905.00                       | 7,710.52                      |
|             | EXPENDITURE TOTAL          | 112,621.00                     | 127,361.32                    |

- 21<sup>st</sup> Century Community Learning Grant Preschool Program (286) – The grant focus is on providing opportunities for academic enrichment. The grant was awarded for a Preschool Program. The program funds 1 teacher and 2 paras.

| <b>Fund</b> | <b>Object</b>              | <b>Revised Budget 2023/24</b> | <b>Proposed Budget 2023/24</b> |
|-------------|----------------------------|-------------------------------|--------------------------------|
| 286         | REVENUE                    | 145,000.00                    | 145,000.00                     |
|             | FUND BALANCE/REVENUE TOTAL | 145,000.00                    | 145,000.00                     |
| 286         | SALARIES                   | 86,307.00                     | 97,413.00                      |
| 286         | BENEFITS                   | 45,530.56                     | 38,233.00                      |
| 286         | PURCHASED SERVICES         | 3,256.00                      | 2,070.00                       |
| 286         | SUPPLIES AND MATERIALS     | 5,312.44                      | 7,284.00                       |
| 286         | CAPITOL OBJECTS            | 4,594.00                      | 0.00                           |
|             | EXPENDITURE TOTAL          | 145,000.00                    | 145,000.00                     |

- Food Services Fund (290) – The food services program is administered by the State Department of Education in accordance with federal regulations. The program provides lunches and breakfasts for students in the District. Reimbursement for meals served is based on federal regulations. The program is self-supporting except for the cost of Social Security taxes paid from the General Fund. Idaho Code requires the District to pay this amount to comply with federal regulations specifying a certain contribution of local funds. Approximately 15 positions are funded by this program.

| Fund | Object                                       | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|--|-------------------------|------------------------|
| 290  | FUND BALANCE                                 | 455,000.00              | 570,736.00             |
| 290  | REVENUE - State Revenue                      | 600,000.00              | 679,467.00             |
| 290  | REVENUE - Student/Adult meals; local revenue | 232,500.00              | 232,500.00             |
|      |  |                         |                        |
|      | FUND BALANCE/REVENUE TOTAL                   | 1,287,500.00            | 1,482,703.00           |
|      |  |                         |                        |
| 290  | SALARIES                                     | 433,500.00              | 433,500.00             |
| 290  | BENEFITS                                     | 216,716.00              | 216,717.00             |
| 290  | PURCHASED SERVICES                           | 21,200.00               | 22,182.00              |
| 290  | SUPPLIES AND MATERIALS                       | 596,084.00              | 790,304.00             |
| 290  | CAPITOL OBJECTS                              | 20,000.00               | 20,000.00              |
|      |  |                         |                        |
|      | EXPENDITURE TOTAL                            | 1,287,500.00            | 1,482,703.00           |

- Bus Depreciation (424) – Funds received from the state based on the prior year’s bus depreciation values. These funds provide buses.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 424  | FUND BALANCE               | 0.00                    | 0.00                   |
| 424  | REVENUE - BUS DEPR         | 90,404.00               | 90,404.00              |
| 424  | REVENUE - BUS RENT         | 65,000.00               | 65,000.00              |
|      |                            |                         |                        |
|      | FUND BALANCE/REVENUE TOTAL | 155,404.00              | 155,404.00             |
|      |                            |                         |                        |
| 424  | CAPITOL OBJECTS            | 155,404.00              | 155,404.00             |
|      |                            |                         |                        |
|      | EXPENDITURE TOTAL          | 155,404.00              | 155,404.00             |

- Plant Facility Fund (425) – Monies received from the State Lottery Commission. These funds are expended on capitol expenses.

| Fund | Object                     | Proposed Budget 2023/24 | Revised Budget 2023/24 |
|------|----------------------------|-------------------------|------------------------|
| 425  | FUND BALANCE               | 54,099.00               | 90,735.00              |
| 425  | REVENUE                    | 20,000.00               | 20,000.00              |
|      |                            |                         |                        |
|      | FUND BALANCE/REVENUE TOTAL | 74,099.00               | 110,735.00             |
|      |                            |                         |                        |
| 425  | CAPITOL OBJECTS            | 74,099.00               | 110,735.00             |
|      |                            |                         |                        |
|      | EXPENDITURE TOTAL          | 74,099.00               | 110,735.00             |

|                          |                 |      |       |              | 2023-24        |                |
|--------------------------|-----------------|------|-------|--------------|----------------|----------------|
| ACCT                     | ACCT NAME       | OBJ  | LOC   | PRJ          | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND    |      |       |              |                |                |
| 100 Q 320100 000 000 000 | FUND BAL. GEN   | 0000 | D.W.  | 000          | 2,622,839.00   | 3,483,875.00   |
| 100 Q 320--- --- --- *   |                 |      |       |              | 2,622,839.00   | 3,483,875.00   |
| 100 Q ----- --- --- *    |                 |      |       |              | 2,622,839.00   | 3,483,875.00   |
| 100 R 411200 000 000 000 | SUPP. LEVY      | 0000 | D.W.  | 000          | 1,000,000.00   | 112,890.00     |
| 100 R 411400 000 000 000 | TORT LEVY       | 0000 | D.W.  | 000          | 44,434.00      | 6,307.00       |
| 100 R 411--- --- --- *   | LOCAL SUPPORT   |      |       |              | 1,044,434.00   | 119,197.00     |
| 100 R 413000 000 000 000 | PENALTY/INT.    | 0000 | D.W.  | 000          | 0.00           | 5,000.00       |
| 100 R 413--- --- --- *   | PENALTY/INT.    |      |       |              | 0.00           | 5,000.00       |
| 100 R 415000 000 000 000 | EARN ON INVEST  | 0000 | D.W.  | 000          | 125,000.00     | 403,000.00     |
| 100 R 415--- --- --- *   | EARN ON INVEST  |      |       |              | 125,000.00     | 403,000.00     |
| 100 R 419100 000 000 000 | Rental          | 0000 | D.W.  | 000          | 0.00           | 8,700.00       |
| 100 R 419200 000 000 075 | DONATE/CONTRIB  | 0000 | D.W.  | ONE TIME GRA | 0.00           | 3,270.00       |
| 100 R 419200 000 000 076 | DONATE/CONTRIB  | 0000 | D.W.  | HOMELESS     | 0.00           | 7,160.00       |
| 100 R 419900 000 000 000 | OTHER LOCAL     | 0000 | D.W.  | 000          | 37,791.00      | 153,000.00     |
| 100 R 419900 000 801 000 | OTHER LOCAL     | 0000 | PR2TA | 000          | 75,000.00      | 241,287.00     |
| 100 R 419--- --- --- *   | OTHER LOCAL SU  |      |       |              | 112,791.00     | 413,417.00     |
| 100 R 431100 000 000 000 | BASE SUPPORT    | 0000 | D.W.  | 000          | 4,904,834.00   | 5,773,650.00   |
| 100 R 431110 000 000 000 | SAL APPORT.     | 0000 | D.W.  | 000          | 9,517,299.00   | 9,515,054.00   |
| 100 R 431200 000 000 000 | TRANSPORTATION  | 0000 | D.W.  | 000          | 710,255.00     | 710,255.00     |
| 100 R 431225 000 000 000 | TRANS BLOCK GRA | 0000 | D.W.  | 000          | 310,000.00     | 310,000.00     |
| 100 R 431250 000 000 000 | BUS DEPREC.     | 0000 | D.W.  | 000          | 90,404.00      | 90,404.00      |
| 100 R 431400 000 000 000 | EX CHILD/SED    | 0000 | D.W.  | 000          | 91,344.00      | 93,817.00      |
| 100 R 431600 000 000 000 | TUITION EQ SUPP | 0000 | D.W.  | 000          | 189,869.00     | 128,238.00     |
| 100 R 431800 000 000 000 | BENE APPORT.    | 0000 | D.W.  | 000          | 1,909,936.00   | 1,909,393.00   |
| 100 R 431900 000 000 000 | OTHER STATE     | 0000 | D.W.  | 000          | 856,547.00     | 935,350.00     |
| 100 R 431900 000 000 365 | OTHER STATE     | 0000 | D.W.  | 365 WBLE     | 0.00           | 237.00         |
| 100 R 431900 000 000 770 | OTHER STATE     | 0000 | D.W.  | Suppl Levy   | 0.00           | 887,110.00     |
| 100 R 431--- --- --- *   | STATE SUPPORT   |      |       |              | 18,580,488.00  | 20,353,508.00  |
| 100 R 437000 000 000 000 | LOTTERY/FACILIT | 0000 | D.W.  | 000          | 247,700.00     | 223,815.00     |
| 100 R 437--- --- --- *   | LOTTERY/FACILI  |      |       |              | 247,700.00     | 223,815.00     |
| 100 R 438000 000 000 000 | IN LIEU OF PROP | 0000 | D.W.  | 000          | 0.00           | 60,693.00      |
| 100 R 438100 000 000 000 | AG REPLACE      | 0000 | D.W.  | 000          | 21,763.00      | 0.00           |
| 100 R 438200 000 000 000 | IN LIEU/AG EQ   | 0000 | D.W.  | 000          | 38,930.00      | 0.00           |
| 100 R 438--- --- --- *   | IN LIEU OF PRO  |      |       |              | 60,693.00      | 60,693.00      |
| 100 R 460000 000 000 000 | TRANS IN        | 0000 | D.W.  | 000          | 262,339.00     | 236,823.00     |
| 100 R 460--- --- --- *   | TRANS IN        |      |       |              | 262,339.00     | 236,823.00     |

|       |                    |       |                  |                    |                | 2023-24        |  |
|-------|--------------------|-------|------------------|--------------------|----------------|----------------|--|
| ACCT  | ACCT NAME          | OBJ   | LOC              | PRJ                | Original Budge | REVISED BUDGET |  |
| 100   | GENERAL FUND       |       |                  |                    |                |                |  |
| 100 R | -----              |       |                  |                    | 20,433,445.00  | 21,815,453.00  |  |
| 100 E | 512000 110 000 000 | ELEM. | SALARIES-C D.W.  | 000                | 5,000.00       | 5,000.00       |  |
| 100 E | 512000 110 000 035 | ELEM. | SALARIES-C D.W.  | ELL STATE          | 12,300.00      | 15,562.00      |  |
| 100 E | 512000 110 101 000 | ELEM. | SALARIES-C BV CO | 000                | 510,425.00     | 510,425.00     |  |
| 100 E | 512000 110 101 022 | ELEM. | SALARIES-C BV CO | LITERACY PRO       | 108,730.00     | 88,901.00      |  |
| 100 E | 512000 110 105 000 | ELEM. | SALARIES-C CAR   | 000                | 1,066,800.00   | 1,027,840.00   |  |
| 100 E | 512000 110 105 022 | ELEM. | SALARIES-C CAR   | LITERACY PRO       | 100,633.00     | 100,928.00     |  |
| 100 E | 512000 110 106 000 | ELEM. | SALARIES-C S.B.  | 000                | 1,020,500.00   | 1,060,817.00   |  |
| 100 E | 512000 110 106 022 | ELEM. | SALARIES-C S.B.  | LITERACY PRO       | 46,994.00      | 48,200.00      |  |
| 100 E | 512000 110 106 770 | ELEM. | SALARIES-C S.B.  | Suppl Levy         | 0.00           | 41,503.00      |  |
| 100 E | 512000 110 601 000 | ELEM. | SALARIES-C M.S.  | 000                | 215,200.00     | 255,520.00     |  |
| 100 E | 512000 110 603 000 | ELEM. | SALARIES-C OLA   | 000                | 61,500.00      | 66,000.00      |  |
| 100 E | 512000 110 604 000 | ELEM. | SALARIES-C SWEET | 000                | 114,750.00     | 114,750.00     |  |
| 100 E | 512000 110 604 022 | ELEM. | SALARIES-C SWEET | LITERACY PRO       | 49,921.00      | 49,401.00      |  |
| 100 E | 512000 115 000 000 | ELEM. | SALARIES-N D.W.  | 000                | 5,000.00       | 5,000.00       |  |
| 100 E | 512000 115 101 000 | ELEM. | SALARIES-N BV CO | 000                | 20,875.00      | 57,122.00      |  |
| 100 E | 512000 115 101 022 | ELEM. | SALARIES-N BV CO | LITERACY PRO       | 19,671.00      | 20,761.00      |  |
| 100 E | 512000 115 105 000 | ELEM. | SALARIES-N CAR   | 000                | 40,821.00      | 106,300.00     |  |
| 100 E | 512000 115 105 770 | ELEM. | SALARIES-N CAR   | Suppl Levy         | 21,027.00      | 0.00           |  |
| 100 E | 512000 115 106 000 | ELEM. | SALARIES-N S.B.  | 000                | 60,995.00      | 61,025.00      |  |
| 100 E | 512000 115 106 770 | ELEM. | SALARIES-N S.B.  | Suppl Levy         | 19,671.00      | 19,671.00      |  |
| 100 E | 512000 115 603 000 | ELEM. | SALARIES-N OLA   | 000                | 10,235.00      | 10,235.00      |  |
| 100 E | 512000 115 604 000 | ELEM. | SALARIES-N SWEET | 000                | 41,660.00      | 41,660.00      |  |
| 100 E | 512000 117 000 000 | ELEM. | MERIT            | D.W. 000           | 12,000.00      | 12,000.00      |  |
| 100 E | 512000 118 000 000 | ELEM. | Longevity        | D.W. 000           | 30,000.00      | 30,000.00      |  |
| 100 E | 512000 160 000 000 | ELEM. | SUBS - ALL       | D.W. 000           | 5,400.00       | 5,400.00       |  |
| 100 E | 512000 160 101 000 | ELEM. | SUBS - ALL       | BV CO 000          | 2,500.00       | 15,980.00      |  |
| 100 E | 512000 160 105 000 | ELEM. | SUBS - ALL       | CAR 000            | 22,000.00      | 27,260.00      |  |
| 100 E | 512000 160 106 000 | ELEM. | SUBS - ALL       | S.B. 000           | 15,000.00      | 25,380.00      |  |
| 100 E | 512000 160 603 000 | ELEM. | SUBS - ALL       | OLA 000            | 5,000.00       | 2,000.00       |  |
| 100 E | 512000 160 604 000 | ELEM. | SUBS - ALL       | SWEET 000          | 5,000.00       | 3,000.00       |  |
| 100 E | 512000 170 000 000 | ELEM. | PERS. LEAV       | D.W. 000           | 10,000.00      | 10,000.00      |  |
| 100 E | 512000 210 000 000 | ELEM. | PERSI            | D.W. 000           | 8,048.00       | 8,048.00       |  |
| 100 E | 512000 210 000 035 | ELEM. | PERSI            | D.W. ELL STATE     | 1,469.00       | 1,975.00       |  |
| 100 E | 512000 210 101 000 | ELEM. | PERSI            | BV CO 000          | 67,739.00      | 69,420.00      |  |
| 100 E | 512000 210 101 022 | ELEM. | PERSI            | BV CO LITERACY PRO | 15,997.00      | 13,708.00      |  |
| 100 E | 512000 210 105 000 | ELEM. | PERSI            | CAR 000            | 143,349.00     | 141,705.00     |  |
| 100 E | 512000 210 105 022 | ELEM. | PERSI            | CAR LITERACY PRO   | 12,771.00      | 12,940.00      |  |
| 100 E | 512000 210 105 770 | ELEM. | PERSI            | CAR Suppl Levy     | 2,350.00       | 0.00           |  |
| 100 E | 512000 210 106 000 | ELEM. | PERSI            | S.B. 000           | 139,145.00     | 141,644.00     |  |
| 100 E | 512000 210 106 022 | ELEM. | PERSI            | S.B. LITERACY PRO  | 5,964.00       | 6,180.00       |  |
| 100 E | 512000 210 106 770 | ELEM. | PERSI            | S.B. Suppl Levy    | 2,199.00       | 7,465.00       |  |
| 100 E | 512000 210 601 000 | ELEM. | PERSI            | M.S. 000           | 27,309.00      | 27,309.00      |  |
| 100 E | 512000 210 603 000 | ELEM. | PERSI            | OLA 000            | 9,738.00       | 8,948.00       |  |
| 100 E | 512000 210 604 000 | ELEM. | PERSI            | SWEET 000          | 20,483.00      | 19,218.00      |  |
| 100 E | 512000 210 604 022 | ELEM. | PERSI            | SWEET LITERACY PRO | 6,335.00       | 6,334.00       |  |
| 100 E | 512000 220 000 000 | ELEM. | FICA/MDCR        | D.W. 000           | 5,156.00       | 5,156.00       |  |
| 100 E | 512000 220 000 035 | ELEM. | FICA/MDCR        | D.W. ELL STATE     | 941.00         | 1,190.00       |  |
| 100 E | 512000 220 101 000 | ELEM. | FICA/MDCR        | BV CO 000          | 40,836.00      | 42,445.00      |  |
| 100 E | 512000 220 101 022 | ELEM. | FICA/MDCR        | BV CO LITERACY PRO | 9,823.00       | 7,823.00       |  |
| 100 E | 512000 220 105 000 | ELEM. | FICA/MDCR        | CAR 000            | 81,500.00      | 84,500.00      |  |
| 100 E | 512000 220 105 022 | ELEM. | FICA/MDCR        | CAR LITERACY PRO   | 7,697.00       | 7,226.00       |  |
| 100 E | 512000 220 105 770 | ELEM. | FICA/MDCR        | CAR Suppl Levy     | 1,588.00       | 0.00           |  |

|              |              |     |     |       |            | 2023-24            |                |                |
|--------------|--------------|-----|-----|-------|------------|--------------------|----------------|----------------|
| ACCT         | ACCT NAME    |     |     | OBJ   | LOC        | PRJ                | Original Budge | REVISED BUDGET |
| 100          | GENERAL FUND |     |     |       |            |                    |                |                |
| 100 E 512000 | 220          | 106 | 000 | ELEM. | FICA/MDCR  | S.B. 000           | 80,600.00      | 84,551.00      |
| 100 E 512000 | 220          | 106 | 022 | ELEM. | FICA/MDCR  | S.B. LITERACY PRO  | 3,595.00       | 3,687.00       |
| 100 E 512000 | 220          | 106 | 770 | ELEM. | FICA/MDCR  | S.B. Suppl Levy    | 1,415.00       | 4,629.00       |
| 100 E 512000 | 220          | 601 | 000 | ELEM. | FICA/MDCR  | M.S. 000           | 16,463.00      | 19,197.00      |
| 100 E 512000 | 220          | 603 | 000 | ELEM. | FICA/MDCR  | OLA 000            | 5,870.00       | 5,870.00       |
| 100 E 512000 | 220          | 604 | 000 | ELEM. | FICA/MDCR  | SWEET 000          | 12,348.00      | 10,900.00      |
| 100 E 512000 | 220          | 604 | 022 | ELEM. | FICA/MDCR  | SWEET LITERACY PRO | 3,817.00       | 3,731.00       |
| 100 E 512000 | 240          | 000 | 000 | ELEM. | HEALTH     | D.W. 000           | 2,000.00       | 2,000.00       |
| 100 E 512000 | 240          | 000 | 035 | ELEM. | HEALTH     | D.W. ELL STATE     | 1,587.00       | 2,083.00       |
| 100 E 512000 | 240          | 101 | 000 | ELEM. | HEALTH     | BV CO 000          | 109,087.00     | 108,030.00     |
| 100 E 512000 | 240          | 101 | 022 | ELEM. | HEALTH     | BV CO LITERACY PRO | 29,751.00      | 26,071.00      |
| 100 E 512000 | 240          | 105 | 000 | ELEM. | HEALTH     | CAR 000            | 198,340.00     | 193,580.00     |
| 100 E 512000 | 240          | 105 | 022 | ELEM. | HEALTH     | CAR LITERACY PRO   | 19,834.00      | 19,690.00      |
| 100 E 512000 | 240          | 106 | 000 | ELEM. | HEALTH     | S.B. 000           | 218,174.00     | 188,480.00     |
| 100 E 512000 | 240          | 106 | 022 | ELEM. | HEALTH     | S.B. LITERACY PRO  | 9,917.00       | 9,180.00       |
| 100 E 512000 | 240          | 106 | 770 | ELEM. | HEALTH     | S.B. Suppl Levy    | 7,618.00       | 14,209.00      |
| 100 E 512000 | 240          | 601 | 000 | ELEM. | HEALTH     | M.S. 000           | 39,668.00      | 20,961.00      |
| 100 E 512000 | 240          | 603 | 000 | ELEM. | HEALTH     | OLA 000            | 14,876.00      | 14,876.00      |
| 100 E 512000 | 240          | 604 | 000 | ELEM. | HEALTH     | SWEET 000          | 39,668.00      | 31,500.00      |
| 100 E 512000 | 240          | 604 | 022 | ELEM. | HEALTH     | SWEET LITERACY PRO | 9,917.00       | 9,534.00       |
| 100 E 512000 | 310          | 000 | 022 | ELEM. | PURCHASED  | D.W. LITERACY PRO  | 24,500.00      | 35,588.00      |
| 100 E 512000 | 313          | 000 | 022 | ELEM. | PROF DEV   | D.W. LITERACY PRO  | 5,000.00       | 0.00           |
| 100 E 512000 | 315          | 000 | 065 | ELEM. | PUR SER OT | D.W. SPEC. ED.     | 0.00           | 154,455.00     |
| 100 E 512000 | 380          | 000 | 000 | ELEM. | TRAVEL     | D.W. 000           | 1,000.00       | 1,000.00       |
| 100 E 512000 | 380          | 101 | 000 | ELEM. | TRAVEL     | BV CO 000          | 1,000.00       | 1,400.00       |
| 100 E 512000 | 380          | 105 | 000 | ELEM. | TRAVEL     | CAR 000            | 700.00         | 700.00         |
| 100 E 512000 | 380          | 106 | 000 | ELEM. | TRAVEL     | S.B. 000           | 700.00         | 700.00         |
| 100 E 512000 | 380          | 603 | 000 | ELEM. | TRAVEL     | OLA 000            | 500.00         | 400.00         |
| 100 E 512000 | 380          | 604 | 000 | ELEM. | TRAVEL     | SWEET 000          | 1,080.00       | 780.00         |
| 100 E 512000 | 410          | 000 | 022 | ELEM. | SUPP. & MA | D.W. LITERACY PRO  | 8,240.00       | 91,766.00      |
| 100 E 512000 | 410          | 000 | 033 | ELEM. | SUPP. & MA | D.W. TEST SUPP     | 0.00           | 1,719.00       |
| 100 E 512000 | 410          | 000 | 035 | ELEM. | SUPP. & MA | D.W. ELL STATE     | 0.00           | 1,016.00       |
| 100 E 512000 | 410          | 000 | 065 | ELEM. | SUPP. & MA | D.W. SPEC. ED.     | 1,000.00       | 1,000.00       |
| 100 E 512000 | 410          | 083 | 602 | ELEM. | SUPP. & MA | DONAT PALATOMETER  | 1,099.00       | 1,099.00       |
| 100 E 512000 | 410          | 101 | 000 | ELEM. | SUPP. & MA | BV CO 000          | 5,112.00       | 5,542.88       |
| 100 E 512000 | 410          | 105 | 000 | ELEM. | SUPP. & MA | CAR 000            | 10,296.00      | 11,172.63      |
| 100 E 512000 | 410          | 106 | 000 | ELEM. | SUPP. & MA | S.B. 000           | 9,960.00       | 10,851.48      |
| 100 E 512000 | 410          | 603 | 000 | ELEM. | SUPP. & MA | OLA 000            | 480.00         | 516.08         |
| 100 E 512000 | 410          | 604 | 000 | ELEM. | SUPP. & MA | SWEET 000          | 1,200.00       | 1,299.76       |
| 100 E 512000 | 411          | 101 | 000 | ELEM. | POSTAGE    | BV CO 000          | 522.00         | 522.00         |
| 100 E 512000 | 411          | 105 | 000 | ELEM. | POSTAGE    | CAR 000            | 1,051.00       | 1,051.00       |
| 100 E 512000 | 411          | 106 | 000 | ELEM. | POSTAGE    | S.B. 000           | 1,017.00       | 1,017.00       |
| 100 E 512000 | 411          | 603 | 000 | ELEM. | POSTAGE    | OLA 000            | 90.00          | 90.00          |
| 100 E 512000 | 411          | 604 | 000 | ELEM. | POSTAGE    | SWEET 000          | 123.00         | 123.00         |
| 100 E 512000 | 416          | 101 | 000 | ELEM. | P.E.       | BV CO 000          | 155.00         | 155.00         |
| 100 E 512000 | 416          | 105 | 000 | ELEM. | P.E.       | CAR 000            | 313.00         | 313.00         |
| 100 E 512000 | 416          | 106 | 000 | ELEM. | P.E.       | S.B. 000           | 303.00         | 303.00         |
| 100 E 512000 | 416          | 603 | 000 | ELEM. | P.E.       | OLA 000            | 50.00          | 67.00          |
| 100 E 512000 | 416          | 604 | 000 | ELEM. | P.E.       | SWEET 000          | 75.00          | 75.00          |
| 100 E 512000 | 417          | 101 | 000 | ELEM. | MUSIC      | BV CO 000          | 224.00         | 224.00         |
| 100 E 512000 | 417          | 105 | 000 | ELEM. | MUSIC      | CAR 000            | 550.00         | 550.00         |
| 100 E 512000 | 417          | 106 | 000 | ELEM. | MUSIC      | S.B. 000           | 536.00         | 536.00         |
| 100 E 512000 | 417          | 603 | 000 | ELEM. | MUSIC      | OLA 000            | 30.00          | 13.00          |
| 100 E 512000 | 417          | 604 | 000 | ELEM. | MUSIC      | SWEET 000          | 75.00          | 75.00          |
| 100 E 512000 | 418          | 101 | 419 | ELEM. | OTHER      | BV CO Incentives   | 0.00           | 300.00         |

|                          |              |            |       |             | 2023-24        |                |
|--------------------------|--------------|------------|-------|-------------|----------------|----------------|
| ACCT                     | ACCT NAME    | OBJ        | LOC   | PRJ         | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND |            |       |             |                |                |
| 100 E 512000 418 105 419 | ELEM.        | OTHER      | CAR   | Incentives  | 0.00           | 500.00         |
| 100 E 512000 418 106 419 | ELEM.        | OTHER      | S.B.  | Incentives  | 0.00           | 500.00         |
| 100 E 512000 440 000 000 | ELEM.        | TEXTBOOKS  | D.W.  | 000         | 85,000.00      | 0.00           |
| 100 E 512000 440 101 000 | ELEM.        | TEXTBOOKS  | BV CO | 000         | 34,500.00      | 815.00         |
| 100 E 512000 440 105 000 | ELEM.        | TEXTBOOKS  | CAR   | 000         | 43,000.00      | 126.00         |
| 100 E 512000 440 106 000 | ELEM.        | TEXTBOOKS  | S.B.  | 000         | 43,000.00      | 0.00           |
| 100 E 512000 440 601 000 | ELEM.        | TEXTBOOKS  | M.S.  | 000         | 10,000.00      | 0.00           |
| 100 E 512000 440 603 000 | ELEM.        | TEXTBOOKS  | OLA   | 000         | 10,000.00      | 0.00           |
| 100 E 512000 440 604 000 | ELEM.        | TEXTBOOKS  | SWEET | 000         | 10,000.00      | 0.00           |
| 100 E 512---             | ---          | ---        | ---   | *ELEM.      | 5,407,071.00   | 5,551,994.83   |
| 100 E 515000 110 000 000 | SEC.         | SALARIES-C | D.W.  | 000         | 7,000.00       | 7,000.00       |
| 100 E 515000 110 401 000 | SEC.         | SALARIES-C | H.S.  | 000         | 1,407,750.00   | 1,407,750.00   |
| 100 E 515000 110 401 020 | SEC.         | SALARIES-C | H.S.  | REMEDIATION | 32,826.00      | 33,400.00      |
| 100 E 515000 110 401 770 | SEC.         | SALARIES-C | H.S.  | Suppl Levy  | 113,478.00     | 113,659.00     |
| 100 E 515000 110 601 000 | SEC.         | SALARIES-C | M.S.  | 000         | 1,096,900.00   | 1,050,586.00   |
| 100 E 515000 115 000 000 | SEC.         | SALARIES-N | D.W.  | 000         | 6,500.00       | 6,500.00       |
| 100 E 515000 115 000 035 | SEC.         | SALARIES-N | D.W.  | ELL STATE   | 3,290.00       | 0.00           |
| 100 E 515000 115 401 000 | SEC.         | SALARIES-N | H.S.  | 000         | 21,700.00      | 19,770.00      |
| 100 E 515000 115 401 770 | SEC.         | SALARIES-N | H.S.  | Suppl Levy  | 0.00           | 20,881.00      |
| 100 E 515000 115 601 000 | SEC.         | SALARIES-N | M.S.  | 000         | 2,000.00       | 2,000.00       |
| 100 E 515000 117 000 000 | SEC.         | MERIT      | D.W.  | 000         | 7,000.00       | 7,000.00       |
| 100 E 515000 118 000 000 | SEC.         | Longevity  | D.W.  | 000         | 25,000.00      | 28,000.00      |
| 100 E 515000 160 401 000 | SEC.         | SUBS - ALL | H.S.  | 000         | 18,000.00      | 18,000.00      |
| 100 E 515000 160 601 000 | SEC.         | SUBS - ALL | M.S.  | 000         | 20,000.00      | 20,000.00      |
| 100 E 515000 170 000 000 | SEC.         | PERS. LEAV | D.W.  | 000         | 8,000.00       | 8,000.00       |
| 100 E 515000 210 000 000 | SEC.         | PERSI      | D.W.  | 000         | 6,388.00       | 7,000.00       |
| 100 E 515000 210 000 035 | SEC.         | PERSI      | D.W.  | ELL STATE   | 393.00         | 0.00           |
| 100 E 515000 210 401 000 | SEC.         | PERSI      | H.S.  | 000         | 183,681.00     | 175,800.00     |
| 100 E 515000 210 401 020 | SEC.         | PERSI      | H.S.  | REMEDIATION | 4,166.00       | 4,310.00       |
| 100 E 515000 210 401 770 | SEC.         | PERSI      | H.S.  | Suppl Levy  | 14,400.00      | 16,758.00      |
| 100 E 515000 210 601 000 | SEC.         | PERSI      | M.S.  | 000         | 141,988.00     | 128,505.00     |
| 100 E 515000 220 000 000 | SEC.         | FICA/MDCR  | D.W.  | 000         | 4,093.00       | 4,300.00       |
| 100 E 515000 220 000 035 | SEC.         | FICA/MDCR  | D.W.  | ELL STATE   | 252.00         | 0.00           |
| 100 E 515000 220 401 000 | SEC.         | FICA/MDCR  | H.S.  | 000         | 105,581.00     | 109,000.00     |
| 100 E 515000 220 401 020 | SEC.         | FICA/MDCR  | H.S.  | REMEDIATION | 1,097.00       | 2,094.00       |
| 100 E 515000 220 401 770 | SEC.         | FICA/MDCR  | H.S.  | Suppl Levy  | 8,639.00       | 10,198.00      |
| 100 E 515000 220 601 000 | SEC.         | FICA/MDCR  | M.S.  | 000         | 85,596.00      | 78,600.00      |
| 100 E 515000 240 000 000 | SEC.         | HEALTH     | D.W.  | 000         | 1,000.00       | 4,000.00       |
| 100 E 515000 240 401 000 | SEC.         | HEALTH     | H.S.  | 000         | 233,050.00     | 224,000.00     |
| 100 E 515000 240 401 020 | SEC.         | HEALTH     | H.S.  | REMEDIATION | 4,961.00       | 4,492.00       |
| 100 E 515000 240 401 770 | SEC.         | HEALTH     | H.S.  | Suppl Levy  | 19,834.00      | 11,376.00      |
| 100 E 515000 240 601 000 | SEC.         | HEALTH     | M.S.  | 000         | 193,382.00     | 192,500.00     |
| 100 E 515000 310 401 058 | SEC.         | PURCHASED  | H.S.  | IDLA        | 0.00           | 47,019.00      |
| 100 E 515000 310 601 058 | SEC.         | PURCHASED  | M.S.  | IDLA        | 0.00           | 15,000.00      |
| 100 E 515000 315 000 065 | SEC.         | PUR SER OT | D.W.  | SPEC. ED.   | 0.00           | 159,456.00     |
| 100 E 515000 380 000 000 | SEC.         | TRAVEL     | D.W.  | 000         | 300.00         | 300.00         |
| 100 E 515000 380 401 000 | SEC.         | TRAVEL     | H.S.  | 000         | 400.00         | 400.00         |
| 100 E 515000 380 601 000 | SEC.         | TRAVEL     | M.S.  | 000         | 100.00         | 100.00         |
| 100 E 515000 410 000 033 | SEC.         | SUPP. & MA | D.W.  | TEST SUPP   | 0.00           | 2,376.00       |
| 100 E 515000 410 000 065 | SEC.         | SUPP. & MA | D.W.  | SPEC. ED.   | 1,000.00       | 1,000.00       |
| 100 E 515000 410 401 000 | SEC.         | SUPP. & MA | H.S.  | 000         | 14,600.00      | 15,403.28      |
| 100 E 515000 410 601 000 | SEC.         | SUPP. & MA | M.S.  | 000         | 12,118.00      | 12,607.93      |
| 100 E 515000 411 401 000 | SEC.         | POSTAGE    | H.S.  | 000         | 2,920.00       | 2,786.00       |

|                          |              |            |                   |       | 2023-24        |                |
|--------------------------|--------------|------------|-------------------|-------|----------------|----------------|
| ACCT                     | ACCT NAME    | OBJ        | LOC               | PRJ   | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND |            |                   |       |                |                |
| 100 E 515000 411 601 000 | SEC.         | POSTAGE    | M.S.              | 000   | 2,244.00       | 2,244.00       |
| 100 E 515000 416 401 000 | SEC.         | P.E.       | H.S.              | 000   | 285.00         | 285.00         |
| 100 E 515000 416 601 000 | SEC.         | P.E.       | M.S.              | 000   | 219.00         | 219.00         |
| 100 E 515000 417 401 000 | SEC.         | MUSIC      | H.S.              | 000   | 794.00         | 794.00         |
| 100 E 515000 417 601 000 | SEC.         | MUSIC      | M.S.              | 000   | 733.00         | 733.00         |
| 100 E 515000 440 000 000 | SEC.         | TEXTBOOKS  | D.W.              | 000   | 85,000.00      | 4,200.00       |
| 100 E 515000 440 401 000 | SEC.         | TEXTBOOKS  | H.S.              | 000   | 79,000.00      | 25,400.00      |
| 100 E 515000 440 601 000 | SEC.         | TEXTBOOKS  | M.S.              | 000   | 64,500.00      | 27,305.00      |
| 100 E 515---             | ---          | ---        | ---               | *SEC. | 4,042,158.00   | 4,033,107.21   |
| 100 E 517000 110 491 000 | ALT.         | SALARIES-C | BCHS              | 000   | 302,725.00     | 300,446.00     |
| 100 E 517000 110 492 000 | ALT.         | SALARIES-C | P.C.              | 000   | 106,730.00     | 106,730.00     |
| 100 E 517000 110 497 000 | ALT.         | SALARIES-C | BCHS              | 000   | 37,000.00      | 37,000.00      |
| 100 E 517000 110 498 000 | ALT.         | SALARIES-C | P.C.              | 000   | 9,500.00       | 9,500.00       |
| 100 E 517000 115 491 000 | ALT.         | SALARIES-N | BCHS              | 000   | 19,700.00      | 19,700.00      |
| 100 E 517000 115 492 000 | ALT.         | SALARIES-N | P.C.              | 000   | 21,000.00      | 10,000.00      |
| 100 E 517000 115 497 000 | ALT.         | SALARIES-N | BCHS              | 000   | 7,000.00       | 7,000.00       |
| 100 E 517000 115 498 000 | ALT.         | SALARIES-N | P.C.              | 000   | 5,000.00       | 5,000.00       |
| 100 E 517000 160 491 000 | ALT.         | SUBS - ALL | BCHS              | 000   | 7,500.00       | 7,500.00       |
| 100 E 517000 160 492 000 | ALT.         | SUBS - ALL | P.C.              | 000   | 5,000.00       | 5,000.00       |
| 100 E 517000 210 491 000 | ALT.         | PERSI      | BCHS              | 000   | 41,867.00      | 41,867.00      |
| 100 E 517000 210 492 000 | ALT.         | PERSI      | P.C.              | 000   | 16,843.00      | 14,000.00      |
| 100 E 517000 210 497 000 | ALT.         | PERSI      | BCHS              | 000   | 5,254.00       | 5,254.00       |
| 100 E 517000 210 498 000 | ALT.         | PERSI      | P.C.              | 000   | 1,731.00       | 1,731.00       |
| 100 E 517000 220 491 000 | ALT.         | FICA/MDCR  | BCHS              | 000   | 25,239.00      | 25,239.00      |
| 100 E 517000 220 492 000 | ALT.         | FICA/MDCR  | P.C.              | 000   | 10,154.00      | 10,154.00      |
| 100 E 517000 220 497 000 | ALT.         | FICA/MDCR  | BCHS              | 000   | 3,366.00       | 3,366.00       |
| 100 E 517000 220 498 000 | ALT.         | FICA/MDCR  | P.C.              | 000   | 1,109.00       | 1,109.00       |
| 100 E 517000 240 491 000 | ALT.         | HEALTH     | BCHS              | 000   | 59,502.00      | 51,000.00      |
| 100 E 517000 240 492 000 | ALT.         | HEALTH     | P.C.              | 000   | 29,751.00      | 19,400.00      |
| 100 E 517000 310 491 058 | ALT.         | PURCHASED  | BCHS IDLA         |       | 0.00           | 5,000.00       |
| 100 E 517000 330 491 000 | ALT.         | UTILITIES  | BCHS              | 000   | 32,000.00      | 32,000.00      |
| 100 E 517000 380 491 000 | ALT.         | TRAVEL     | BCHS              | 000   | 500.00         | 500.00         |
| 100 E 517000 410 491 000 | ALT.         | SUPP. & MA | BCHS              | 000   | 1,620.00       | 1,690.86       |
| 100 E 517000 410 491 077 | ALT.         | SUPP. & MA | BCHS STUDENT SERV |       | 5,031.00       | 5,031.00       |
| 100 E 517000 410 492 000 | ALT.         | SUPP. & MA | P.C.              | 000   | 400.00         | 672.00         |
| 100 E 517000 410 497 000 | ALT.         | SUPP. & MA | BCHS              | 000   | 500.00         | 500.00         |
| 100 E 517000 410 498 000 | ALT.         | SUPP. & MA | P.C.              | 000   | 500.00         | 500.00         |
| 100 E 517000 411 491 000 | ALT.         | POSTAGE    | BCHS              | 000   | 340.00         | 340.00         |
| 100 E 517000 411 492 000 | ALT.         | POSTAGE    | P.C.              | 000   | 450.00         | 450.00         |
| 100 E 517000 416 491 000 | ALT.         | P.E.       | BCHS              | 000   | 417.00         | 417.00         |
| 100 E 517000 417 491 000 | ALT.         | MUSIC      | BCHS              | 000   | 161.00         | 161.00         |
| 100 E 517000 440 491 000 | ALT.         | TEXTBOOKS  | BCHS              | 000   | 30,000.00      | 0.00           |
| 100 E 517000 440 492 000 | ALT.         | TEXTBOOKS  | P.C.              | 000   | 10,000.00      | 0.00           |
| 100 E 517---             | ---          | ---        | ---               | *ALT. | 797,890.00     | 728,257.86     |
| 100 E 521000 110 000 000 | EXCEP. CHILD | SALARIES-C | D.W.              | 000   | 0.00           | 141,207.00     |
| 100 E 521000 110 105 000 | EXCEP. CHILD | SALARIES-C | CAR               | 000   | 112,654.00     | 94,448.00      |
| 100 E 521000 110 401 000 | EXCEP. CHILD | SALARIES-C | H.S.              | 000   | 122,500.00     | 121,794.00     |
| 100 E 521000 110 491 000 | EXCEP. CHILD | SALARIES-C | BCHS              | 000   | 97,100.00      | 0.00           |
| 100 E 521000 110 601 000 | EXCEP. CHILD | SALARIES-C | M.S.              | 000   | 49,000.00      | 23,850.00      |
| 100 E 521000 115 101 000 | EXCEP. CHILD | SALARIES-N | BV CO             | 000   | 43,933.00      | 37,147.00      |
| 100 E 521000 115 105 000 | EXCEP. CHILD | SALARIES-N | CAR               | 000   | 151,343.00     | 137,000.00     |



|                          |                 |             |       |                |                | 2023-24        |  |
|--------------------------|-----------------|-------------|-------|----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME       | OBJ         | LOC   | PRJ            | Original Budge | REVISED BUDGET |  |
| 100                      | GENERAL FUND    |             |       |                |                |                |  |
| 100 E 521000 115 106 000 | EXCEP. CHILD    | SALARIES-N  | S.B.  | 000            | 21,172.00      | 34,146.00      |  |
| 100 E 521000 115 401 000 | EXCEP. CHILD    | SALARIES-N  | H.S.  | 000            | 59,691.00      | 2,639.00       |  |
| 100 E 521000 115 601 000 | EXCEP. CHILD    | SALARIES-N  | M.S.  | 000            | 0.00           | 15,427.00      |  |
| 100 E 521000 160 101 000 | EXCEP. CHILD    | SUBS - ALL  | BV CO | 000            | 1,000.00       | 1,000.00       |  |
| 100 E 521000 160 105 000 | EXCEP. CHILD    | SUBS - ALL  | CAR   | 000            | 1,000.00       | 4,000.00       |  |
| 100 E 521000 160 106 000 | EXCEP. CHILD    | SUBS - ALL  | S.B.  | 000            | 500.00         | 3,200.00       |  |
| 100 E 521000 160 401 000 | EXCEP. CHILD    | SUBS - ALL  | H.S.  | 000            | 500.00         | 4,000.00       |  |
| 100 E 521000 160 491 000 | EXCEP. CHILD    | SUBS - ALL  | BCHS  | 000            | 1,000.00       | 1,000.00       |  |
| 100 E 521000 160 492 000 | EXCEP. CHILD    | SUBS - ALL  | P.C.  | 000            | 500.00         | 500.00         |  |
| 100 E 521000 160 601 000 | EXCEP. CHILD    | SUBS - ALL  | M.S.  | 000            | 500.00         | 1,200.00       |  |
| 100 E 521000 210 000 000 | EXCEP. CHILD    | PERSI       | D.W.  | 000            | 0.00           | 17,900.00      |  |
| 100 E 521000 210 101 000 | EXCEP. CHILD    | PERSI       | BV CO | 000            | 5,365.00       | 4,900.00       |  |
| 100 E 521000 210 105 000 | EXCEP. CHILD    | PERSI       | CAR   | 000            | 31,641.00      | 27,106.00      |  |
| 100 E 521000 210 106 000 | EXCEP. CHILD    | PERSI       | S.B.  | 000            | 2,588.00       | 4,386.00       |  |
| 100 E 521000 210 401 000 | EXCEP. CHILD    | PERSI       | H.S.  | 000            | 21,813.00      | 16,700.00      |  |
| 100 E 521000 210 491 000 | EXCEP. CHILD    | PERSI       | BCHS  | 000            | 11,713.00      | 0.00           |  |
| 100 E 521000 210 601 000 | EXCEP. CHILD    | PERSI       | M.S.  | 000            | 5,910.00       | 4,667.00       |  |
| 100 E 521000 220 000 000 | EXCEP. CHILD    | FICA/MDCR   | D.W.  | 000            | 0.00           | 10,556.00      |  |
| 100 E 521000 220 101 000 | EXCEP. CHILD    | FICA/MDCR   | BV CO | 000            | 3,437.00       | 2,659.00       |  |
| 100 E 521000 220 105 000 | EXCEP. CHILD    | FICA/MDCR   | CAR   | 000            | 20,272.00      | 17,800.00      |  |
| 100 E 521000 220 106 000 | EXCEP. CHILD    | FICA/MDCR   | S.B.  | 000            | 1,658.00       | 2,781.00       |  |
| 100 E 521000 220 401 000 | EXCEP. CHILD    | FICA/MDCR   | H.S.  | 000            | 13,976.00      | 9,820.00       |  |
| 100 E 521000 220 491 000 | EXCEP. CHILD    | FICA/MDCR   | BCHS  | 000            | 7,505.00       | 0.00           |  |
| 100 E 521000 220 492 000 | EXCEP. CHILD    | FICA/MDCR   | P.C.  | 000            | 38.00          | 0.00           |  |
| 100 E 521000 220 601 000 | EXCEP. CHILD    | FICA/MDCR   | M.S.  | 000            | 3,787.00       | 3,159.00       |  |
| 100 E 521000 240 000 000 | EXCEP. CHILD    | HEALTH      | D.W.  | 000            | 0.00           | 10,206.00      |  |
| 100 E 521000 240 101 000 | EXCEP. CHILD    | HEALTH      | BV CO | 000            | 19,834.00      | 9,028.00       |  |
| 100 E 521000 240 105 000 | EXCEP. CHILD    | HEALTH      | CAR   | 000            | 89,253.00      | 55,720.00      |  |
| 100 E 521000 240 106 000 | EXCEP. CHILD    | HEALTH      | S.B.  | 000            | 9,917.00       | 409.00         |  |
| 100 E 521000 240 401 000 | EXCEP. CHILD    | HEALTH      | H.S.  | 000            | 49,585.00      | 21,580.00      |  |
| 100 E 521000 240 491 000 | EXCEP. CHILD    | HEALTH      | BCHS  | 000            | 19,834.00      | 0.00           |  |
| 100 E 521000 240 601 000 | EXCEP. CHILD    | HEALTH      | M.S.  | 000            | 9,917.00       | 83,793.00      |  |
| 100 E 521000 315 000 000 | EXCEP. CHILD    | PUR SER OT  | D.W.  | 000            | 60,348.00      | 136,000.00     |  |
| 100 E 521000 315 000 001 | EXCEP. CHILD    | PUR SER OT  | D.W.  | ELEMENTARY     | 10,000.00      | 3,500.00       |  |
| 100 E 521000 315 000 002 | EXCEP. CHILD    | PUR SER OT  | D.W.  | SECONDARY      | 10,000.00      | 3,500.00       |  |
| 100 E 521---             | ---             | ---         | ---   | *EXCEP. CHILD  | 1,070,784.00   | 1,068,728.00   |  |
| 100 E 522000 110 101 000 | PRE SCHOOL      | SALARIES-C  | BV CO | 000            | 57,586.00      | 60,000.00      |  |
| 100 E 522000 210 101 000 | PRE SCHOOL      | PERSI       | BV CO | 000            | 7,308.00       | 6,762.00       |  |
| 100 E 522000 220 101 000 | PRE SCHOOL      | FICA/MDCR   | BV CO | 000            | 4,405.00       | 4,000.00       |  |
| 100 E 522000 240 101 000 | PRE SCHOOL      | HEALTH      | BV CO | 000            | 9,917.00       | 9,917.00       |  |
| 100 E 522---             | ---             | ---         | ---   | *PRE SCHOOL    | 79,216.00      | 80,679.00      |  |
| 100 E 524000 313 000 000 | GIFT / TALENT   | PROF DEV    | D.W.  | 000            | 3,000.00       | 3,000.00       |  |
| 100 E 524000 380 000 000 | GIFT / TALENT   | TRAVEL      | D.W.  | 000            | 3,000.00       | 3,000.00       |  |
| 100 E 524000 410 000 000 | GIFT / TALENT   | SUPP. & MA  | D.W.  | 000            | 3,000.00       | 3,000.00       |  |
| 100 E 524000 470 000 000 | GIFT / TALENT   | ED SOFTWARE | D.W.  | 000            | 0.00           | 1,500.00       |  |
| 100 E 524---             | ---             | ---         | ---   | *GIFT / TALENT | 9,000.00       | 10,500.00      |  |
| 100 E 531000 105 000 000 | INTERSCHOLASTIC | STIPENDS    | D.W.  | 000            | 1,000.00       | 1,000.00       |  |
| 100 E 531000 105 401 000 | INTERSCHOLASTIC | STIPENDS    | H.S.  | 000            | 162,000.00     | 162,000.00     |  |
| 100 E 531000 105 401 747 | INTERSCHOLASTIC | STIPENDS    | H.S.  | GAME MGT VOL   | 12,000.00      | 32,000.00      |  |

|                          |                 |            |       |              |                 |     |            |                |                | 2023-24 |  |  |
|--------------------------|-----------------|------------|-------|--------------|-----------------|-----|------------|----------------|----------------|---------|--|--|
| ACCT                     | ACCT NAME       |            |       |              | OBJ             | LOC | PRJ        | Original Budge | REVISED BUDGET |         |  |  |
| 100                      | GENERAL FUND    |            |       |              |                 |     |            |                |                |         |  |  |
| 100 E 531000 105 601 000 | INTERSCHOLASTIC | STIPENDS   | M.S.  | 000          |                 |     | 57,000.00  | 64,000.00      |                |         |  |  |
| 100 E 531000 105 601 747 | INTERSCHOLASTIC | STIPENDS   | M.S.  | GAME MGT VOL |                 |     | 8,000.00   | 8,000.00       |                |         |  |  |
| 100 E 531000 105 603 000 | INTERSCHOLASTIC | STIPENDS   | OLA   | 000          |                 |     | 0.00       | 2,400.00       |                |         |  |  |
| 100 E 531000 210 000 000 | INTERSCHOLASTIC | PERSI      | D.W.  | 000          |                 |     | 119.00     | 119.00         |                |         |  |  |
| 100 E 531000 210 401 000 | INTERSCHOLASTIC | PERSI      | H.S.  | 000          |                 |     | 20,412.00  | 20,412.00      |                |         |  |  |
| 100 E 531000 210 401 747 | INTERSCHOLASTIC | PERSI      | H.S.  | GAME MGT VOL |                 |     | 1,433.00   | 2,433.00       |                |         |  |  |
| 100 E 531000 210 601 000 | INTERSCHOLASTIC | PERSI      | M.S.  | 000          |                 |     | 6,806.00   | 6,806.00       |                |         |  |  |
| 100 E 531000 210 601 747 | INTERSCHOLASTIC | PERSI      | M.S.  | GAME MGT VOL |                 |     | 955.00     | 955.00         |                |         |  |  |
| 100 E 531000 210 603 000 | INTERSCHOLASTIC | PERSI      | OLA   | 000          |                 |     | 0.00       | 310.00         |                |         |  |  |
| 100 E 531000 220 000 000 | INTERSCHOLASTIC | FICA/MDCR  | D.W.  | 000          |                 |     | 77.00      | 77.00          |                |         |  |  |
| 100 E 531000 220 401 000 | INTERSCHOLASTIC | FICA/MDCR  | H.S.  | 000          |                 |     | 13,388.00  | 13,388.00      |                |         |  |  |
| 100 E 531000 220 401 747 | INTERSCHOLASTIC | FICA/MDCR  | H.S.  | GAME MGT VOL |                 |     | 918.00     | 2,265.00       |                |         |  |  |
| 100 E 531000 220 601 000 | INTERSCHOLASTIC | FICA/MDCR  | M.S.  | 000          |                 |     | 4,361.00   | 6,361.00       |                |         |  |  |
| 100 E 531000 220 601 747 | INTERSCHOLASTIC | FICA/MDCR  | M.S.  | GAME MGT VOL |                 |     | 612.00     | 612.00         |                |         |  |  |
| 100 E 531000 220 603 000 | INTERSCHOLASTIC | FICA/MDCR  | OLA   | 000          |                 |     | 0.00       | 210.00         |                |         |  |  |
| 100 E 531000 310 000 052 | INTERSCHOLASTIC | PURCHASED  | D.W.  | ATHLETIC TRA |                 |     | 25,000.00  | 18,660.00      |                |         |  |  |
| 100 E 531000 380 401 000 | INTERSCHOLASTIC | TRAVEL     | H.S.  | 000          |                 |     | 5,000.00   | 9,500.00       |                |         |  |  |
| 100 E 531000 380 601 000 | INTERSCHOLASTIC | TRAVEL     | M.S.  | 000          |                 |     | 750.00     | 680.00         |                |         |  |  |
| 100 E 531000 390 401 000 | INTERSCHOLASTIC | FEE/DUES   | H.S.  | 000          |                 |     | 2,600.00   | 2,600.00       |                |         |  |  |
| 100 E 531000 390 401 079 | INTERSCHOLASTIC | FEE/DUES   | H.S.  | ACTIVITY CAR |                 |     | 3,700.00   | 3,700.00       |                |         |  |  |
| 100 E 531000 390 601 000 | INTERSCHOLASTIC | FEE/DUES   | M.S.  | 000          |                 |     | 750.00     | 820.00         |                |         |  |  |
| 100 E 531000 410 601 000 | INTERSCHOLASTIC | SUPP. & MA | M.S.  | 000          |                 |     | 0.00       | 6,000.00       |                |         |  |  |
| 100 E 531000 550 401 000 | INTERSCHOLASTIC | EQUIP      | H.S.  | 000          |                 |     | 10,000.00  | 11,000.00      |                |         |  |  |
| 100 E 531000 550 601 000 | INTERSCHOLASTIC | EQUIP      | M.S.  | 000          |                 |     | 3,400.00   | 7,000.00       |                |         |  |  |
| 100 E 531---             | ---             | ---        | ---   | ---          | *INTERSCHOLASTI |     | 340,281.00 | 383,308.00     |                |         |  |  |
| 100 E 532000 105 105 000 | SCHOOL ACT.     | STIPENDS   | CAR   | 000          |                 |     | 4,000.00   | 4,000.00       |                |         |  |  |
| 100 E 532000 105 106 000 | SCHOOL ACT.     | STIPENDS   | S.B.  | 000          |                 |     | 1,700.00   | 1,700.00       |                |         |  |  |
| 100 E 532000 105 401 000 | SCHOOL ACT.     | STIPENDS   | H.S.  | 000          |                 |     | 37,000.00  | 37,000.00      |                |         |  |  |
| 100 E 532000 105 601 000 | SCHOOL ACT.     | STIPENDS   | M.S.  | 000          |                 |     | 13,100.00  | 13,100.00      |                |         |  |  |
| 100 E 532000 105 603 000 | SCHOOL ACT.     | STIPENDS   | OLA   | 000          |                 |     | 1,900.00   | 1,900.00       |                |         |  |  |
| 100 E 532000 105 604 000 | SCHOOL ACT.     | STIPENDS   | SWEET | 000          |                 |     | 1,900.00   | 1,900.00       |                |         |  |  |
| 100 E 532000 210 105 000 | SCHOOL ACT.     | PERSI      | CAR   | 000          |                 |     | 507.00     | 507.00         |                |         |  |  |
| 100 E 532000 210 106 000 | SCHOOL ACT.     | PERSI      | S.B.  | 000          |                 |     | 215.00     | 215.00         |                |         |  |  |
| 100 E 532000 210 401 000 | SCHOOL ACT.     | PERSI      | H.S.  | 000          |                 |     | 4,695.00   | 4,695.00       |                |         |  |  |
| 100 E 532000 210 601 000 | SCHOOL ACT.     | PERSI      | M.S.  | 000          |                 |     | 1,079.00   | 1,079.00       |                |         |  |  |
| 100 E 532000 210 603 000 | SCHOOL ACT.     | PERSI      | OLA   | 000          |                 |     | 241.00     | 241.00         |                |         |  |  |
| 100 E 532000 210 604 000 | SCHOOL ACT.     | PERSI      | SWEET | 000          |                 |     | 241.00     | 241.00         |                |         |  |  |
| 100 E 532000 220 105 000 | SCHOOL ACT.     | FICA/MDCR  | CAR   | 000          |                 |     | 306.00     | 306.00         |                |         |  |  |
| 100 E 532000 220 106 000 | SCHOOL ACT.     | FICA/MDCR  | S.B.  | 000          |                 |     | 130.00     | 130.00         |                |         |  |  |
| 100 E 532000 220 401 000 | SCHOOL ACT.     | FICA/MDCR  | H.S.  | 000          |                 |     | 2,812.00   | 2,812.00       |                |         |  |  |
| 100 E 532000 220 601 000 | SCHOOL ACT.     | FICA/MDCR  | M.S.  | 000          |                 |     | 646.00     | 646.00         |                |         |  |  |
| 100 E 532000 220 603 000 | SCHOOL ACT.     | FICA/MDCR  | OLA   | 000          |                 |     | 145.00     | 145.00         |                |         |  |  |
| 100 E 532000 220 604 000 | SCHOOL ACT.     | FICA/MDCR  | SWEET | 000          |                 |     | 145.00     | 145.00         |                |         |  |  |
| 100 E 532000 310 401 019 | SCHOOL ACT.     | PURCHASED  | H.S.  | ACCREDITATIO |                 |     | 1,400.00   | 1,400.00       |                |         |  |  |
| 100 E 532000 310 491 019 | SCHOOL ACT.     | PURCHASED  | BCHS  | ACCREDITATIO |                 |     | 1,400.00   | 1,400.00       |                |         |  |  |
| 100 E 532000 380 401 000 | SCHOOL ACT.     | TRAVEL     | H.S.  | 000          |                 |     | 0.00       | 3,096.00       |                |         |  |  |
| 100 E 532000 410 401 016 | SCHOOL ACT.     | SUPP. & MA | H.S.  | GRADUATION   |                 |     | 6,000.00   | 6,000.00       |                |         |  |  |
| 100 E 532000 410 491 016 | SCHOOL ACT.     | SUPP. & MA | BCHS  | GRADUATION   |                 |     | 1,500.00   | 1,500.00       |                |         |  |  |
| 100 E 532---             | ---             | ---        | ---   | ---          | *SCHOOL ACT.    |     | 81,062.00  | 84,158.00      |                |         |  |  |
| 100 E 541000 102 000 022 | SUMMER SCHOOL   | PT,TIME SH | D.W.  | LITERACY PRO |                 |     | 0.00       | 7,867.00       |                |         |  |  |
| 100 E 541000 210 000 022 | SUMMER SCHOOL   | PERSI      | D.W.  | LITERACY PRO |                 |     | 0.00       | 508.00         |                |         |  |  |

|                          |                 |            |       |                 | 2023-24        |                |
|--------------------------|-----------------|------------|-------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME       | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND    |            |       |                 |                |                |
| 100 E 541000 220 000 022 | SUMMER SCHOOL   | FICA/MDCR  | D.W.  | LITERACY PRO    | 0.00           | 597.00         |
| 100 E 541---             | ---             | ---        | ---   | *SUMMER SCHOOL  | 0.00           | 8,972.00       |
| 100 E 542000 101 000 365 | Adult/Night Sch | SALARIES-O | D.W.  | 365 WBLE        | 0.00           | 220.00         |
| 100 E 542000 220 000 365 | Adult/Night Sch | FICA/MDCR  | D.W.  | 365 WBLE        | 0.00           | 17.00          |
| 100 E 542---             | ---             | ---        | ---   | *Adult/Night Sc | 0.00           | 237.00         |
| 100 E 611000 110 000 000 | GUIDE/HEALTH    | SALARIES-C | D.W.  | 000             | 252,500.00     | 115,000.00     |
| 100 E 611000 110 101 000 | GUIDE/HEALTH    | SALARIES-C | BV CO | 000             | 39,200.00      | 23,200.00      |
| 100 E 611000 110 105 000 | GUIDE/HEALTH    | SALARIES-C | CAR   | 000             | 70,110.00      | 70,110.00      |
| 100 E 611000 110 105 770 | GUIDE/HEALTH    | SALARIES-C | CAR   | Suppl Levy      | 86,967.00      | 59,270.00      |
| 100 E 611000 110 106 000 | GUIDE/HEALTH    | SALARIES-C | S.B.  | 000             | 47,100.00      | 47,100.00      |
| 100 E 611000 110 106 770 | GUIDE/HEALTH    | SALARIES-C | S.B.  | Suppl Levy      | 48,653.00      | 48,653.00      |
| 100 E 611000 110 401 000 | GUIDE/HEALTH    | SALARIES-C | H.S.  | 000             | 98,500.00      | 98,500.00      |
| 100 E 611000 110 401 063 | GUIDE/HEALTH    | SALARIES-C | H.S.  | C & C ADVISI    | 6,000.00       | 7,000.00       |
| 100 E 611000 110 491 000 | GUIDE/HEALTH    | SALARIES-C | BCHS  | 000             | 39,200.00      | 23,200.00      |
| 100 E 611000 110 601 000 | GUIDE/HEALTH    | SALARIES-C | M.S.  | 000             | 143,725.00     | 115,200.00     |
| 100 E 611000 110 601 290 | GUIDE/HEALTH    | SALARIES-C | M.S.  | HEALTH SCH N    | 20,000.00      | 20,000.00      |
| 100 E 611000 115 000 000 | GUIDE/HEALTH    | SALARIES-N | D.W.  | 000             | 2,700.00       | 2,700.00       |
| 100 E 611000 115 401 000 | GUIDE/HEALTH    | SALARIES-N | H.S.  | 000             | 27,500.00      | 30,000.00      |
| 100 E 611000 115 401 063 | GUIDE/HEALTH    | SALARIES-N | H.S.  | C & C ADVISI    | 21,028.00      | 21,028.00      |
| 100 E 611000 115 601 000 | GUIDE/HEALTH    | SALARIES-N | M.S.  | 000             | 27,500.00      | 27,500.00      |
| 100 E 611000 160 000 000 | GUIDE/HEALTH    | SUBS - ALL | D.W.  | 000             | 0.00           | 1,100.00       |
| 100 E 611000 210 000 000 | GUIDE/HEALTH    | PERSI      | D.W.  | 000             | 32,385.00      | 18,202.00      |
| 100 E 611000 210 101 000 | GUIDE/HEALTH    | PERSI      | BV CO | 000             | 4,680.00       | 4,680.00       |
| 100 E 611000 210 105 000 | GUIDE/HEALTH    | PERSI      | CAR   | 000             | 8,371.00       | 8,897.00       |
| 100 E 611000 210 105 770 | GUIDE/HEALTH    | PERSI      | CAR   | Suppl Levy      | 11,036.00      | 7,521.00       |
| 100 E 611000 210 106 000 | GUIDE/HEALTH    | PERSI      | S.B.  | 000             | 5,624.00       | 5,977.00       |
| 100 E 611000 210 106 770 | GUIDE/HEALTH    | PERSI      | S.B.  | Suppl Levy      | 6,174.00       | 6,174.00       |
| 100 E 611000 210 401 000 | GUIDE/HEALTH    | PERSI      | H.S.  | 000             | 15,044.00      | 15,574.00      |
| 100 E 611000 210 401 063 | GUIDE/HEALTH    | PERSI      | H.S.  | C & C ADVISI    | 3,227.00       | 3,239.00       |
| 100 E 611000 210 491 000 | GUIDE/HEALTH    | PERSI      | BCHS  | 000             | 4,680.00       | 4,060.00       |
| 100 E 611000 210 601 000 | GUIDE/HEALTH    | PERSI      | M.S.  | 000             | 20,444.00      | 17,693.00      |
| 100 E 611000 220 000 000 | GUIDE/HEALTH    | FICA/MDCR  | D.W.  | 000             | 19,500.00      | 11,010.00      |
| 100 E 611000 220 101 000 | GUIDE/HEALTH    | FICA/MDCR  | BV CO | 000             | 2,999.00       | 2,400.00       |
| 100 E 611000 220 105 000 | GUIDE/HEALTH    | FICA/MDCR  | CAR   | 000             | 5,363.00       | 5,363.00       |
| 100 E 611000 220 105 770 | GUIDE/HEALTH    | FICA/MDCR  | CAR   | Suppl Levy      | 6,541.00       | 3,984.00       |
| 100 E 611000 220 106 000 | GUIDE/HEALTH    | FICA/MDCR  | S.B.  | 000             | 3,603.00       | 3,603.00       |
| 100 E 611000 220 106 770 | GUIDE/HEALTH    | FICA/MDCR  | S.B.  | Suppl Levy      | 3,618.00       | 2,520.00       |
| 100 E 611000 220 401 000 | GUIDE/HEALTH    | FICA/MDCR  | H.S.  | 000             | 9,639.00       | 9,639.00       |
| 100 E 611000 220 401 063 | GUIDE/HEALTH    | FICA/MDCR  | H.S.  | C & C ADVISI    | 2,068.00       | 2,138.00       |
| 100 E 611000 220 491 000 | GUIDE/HEALTH    | FICA/MDCR  | BCHS  | 000             | 2,999.00       | 2,200.00       |
| 100 E 611000 220 601 000 | GUIDE/HEALTH    | FICA/MDCR  | M.S.  | 000             | 13,099.00      | 10,875.00      |
| 100 E 611000 220 601 290 | GUIDE/HEALTH    | FICA/MDCR  | M.S.  | HEALTH SCH N    | 1,530.00       | 1,530.00       |
| 100 E 611000 240 000 000 | GUIDE/HEALTH    | HEALTH     | D.W.  | 000             | 35,701.00      | 6,700.00       |
| 100 E 611000 240 101 000 | GUIDE/HEALTH    | HEALTH     | BV CO | 000             | 4,959.00       | 100.00         |
| 100 E 611000 240 105 000 | GUIDE/HEALTH    | HEALTH     | CAR   | 000             | 9,917.00       | 9,917.00       |
| 100 E 611000 240 105 770 | GUIDE/HEALTH    | HEALTH     | CAR   | Suppl Levy      | 14,875.00      | 9,917.00       |
| 100 E 611000 240 106 000 | GUIDE/HEALTH    | HEALTH     | S.B.  | 000             | 9,917.00       | 5,400.00       |
| 100 E 611000 240 106 770 | GUIDE/HEALTH    | HEALTH     | S.B.  | Suppl Levy      | 9,917.00       | 10,217.00      |
| 100 E 611000 240 401 000 | GUIDE/HEALTH    | HEALTH     | H.S.  | 000             | 29,751.00      | 29,751.00      |
| 100 E 611000 240 401 063 | GUIDE/HEALTH    | HEALTH     | H.S.  | C & C ADVISI    | 9,917.00       | 9,917.00       |
| 100 E 611000 240 491 000 | GUIDE/HEALTH    | HEALTH     | BCHS  | 000             | 4,959.00       | 120.00         |

|              |              |     |     |                |            | 2023-24 |                |                |              |
|--------------|--------------|-----|-----|----------------|------------|---------|----------------|----------------|--------------|
| ACCT         | ACCT NAME    |     |     | OBJ            | LOC        | PRJ     | Original Budge | REVISED BUDGET |              |
| 100          | GENERAL FUND |     |     |                |            |         |                |                |              |
| 100 E 611000 | 240          | 601 | 000 | GUIDE/HEALTH   | HEALTH     | M.S.    | 000            | 29,751.00      | 29,751.00    |
| 100 E 611000 | 310          | 000 | 000 | GUIDE/HEALTH   | PURCHASED  | D.W.    | 000            | 300.00         | 300.00       |
| 100 E 611000 | 310          | 401 | 063 | GUIDE/HEALTH   | PURCHASED  | H.S.    | C & C ADVISI   | 5,000.00       | 9,800.00     |
| 100 E 611000 | 313          | 000 | 018 | GUIDE/HEALTH   | PROF DEV   | D.W.    | HEALTH         | 2,200.00       | 2,200.00     |
| 100 E 611000 | 313          | 401 | 063 | GUIDE/HEALTH   | PROF DEV   | H.S.    | C & C ADVISI   | 2,500.00       | 0.00         |
| 100 E 611000 | 380          | 000 | 018 | GUIDE/HEALTH   | TRAVEL     | D.W.    | HEALTH         | 800.00         | 800.00       |
| 100 E 611000 | 380          | 401 | 063 | GUIDE/HEALTH   | TRAVEL     | H.S.    | C & C ADVISI   | 1,172.00       | 1,172.00     |
| 100 E 611000 | 410          | 000 | 017 | GUIDE/HEALTH   | SUPP. & MA | D.W.    | GUIDANCE       | 317.00         | 317.00       |
| 100 E 611000 | 410          | 000 | 018 | GUIDE/HEALTH   | SUPP. & MA | D.W.    | HEALTH         | 2,800.00       | 2,800.00     |
| 100 E 611000 | 410          | 000 | 075 | GUIDE/HEALTH   | SUPP. & MA | D.W.    | ONE TIME GRA   | 6,362.00       | 9,632.00     |
| 100 E 611000 | 410          | 000 | 076 | GUIDE/HEALTH   | SUPP. & MA | D.W.    | HOMELESS       | 5,779.00       | 12,939.00    |
| 100 E 611000 | 410          | 083 | 100 | GUIDE/HEALTH   | SUPP. & MA | DONAT   | COUNSELOR      | 444.00         | 444.00       |
| 100 E 611000 | 410          | 101 | 018 | GUIDE/HEALTH   | SUPP. & MA | BV CO   | HEALTH         | 447.00         | 447.00       |
| 100 E 611000 | 410          | 105 | 018 | GUIDE/HEALTH   | SUPP. & MA | CAR     | HEALTH         | 907.00         | 907.00       |
| 100 E 611000 | 410          | 106 | 018 | GUIDE/HEALTH   | SUPP. & MA | S.B.    | HEALTH         | 878.00         | 878.00       |
| 100 E 611000 | 410          | 401 | 018 | GUIDE/HEALTH   | SUPP. & MA | H.S.    | HEALTH         | 412.00         | 412.00       |
| 100 E 611000 | 410          | 401 | 063 | GUIDE/HEALTH   | SUPP. & MA | H.S.    | C & C ADVISI   | 11,790.00      | 23,146.00    |
| 100 E 611000 | 410          | 491 | 018 | GUIDE/HEALTH   | SUPP. & MA | BCHS    | HEALTH         | 51.00          | 51.00        |
| 100 E 611000 | 410          | 601 | 018 | GUIDE/HEALTH   | SUPP. & MA | M.S.    | HEALTH         | 309.00         | 309.00       |
| 100 E 611000 | 410          | 603 | 018 | GUIDE/HEALTH   | SUPP. & MA | OLA     | HEALTH         | 40.00          | 40.00        |
| 100 E 611000 | 410          | 604 | 018 | GUIDE/HEALTH   | SUPP. & MA | SWEET   | HEALTH         | 105.00         | 105.00       |
|              |              |     |     |                |            |         |                |                |              |
| 100 E 611--- | ---          | --- | --- | *GUIDE/HEALTH  |            |         |                | 1,315,584.00   | 1,035,329.00 |
|              |              |     |     |                |            |         |                |                |              |
| 100 E 621000 | 102          | 000 | 000 | INST. IMPROVE  | PT,TIME SH | D.W.    | 000            | 5,000.00       | 5,000.00     |
| 100 E 621000 | 102          | 000 | 032 | INST. IMPROVE  | PT,TIME SH | D.W.    | TEST PROC      | 3,000.00       | 3,000.00     |
| 100 E 621000 | 110          | 601 | 000 | INST. IMPROVE  | SALARIES-C | M.S.    | 000            | 30,305.00      | 30,305.00    |
| 100 E 621000 | 210          | 000 | 000 | INST. IMPROVE  | PERSI      | D.W.    | 000            | 597.00         | 597.00       |
| 100 E 621000 | 210          | 601 | 000 | INST. IMPROVE  | PERSI      | M.S.    | 000            | 3,846.00       | 3,846.00     |
| 100 E 621000 | 220          | 000 | 000 | INST. IMPROVE  | FICA/MDCR  | D.W.    | 000            | 2,318.00       | 2,318.00     |
| 100 E 621000 | 220          | 000 | 032 | INST. IMPROVE  | FICA/MDCR  | D.W.    | TEST PROC      | 230.00         | 230.00       |
| 100 E 621000 | 220          | 601 | 000 | INST. IMPROVE  | FICA/MDCR  | M.S.    | 000            | 2,318.00       | 2,318.00     |
| 100 E 621000 | 240          | 601 | 000 | INST. IMPROVE  | HEALTH     | M.S.    | 000            | 4,959.00       | 4,959.00     |
| 100 E 621000 | 290          | 000 | 000 | INST. IMPROVE  | CREDIT. RE | D.W.    | 000            | 15,000.00      | 15,000.00    |
| 100 E 621000 | 310          | 000 | 000 | INST. IMPROVE  | PURCHASED  | D.W.    | 000            | 7,000.00       | 7,000.00     |
| 100 E 621000 | 313          | 000 | 000 | INST. IMPROVE  | PROF DEV   | D.W.    | 000            | 12,000.00      | 12,000.00    |
| 100 E 621000 | 313          | 000 | 112 | INST. IMPROVE  | PROF DEV   | D.W.    | Dyslexia       | 20,526.00      | 20,738.00    |
| 100 E 621000 | 380          | 000 | 000 | INST. IMPROVE  | TRAVEL     | D.W.    | 000            | 1,000.00       | 1,000.00     |
| 100 E 621000 | 380          | 000 | 029 | INST. IMPROVE  | TRAVEL     | D.W.    | DUAL CR U OF   | 100.00         | 100.00       |
| 100 E 621000 | 410          | 000 | 000 | INST. IMPROVE  | SUPP. & MA | D.W.    | 000            | 3,500.00       | 3,500.00     |
| 100 E 621000 | 410          | 000 | 010 | INST. IMPROVE  | SUPP. & MA | D.W.    | COPY PAPER     | 10,000.00      | 16,000.00    |
| 100 E 621000 | 410          | 000 | 031 | INST. IMPROVE  | SUPP. & MA | D.W.    | FINGER PRINT   | 1,500.00       | 1,500.00     |
| 100 E 621000 | 410          | 000 | 033 | INST. IMPROVE  | SUPP. & MA | D.W.    | TEST SUPP      | 700.00         | 900.00       |
|              |              |     |     |                |            |         |                |                |              |
| 100 E 621--- | ---          | --- | --- | *INST. IMPROVE |            |         |                | 123,899.00     | 130,311.00   |
|              |              |     |     |                |            |         |                |                |              |
| 100 E 622000 | 115          | 105 | 000 | MEDIA          | SALARIES-N | CAR     | 000            | 23,375.00      | 23,375.00    |
| 100 E 622000 | 115          | 106 | 000 | MEDIA          | SALARIES-N | S.B.    | 000            | 20,349.00      | 19,950.00    |
| 100 E 622000 | 115          | 401 | 000 | MEDIA          | SALARIES-N | H.S.    | 000            | 44,600.00      | 44,600.00    |
| 100 E 622000 | 115          | 601 | 000 | MEDIA          | SALARIES-N | M.S.    | 000            | 21,172.00      | 21,172.00    |
| 100 E 622000 | 210          | 105 | 000 | MEDIA          | PERSI      | CAR     | 000            | 2,791.00       | 2,791.00     |
| 100 E 622000 | 210          | 106 | 000 | MEDIA          | PERSI      | S.B.    | 000            | 2,430.00       | 2,430.00     |
| 100 E 622000 | 210          | 401 | 000 | MEDIA          | PERSI      | H.S.    | 000            | 5,325.00       | 5,325.00     |
| 100 E 622000 | 210          | 601 | 000 | MEDIA          | PERSI      | M.S.    | 000            | 2,528.00       | 2,528.00     |
| 100 E 622000 | 220          | 105 | 000 | MEDIA          | FICA/MDCR  | CAR     | 000            | 1,788.00       | 1,788.00     |

|                          |                 |            |       |                 |                | 2023-24        |  |
|--------------------------|-----------------|------------|-------|-----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME       | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |  |
| 100                      | GENERAL FUND    |            |       |                 |                |                |  |
| 100 E 622000 220 106 000 | MEDIA           | FICA/MDCR  | S.B.  | 000             | 1,557.00       | 1,557.00       |  |
| 100 E 622000 220 401 000 | MEDIA           | FICA/MDCR  | H.S.  | 000             | 3,412.00       | 3,412.00       |  |
| 100 E 622000 220 601 000 | MEDIA           | FICA/MDCR  | M.S.  | 000             | 1,620.00       | 1,620.00       |  |
| 100 E 622000 240 105 000 | MEDIA           | HEALTH     | CAR   | 000             | 9,917.00       | 800.00         |  |
| 100 E 622000 240 106 000 | MEDIA           | HEALTH     | S.B.  | 000             | 9,917.00       | 9,917.00       |  |
| 100 E 622000 240 401 000 | MEDIA           | HEALTH     | H.S.  | 000             | 19,834.00      | 19,834.00      |  |
| 100 E 622000 240 601 000 | MEDIA           | HEALTH     | M.S.  | 000             | 9,917.00       | 9,917.00       |  |
| 100 E 622000 410 101 000 | MEDIA           | SUPP. & MA | BV CO | 000             | 213.00         | 213.00         |  |
| 100 E 622000 410 105 000 | MEDIA           | SUPP. & MA | CAR   | 000             | 432.00         | 432.00         |  |
| 100 E 622000 410 106 000 | MEDIA           | SUPP. & MA | S.B.  | 000             | 418.00         | 418.00         |  |
| 100 E 622000 410 401 000 | MEDIA           | SUPP. & MA | H.S.  | 000             | 749.00         | 749.00         |  |
| 100 E 622000 410 601 000 | MEDIA           | SUPP. & MA | M.S.  | 000             | 561.00         | 561.00         |  |
| 100 E 622000 410 603 000 | MEDIA           | SUPP. & MA | OLA   | 000             | 40.00          | 40.00          |  |
| 100 E 622000 410 604 000 | MEDIA           | SUPP. & MA | SWEET | 000             | 100.00         | 100.00         |  |
| 100 E 622000 430 101 000 | MEDIA           | MEDIA BOOK | BV CO | 000             | 213.00         | 213.00         |  |
| 100 E 622000 430 105 000 | MEDIA           | MEDIA BOOK | CAR   | 000             | 432.00         | 432.00         |  |
| 100 E 622000 430 106 000 | MEDIA           | MEDIA BOOK | S.B.  | 000             | 418.00         | 418.00         |  |
| 100 E 622000 430 401 000 | MEDIA           | MEDIA BOOK | H.S.  | 000             | 749.00         | 749.00         |  |
| 100 E 622000 430 601 000 | MEDIA           | MEDIA BOOK | M.S.  | 000             | 561.00         | 561.00         |  |
| 100 E 622000 430 603 000 | MEDIA           | MEDIA BOOK | OLA   | 000             | 40.00          | 40.00          |  |
| 100 E 622000 430 604 000 | MEDIA           | MEDIA BOOK | SWEET | 000             | 100.00         | 100.00         |  |
| 100 E 622---             | ---             | ---        | ---   | *MEDIA          | 185,558.00     | 176,042.00     |  |
| 100 E 624000 440 000 000 | BOOKS, PERIODIC | TEXTBOOKS  | D.W.  | 000             | 0.00           | 150,087.00     |  |
| 100 E 624000 440 101 000 | BOOKS, PERIODIC | TEXTBOOKS  | BV CO | 000             | 0.00           | 20,000.00      |  |
| 100 E 624000 440 105 000 | BOOKS, PERIODIC | TEXTBOOKS  | CAR   | 000             | 0.00           | 40,000.00      |  |
| 100 E 624000 440 106 000 | BOOKS, PERIODIC | TEXTBOOKS  | S.B.  | 000             | 0.00           | 40,000.00      |  |
| 100 E 624000 440 401 000 | BOOKS, PERIODIC | TEXTBOOKS  | H.S.  | 000             | 0.00           | 80,000.00      |  |
| 100 E 624000 440 491 000 | BOOKS, PERIODIC | TEXTBOOKS  | BCHS  | 000             | 0.00           | 40,000.00      |  |
| 100 E 624000 440 492 000 | BOOKS, PERIODIC | TEXTBOOKS  | P.C.  | 000             | 0.00           | 7,000.00       |  |
| 100 E 624000 440 601 000 | BOOKS, PERIODIC | TEXTBOOKS  | M.S.  | 000             | 0.00           | 75,000.00      |  |
| 100 E 624000 440 603 000 | BOOKS, PERIODIC | TEXTBOOKS  | OLA   | 000             | 0.00           | 10,000.00      |  |
| 100 E 624000 440 604 000 | BOOKS, PERIODIC | TEXTBOOKS  | SWEET | 000             | 0.00           | 15,000.00      |  |
| 100 E 624---             | ---             | ---        | ---   | *BOOKS, PERIODI | 0.00           | 477,087.00     |  |
| 100 E 631000 310 000 000 | BOARD OF ED     | PURCHASED  | D.W.  | 000             | 2,000.00       | 2,000.00       |  |
| 100 E 631000 310 000 080 | BOARD OF ED     | PURCHASED  | D.W.  | LEGAL           | 18,000.00      | 18,000.00      |  |
| 100 E 631000 310 000 082 | BOARD OF ED     | PURCHASED  | D.W.  | AUDIT/GASB 7    | 9,750.00       | 9,750.00       |  |
| 100 E 631000 313 000 000 | BOARD OF ED     | PROF DEV   | D.W.  | 000             | 500.00         | 8,000.00       |  |
| 100 E 631000 355 000 000 | BOARD OF ED     | ADV. LEGAL | D.W.  | 000             | 0.00           | 1,000.00       |  |
| 100 E 631000 365 000 000 | BOARD OF ED     | Printing/B | D.W.  | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 631000 380 000 000 | BOARD OF ED     | TRAVEL     | D.W.  | 000             | 1,000.00       | 1,000.00       |  |
| 100 E 631000 390 000 000 | BOARD OF ED     | FEE/DUES   | D.W.  | 000             | 8,000.00       | 7,500.00       |  |
| 100 E 631000 410 000 000 | BOARD OF ED     | SUPP. & MA | D.W.  | 000             | 3,000.00       | 5,000.00       |  |
| 100 E 631---             | ---             | ---        | ---   | *BOARD OF ED    | 45,750.00      | 55,750.00      |  |
| 100 E 632000 110 000 000 | DIST. ADMIN     | SALARIES-C | D.W.  | 000             | 382,575.00     | 358,576.00     |  |
| 100 E 632000 210 000 000 | DIST. ADMIN     | PERSI      | D.W.  | 000             | 45,679.00      | 45,679.00      |  |
| 100 E 632000 220 000 000 | DIST. ADMIN     | FICA/MDCR  | D.W.  | 000             | 29,267.00      | 27,375.00      |  |
| 100 E 632000 240 000 000 | DIST. ADMIN     | HEALTH     | D.W.  | 000             | 29,751.00      | 19,700.00      |  |
| 100 E 632000 313 000 000 | DIST. ADMIN     | PROF DEV   | D.W.  | 000             | 4,500.00       | 9,000.00       |  |
| 100 E 632000 380 000 000 | DIST. ADMIN     | TRAVEL     | D.W.  | 000             | 2,000.00       | 2,000.00       |  |

|                          |                   |  |  |  |            |                 |     |     |                | 2023-24        |  |  |
|--------------------------|-------------------|--|--|--|------------|-----------------|-----|-----|----------------|----------------|--|--|
| ACCT                     |                   |  |  |  | ACCT NAME  | OBJ             | LOC | PRJ | Original Budge | REVISED BUDGET |  |  |
| 100                      | GENERAL FUND      |  |  |  |            |                 |     |     |                |                |  |  |
| 100 E 632000 390 000 000 | DIST. ADMIN       |  |  |  | FEE/DUES   | D.W.            | 000 |     | 2,000.00       | 2,000.00       |  |  |
| 100 E 632000 410 000 000 | DIST. ADMIN       |  |  |  | SUPP. & MA | D.W.            | 000 |     | 1,500.00       | 1,500.00       |  |  |
| 100 E 632---             | --- *DIST. ADMIN  |  |  |  |            |                 |     |     | 497,272.00     | 465,830.00     |  |  |
| 100 E 641000 110 101 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | BV CO           | 000 |     | 83,617.00      | 84,000.00      |  |  |
| 100 E 641000 110 105 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | CAR             | 000 |     | 102,130.00     | 102,130.00     |  |  |
| 100 E 641000 110 106 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | S.B.            | 000 |     | 88,066.00      | 82,583.00      |  |  |
| 100 E 641000 110 401 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | H.S.            | 000 |     | 189,500.00     | 189,500.00     |  |  |
| 100 E 641000 110 491 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | BCHS            | 000 |     | 95,104.00      | 95,104.00      |  |  |
| 100 E 641000 110 601 000 | SCHOOL ADMIN      |  |  |  | SALARIES-C | M.S.            | 000 |     | 180,015.00     | 181,638.00     |  |  |
| 100 E 641000 115 101 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | BV CO           | 000 |     | 29,200.00      | 29,200.00      |  |  |
| 100 E 641000 115 105 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | CAR             | 000 |     | 54,500.00      | 54,500.00      |  |  |
| 100 E 641000 115 106 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | S.B.            | 000 |     | 55,100.00      | 55,100.00      |  |  |
| 100 E 641000 115 401 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | H.S.            | 000 |     | 82,100.00      | 82,100.00      |  |  |
| 100 E 641000 115 491 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | BCHS            | 000 |     | 28,700.00      | 28,700.00      |  |  |
| 100 E 641000 115 601 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | M.S.            | 000 |     | 55,725.00      | 55,725.00      |  |  |
| 100 E 641000 115 603 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | OLA             | 000 |     | 10,900.00      | 11,500.00      |  |  |
| 100 E 641000 115 604 000 | SCHOOL ADMIN      |  |  |  | SALARIES-N | SWEET           | 000 |     | 3,000.00       | 0.00           |  |  |
| 100 E 641000 210 101 000 | SCHOOL ADMIN      |  |  |  | PERSI      | BV CO           | 000 |     | 13,470.00      | 13,876.00      |  |  |
| 100 E 641000 210 105 000 | SCHOOL ADMIN      |  |  |  | PERSI      | CAR             | 000 |     | 18,702.00      | 19,053.00      |  |  |
| 100 E 641000 210 106 000 | SCHOOL ADMIN      |  |  |  | PERSI      | S.B.            | 000 |     | 17,094.00      | 16,640.00      |  |  |
| 100 E 641000 210 401 000 | SCHOOL ADMIN      |  |  |  | PERSI      | H.S.            | 000 |     | 32,429.00      | 33,227.00      |  |  |
| 100 E 641000 210 491 000 | SCHOOL ADMIN      |  |  |  | PERSI      | BCHS            | 000 |     | 14,782.00      | 15,277.00      |  |  |
| 100 E 641000 210 601 000 | SCHOOL ADMIN      |  |  |  | PERSI      | M.S.            | 000 |     | 28,147.00      | 29,279.00      |  |  |
| 100 E 641000 210 603 000 | SCHOOL ADMIN      |  |  |  | PERSI      | OLA             | 000 |     | 1,301.00       | 1,301.00       |  |  |
| 100 E 641000 210 604 000 | SCHOOL ADMIN      |  |  |  | PERSI      | SWEET           | 000 |     | 358.00         | 0.00           |  |  |
| 100 E 641000 220 101 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | BV CO           | 000 |     | 8,631.00       | 8,631.00       |  |  |
| 100 E 641000 220 105 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | CAR             | 000 |     | 11,982.00      | 11,982.00      |  |  |
| 100 E 641000 220 106 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | S.B.            | 000 |     | 10,952.00      | 10,952.00      |  |  |
| 100 E 641000 220 401 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | H.S.            | 000 |     | 20,777.00      | 20,777.00      |  |  |
| 100 E 641000 220 491 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | BCHS            | 000 |     | 9,471.00       | 9,471.00       |  |  |
| 100 E 641000 220 601 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | M.S.            | 000 |     | 18,034.00      | 18,034.00      |  |  |
| 100 E 641000 220 603 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | OLA             | 000 |     | 834.00         | 834.00         |  |  |
| 100 E 641000 220 604 000 | SCHOOL ADMIN      |  |  |  | FICA/MDCR  | SWEET           | 000 |     | 230.00         | 0.00           |  |  |
| 100 E 641000 240 101 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | BV CO           | 000 |     | 19,834.00      | 19,834.00      |  |  |
| 100 E 641000 240 105 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | CAR             | 000 |     | 29,751.00      | 29,751.00      |  |  |
| 100 E 641000 240 106 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | S.B.            | 000 |     | 29,751.00      | 10,025.00      |  |  |
| 100 E 641000 240 401 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | H.S.            | 000 |     | 49,585.00      | 38,500.00      |  |  |
| 100 E 641000 240 491 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | BCHS            | 000 |     | 19,834.00      | 10,260.00      |  |  |
| 100 E 641000 240 601 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | M.S.            | 000 |     | 39,668.00      | 11,550.00      |  |  |
| 100 E 641000 240 603 000 | SCHOOL ADMIN      |  |  |  | HEALTH     | OLA             | 000 |     | 4,959.00       | 4,959.00       |  |  |
| 100 E 641000 313 000 000 | SCHOOL ADMIN      |  |  |  | PROF DEV   | D.W.            | 000 |     | 5,500.00       | 5,500.00       |  |  |
| 100 E 641000 390 000 000 | SCHOOL ADMIN      |  |  |  | FEE/DUES   | D.W.            | 000 |     | 1,500.00       | 1,500.00       |  |  |
| 100 E 641---             | --- *SCHOOL ADMIN |  |  |  |            |                 |     |     | 1,465,233.00   | 1,392,993.00   |  |  |
| 100 E 651000 115 000 000 | BUSINESS OP       |  |  |  | SALARIES-N | D.W.            | 000 |     | 418,021.00     | 432,500.00     |  |  |
| 100 E 651000 160 000 000 | BUSINESS OP       |  |  |  | SUBS - ALL | D.W.            | 000 |     | 500.00         | 500.00         |  |  |
| 100 E 651000 210 000 000 | BUSINESS OP       |  |  |  | PERSI      | D.W.            | 000 |     | 46,791.00      | 46,791.00      |  |  |
| 100 E 651000 220 000 000 | BUSINESS OP       |  |  |  | FICA/MDCR  | D.W.            | 000 |     | 31,352.00      | 31,352.00      |  |  |
| 100 E 651000 240 000 000 | BUSINESS OP       |  |  |  | HEALTH     | D.W.            | 000 |     | 94,212.00      | 75,500.00      |  |  |
| 100 E 651000 310 000 000 | BUSINESS OP       |  |  |  | PURCHASED  | D.W.            | 000 |     | 38,861.00      | 38,861.00      |  |  |
| 100 E 651000 310 000 030 | BUSINESS OP       |  |  |  | PURCHASED  | D.W. REC DESTUC | 000 |     | 1,700.00       | 1,700.00       |  |  |
| 100 E 651000 313 000 000 | BUSINESS OP       |  |  |  | PROF DEV   | D.W.            | 000 |     | 2,000.00       | 2,000.00       |  |  |

|                          |                |             |       |                 | 2023-24        |                |
|--------------------------|----------------|-------------|-------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME      | OBJ         | LOC   | PRJ             | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND   |             |       |                 |                |                |
| 100 E 651000 380 000 000 | BUSINESS OP    | TRAVEL      | D.W.  | 000             | 2,500.00       | 2,500.00       |
| 100 E 651000 390 000 000 | BUSINESS OP    | FEE/DUES    | D.W.  | 000             | 6,000.00       | 77,000.00      |
| 100 E 651000 390 000 721 | BUSINESS OP    | FEE/DUES    | D.W.  | COBRA/ADMIN     | 2,405.00       | 2,405.00       |
| 100 E 651000 390 000 722 | BUSINESS OP    | FEE/DUES    | D.W.  | PLAN ADMIN F    | 4,500.00       | 4,500.00       |
| 100 E 651000 410 000 000 | BUSINESS OP    | SUPP. & MA  | D.W.  | 000             | 5,000.00       | 5,000.00       |
|                          |                |             |       |                 | <hr/>          | <hr/>          |
| 100 E 651---             | ---            | ---         | ---   | *BUSINESS OP    | 653,842.00     | 720,609.00     |
| 100 E 655000 301 000 745 | INSURANCE FUND | PLAN ADMIN  | D.W.  | Ins Benefit     | 47,000.00      | 51,000.00      |
| 100 E 655000 408 000 000 | INSURANCE FUND | HEALTHY IN  | D.W.  | 000             | 2,000.00       | 2,000.00       |
| 100 E 655000 410 000 000 | INSURANCE FUND | SUPP. & MA  | D.W.  | 000             | 2,500.00       | 2,500.00       |
|                          |                |             |       |                 | <hr/>          | <hr/>          |
| 100 E 655---             | ---            | ---         | ---   | *INSURANCE FUND | 51,500.00      | 55,500.00      |
| 100 E 656000 105 000 300 | TECHNOLOGY     | STIPENDS    | D.W.  | TECH SUPPORT    | 6,150.00       | 8,150.00       |
| 100 E 656000 115 000 301 | TECHNOLOGY     | SALARIES-N  | D.W.  | DISTRICT TEC    | 204,500.00     | 204,500.00     |
| 100 E 656000 210 000 300 | TECHNOLOGY     | PERSI       | D.W.  | TECH SUPPORT    | 688.00         | 688.00         |
| 100 E 656000 210 000 301 | TECHNOLOGY     | PERSI       | D.W.  | DISTRICT TEC    | 22,863.00      | 20,541.00      |
| 100 E 656000 220 000 300 | TECHNOLOGY     | FICA/MDCR   | D.W.  | TECH SUPPORT    | 470.00         | 550.00         |
| 100 E 656000 220 000 301 | TECHNOLOGY     | FICA/MDCR   | D.W.  | DISTRICT TEC    | 15,644.00      | 15,644.00      |
| 100 E 656000 240 000 301 | TECHNOLOGY     | HEALTH      | D.W.  | DISTRICT TEC    | 24,793.00      | 27,800.00      |
| 100 E 656000 310 000 301 | TECHNOLOGY     | PURCHASED   | D.W.  | DISTRICT TEC    | 7,500.00       | 7,500.00       |
| 100 E 656000 313 000 301 | TECHNOLOGY     | PROF DEV    | D.W.  | DISTRICT TEC    | 5,000.00       | 5,000.00       |
| 100 E 656000 314 000 081 | TECHNOLOGY     | TECHNICAL   | D.W.  | HOST FEE REN    | 225,000.00     | 215,000.00     |
| 100 E 656000 380 000 301 | TECHNOLOGY     | TRAVEL      | D.W.  | DISTRICT TEC    | 600.00         | 600.00         |
| 100 E 656000 410 000 301 | TECHNOLOGY     | SUPP. & MA  | D.W.  | DISTRICT TEC    | 25,000.00      | 25,000.00      |
| 100 E 656000 460 000 081 | TECHNOLOGY     | SOFTWARE F  | D.W.  | HOST FEE REN    | 0.00           | 70,000.00      |
| 100 E 656000 470 000 081 | TECHNOLOGY     | ED SOFTWARE | D.W.  | HOST FEE REN    | 0.00           | 25,000.00      |
| 100 E 656000 550 000 301 | TECHNOLOGY     | EQUIP       | D.W.  | DISTRICT TEC    | 15,000.00      | 15,000.00      |
|                          |                |             |       |                 | <hr/>          | <hr/>          |
| 100 E 656---             | ---            | ---         | ---   | *TECHNOLOGY     | 553,208.00     | 640,973.00     |
| 100 E 661000 115 000 000 | BUILD CARE     | SALARIES-N  | D.W.  | 000             | 950.00         | 950.00         |
| 100 E 661000 115 101 000 | BUILD CARE     | SALARIES-N  | BV CO | 000             | 10,712.00      | 10,715.00      |
| 100 E 661000 115 105 000 | BUILD CARE     | SALARIES-N  | CAR   | 000             | 21,450.00      | 21,450.00      |
| 100 E 661000 115 106 000 | BUILD CARE     | SALARIES-N  | S.B.  | 000             | 21,855.00      | 21,855.00      |
| 100 E 661000 115 401 000 | BUILD CARE     | SALARIES-N  | H.S.  | 000             | 24,443.00      | 24,443.00      |
| 100 E 661000 115 491 000 | BUILD CARE     | SALARIES-N  | BCHS  | 000             | 10,712.00      | 10,715.00      |
| 100 E 661000 115 601 000 | BUILD CARE     | SALARIES-N  | M.S.  | 000             | 22,150.00      | 22,150.00      |
| 100 E 661000 115 603 000 | BUILD CARE     | SALARIES-N  | OLA   | 000             | 9,000.00       | 9,000.00       |
| 100 E 661000 115 604 000 | BUILD CARE     | SALARIES-N  | SWEET | 000             | 7,250.00       | 7,250.00       |
| 100 E 661000 160 000 000 | BUILD CARE     | SUBS - ALL  | D.W.  | 000             | 8,000.00       | 10,000.00      |
| 100 E 661000 210 000 000 | BUILD CARE     | PERSI       | D.W.  | 000             | 1,069.00       | 1,069.00       |
| 100 E 661000 210 101 000 | BUILD CARE     | PERSI       | BV CO | 000             | 1,279.00       | 1,279.00       |
| 100 E 661000 210 105 000 | BUILD CARE     | PERSI       | CAR   | 000             | 2,561.00       | 2,561.00       |
| 100 E 661000 210 106 000 | BUILD CARE     | PERSI       | S.B.  | 000             | 2,609.00       | 2,609.00       |
| 100 E 661000 210 401 000 | BUILD CARE     | PERSI       | H.S.  | 000             | 2,918.00       | 2,918.00       |
| 100 E 661000 210 491 000 | BUILD CARE     | PERSI       | BCHS  | 000             | 1,279.00       | 1,279.00       |
| 100 E 661000 210 601 000 | BUILD CARE     | PERSI       | M.S.  | 000             | 2,645.00       | 2,645.00       |
| 100 E 661000 210 603 000 | BUILD CARE     | PERSI       | OLA   | 000             | 1,075.00       | 1,400.00       |
| 100 E 661000 210 604 000 | BUILD CARE     | PERSI       | SWEET | 000             | 866.00         | 866.00         |
| 100 E 661000 220 000 000 | BUILD CARE     | FICA/MDCR   | D.W.  | 000             | 685.00         | 900.00         |
| 100 E 661000 220 101 000 | BUILD CARE     | FICA/MDCR   | BV CO | 000             | 819.00         | 819.00         |
| 100 E 661000 220 105 000 | BUILD CARE     | FICA/MDCR   | CAR   | 000             | 1,641.00       | 1,641.00       |
| 100 E 661000 220 106 000 | BUILD CARE     | FICA/MDCR   | S.B.  | 000             | 1,672.00       | 1,672.00       |

|                          |                 |            |       |              |             |     |              |                |                | 2023-24 |  |  |
|--------------------------|-----------------|------------|-------|--------------|-------------|-----|--------------|----------------|----------------|---------|--|--|
| ACCT                     | ACCT NAME       |            |       |              | OBJ         | LOC | PRJ          | Original Budge | REVISED BUDGET |         |  |  |
| 100                      | GENERAL FUND    |            |       |              |             |     |              |                |                |         |  |  |
| 100 E 661000 220 401 000 | BUILD CARE      | FICA/MDCR  | H.S.  | 000          |             |     | 1,870.00     | 1,870.00       |                |         |  |  |
| 100 E 661000 220 491 000 | BUILD CARE      | FICA/MDCR  | BCHS  | 000          |             |     | 819.00       | 819.00         |                |         |  |  |
| 100 E 661000 220 601 000 | BUILD CARE      | FICA/MDCR  | M.S.  | 000          |             |     | 1,694.00     | 1,694.00       |                |         |  |  |
| 100 E 661000 220 603 000 | BUILD CARE      | FICA/MDCR  | OLA   | 000          |             |     | 689.00       | 689.00         |                |         |  |  |
| 100 E 661000 220 604 000 | BUILD CARE      | FICA/MDCR  | SWEET | 000          |             |     | 555.00       | 555.00         |                |         |  |  |
| 100 E 661000 240 101 000 | BUILD CARE      | HEALTH     | BV CO | 000          |             |     | 3,273.00     | 3,273.00       |                |         |  |  |
| 100 E 661000 240 105 000 | BUILD CARE      | HEALTH     | CAR   | 000          |             |     | 6,545.00     | 6,545.00       |                |         |  |  |
| 100 E 661000 240 106 000 | BUILD CARE      | HEALTH     | S.B.  | 000          |             |     | 6,545.00     | 6,545.00       |                |         |  |  |
| 100 E 661000 240 401 000 | BUILD CARE      | HEALTH     | H.S.  | 000          |             |     | 6,545.00     | 6,545.00       |                |         |  |  |
| 100 E 661000 240 491 000 | BUILD CARE      | HEALTH     | BCHS  | 000          |             |     | 3,273.00     | 3,273.00       |                |         |  |  |
| 100 E 661000 240 601 000 | BUILD CARE      | HEALTH     | M.S.  | 000          |             |     | 6,545.00     | 6,545.00       |                |         |  |  |
| 100 E 661000 310 000 000 | BUILD CARE      | PURCHASED  | D.W.  | 000          |             |     | 10,000.00    | 10,000.00      |                |         |  |  |
| 100 E 661000 330 000 000 | BUILD CARE      | UTILITIES  | D.W.  | 000          |             |     | 4,950.00     | 4,950.00       |                |         |  |  |
| 100 E 661000 331 000 000 | BUILD CARE      | WATER & SE | D.W.  | 000          |             |     | 460.00       | 460.00         |                |         |  |  |
| 100 E 661000 331 100 000 | BUILD CARE      | WATER & SE | D.O.  | 000          |             |     | 7,140.00     | 7,140.00       |                |         |  |  |
| 100 E 661000 331 101 000 | BUILD CARE      | WATER & SE | BV CO | 000          |             |     | 4,800.00     | 4,800.00       |                |         |  |  |
| 100 E 661000 331 105 000 | BUILD CARE      | WATER & SE | CAR   | 000          |             |     | 15,500.00    | 15,500.00      |                |         |  |  |
| 100 E 661000 331 401 000 | BUILD CARE      | WATER & SE | H.S.  | 000          |             |     | 18,050.00    | 18,050.00      |                |         |  |  |
| 100 E 661000 331 601 000 | BUILD CARE      | WATER & SE | M.S.  | 000          |             |     | 18,050.00    | 18,050.00      |                |         |  |  |
| 100 E 661000 332 101 000 | BUILD CARE      | ELEC.      | BV CO | 000          |             |     | 16,800.00    | 19,900.00      |                |         |  |  |
| 100 E 661000 332 105 000 | BUILD CARE      | ELEC.      | CAR   | 000          |             |     | 54,900.00    | 54,900.00      |                |         |  |  |
| 100 E 661000 332 106 000 | BUILD CARE      | ELEC.      | S.B.  | 000          |             |     | 50,250.00    | 55,000.00      |                |         |  |  |
| 100 E 661000 332 401 000 | BUILD CARE      | ELEC.      | H.S.  | 000          |             |     | 78,000.00    | 78,000.00      |                |         |  |  |
| 100 E 661000 332 601 000 | BUILD CARE      | ELEC.      | M.S.  | 000          |             |     | 38,100.00    | 38,100.00      |                |         |  |  |
| 100 E 661000 332 603 000 | BUILD CARE      | ELEC.      | OLA   | 000          |             |     | 7,300.00     | 7,300.00       |                |         |  |  |
| 100 E 661000 332 604 000 | BUILD CARE      | ELEC.      | SWEET | 000          |             |     | 19,700.00    | 25,000.00      |                |         |  |  |
| 100 E 661000 333 101 000 | BUILD CARE      | GAS        | BV CO | 000          |             |     | 6,800.00     | 6,800.00       |                |         |  |  |
| 100 E 661000 333 105 000 | BUILD CARE      | GAS        | CAR   | 000          |             |     | 7,925.00     | 7,925.00       |                |         |  |  |
| 100 E 661000 333 106 000 | BUILD CARE      | GAS        | S.B.  | 000          |             |     | 8,100.00     | 8,100.00       |                |         |  |  |
| 100 E 661000 333 401 000 | BUILD CARE      | GAS        | H.S.  | 000          |             |     | 19,000.00    | 19,000.00      |                |         |  |  |
| 100 E 661000 333 601 000 | BUILD CARE      | GAS        | M.S.  | 000          |             |     | 39,200.00    | 39,200.00      |                |         |  |  |
| 100 E 661000 334 000 000 | BUILD CARE      | SANITATION | D.W.  | 000          |             |     | 18,500.00    | 18,500.00      |                |         |  |  |
| 100 E 661000 350 000 000 | BUILD CARE      | TELEPHONE  | D.W.  | 000          |             |     | 70,000.00    | 70,000.00      |                |         |  |  |
| 100 E 661000 380 000 000 | BUILD CARE      | TRAVEL     | D.W.  | 000          |             |     | 200.00       | 200.00         |                |         |  |  |
| 100 E 661000 410 000 000 | BUILD CARE      | SUPP. & MA | D.W.  | 000          |             |     | 20,000.00    | 20,000.00      |                |         |  |  |
| 100 E 661000 550 000 000 | BUILD CARE      | EQUIP      | D.W.  | 000          |             |     | 3,000.00     | 3,000.00       |                |         |  |  |
| 100 E 661000 551 000 000 | BUILD CARE      | COPIER/MAI | D.W.  | 000          |             |     | 65,000.00    | 110,000.00     |                |         |  |  |
| 100 E 661000 710 000 000 | BUILD CARE      | INSURANCE  | D.W.  | 000          |             |     | 98,660.00    | 136,000.00     |                |         |  |  |
| 100 E 661000 720 000 000 | BUILD CARE      | WORK COMP  | D.W.  | 000          |             |     | 145,000.00   | 130,000.00     |                |         |  |  |
| 100 E 661---             | ---             | ---        | ---   | ---          | *BUILD CARE |     | 1,041,378.00 | 1,124,414.00   |                |         |  |  |
| 100 E 663000 115 000 000 | MAINT- NON STUD | SALARIES-N | D.W.  | 000          |             |     | 15,993.00    | 20,000.00      |                |         |  |  |
| 100 E 663000 115 000 011 | MAINT- NON STUD | SALARIES-N | D.W.  | DELIVERY D.W |             |     | 6,891.00     | 6,254.00       |                |         |  |  |
| 100 E 663000 210 000 000 | MAINT- NON STUD | PERSI      | D.W.  | 000          |             |     | 1,910.00     | 2,236.00       |                |         |  |  |
| 100 E 663000 210 000 011 | MAINT- NON STUD | PERSI      | D.W.  | DELIVERY D.W |             |     | 823.00       | 700.00         |                |         |  |  |
| 100 E 663000 220 000 000 | MAINT- NON STUD | FICA/MDCR  | D.W.  | 000          |             |     | 1,223.00     | 1,223.00       |                |         |  |  |
| 100 E 663000 220 000 011 | MAINT- NON STUD | FICA/MDCR  | D.W.  | DELIVERY D.W |             |     | 527.00       | 460.00         |                |         |  |  |
| 100 E 663000 240 000 000 | MAINT- NON STUD | HEALTH     | D.W.  | 000          |             |     | 2,975.00     | 2,975.00       |                |         |  |  |
| 100 E 663000 240 000 011 | MAINT- NON STUD | HEALTH     | D.W.  | DELIVERY D.W |             |     | 2,479.00     | 2,273.00       |                |         |  |  |
| 100 E 663000 310 000 038 | MAINT- NON STUD | PURCHASED  | D.W.  | SNOW REMOVAL |             |     | 12,000.00    | 12,000.00      |                |         |  |  |
| 100 E 663000 320 000 000 | MAINT- NON STUD | PUR SER-PR | D.W.  | 000          |             |     | 48,000.00    | 48,000.00      |                |         |  |  |
| 100 E 663000 320 000 600 | MAINT- NON STUD | PUR SER-PR | D.W.  | TRANSPORTATI |             |     | 33,000.00    | 33,000.00      |                |         |  |  |
| 100 E 663000 320 000 770 | MAINT- NON STUD | PUR SER-PR | D.W.  | Suppl Levy   |             |     | 0.00         | 3,000.00       |                |         |  |  |
| 100 E 663000 320 001 000 | MAINT- NON STUD | PUR SER-PR | ADMIN | 000          |             |     | 0.00         | 20,000.00      |                |         |  |  |



|                          |                 |            |       |                 |                | 2023-24        |  |
|--------------------------|-----------------|------------|-------|-----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME       | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |  |
| 100                      | GENERAL FUND    |            |       |                 |                |                |  |
| 100 E 663000 320 101 000 | MAINT- NON STUD | PUR SER-PR | BV CO | 000             | 5,000.00       | 45,000.00      |  |
| 100 E 663000 320 101 770 | MAINT- NON STUD | PUR SER-PR | BV CO | Suppl Levy      | 0.00           | 14,680.00      |  |
| 100 E 663000 320 105 000 | MAINT- NON STUD | PUR SER-PR | CAR   | 000             | 6,500.00       | 6,500.00       |  |
| 100 E 663000 320 106 000 | MAINT- NON STUD | PUR SER-PR | S.B.  | 000             | 6,500.00       | 6,500.00       |  |
| 100 E 663000 320 401 000 | MAINT- NON STUD | PUR SER-PR | H.S.  | 000             | 63,500.00      | 1,055,034.00   |  |
| 100 E 663000 320 401 770 | MAINT- NON STUD | PUR SER-PR | H.S.  | Suppl Levy      | 0.00           | 42,450.00      |  |
| 100 E 663000 320 601 000 | MAINT- NON STUD | PUR SER-PR | M.S.  | 000             | 63,500.00      | 100,500.00     |  |
| 100 E 663000 320 603 000 | MAINT- NON STUD | PUR SER-PR | OLA   | 000             | 2,500.00       | 5,500.00       |  |
| 100 E 663000 320 604 000 | MAINT- NON STUD | PUR SER-PR | SWEET | 000             | 5,000.00       | 5,000.00       |  |
| 100 E 663000 402 000 000 | MAINT- NON STUD | WATER FILT | D.W.  | 000             | 1,000.00       | 1,000.00       |  |
| 100 E 663000 410 000 000 | MAINT- NON STUD | SUPP. & MA | D.W.  | 000             | 6,000.00       | 10,000.00      |  |
| 100 E 663000 410 000 175 | MAINT- NON STUD | SUPP. & MA | D.W.  | BLDG Rent F     | 6,538.00       | 8,713.00       |  |
| 100 E 663000 410 000 600 | MAINT- NON STUD | SUPP. & MA | D.W.  | TRANSPORTATI    | 2,000.00       | 2,000.00       |  |
| 100 E 663000 410 101 000 | MAINT- NON STUD | SUPP. & MA | BV CO | 000             | 7,000.00       | 7,000.00       |  |
| 100 E 663000 410 105 000 | MAINT- NON STUD | SUPP. & MA | CAR   | 000             | 7,000.00       | 7,000.00       |  |
| 100 E 663000 410 106 000 | MAINT- NON STUD | SUPP. & MA | S.B.  | 000             | 7,000.00       | 7,000.00       |  |
| 100 E 663000 410 401 000 | MAINT- NON STUD | SUPP. & MA | H.S.  | 000             | 18,500.00      | 18,500.00      |  |
| 100 E 663000 410 601 000 | MAINT- NON STUD | SUPP. & MA | M.S.  | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 663000 410 603 000 | MAINT- NON STUD | SUPP. & MA | OLA   | 000             | 1,500.00       | 1,500.00       |  |
| 100 E 663000 410 604 000 | MAINT- NON STUD | SUPP. & MA | SWEET | 000             | 2,500.00       | 2,500.00       |  |
| 100 E 663000 550 000 000 | MAINT- NON STUD | EQUIP      | D.W.  | 000             | 3,000.00       | 3,000.00       |  |
| 100 E 663000 550 000 600 | MAINT- NON STUD | EQUIP      | D.W.  | TRANSPORTATI    | 2,000.00       | 6,000.00       |  |
| 100 E 663000 550 401 000 | MAINT- NON STUD | EQUIP      | H.S.  | 000             | 0.00           | 150,000.00     |  |
| 100 E 663---             | ---             | ---        | ---   | *MAINT- NON STU | 345,859.00     | 1,660,998.00   |  |
| 100 E 664000 115 000 000 | MAINT- STUDENT  | SALARIES-N | D.W.  | 000             | 144,205.00     | 144,205.00     |  |
| 100 E 664000 115 101 000 | MAINT- STUDENT  | SALARIES-N | BV CO | 000             | 5,519.00       | 5,519.00       |  |
| 100 E 664000 115 105 000 | MAINT- STUDENT  | SALARIES-N | CAR   | 000             | 11,037.00      | 11,037.00      |  |
| 100 E 664000 115 106 000 | MAINT- STUDENT  | SALARIES-N | S.B.  | 000             | 11,260.00      | 11,260.00      |  |
| 100 E 664000 115 401 000 | MAINT- STUDENT  | SALARIES-N | H.S.  | 000             | 12,600.00      | 12,600.00      |  |
| 100 E 664000 115 491 000 | MAINT- STUDENT  | SALARIES-N | BCHS  | 000             | 5,519.00       | 5,519.00       |  |
| 100 E 664000 115 601 000 | MAINT- STUDENT  | SALARIES-N | M.S.  | 000             | 11,405.00      | 11,405.00      |  |
| 100 E 664000 115 604 000 | MAINT- STUDENT  | SALARIES-N | SWEET | 000             | 5,000.00       | 5,000.00       |  |
| 100 E 664000 210 000 000 | MAINT- STUDENT  | PERSI      | D.W.  | 000             | 17,218.00      | 17,218.00      |  |
| 100 E 664000 210 101 000 | MAINT- STUDENT  | PERSI      | BV CO | 000             | 659.00         | 659.00         |  |
| 100 E 664000 210 105 000 | MAINT- STUDENT  | PERSI      | CAR   | 000             | 1,318.00       | 1,318.00       |  |
| 100 E 664000 210 106 000 | MAINT- STUDENT  | PERSI      | S.B.  | 000             | 1,344.00       | 1,344.00       |  |
| 100 E 664000 210 401 000 | MAINT- STUDENT  | PERSI      | H.S.  | 000             | 1,504.00       | 1,504.00       |  |
| 100 E 664000 210 491 000 | MAINT- STUDENT  | PERSI      | BCHS  | 000             | 659.00         | 659.00         |  |
| 100 E 664000 210 601 000 | MAINT- STUDENT  | PERSI      | M.S.  | 000             | 1,362.00       | 1,362.00       |  |
| 100 E 664000 210 604 000 | MAINT- STUDENT  | PERSI      | SWEET | 000             | 597.00         | 597.00         |  |
| 100 E 664000 220 000 000 | MAINT- STUDENT  | FICA/MDCR  | D.W.  | 000             | 11,032.00      | 11,032.00      |  |
| 100 E 664000 220 101 000 | MAINT- STUDENT  | FICA/MDCR  | BV CO | 000             | 422.00         | 422.00         |  |
| 100 E 664000 220 105 000 | MAINT- STUDENT  | FICA/MDCR  | CAR   | 000             | 844.00         | 844.00         |  |
| 100 E 664000 220 106 000 | MAINT- STUDENT  | FICA/MDCR  | S.B.  | 000             | 861.00         | 861.00         |  |
| 100 E 664000 220 401 000 | MAINT- STUDENT  | FICA/MDCR  | H.S.  | 000             | 964.00         | 964.00         |  |
| 100 E 664000 220 491 000 | MAINT- STUDENT  | FICA/MDCR  | BCHS  | 000             | 422.00         | 422.00         |  |
| 100 E 664000 220 601 000 | MAINT- STUDENT  | FICA/MDCR  | M.S.  | 000             | 872.00         | 872.00         |  |
| 100 E 664000 220 604 000 | MAINT- STUDENT  | FICA/MDCR  | SWEET | 000             | 383.00         | 383.00         |  |
| 100 E 664000 240 000 000 | MAINT- STUDENT  | HEALTH     | D.W.  | 000             | 26,776.00      | 26,776.00      |  |
| 100 E 664000 240 101 000 | MAINT- STUDENT  | HEALTH     | BV CO | 000             | 1,686.00       | 1,686.00       |  |
| 100 E 664000 240 105 000 | MAINT- STUDENT  | HEALTH     | CAR   | 000             | 3,372.00       | 3,372.00       |  |
| 100 E 664000 240 106 000 | MAINT- STUDENT  | HEALTH     | S.B.  | 000             | 3,372.00       | 3,372.00       |  |
| 100 E 664000 240 401 000 | MAINT- STUDENT  | HEALTH     | H.S.  | 000             | 3,372.00       | 3,372.00       |  |

|                          |                 |            |       |                 |                | 2023-24        |  |
|--------------------------|-----------------|------------|-------|-----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME       | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |  |
| 100                      | GENERAL FUND    |            |       |                 |                |                |  |
| 100 E 664000 240 491 000 | MAINT- STUDENT  | HEALTH     | BCHS  | 000             | 1,686.00       | 1,686.00       |  |
| 100 E 664000 240 601 000 | MAINT- STUDENT  | HEALTH     | M.S.  | 000             | 3,372.00       | 3,372.00       |  |
| 100 E 664000 320 000 000 | MAINT- STUDENT  | PUR SER-PR | D.W.  | 000             | 15,000.00      | 15,000.00      |  |
| 100 E 664000 320 000 770 | MAINT- STUDENT  | PUR SER-PR | D.W.  | Suppl Levy      | 155,000.00     | 0.00           |  |
| 100 E 664000 320 101 000 | MAINT- STUDENT  | PUR SER-PR | BV CO | 000             | 133,000.00     | 275,000.00     |  |
| 100 E 664000 320 101 770 | MAINT- STUDENT  | PUR SER-PR | BV CO | Suppl Levy      | 70,000.00      | 130,293.00     |  |
| 100 E 664000 320 105 000 | MAINT- STUDENT  | PUR SER-PR | CAR   | 000             | 90,689.00      | 90,689.00      |  |
| 100 E 664000 320 105 770 | MAINT- STUDENT  | PUR SER-PR | CAR   | Suppl Levy      | 375,000.00     | 268,970.00     |  |
| 100 E 664000 320 106 000 | MAINT- STUDENT  | PUR SER-PR | S.B.  | 000             | 74,000.00      | 117,913.00     |  |
| 100 E 664000 320 106 770 | MAINT- STUDENT  | PUR SER-PR | S.B.  | Suppl Levy      | 0.00           | 114,913.00     |  |
| 100 E 664000 320 401 000 | MAINT- STUDENT  | PUR SER-PR | H.S.  | 000             | 155,000.00     | 205,000.00     |  |
| 100 E 664000 320 401 770 | MAINT- STUDENT  | PUR SER-PR | H.S.  | Suppl Levy      | 0.00           | 4,244.00       |  |
| 100 E 664000 320 601 000 | MAINT- STUDENT  | PUR SER-PR | M.S.  | 000             | 313,000.00     | 450,000.00     |  |
| 100 E 664000 320 601 770 | MAINT- STUDENT  | PUR SER-PR | M.S.  | Suppl Levy      | 0.00           | 21,450.00      |  |
| 100 E 664000 320 603 000 | MAINT- STUDENT  | PUR SER-PR | OLA   | 000             | 2,000.00       | 5,000.00       |  |
| 100 E 664000 320 604 000 | MAINT- STUDENT  | PUR SER-PR | SWEET | 000             | 3,000.00       | 3,000.00       |  |
| 100 E 664000 332 000 000 | MAINT- STUDENT  | ELEC.      | D.W.  | 000             | 4,600.00       | 4,600.00       |  |
| 100 E 664000 410 000 000 | MAINT- STUDENT  | SUPP. & MA | D.W.  | 000             | 10,000.00      | 32,000.00      |  |
| 100 E 664000 410 101 000 | MAINT- STUDENT  | SUPP. & MA | BV CO | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 664000 410 105 000 | MAINT- STUDENT  | SUPP. & MA | CAR   | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 664000 410 106 000 | MAINT- STUDENT  | SUPP. & MA | S.B.  | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 664000 410 401 000 | MAINT- STUDENT  | SUPP. & MA | H.S.  | 000             | 3,500.00       | 3,500.00       |  |
| 100 E 664000 410 601 000 | MAINT- STUDENT  | SUPP. & MA | M.S.  | 000             | 3,500.00       | 5,000.00       |  |
| 100 E 664000 410 603 000 | MAINT- STUDENT  | SUPP. & MA | OLA   | 000             | 1,000.00       | 1,000.00       |  |
| 100 E 664000 410 604 000 | MAINT- STUDENT  | SUPP. & MA | SWEET | 000             | 2,500.00       | 2,500.00       |  |
| 100 E 664000 421 000 000 | MAINT- STUDENT  | OIL / LUBE | D.W.  | 000             | 7,000.00       | 10,000.00      |  |
| 100 E 664000 422 000 000 | MAINT- STUDENT  | PTS/BATT/T | D.W.  | 000             | 1,000.00       | 1,000.00       |  |
| 100 E 664000 550 000 000 | MAINT- STUDENT  | EQUIP      | D.W.  | 000             | 7,700.00       | 7,700.00       |  |
| 100 E 664000 553 000 000 | MAINT- STUDENT  | SIEMANS    | D.W.  | 000             | 0.00           | 12,342.00      |  |
| 100 E 664---             | ---             | ---        | ---   | *MAINT- STUDENT | 1,727,631.00   | 2,082,256.00   |  |
| 100 E 665000 115 000 000 | MAINT - GROUND  | SALARIES-N | D.W.  | 000             | 16,000.00      | 16,000.00      |  |
| 100 E 665000 210 000 000 | MAINT - GROUND  | PERSI      | D.W.  | 000             | 0.00           | 300.00         |  |
| 100 E 665000 220 000 000 | MAINT - GROUND  | FICA/MDCR  | D.W.  | 000             | 1,224.00       | 1,224.00       |  |
| 100 E 665000 320 000 000 | MAINT - GROUND  | PUR SER-PR | D.W.  | 000             | 3,000.00       | 15,000.00      |  |
| 100 E 665000 410 000 000 | MAINT - GROUND  | SUPP. & MA | D.W.  | 000             | 6,000.00       | 12,000.00      |  |
| 100 E 665000 421 000 000 | MAINT - GROUND  | OIL / LUBE | D.W.  | 000             | 3,000.00       | 3,000.00       |  |
| 100 E 665000 550 000 000 | MAINT - GROUND  | EQUIP      | D.W.  | 000             | 7,500.00       | 40,000.00      |  |
| 100 E 665---             | ---             | ---        | ---   | *MAINT - GROUND | 36,724.00      | 87,524.00      |  |
| 100 E 667000 320 000 000 | SAFE SCHOOL ENV | PUR SER-PR | D.W.  | 000             | 15,000.00      | 7,000.00       |  |
| 100 E 667000 410 000 000 | SAFE SCHOOL ENV | SUPP. & MA | D.W.  | 000             | 20,700.00      | 32,000.00      |  |
| 100 E 667000 410 101 000 | SAFE SCHOOL ENV | SUPP. & MA | BV CO | 000             | 0.00           | 213.00         |  |
| 100 E 667000 410 105 000 | SAFE SCHOOL ENV | SUPP. & MA | CAR   | 000             | 0.00           | 429.00         |  |
| 100 E 667000 410 106 000 | SAFE SCHOOL ENV | SUPP. & MA | S.B.  | 000             | 0.00           | 415.00         |  |
| 100 E 667000 410 401 000 | SAFE SCHOOL ENV | SUPP. & MA | H.S.  | 000             | 0.00           | 365.00         |  |
| 100 E 667000 410 491 000 | SAFE SCHOOL ENV | SUPP. & MA | BCHS  | 000             | 0.00           | 40.50          |  |
| 100 E 667000 410 601 000 | SAFE SCHOOL ENV | SUPP. & MA | M.S.  | 000             | 0.00           | 280.50         |  |
| 100 E 667---             | ---             | ---        | ---   | *SAFE SCHOOL EN | 35,700.00      | 40,743.00      |  |
| 100 E 681000 115 000 040 | TRANS.          | SALARIES-N | D.W.  | DRIVER/SUB 5    | 575,000.00     | 689,000.00     |  |
| 100 E 681000 115 000 041 | TRANS.          | SALARIES-N | D.W.  | MECHANICS 85    | 119,100.00     | 121,700.00     |  |

|                          |              |            |      |              |     |     | 2023-24      |                |                |
|--------------------------|--------------|------------|------|--------------|-----|-----|--------------|----------------|----------------|
| ACCT                     | ACCT NAME    |            |      |              | OBJ | LOC | PRJ          | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND |            |      |              |     |     |              |                |                |
| 100 E 681000 115 000 042 | TRANS.       | SALARIES-N | D.W. | SUPERVISOR   | 5   |     | 70,200.00    | 82,200.00      |                |
| 100 E 681000 115 000 043 | TRANS.       | SALARIES-N | D.W. | DISPATCH     | 50% |     | 43,650.00    | 45,500.00      |                |
| 100 E 681000 115 000 046 | TRANS.       | SALARIES-N | D.W. | BUSAIDE/SUB  |     |     | 105,100.00   | 118,835.00     |                |
| 100 E 681000 210 000 040 | TRANS.       | PERSI      | D.W. | DRIVER/SUB   | 5   |     | 72,968.00    | 82,485.00      |                |
| 100 E 681000 210 000 041 | TRANS.       | PERSI      | D.W. | MECHANICS    | 85  |     | 13,315.00    | 13,553.00      |                |
| 100 E 681000 210 000 042 | TRANS.       | PERSI      | D.W. | SUPERVISOR   | 5   |     | 7,848.00     | 9,546.00       |                |
| 100 E 681000 210 000 043 | TRANS.       | PERSI      | D.W. | DISPATCH     | 50% |     | 4,880.00     | 5,065.00       |                |
| 100 E 681000 210 000 046 | TRANS.       | PERSI      | D.W. | BUSAIDE/SUB  |     |     | 11,750.00    | 13,056.00      |                |
| 100 E 681000 220 000 040 | TRANS.       | FICA/MDCR  | D.W. | DRIVER/SUB   | 5   |     | 43,988.00    | 53,180.00      |                |
| 100 E 681000 220 000 041 | TRANS.       | FICA/MDCR  | D.W. | MECHANICS    | 85  |     | 9,111.00     | 9,172.00       |                |
| 100 E 681000 220 000 042 | TRANS.       | FICA/MDCR  | D.W. | SUPERVISOR   | 5   |     | 5,370.00     | 5,970.00       |                |
| 100 E 681000 220 000 043 | TRANS.       | FICA/MDCR  | D.W. | DISPATCH     | 50% |     | 3,339.00     | 3,339.00       |                |
| 100 E 681000 220 000 046 | TRANS.       | FICA/MDCR  | D.W. | BUSAIDE/SUB  |     |     | 8,040.00     | 8,040.00       |                |
| 100 E 681000 240 000 040 | TRANS.       | HEALTH     | D.W. | DRIVER/SUB   | 5   |     | 257,842.00   | 195,000.00     |                |
| 100 E 681000 240 000 041 | TRANS.       | HEALTH     | D.W. | MECHANICS    | 85  |     | 19,834.00    | 10,500.00      |                |
| 100 E 681000 240 000 042 | TRANS.       | HEALTH     | D.W. | SUPERVISOR   | 5   |     | 9,917.00     | 11,517.00      |                |
| 100 E 681000 240 000 043 | TRANS.       | HEALTH     | D.W. | DISPATCH     | 50% |     | 9,917.00     | 10,150.00      |                |
| 100 E 681000 240 000 046 | TRANS.       | HEALTH     | D.W. | BUSAIDE/SUB  |     |     | 59,502.00    | 42,500.00      |                |
| 100 E 681000 320 000 045 | TRANS.       | PUR SER-PR | D.W. | TRANS-NON RE |     |     | 9,000.00     | 9,000.00       |                |
| 100 E 681000 320 000 050 | TRANS.       | PUR SER-PR | D.W. | TRANS-50% RE |     |     | 2,000.00     | 2,000.00       |                |
| 100 E 681000 320 000 085 | TRANS.       | PUR SER-PR | D.W. | TRANS-85% RE |     |     | 7,000.00     | 9,000.00       |                |
| 100 E 681000 325 000 050 | TRANS.       | Phys/Drug  | D.W. | TRANS-50% RE |     |     | 5,500.00     | 7,500.00       |                |
| 100 E 681000 325 000 085 | TRANS.       | Phys/Drug  | D.W. | TRANS-85% RE |     |     | 400.00       | 400.00         |                |
| 100 E 681000 329 000 050 | TRANS.       | UTL BUS PL | D.W. | TRANS-50% RE |     |     | 500.00       | 500.00         |                |
| 100 E 681000 330 000 045 | TRANS.       | UTILITIES  | D.W. | TRANS-NON RE |     |     | 650.00       | 1,105.00       |                |
| 100 E 681000 330 000 050 | TRANS.       | UTILITIES  | D.W. | TRANS-50% RE |     |     | 18,200.00    | 18,200.00      |                |
| 100 E 681000 340 000 050 | TRANS.       | IN LIEU OF | D.W. | TRANS-50% RE |     |     | 12,000.00    | 12,000.00      |                |
| 100 E 681000 360 000 092 | TRANS.       | DATA PROCE | D.W. | COMPUTER PRO |     |     | 18,000.00    | 18,000.00      |                |
| 100 E 681000 380 000 045 | TRANS.       | TRAVEL     | D.W. | TRANS-NON RE |     |     | 13,000.00    | 13,000.00      |                |
| 100 E 681000 381 000 050 | TRANS.       | TRAIN/TRAV | D.W. | TRANS-50% RE |     |     | 5,000.00     | 5,000.00       |                |
| 100 E 681000 381 000 085 | TRANS.       | TRAIN/TRAV | D.W. | TRANS-85% RE |     |     | 2,500.00     | 2,500.00       |                |
| 100 E 681000 391 000 000 | TRANS.       | ASSESSMENT | D.W. | 000          |     |     | 4,600.00     | 4,600.00       |                |
| 100 E 681000 410 000 045 | TRANS.       | SUPP. & MA | D.W. | TRANS-NON RE |     |     | 0.00         | 1,213.00       |                |
| 100 E 681000 414 000 045 | TRANS.       | OFFICE SUP | D.W. | TRANS-NON RE |     |     | 2,000.00     | 2,000.00       |                |
| 100 E 681000 414 000 050 | TRANS.       | OFFICE SUP | D.W. | TRANS-50% RE |     |     | 1,000.00     | 1,000.00       |                |
| 100 E 681000 420 000 045 | TRANS.       | FUEL       | D.W. | TRANS-NON RE |     |     | 1,500.00     | 1,500.00       |                |
| 100 E 681000 420 000 050 | TRANS.       | FUEL       | D.W. | TRANS-50% RE |     |     | 170,000.00   | 170,000.00     |                |
| 100 E 681000 422 000 045 | TRANS.       | PTS/BATT/T | D.W. | TRANS-NON RE |     |     | 12,000.00    | 12,000.00      |                |
| 100 E 681000 422 000 050 | TRANS.       | PTS/BATT/T | D.W. | TRANS-50% RE |     |     | 4,000.00     | 4,000.00       |                |
| 100 E 681000 422 000 085 | TRANS.       | PTS/BATT/T | D.W. | TRANS-85% RE |     |     | 85,000.00    | 85,000.00      |                |
| 100 E 681000 550 000 045 | TRANS.       | EQUIP      | D.W. | TRANS-NON RE |     |     | 3,000.00     | 3,000.00       |                |
| 100 E 681000 555 000 045 | TRANS.       | EQ. HAND T | D.W. | TRANS-NON RE |     |     | 1,500.00     | 1,500.00       |                |
| 100 E 681000 556 000 085 | TRANS.       | EQ. MECH T | D.W. | TRANS-85% RE |     |     | 1,300.00     | 1,300.00       |                |
| 100 E 681---             | ---          | ---        | ---  | *TRANS.      |     |     | 1,830,321.00 | 1,915,626.00   |                |
| 100 E 683000 420 000 045 | GEN. TRANS   | FUEL       | D.W. | TRANS-NON RE |     |     | 1,200.00     | 1,200.00       |                |
| 100 E 683000 421 000 045 | GEN. TRANS   | OIL / LUBE | D.W. | TRANS-NON RE |     |     | 3,500.00     | 3,500.00       |                |
| 100 E 683000 422 000 045 | GEN. TRANS   | PTS/BATT/T | D.W. | TRANS-NON RE |     |     | 5,500.00     | 20,000.00      |                |
| 100 E 683---             | ---          | ---        | ---  | *GEN. TRANS  |     |     | 10,200.00    | 24,700.00      |                |
| 100 E 710000 220 000 000 | FOOD SER.    | FICA/MDCR  | D.W. | 000          |     |     | 36,900.00    | 36,900.00      |                |
| 100 E 710---             | ---          | ---        | ---  | *FOOD SER.   |     |     | 36,900.00    | 36,900.00      |                |

|                          |              |            |      |              | 2023-24        |                |
|--------------------------|--------------|------------|------|--------------|----------------|----------------|
| ACCT                     | ACCT NAME    | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |
| 100                      | GENERAL FUND |            |      |              |                |                |
| 100 E 920000 810 000 090 | TRANS TO     | TRANS OUT  | D.W. | DEPREC TRNS  | 90,404.00      | 90,404.00      |
| 100 E 920000 810 000 091 | TRANS TO     | TRANS OUT  | D.W. | MEDICAD TRN  | 181,462.00     | 135,000.00     |
| 100 E 920---             | ---          | ---        | ---  | *TRANS TO    | 271,866.00     | 225,404.00     |
| 100 E 950000 850 000 000 | CONTINGENCY  | CONT. RES. | D.W. | 000          | 1,000,397.00   | 1,000,397.00   |
| 100 E 950---             | ---          | ---        | ---  | *CONTINGENCY | 1,000,397.00   | 1,000,397.00   |
| 100 E -----              | ---          | ---        | ---  | *            | 23,056,284.00  | 25,299,327.90  |
| 100 - -----              | ---          | ---        | ---  | *GEN FUND    | 0.00           | 0.10           |

|                          |                        |            |       |                 | 2023-24        |                |
|--------------------------|------------------------|------------|-------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME              | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |
| 220                      | FEDERAL FOREST RESERVE |            |       |                 |                |                |
| 220 Q 320100 000 000 000 | FUND BAL. GEN          | 0000       | D.W.  | 000             | 208,400.00     | 212,365.00     |
| 220 Q 320---             | ---                    | ---        |       | *               | 208,400.00     | 212,365.00     |
| 220 Q -----              | ---                    | ---        |       | *               | 208,400.00     | 212,365.00     |
| 220 R 445900 000 000 000 | OTH IND RES FED        | 0000       | D.W.  | 000             | 20,000.00      | 28,800.00      |
| 220 R 445---             | ---                    | ---        |       | *INDIRECT UN FE | 20,000.00      | 28,800.00      |
| 220 R -----              | ---                    | ---        |       | *               | 20,000.00      | 28,800.00      |
| 220 E 512000 320 001 000 | ELEM.                  | PUR SER-PR | ADMIN | 000             | 228,400.00     | 241,165.00     |
| 220 E 512---             | ---                    | ---        |       | *ELEM.          | 228,400.00     | 241,165.00     |
| 220 E -----              | ---                    | ---        |       | *               | 228,400.00     | 241,165.00     |
| 220 - -----              | ---                    | ---        |       | *FED FOREST RES | 0.00           | 0.00           |

|                          |                                |            |       |                 | 2023-24        |                |  |
|--------------------------|--------------------------------|------------|-------|-----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME                      | OBJ        | LOC   | PRJ             | Original Budge | REVISED BUDGET |  |
| 230                      | DISTRICT WIDE GRANTS / DONATIO |            |       |                 |                |                |  |
| 230 Q 320100 000 000 000 | FUND BAL. GEN                  | 0000       | D.W.  | 000             | 14,311.00      | 25,754.00      |  |
| 230 Q 320---             | ---                            | ---        | ---   | *               | 14,311.00      | 25,754.00      |  |
| 230 Q -----              | ---                            | ---        | ---   | *               | 14,311.00      | 25,754.00      |  |
| 230 R 419900 000 000 000 | OTHER LOCAL                    | 0000       | D.W.  | 000             | 0.00           | 5,766.00       |  |
| 230 R 419900 000 000 381 | OTHER LOCAL                    | 0000       | D.W.  | UNITED WAY G    | 0.00           | 10,000.00      |  |
| 230 R 419---             | ---                            | ---        | ---   | *OTHER LOCAL SU | 0.00           | 15,766.00      |  |
| 230 R -----              | ---                            | ---        | ---   | *               | 0.00           | 15,766.00      |  |
| 230 E 512000 102 101 383 | ELEM.                          | PT,TIME SH | BV CO | Id Community    | 0.00           | 75.00          |  |
| 230 E 512000 102 105 383 | ELEM.                          | PT,TIME SH | CAR   | Id Community    | 0.00           | 75.00          |  |
| 230 E 512000 220 101 383 | ELEM.                          | FICA/MDCR  | BV CO | Id Community    | 0.00           | 5.74           |  |
| 230 E 512000 220 105 383 | ELEM.                          | FICA/MDCR  | CAR   | Id Community    | 0.00           | 5.74           |  |
| 230 E 512000 410 000 125 | ELEM.                          | SUPP. & MA | D.W.  | Fuel Up to P    | 2,750.00       | 2,750.00       |  |
| 230 E 512000 410 000 381 | ELEM.                          | SUPP. & MA | D.W.  | UNITED WAY G    | 0.00           | 6,500.00       |  |
| 230 E 512000 410 000 382 | ELEM.                          | SUPP. & MA | D.W.  | U. W. Commun    | 0.00           | 3,158.50       |  |
| 230 E 512000 410 101 383 | ELEM.                          | SUPP. & MA | BV CO | Id Community    | 0.00           | 1,463.56       |  |
| 230 E 512000 410 105 180 | ELEM.                          | SUPP. & MA | CAR   | EMM PUBLIC F    | 0.00           | 900.00         |  |
| 230 E 512000 410 105 383 | ELEM.                          | SUPP. & MA | CAR   | Id Community    | 0.00           | 1,332.64       |  |
| 230 E 512000 410 105 384 | ELEM.                          | SUPP. & MA | CAR   | U.W. Technic    | 0.00           | 5,000.00       |  |
| 230 E 512000 410 106 180 | ELEM.                          | SUPP. & MA | S.B.  | EMM PUBLIC F    | 0.00           | 738.00         |  |
| 230 E 512000 410 106 383 | ELEM.                          | SUPP. & MA | S.B.  | Id Community    | 0.00           | 1,453.71       |  |
| 230 E 512000 410 604 083 | ELEM.                          | SUPP. & MA | SWEET | 1 TIME DONAT    | 0.00           | 4.85           |  |
| 230 E 512---             | ---                            | ---        | ---   | *ELEM.          | 2,750.00       | 23,462.74      |  |
| 230 E 515000 410 000 381 | SEC.                           | SUPP. & MA | D.W.  | UNITED WAY G    | 0.00           | 3,500.00       |  |
| 230 E 515000 410 014 322 | SEC.                           | SUPP. & MA | GRANT | INNV PK 12 S    | 0.00           | 156.50         |  |
| 230 E 515000 410 014 325 | SEC.                           | SUPP. & MA | GRANT | READY SET DR    | 0.00           | 160.00         |  |
| 230 E 515000 410 401 180 | SEC.                           | SUPP. & MA | H.S.  | EMM PUBLIC F    | 0.00           | 3,528.00       |  |
| 230 E 515000 410 401 382 | SEC.                           | SUPP. & MA | H.S.  | U. W. Commun    | 0.00           | 184.50         |  |
| 230 E 515000 410 601 383 | SEC.                           | SUPP. & MA | M.S.  | Id Community    | 0.00           | 1,503.97       |  |
| 230 E 515---             | ---                            | ---        | ---   | *SEC.           | 0.00           | 9,032.97       |  |
| 230 E 517000 410 492 000 | ALT.                           | SUPP. & MA | P.C.  | 000             | 0.00           | 19.52          |  |
| 230 E 517000 410 492 180 | ALT.                           | SUPP. & MA | P.C.  | EMM PUBLIC F    | 0.00           | 600.00         |  |
| 230 E 517---             | ---                            | ---        | ---   | *ALT.           | 0.00           | 619.52         |  |
| 230 E 521000 410 000 180 | EXCEP. CHILD                   | SUPP. & MA | D.W.  | EMM PUBLIC F    | 1,561.00       | 1,561.00       |  |
| 230 E 521---             | ---                            | ---        | ---   | *EXCEP. CHILD   | 1,561.00       | 1,561.00       |  |
| 230 E 651000 313 000 382 | BUSINESS OP                    | PROF DEV   | D.W.  | U. W. Commun    | 0.00           | 1,000.00       |  |
| 230 E 651000 380 000 382 | BUSINESS OP                    | TRAVEL     | D.W.  | U. W. Commun    | 0.00           | 843.45         |  |
| 230 E 651---             | ---                            | ---        | ---   | *BUSINESS OP    | 0.00           | 1,843.45       |  |

|                          |                                |            |      |              |                | 2023-24        |  |
|--------------------------|--------------------------------|------------|------|--------------|----------------|----------------|--|
| ACCT                     | ACCT NAME                      | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |  |
| 230                      | DISTRICT WIDE GRANTS / DONATIO |            |      |              |                |                |  |
| 230 E 720000 410 000 384 | COMM SERVICES                  | SUPP. & MA | D.W. | U.W. Technic | 10,000.00      | 5,000.00       |  |
| 230 E 720---             | *COMM SERVICES                 |            |      |              | 10,000.00      | 5,000.00       |  |
| 230 E -----              | *                              |            |      |              | 14,311.00      | 41,519.68      |  |
| 230 - -----              | *D.W. GRANTS/DO                |            |      |              | 0.00           | 0.32           |  |

|                          |                          |            |      |                 | 2023-24        |                |
|--------------------------|--------------------------|------------|------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME                | OBJ        | LOC  | PRJ             | Original Budge | REVISED BUDGET |
| 231                      | SCHOOL HEALTH TEAM GRANT |            |      |                 |                |                |
| 231 Q 320100 000 000 000 | FUND BAL. GEN            | 0000       | D.W. | 000             | 1,985.00       | 1,985.00       |
| 231 Q 320---             | ---                      | ---        | ---  | *               | 1,985.00       | 1,985.00       |
| 231 Q -----              | ---                      | ---        | ---  | *               | 1,985.00       | 1,985.00       |
| 231 E 512000 410 106 000 | ELEM.                    | SUPP. & MA | S.B. | 000             | 1,985.00       | 1,985.00       |
| 231 E 512---             | ---                      | ---        | ---  | *ELEM.          | 1,985.00       | 1,985.00       |
| 231 E -----              | ---                      | ---        | ---  | *               | 1,985.00       | 1,985.00       |
| 231 - -----              | ---                      | ---        | ---  | *SCH HEALTH GRA | 0.00           | 0.00           |



|       |                                |     |     |     |               |            |      |                |                | 2023-24   |  |  |
|-------|--------------------------------|-----|-----|-----|---------------|------------|------|----------------|----------------|-----------|--|--|
| ACCT  | ACCT NAME                      |     |     |     | OBJ           | LOC        | PRJ  | Original Budge | REVISED BUDGET |           |  |  |
| 233   | Id Assoc of Ed for Young Child |     |     |     |               |            |      |                |                |           |  |  |
| 233 Q | 320100                         | 000 | 000 | 000 | FUND BAL. GEN | 0000       | D.W. | 000            | 0.00           | 24,152.00 |  |  |
| 233 Q | 320---                         | --- | --- | --- | *             |            |      |                | 0.00           | 24,152.00 |  |  |
| 233 Q | -----                          | --- | --- | --- | *             |            |      |                | 0.00           | 24,152.00 |  |  |
| 233 E | 512000                         | 102 | 101 | 048 | ELEM.         | PT,TIME SH | BV   | CO ELC         | 0.00           | 4,575.00  |  |  |
| 233 E | 512000                         | 210 | 101 | 048 | ELEM.         | PERSI      | BV   | CO ELC         | 0.00           | 469.53    |  |  |
| 233 E | 512000                         | 220 | 101 | 048 | ELEM.         | FICA/MDCR  | BV   | CO ELC         | 0.00           | 336.82    |  |  |
| 233 E | 512000                         | 309 | 000 | 000 | ELEM.         | STAFF DEV  | D.W. | 000            | 0.00           | 92.02     |  |  |
| 233 E | 512000                         | 309 | 000 | 047 | ELEM.         | STAFF DEV  | D.W. | Misc.          | 0.00           | 611.72    |  |  |
| 233 E | 512000                         | 309 | 101 | 048 | ELEM.         | STAFF DEV  | BV   | CO ELC         | 0.00           | 14,175.73 |  |  |
| 233 E | 512000                         | 410 | 101 | 048 | ELEM.         | SUPP. & MA | BV   | CO ELC         | 0.00           | 3,890.91  |  |  |
| 233 E | 512---                         | --- | --- | --- | *ELEM.        |            |      |                | 0.00           | 24,151.73 |  |  |
| 233 E | -----                          | --- | --- | --- | *             |            |      |                | 0.00           | 24,151.73 |  |  |
| 233 - | -----                          | --- | --- | --- | *IAEYC        |            |      |                | 0.00           | 0.27      |  |  |

|                          |                 |            |      |               |                | 2023-24        |  |
|--------------------------|-----------------|------------|------|---------------|----------------|----------------|--|
| ACCT                     | ACCT NAME       | OBJ        | LOC  | PRJ           | Original Budge | REVISED BUDGET |  |
| 236                      | LIFETIME SPORTS |            |      |               |                |                |  |
| 236 Q 320100 000 000 000 | FUND BAL. GEN   | 0000       | D.W. | 000           | 8,551.00       | 8,343.00       |  |
| 236 Q 320---             | ---             | ---        | ---  | *             | 8,551.00       | 8,343.00       |  |
| 236 Q -----              | ---             | ---        | ---  | *             | 8,551.00       | 8,343.00       |  |
| 236 E 517000 410 491 000 | ALT.            | SUPP. & MA | BCHS | 000           | 8,551.00       | 8,343.00       |  |
| 236 E 517---             | ---             | ---        | ---  | *ALT.         | 8,551.00       | 8,343.00       |  |
| 236 E -----              | ---             | ---        | ---  | *             | 8,551.00       | 8,343.00       |  |
| 236 - -----              | ---             | ---        | ---  | *LIFETIME SP. | 0.00           | 0.00           |  |

|       |                       |                 |       |       | 2023-24         |                |              |
|-------|-----------------------|-----------------|-------|-------|-----------------|----------------|--------------|
| ACCT  | ACCT NAME             | OBJ             | LOC   | PRJ   | Original Budge  | REVISED BUDGET |              |
| 238   | SCHOOL ACTIVITY FUNDS |                 |       |       |                 |                |              |
| 238 Q | 320100 000 000 000    | FUND BAL. GEN   | 0000  | D.W.  | 000             | 580,889.00     | 570,382.00   |
| 238 Q | 320---                | ---             | ---   | ---   | *               | 580,889.00     | 570,382.00   |
| 238 Q | -----                 | ---             | ---   | ---   | *               | 580,889.00     | 570,382.00   |
| 238 R | 417900 000 101 000    | OTH STUDENT REV | 0000  | BV CO | 000             | 0.00           | 1,263.00     |
| 238 R | 417900 000 105 000    | OTH STUDENT REV | 0000  | CAR   | 000             | 0.00           | 15,603.00    |
| 238 R | 417900 000 106 000    | OTH STUDENT REV | 0000  | S.B.  | 000             | 0.00           | 43,638.00    |
| 238 R | 417900 000 401 000    | OTH STUDENT REV | 0000  | H.S.  | 000             | 0.00           | 354,614.00   |
| 238 R | 417900 000 401 190    | OTH STUDENT REV | 0000  | H.S.  | Scholarship     | 0.00           | 400.00       |
| 238 R | 417900 000 491 000    | OTH STUDENT REV | 0000  | BCHS  | 000             | 0.00           | 4,776.00     |
| 238 R | 417900 000 601 000    | OTH STUDENT REV | 0000  | M.S.  | 000             | 0.00           | 55,152.00    |
| 238 R | 417900 000 604 000    | OTH STUDENT REV | 0000  | SWEET | 000             | 0.00           | 103.00       |
| 238 R | 417---                | ---             | ---   | ---   | *               | 0.00           | 475,549.00   |
| 238 R | -----                 | ---             | ---   | ---   | *               | 0.00           | 475,549.00   |
| 238 E | 740000 418 101 000    | Student Activit | OTHER | BV CO | 000             | 716.00         | 1,711.00     |
| 238 E | 740000 418 105 000    | Student Activit | OTHER | CAR   | 000             | 29,606.00      | 39,488.00    |
| 238 E | 740000 418 106 000    | Student Activit | OTHER | S.B.  | 000             | 43,127.00      | 81,051.00    |
| 238 E | 740000 418 401 000    | Student Activit | OTHER | H.S.  | 000             | 408,748.00     | 767,183.00   |
| 238 E | 740000 418 491 000    | Student Activit | OTHER | BCHS  | 000             | 3,969.00       | 9,870.00     |
| 238 E | 740000 418 601 000    | Student Activit | OTHER | M.S.  | 000             | 80,993.00      | 132,813.00   |
| 238 E | 740000 418 603 000    | Student Activit | OTHER | OLA   | 000             | 114.00         | 114.00       |
| 238 E | 740000 418 604 000    | Student Activit | OTHER | SWEET | 000             | 13,616.00      | 13,701.00    |
| 238 E | 740---                | ---             | ---   | ---   | *Student Activi | 580,889.00     | 1,045,931.00 |
| 238 E | -----                 | ---             | ---   | ---   | *               | 580,889.00     | 1,045,931.00 |
| 238 - | -----                 | ---             | ---   | ---   | *SCHOOL ACTIVIT | 0.00           | 0.00         |

|       |                                |               |                  |              | 2023-24         |                |           |
|-------|--------------------------------|---------------|------------------|--------------|-----------------|----------------|-----------|
| ACCT  | ACCT NAME                      | OBJ           | LOC              | PRJ          | Original Budge  | REVISED BUDGET |           |
| 239   | EMMETT PUBLIC SCHOOL FOUNDATIO |               |                  |              |                 |                |           |
| 239 Q | 320100 000 000 000             | FUND BAL. GEN | 0000             | D.W.         | 000             | 3,816.00       | 3,816.00  |
| 239 Q | 320---                         | ---           | ---              | ---          | *               | 3,816.00       | 3,816.00  |
| 239 Q | -----                          | ---           | ---              | ---          | *               | 3,816.00       | 3,816.00  |
| 239 R | 419900 000 000 094             | OTHER LOCAL   | 0000             | D.W.         | Classroom Gr    | 0.00           | 5,163.00  |
| 239 R | 419900 000 000 510             | OTHER LOCAL   | 0000             | D.W.         | MUSIC / ARTS    | 0.00           | 44,444.00 |
| 239 R | 419---                         | ---           | ---              | ---          | *OTHER LOCAL SU | 0.00           | 49,607.00 |
| 239 R | -----                          | ---           | ---              | ---          | *               | 0.00           | 49,607.00 |
| 239 E | 512000 410 101 510             | ELEM.         | SUPP. & MA BV CO | MUSIC / ARTS |                 | 0.00           | 4,876.00  |
| 239 E | 512000 410 105 094             | ELEM.         | SUPP. & MA CAR   | Classroom Gr |                 | 0.00           | 514.00    |
| 239 E | 512000 410 105 510             | ELEM.         | SUPP. & MA CAR   | MUSIC / ARTS |                 | 0.00           | 2,131.00  |
| 239 E | 512000 410 106 094             | ELEM.         | SUPP. & MA S.B.  | Classroom Gr |                 | 0.00           | 888.00    |
| 239 E | 512000 410 106 510             | ELEM.         | SUPP. & MA S.B.  | MUSIC / ARTS |                 | 0.00           | 8,362.00  |
| 239 E | 512000 410 603 510             | ELEM.         | SUPP. & MA OLA   | MUSIC / ARTS |                 | 0.00           | 1,570.00  |
| 239 E | 512000 410 604 510             | ELEM.         | SUPP. & MA SWEET | MUSIC / ARTS |                 | 0.00           | 75.00     |
| 239 E | 512---                         | ---           | ---              | ---          | *ELEM.          | 0.00           | 18,416.00 |
| 239 E | 515000 410 401 094             | SEC.          | SUPP. & MA H.S.  | Classroom Gr |                 | 0.00           | 257.00    |
| 239 E | 515000 410 401 510             | SEC.          | SUPP. & MA H.S.  | MUSIC / ARTS |                 | 0.00           | 11,402.00 |
| 239 E | 515000 410 601 510             | SEC.          | SUPP. & MA M.S.  | MUSIC / ARTS |                 | 0.00           | 16,028.00 |
| 239 E | 515---                         | ---           | ---              | ---          | *SEC.           | 0.00           | 27,687.00 |
| 239 E | 517000 410 491 000             | ALT.          | SUPP. & MA BCHS  | 000          |                 | 3,816.00       | 3,816.00  |
| 239 E | 517---                         | ---           | ---              | ---          | *ALT.           | 3,816.00       | 3,816.00  |
| 239 E | 521000 410 105 094             | EXCEP. CHILD  | SUPP. & MA CAR   | Classroom Gr |                 | 0.00           | 1,066.00  |
| 239 E | 521---                         | ---           | ---              | ---          | *EXCEP. CHILD   | 0.00           | 1,066.00  |
| 239 E | 522000 410 000 094             | PRE SCHOOL    | SUPP. & MA D.W.  | Classroom Gr |                 | 0.00           | 550.00    |
| 239 E | 522---                         | ---           | ---              | ---          | *PRE SCHOOL     | 0.00           | 550.00    |
| 239 E | 611000 410 000 094             | GUIDE/HEALTH  | SUPP. & MA D.W.  | Classroom Gr |                 | 0.00           | 1,888.00  |
| 239 E | 611---                         | ---           | ---              | ---          | *GUIDE/HEALTH   | 0.00           | 1,888.00  |
| 239 E | -----                          | ---           | ---              | ---          | *               | 3,816.00       | 53,423.00 |
| 239 - | -----                          | ---           | ---              | ---          | *EMM PUB SCH FO | 0.00           | 0.00      |

|                          |                          |            |      |             | 2023-24        |                |  |
|--------------------------|--------------------------|------------|------|-------------|----------------|----------------|--|
| ACCT                     | ACCT NAME                | OBJ        | LOC  | PRJ         | Original Budge | REVISED BUDGET |  |
| 241                      | DRIVER EDUCATION - STATE |            |      |             |                |                |  |
| 241 Q 320100 000 000 000 | FUND BAL. GEN            | 0000       | D.W. | 000         | 11,000.00      | 8,261.00       |  |
| 241 Q 320---             | ---                      | ---        | ---  | *           | 11,000.00      | 8,261.00       |  |
| 241 Q -----              | ---                      | ---        | ---  | *           | 11,000.00      | 8,261.00       |  |
| 241 R 432100 000 000 000 | DR. ED.                  | 0000       | D.W. | 000         | 8,500.00       | 8,500.00       |  |
| 241 R 432110 000 000 000 | STUDENT FEES             | 0000       | D.W. | 000         | 11,000.00      | 11,000.00      |  |
| 241 R 432---             | ---                      | ---        | ---  | *           | 19,500.00      | 19,500.00      |  |
| 241 R -----              | ---                      | ---        | ---  | *           | 19,500.00      | 19,500.00      |  |
| 241 E 515000 102 401 000 | SEC.                     | PT,TIME SH | H.S. | 000         | 11,000.00      | 11,000.00      |  |
| 241 E 515000 210 401 000 | SEC.                     | PERSI      | H.S. | 000         | 1,396.00       | 1,396.00       |  |
| 241 E 515000 220 401 000 | SEC.                     | FICA/MDCR  | H.S. | 000         | 841.00         | 841.00         |  |
| 241 E 515000 310 401 000 | SEC.                     | PURCHASED  | H.S. | 000         | 2,000.00       | 2,000.00       |  |
| 241 E 515000 410 401 000 | SEC.                     | SUPP. & MA | H.S. | 000         | 2,000.00       | 2,000.00       |  |
| 241 E 515000 421 401 000 | SEC.                     | OIL / LUBE | H.S. | 000         | 1,200.00       | 1,200.00       |  |
| 241 E 515000 422 401 000 | SEC.                     | PTS/BATT/T | H.S. | 000         | 5,000.00       | 2,261.00       |  |
| 241 E 515000 550 401 000 | SEC.                     | EQUIP      | H.S. | 000         | 7,063.00       | 7,063.00       |  |
| 241 E 515---             | ---                      | ---        | ---  | *SEC.       | 30,500.00      | 27,761.00      |  |
| 241 E -----              | ---                      | ---        | ---  | *           | 30,500.00      | 27,761.00      |  |
| 241 - -----              | ---                      | ---        | ---  | *DRIVER ED. | 0.00           | 0.00           |  |

|                          |                           |            |      |                 | 2023-24        |                |
|--------------------------|---------------------------|------------|------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME                 | OBJ        | LOC  | PRJ             | Original Budge | REVISED BUDGET |
| 244                      | ENG. LANGUAGE ACQUISITION |            |      |                 |                |                |
| 244 Q 320100 000 000 000 | FUND BAL. GEN             | 0000       | D.W. | 000             | 0.00           | 3,066.00       |
| 244 Q 320---             | ---                       | ---        | ---  | *               | 0.00           | 3,066.00       |
| 244 Q -----              | ---                       | ---        | ---  | *               | 0.00           | 3,066.00       |
| 244 E 512000 102 000 000 | ELEM.                     | PT,TIME SH | D.W. | 000             | 0.00           | 1,375.00       |
| 244 E 512000 210 000 000 | ELEM.                     | PERSI      | D.W. | 000             | 0.00           | 175.00         |
| 244 E 512000 220 000 000 | ELEM.                     | FICA/MDCR  | D.W. | 000             | 0.00           | 106.00         |
| 244 E 512000 410 000 000 | ELEM.                     | SUPP. & MA | D.W. | 000             | 0.00           | 1,410.00       |
| 244 E 512---             | ---                       | ---        | ---  | *ELEM.          | 0.00           | 3,066.00       |
| 244 E -----              | ---                       | ---        | ---  | *               | 0.00           | 3,066.00       |
| 244 - -----              | ---                       | ---        | ---  | *ENG. LANG. ACQ | 0.00           | 0.00           |

|                          |                    |            |      |     | 2023-24        |                |
|--------------------------|--------------------|------------|------|-----|----------------|----------------|
| ACCT                     | ACCT NAME          | OBJ        | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 245                      | TECHNOLOGY - STATE |            |      |     |                |                |
| 245 Q 320100 000 000 000 | FUND BAL. GEN      | 0000       | D.W. | 000 | 7,000.00       | 15,634.00      |
| 245 Q 320---             | ---                |            |      |     | 7,000.00       | 15,634.00      |
| 245 Q -----              | ---                |            |      |     | 7,000.00       | 15,634.00      |
| 245 R 431900 000 000 000 | OTHER STATE        | 0000       | D.W. | 000 | 252,690.00     | 257,605.00     |
| 245 R 431---             | ---                |            |      |     | 252,690.00     | 257,605.00     |
| 245 R -----              | ---                |            |      |     | 252,690.00     | 257,605.00     |
| 245 E 656000 410 000 000 | TECHNOLOGY         | SUPP. & MA | D.W. | 000 | 30,000.00      | 22,653.00      |
| 245 E 656000 550 000 000 | TECHNOLOGY         | EQUIP      | D.W. | 000 | 229,690.00     | 250,586.00     |
| 245 E 656---             | ---                |            |      |     | 259,690.00     | 273,239.00     |
| 245 E -----              | ---                |            |      |     | 259,690.00     | 273,239.00     |
| 245 - -----              | ---                |            |      |     | 0.00           | 0.00           |

|       |                         |               |           |      | 2023-24         |                |           |
|-------|-------------------------|---------------|-----------|------|-----------------|----------------|-----------|
| ACCT  | ACCT NAME               | OBJ           | LOC       | PRJ  | Original Budge  | REVISED BUDGET |           |
| 246   | SUBSTANCE ABUSE - STATE |               |           |      |                 |                |           |
| 246 Q | 320100 000 000 000      | FUND BAL. GEN | 0000      | D.W. | 000             | 14,519.0       | 9,108.00  |
| 246 Q | 320---                  | ---           | ---       | ---  | *               | 14,519.00      | 9,108.00  |
| 246 Q | -----                   | ---           | ---       | ---  | *               | 14,519.00      | 9,108.00  |
| 246 R | 431900 000 000 000      | OTHER STATE   | 0000      | D.W. | 000             | 28,400.00      | 31,749.00 |
| 246 R | 431---                  | ---           | ---       | ---  | *STATE SUPPORT  | 28,400.00      | 31,749.00 |
| 246 R | -----                   | ---           | ---       | ---  | *               | 28,400.00      | 31,749.00 |
| 246 E | 611000 310 068 000      | GUIDE/HEALTH  | PURCHASED | SRO  | O 000           | 25,000.00      | 27,000.00 |
| 246 E | 611000 313 000 000      | GUIDE/HEALTH  | PROF DEV  | D.W. | 000             | 1,919.00       | 919.00    |
| 246 E | 611000 380 000 000      | GUIDE/HEALTH  | TRAVEL    | D.W. | 000             | 1,000.00       | 0.00      |
| 246 E | 611000 550 000 000      | GUIDE/HEALTH  | EQUIP     | D.W. | 000             | 15,000.00      | 12,938.00 |
| 246 E | 611---                  | ---           | ---       | ---  | *GUIDE/HEALTH   | 42,919.00      | 40,857.00 |
| 246 E | -----                   | ---           | ---       | ---  | *               | 42,919.00      | 40,857.00 |
| 246 - | -----                   | ---           | ---       | ---  | *SUBSTANCE ABUS | 0.00           | 0.00      |



|                          |                                |            |      |         | 2023-24        |                |
|--------------------------|--------------------------------|------------|------|---------|----------------|----------------|
| ACCT                     | ACCT NAME                      | OBJ        | LOC  | PRJ     | Original Budge | REVISED BUDGET |
| 247                      | MISC GRANTS (INVOLVING STATE F |            |      |         |                |                |
| 247 R 431900 000 000 387 | OTHER STATE                    | 0000       | D.W. | UW ICCS | 0.00           | 30,000.00      |
| 247 R 431---             | *STATE SUPPORT                 |            |      |         | 0.00           | 30,000.00      |
| 247 R -----              | *                              |            |      |         | 0.00           | 30,000.00      |
| 247 E 720000 115 000 387 | COMM SERVICES                  | SALARIES-N | D.W. | UW ICCS | 0.00           | 25,000.00      |
| 247 E 720000 210 000 387 | COMM SERVICES                  | PERSI      | D.W. | UW ICCS | 0.00           | 2,795.00       |
| 247 E 720000 220 000 387 | COMM SERVICES                  | FICA/MDCR  | D.W. | UW ICCS | 0.00           | 1,850.00       |
| 247 E 720000 240 000 387 | COMM SERVICES                  | HEALTH     | D.W. | UW ICCS | 0.00           | 355.00         |
| 247 E 720---             | *COMM SERVICES                 |            |      |         | 0.00           | 30,000.00      |
| 247 E -----              | *                              |            |      |         | 0.00           | 30,000.00      |
| 247 - -----              | *Misc Grants St                |            |      |         | 0.00           | 0.00           |

|       |        |                                |                 |            |       |     |                |  |                | 2023-24 |  |
|-------|--------|--------------------------------|-----------------|------------|-------|-----|----------------|--|----------------|---------|--|
| ACCT  |        | ACCT NAME                      | OBJ             | LOC        | PRJ   |     | Original Budge |  | REVISED BUDGET |         |  |
| 249   |        | Idaho Securing Our Future Gran |                 |            |       |     |                |  |                |         |  |
| 249 R | 431900 | 000 000 000                    | OTHER STATE     | 0000       | D.W.  | 000 | 0.00           |  | 160,000.00     |         |  |
| 249 R | 431--- | ---                            | *STATE SUPPORT  |            |       |     | 0.00           |  | 160,000.00     |         |  |
| 249 R | -----  | ---                            | *               |            |       |     | 0.00           |  | 160,000.00     |         |  |
| 249 E | 663000 | 320 101 000                    | MAINT- NON STUD | PUR SER-PR | BV CO | 000 | 0.00           |  | 1,250.00       |         |  |
| 249 E | 663000 | 320 401 000                    | MAINT- NON STUD | PUR SER-PR | H.S.  | 000 | 0.00           |  | 11,991.00      |         |  |
| 249 E | 663000 | 320 603 000                    | MAINT- NON STUD | PUR SER-PR | OLA   | 000 | 0.00           |  | 4,450.00       |         |  |
| 249 E | 663--- | ---                            | *MAINT- NON STU |            |       |     | 0.00           |  | 17,691.00      |         |  |
| 249 E | 664000 | 320 101 000                    | MAINT- STUDENT  | PUR SER-PR | BV CO | 000 | 0.00           |  | 1,175.00       |         |  |
| 249 E | 664000 | 320 105 000                    | MAINT- STUDENT  | PUR SER-PR | CAR   | 000 | 0.00           |  | 13,445.00      |         |  |
| 249 E | 664000 | 320 106 000                    | MAINT- STUDENT  | PUR SER-PR | S.B.  | 000 | 0.00           |  | 6,686.00       |         |  |
| 249 E | 664000 | 320 401 000                    | MAINT- STUDENT  | PUR SER-PR | H.S.  | 000 | 0.00           |  | 2,400.00       |         |  |
| 249 E | 664000 | 320 491 000                    | MAINT- STUDENT  | PUR SER-PR | BCHS  | 000 | 0.00           |  | 1,175.00       |         |  |
| 249 E | 664000 | 320 601 000                    | MAINT- STUDENT  | PUR SER-PR | M.S.  | 000 | 0.00           |  | 7,775.00       |         |  |
| 249 E | 664000 | 320 604 000                    | MAINT- STUDENT  | PUR SER-PR | SWEET | 000 | 0.00           |  | 12,000.00      |         |  |
| 249 E | 664000 | 550 101 000                    | MAINT- STUDENT  | EQUIP      | BV CO | 000 | 0.00           |  | 3,062.00       |         |  |
| 249 E | 664000 | 550 106 000                    | MAINT- STUDENT  | EQUIP      | S.B.  | 000 | 0.00           |  | 1,518.00       |         |  |
| 249 E | 664000 | 550 401 000                    | MAINT- STUDENT  | EQUIP      | H.S.  | 000 | 0.00           |  | 6,154.00       |         |  |
| 249 E | 664000 | 550 491 000                    | MAINT- STUDENT  | EQUIP      | BCHS  | 000 | 0.00           |  | 2,654.00       |         |  |
| 249 E | 664000 | 550 601 000                    | MAINT- STUDENT  | EQUIP      | M.S.  | 000 | 0.00           |  | 4,727.00       |         |  |
| 249 E | 664--- | ---                            | *MAINT- STUDENT |            |       |     | 0.00           |  | 62,771.00      |         |  |
| 249 E | 667000 | 320 105 000                    | SAFE SCHOOL ENV | PUR SER-PR | CAR   | 000 | 0.00           |  | 3,789.00       |         |  |
| 249 E | 667000 | 410 101 000                    | SAFE SCHOOL ENV | SUPP. & MA | BV CO | 000 | 0.00           |  | 1,474.00       |         |  |
| 249 E | 667000 | 410 106 000                    | SAFE SCHOOL ENV | SUPP. & MA | S.B.  | 000 | 0.00           |  | 2,129.00       |         |  |
| 249 E | 667000 | 410 491 000                    | SAFE SCHOOL ENV | SUPP. & MA | BCHS  | 000 | 0.00           |  | 2,611.00       |         |  |
| 249 E | 667000 | 410 603 000                    | SAFE SCHOOL ENV | SUPP. & MA | OLA   | 000 | 0.00           |  | 3,124.00       |         |  |
| 249 E | 667000 | 410 604 000                    | SAFE SCHOOL ENV | SUPP. & MA | SWEET | 000 | 0.00           |  | 7,402.00       |         |  |
| 249 E | 667000 | 550 101 000                    | SAFE SCHOOL ENV | EQUIP      | BV CO | 000 | 0.00           |  | 9,061.00       |         |  |
| 249 E | 667000 | 550 105 000                    | SAFE SCHOOL ENV | EQUIP      | CAR   | 000 | 0.00           |  | 4,690.00       |         |  |
| 249 E | 667000 | 550 106 000                    | SAFE SCHOOL ENV | EQUIP      | S.B.  | 000 | 0.00           |  | 13,928.00      |         |  |
| 249 E | 667000 | 550 401 000                    | SAFE SCHOOL ENV | EQUIP      | H.S.  | 000 | 0.00           |  | 13,928.00      |         |  |
| 249 E | 667000 | 550 491 000                    | SAFE SCHOOL ENV | EQUIP      | BCHS  | 000 | 0.00           |  | 10,175.00      |         |  |
| 249 E | 667000 | 550 601 000                    | SAFE SCHOOL ENV | EQUIP      | M.S.  | 000 | 0.00           |  | 5,164.00       |         |  |
| 249 E | 667000 | 550 604 000                    | SAFE SCHOOL ENV | EQUIP      | SWEET | 000 | 0.00           |  | 2,063.00       |         |  |
| 249 E | 667--- | ---                            | *SAFE SCHOOL EN |            |       |     | 0.00           |  | 79,538.00      |         |  |
| 249 E | -----  | ---                            | *               |            |       |     | 0.00           |  | 160,000.00     |         |  |
| 249 - | -----  | ---                            | *ID SOF         |            |       |     | 0.00           |  | 0.00           |         |  |

|       |                    |     |     |     |                 |            |       |                |                | 2023-24      |  |
|-------|--------------------|-----|-----|-----|-----------------|------------|-------|----------------|----------------|--------------|--|
| ACCT  | ACCT NAME          |     |     |     | OBJ             | LOC        | PRJ   | Original Budge | REVISED BUDGET |              |  |
| 250   | ESSER III ARP 2021 |     |     |     |                 |            |       |                |                |              |  |
| 250 R | 445900             | 000 | 000 | 000 | OTH IND RES FED | 0000       | D.W.  | 000            | 1,078,538.00   | 1,889,261.37 |  |
| 250 R | 445900             | 000 | 000 | 200 | OTH IND RES FED | 0000       | D.W.  | LEARNING LOS   | 412,655.00     | 484,155.03   |  |
| 250 R | 445900             | 000 | 000 | 210 | OTH IND RES FED | 0000       | D.W.  | ARP Homeless   | 0.00           | 388.66       |  |
| 250 R | 445900             | 000 | 000 | 211 | OTH IND RES FED | 0000       | D.W.  | ARP Homeless   | 17,720.00      | 17,720.00    |  |
|       |                    |     |     |     |                 |            |       |                | <hr/>          | <hr/>        |  |
| 250 R | 445---             | --- | --- | --- | *INDIRECT UN FE |            |       |                | 1,508,913.00   | 2,391,525.06 |  |
|       |                    |     |     |     |                 |            |       |                | <hr/>          | <hr/>        |  |
| 250 R | -----              | --- | --- | --- | *               |            |       |                | 1,508,913.00   | 2,391,525.06 |  |
| <br>  |                    |     |     |     |                 |            |       |                |                |              |  |
| 250 E | 512000             | 102 | 000 | 200 | ELEM.           | PT,TIME SH | D.W.  | LEARNING LOS   | 0.00           | 9,971.00     |  |
| 250 E | 512000             | 115 | 000 | 000 | ELEM.           | SALARIES-N | D.W.  | 000            | 23,449.00      | 0.00         |  |
| 250 E | 512000             | 210 | 000 | 000 | ELEM.           | PERSI      | D.W.  | 000            | 2,236.00       | 0.00         |  |
| 250 E | 512000             | 210 | 000 | 200 | ELEM.           | PERSI      | D.W.  | LEARNING LOS   | 0.00           | 1,265.00     |  |
| 250 E | 512000             | 220 | 000 | 000 | ELEM.           | FICA/MDCR  | D.W.  | 000            | 1,530.00       | 0.00         |  |
| 250 E | 512000             | 220 | 000 | 200 | ELEM.           | FICA/MDCR  | D.W.  | LEARNING LOS   | 0.00           | 760.00       |  |
| 250 E | 512000             | 240 | 000 | 000 | ELEM.           | HEALTH     | D.W.  | 000            | 9,915.00       | 0.00         |  |
| 250 E | 512000             | 380 | 000 | 211 | ELEM.           | TRAVEL     | D.W.  | ARP Homeless   | 0.00           | 200.00       |  |
| 250 E | 512000             | 410 | 000 | 000 | ELEM.           | SUPP. & MA | D.W.  | 000            | 0.00           | 7,500.00     |  |
| 250 E | 512000             | 410 | 000 | 200 | ELEM.           | SUPP. & MA | D.W.  | LEARNING LOS   | 0.00           | 9,500.00     |  |
| 250 E | 512000             | 410 | 000 | 211 | ELEM.           | SUPP. & MA | D.W.  | ARP Homeless   | 0.00           | 96.00        |  |
| 250 E | 512000             | 410 | 101 | 000 | ELEM.           | SUPP. & MA | BV CO | 000            | 0.00           | 2,303.00     |  |
| 250 E | 512000             | 440 | 000 | 200 | ELEM.           | TEXTBOOKS  | D.W.  | LEARNING LOS   | 117,000.00     | 0.00         |  |
|       |                    |     |     |     |                 |            |       |                | <hr/>          | <hr/>        |  |
| 250 E | 512---             | --- | --- | --- | *ELEM.          |            |       |                | 154,130.00     | 31,595.00    |  |
| <br>  |                    |     |     |     |                 |            |       |                |                |              |  |
| 250 E | 515000             | 102 | 000 | 200 | SEC.            | PT,TIME SH | D.W.  | LEARNING LOS   | 0.00           | 1,500.00     |  |
| 250 E | 515000             | 110 | 000 | 200 | SEC.            | SALARIES-C | D.W.  | LEARNING LOS   | 0.00           | 44,615.00    |  |
| 250 E | 515000             | 110 | 601 | 200 | SEC.            | SALARIES-C | M.S.  | LEARNING LOS   | 48,500.00      | 0.00         |  |
| 250 E | 515000             | 115 | 000 | 000 | SEC.            | SALARIES-N | D.W.  | 000            | 20,000.00      | 0.00         |  |
| 250 E | 515000             | 161 | 000 | 000 | SEC.            | SUB - Prep | D.W.  | 000            | 0.00           | 500.00       |  |
| 250 E | 515000             | 210 | 000 | 000 | SEC.            | PERSI      | D.W.  | 000            | 2,236.00       | 63.00        |  |
| 250 E | 515000             | 210 | 000 | 200 | SEC.            | PERSI      | D.W.  | LEARNING LOS   | 0.00           | 5,852.00     |  |
| 250 E | 515000             | 210 | 601 | 200 | SEC.            | PERSI      | M.S.  | LEARNING LOS   | 6,155.00       | 0.00         |  |
| 250 E | 515000             | 220 | 000 | 000 | SEC.            | FICA/MDCR  | D.W.  | 000            | 1,530.00       | 38.00        |  |
| 250 E | 515000             | 220 | 000 | 200 | SEC.            | FICA/MDCR  | D.W.  | LEARNING LOS   | 0.00           | 3,500.00     |  |
| 250 E | 515000             | 220 | 601 | 200 | SEC.            | FICA/MDCR  | M.S.  | LEARNING LOS   | 3,700.00       | 0.00         |  |
| 250 E | 515000             | 240 | 000 | 000 | SEC.            | HEALTH     | D.W.  | 000            | 9,915.00       | 0.00         |  |
| 250 E | 515000             | 240 | 601 | 200 | SEC.            | HEALTH     | M.S.  | LEARNING LOS   | 9,915.00       | 0.00         |  |
| 250 E | 515000             | 310 | 000 | 058 | SEC.            | PURCHASED  | D.W.  | IDLA           | 0.00           | 3,675.00     |  |
| 250 E | 515000             | 410 | 000 | 000 | SEC.            | SUPP. & MA | D.W.  | 000            | 0.00           | 14,500.00    |  |
| 250 E | 515000             | 410 | 000 | 200 | SEC.            | SUPP. & MA | D.W.  | LEARNING LOS   | 40,000.00      | 0.00         |  |
| 250 E | 515000             | 440 | 000 | 200 | SEC.            | TEXTBOOKS  | D.W.  | LEARNING LOS   | 93,280.00      | 130,994.00   |  |
| 250 E | 515000             | 471 | 000 | 200 | SEC.            | IDLA       | D.W.  | LEARNING LOS   | 0.00           | 10,650.00    |  |
|       |                    |     |     |     |                 |            |       |                | <hr/>          | <hr/>        |  |
| 250 E | 515---             | --- | --- | --- | *SEC.           |            |       |                | 235,231.00     | 215,887.00   |  |
| <br>  |                    |     |     |     |                 |            |       |                |                |              |  |
| 250 E | 531000             | 410 | 000 | 000 | INTERSCHOLASTIC | SUPP. & MA | D.W.  | 000            | 0.00           | 231.00       |  |
|       |                    |     |     |     |                 |            |       |                | <hr/>          | <hr/>        |  |
| 250 E | 531---             | --- | --- | --- | *INTERSCHOLASTI |            |       |                | 0.00           | 231.00       |  |
| <br>  |                    |     |     |     |                 |            |       |                |                |              |  |
| 250 E | 541000             | 102 | 000 | 200 | SUMMER SCHOOL   | PT,TIME SH | D.W.  | LEARNING LOS   | 15,000.00      | 7,480.00     |  |
| 250 E | 541000             | 210 | 000 | 200 | SUMMER SCHOOL   | PERSI      | D.W.  | LEARNING LOS   | 1,890.00       | 949.00       |  |
| 250 E | 541000             | 220 | 000 | 200 | SUMMER SCHOOL   | FICA/MDCR  | D.W.  | LEARNING LOS   | 1,145.00       | 570.00       |  |
| 250 E | 541000             | 410 | 000 | 200 | SUMMER SCHOOL   | SUPP. & MA | D.W.  | LEARNING LOS   | 5,170.00       | 0.00         |  |

|                          |                    |             |       |                 |                | 2023-24        |  |
|--------------------------|--------------------|-------------|-------|-----------------|----------------|----------------|--|
| ACCT                     | ACCT NAME          | OBJ         | LOC   | PRJ             | Original Budge | REVISED BUDGET |  |
| 250                      | ESSER III ARP 2021 |             |       |                 |                |                |  |
| 250 E 541---             | ---                | ---         |       | *SUMMER SCHOOL  | 23,205.00      | 8,999.00       |  |
| 250 E 621000 102 000 000 | INST. IMPROVE      | PT,TIME SH  | D.W.  | 000             | 0.00           | 129,528.00     |  |
| 250 E 621000 102 000 200 | INST. IMPROVE      | PT,TIME SH  | D.W.  | LEARNING LOS    | 0.00           | 25,500.00      |  |
| 250 E 621000 210 000 000 | INST. IMPROVE      | PERSI       | D.W.  | 000             | 0.00           | 17,600.00      |  |
| 250 E 621000 210 000 200 | INST. IMPROVE      | PERSI       | D.W.  | LEARNING LOS    | 0.00           | 3,236.00       |  |
| 250 E 621000 220 000 000 | INST. IMPROVE      | FICA/MDCR   | D.W.  | 000             | 0.00           | 9,081.00       |  |
| 250 E 621000 220 000 200 | INST. IMPROVE      | FICA/MDCR   | D.W.  | LEARNING LOS    | 0.00           | 1,900.00       |  |
| 250 E 621000 313 000 000 | INST. IMPROVE      | PROF DEV    | D.W.  | 000             | 0.00           | 5,028.00       |  |
| 250 E 621000 313 000 200 | INST. IMPROVE      | PROF DEV    | D.W.  | LEARNING LOS    | 15,000.00      | 31,817.00      |  |
| 250 E 621000 410 000 200 | INST. IMPROVE      | SUPP. & MA  | D.W.  | LEARNING LOS    | 0.00           | 4,504.00       |  |
| 250 E 621---             | ---                | ---         |       | *INST. IMPROVE  | 15,000.00      | 228,194.00     |  |
| 250 E 624000 440 000 200 | BOOKS, PERIODIC    | TEXTBOOKS   | D.W.  | LEARNING LOS    | 0.00           | 65,975.00      |  |
| 250 E 624---             | ---                | ---         |       | *BOOKS, PERIODI | 0.00           | 65,975.00      |  |
| 250 E 641000 110 000 200 | SCHOOL ADMIN       | SALARIES-C  | D.W.  | LEARNING LOS    | 0.00           | 750.00         |  |
| 250 E 641000 210 000 200 | SCHOOL ADMIN       | PERSI       | D.W.  | LEARNING LOS    | 0.00           | 95.00          |  |
| 250 E 641000 220 000 200 | SCHOOL ADMIN       | FICA/MDCR   | D.W.  | LEARNING LOS    | 0.00           | 57.00          |  |
| 250 E 641---             | ---                | ---         |       | *SCHOOL ADMIN   | 0.00           | 902.00         |  |
| 250 E 656000 314 000 081 | TECHNOLOGY         | TECHNICAL   | D.W.  | HOST FEE REN    | 0.00           | 8,700.00       |  |
| 250 E 656000 410 000 000 | TECHNOLOGY         | SUPP. & MA  | D.W.  | 000             | 0.00           | 14,982.00      |  |
| 250 E 656000 460 000 200 | TECHNOLOGY         | SOFTWARE F  | D.W.  | LEARNING LOS    | 0.00           | 88,456.00      |  |
| 250 E 656000 470 000 000 | TECHNOLOGY         | ED SOFTWARE | D.W.  | 000             | 0.00           | 42,000.00      |  |
| 250 E 656---             | ---                | ---         |       | *TECHNOLOGY     | 0.00           | 154,138.00     |  |
| 250 E 661000 320 000 161 | BUILD CARE         | PUR SER-PR  | D.W.  | Janitorial C    | 481,489.00     | 963,489.00     |  |
| 250 E 661---             | ---                | ---         |       | *BUILD CARE     | 481,489.00     | 963,489.00     |  |
| 250 E 663000 410 401 000 | MAINT- NON STUD    | SUPP. & MA  | H.S.  | 000             | 31,698.00      | 31,698.00      |  |
| 250 E 663---             | ---                | ---         |       | *MAINT- NON STU | 31,698.00      | 31,698.00      |  |
| 250 E 664000 320 101 000 | MAINT- STUDENT     | PUR SER-PR  | BV CO | 000             | 44,580.00      | 0.00           |  |
| 250 E 664000 320 105 000 | MAINT- STUDENT     | PUR SER-PR  | CAR   | 000             | 54,580.00      | 0.00           |  |
| 250 E 664000 320 106 000 | MAINT- STUDENT     | PUR SER-PR  | S.B.  | 000             | 54,580.00      | 0.00           |  |
| 250 E 664000 320 401 000 | MAINT- STUDENT     | PUR SER-PR  | H.S.  | 000             | 22,040.00      | 0.00           |  |
| 250 E 664000 320 491 000 | MAINT- STUDENT     | PUR SER-PR  | BCHS  | 000             | 54,580.00      | 0.00           |  |
| 250 E 664000 320 601 000 | MAINT- STUDENT     | PUR SER-PR  | M.S.  | 000             | 44,580.00      | 0.00           |  |
| 250 E 664000 320 603 000 | MAINT- STUDENT     | PUR SER-PR  | OLA   | 000             | 20,000.00      | 0.00           |  |
| 250 E 664000 320 604 000 | MAINT- STUDENT     | PUR SER-PR  | SWEET | 000             | 30,000.00      | 0.00           |  |
| 250 E 664---             | ---                | ---         |       | *MAINT- STUDENT | 324,940.00     | 0.00           |  |
| 250 E 710000 410 000 000 | FOOD SER.          | SUPP. & MA  | D.W.  | 000             | 0.00           | 7,837.00       |  |
| 250 E 710---             | ---                | ---         |       | *FOOD SER.      | 0.00           | 7,837.00       |  |

|                          |                    |            |      |              |                | 2023-24        |  |
|--------------------------|--------------------|------------|------|--------------|----------------|----------------|--|
| ACCT                     | ACCT NAME          | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |  |
| 250                      | ESSER III ARP 2021 |            |      |              |                |                |  |
| 250 E 720000 410 000 210 | COMM SERVICES      | SUPP. & MA | D.W. | ARP Homeless | 0.00           | 388.66         |  |
| 250 E 720000 410 000 211 | COMM SERVICES      | SUPP. & MA | D.W. | ARP Homeless | 17,720.00      | 17,424.00      |  |
| 250 E 720---             | *COMM SERVICES     |            |      |              | 17,720.00      | 17,812.66      |  |
| 250 E 811000 550 000 000 | NON STUDENT        | EQUIP      | D.W. | 000          | 0.00           | 460,908.00     |  |
| 250 E 811---             | *NON STUDENT       |            |      |              | 0.00           | 460,908.00     |  |
| 250 E 920000 810 000 000 | TRANS TO           | TRANS OUT  | D.W. | 000          | 169,600.00     | 169,600.00     |  |
| 250 E 920000 810 000 200 | TRANS TO           | TRANS OUT  | D.W. | LEARNING LOS | 55,900.00      | 34,259.00      |  |
| 250 E 920---             | *TRANS TO          |            |      |              | 225,500.00     | 203,859.00     |  |
| 250 E -----              | *                  |            |      |              | 1,508,913.00   | 2,391,524.66   |  |
| 250 - -----              | *ESSER III ARP     |            |      |              | 0.00           | 0.40           |  |

|       |                               |             |                 |            |       |              |  |  |                |                | 2023-24 |  |
|-------|-------------------------------|-------------|-----------------|------------|-------|--------------|--|--|----------------|----------------|---------|--|
| ACCT  |                               |             | ACCT NAME       | OBJ        | LOC   | PRJ          |  |  | Original Budge | REVISED BUDGET |         |  |
| 251   | TITLE 1A - IMPROVE BASIC PROG |             |                 |            |       |              |  |  |                |                |         |  |
| 251 R | 445100                        | 000 000 000 | INDIRECT RES FE | 0000       | D.W.  | 000          |  |  | 636,918.00     | 712,327.00     |         |  |
| 251 R | 445100                        | 000 000 036 | INDIRECT RES FE | 0000       | D.W.  | SCHOOL IMPRO |  |  | 0.00           | 197,311.00     |         |  |
|       |                               |             |                 |            |       |              |  |  | 636,918.00     | 909,638.00     |         |  |
| 251 R | 445---                        | ---         | *INDIRECT UN FE |            |       |              |  |  |                |                |         |  |
|       |                               |             |                 |            |       |              |  |  | 636,918.00     | 909,638.00     |         |  |
| 251 E | 512000                        | 110 106 000 | ELEM.           | SALARIES-C | S.B.  | 000          |  |  | 55,068.00      | 55,048.00      |         |  |
| 251 E | 512000                        | 115 101 000 | ELEM.           | SALARIES-N | BV CO | 000          |  |  | 30,833.00      | 41,727.00      |         |  |
| 251 E | 512000                        | 115 105 000 | ELEM.           | SALARIES-N | CAR   | 000          |  |  | 85,179.00      | 118,022.00     |         |  |
| 251 E | 512000                        | 115 106 000 | ELEM.           | SALARIES-N | S.B.  | 000          |  |  | 20,065.00      | 40,457.00      |         |  |
| 251 E | 512000                        | 115 603 000 | ELEM.           | SALARIES-N | OLA   | 000          |  |  | 11,083.00      | 17,000.00      |         |  |
| 251 E | 512000                        | 160 101 000 | ELEM.           | SUBS - ALL | BV CO | 000          |  |  | 500.00         | 500.00         |         |  |
| 251 E | 512000                        | 160 105 000 | ELEM.           | SUBS - ALL | CAR   | 000          |  |  | 1,000.00       | 1,000.00       |         |  |
| 251 E | 512000                        | 160 106 000 | ELEM.           | SUBS - ALL | S.B.  | 000          |  |  | 750.00         | 1,000.00       |         |  |
| 251 E | 512000                        | 210 101 000 | ELEM.           | PERSI      | BV CO | 000          |  |  | 3,447.00       | 4,665.00       |         |  |
| 251 E | 512000                        | 210 105 000 | ELEM.           | PERSI      | CAR   | 000          |  |  | 9,523.00       | 13,195.00      |         |  |
| 251 E | 512000                        | 210 106 000 | ELEM.           | PERSI      | S.B.  | 000          |  |  | 9,231.00       | 11,509.00      |         |  |
| 251 E | 512000                        | 210 603 000 | ELEM.           | PERSI      | OLA   | 000          |  |  | 1,239.00       | 1,901.00       |         |  |
| 251 E | 512000                        | 220 101 000 | ELEM.           | FICA/MDCR  | BV CO | 000          |  |  | 2,375.00       | 3,230.00       |         |  |
| 251 E | 512000                        | 220 105 000 | ELEM.           | FICA/MDCR  | CAR   | 000          |  |  | 6,500.00       | 9,105.00       |         |  |
| 251 E | 512000                        | 220 106 000 | ELEM.           | FICA/MDCR  | S.B.  | 000          |  |  | 5,700.00       | 7,383.00       |         |  |
| 251 E | 512000                        | 220 603 000 | ELEM.           | FICA/MDCR  | OLA   | 000          |  |  | 847.00         | 1,301.00       |         |  |
| 251 E | 512000                        | 240 101 000 | ELEM.           | HEALTH     | BV CO | 000          |  |  | 14,882.00      | 19,840.00      |         |  |
| 251 E | 512000                        | 240 105 000 | ELEM.           | HEALTH     | CAR   | 000          |  |  | 28,651.00      | 49,600.00      |         |  |
| 251 E | 512000                        | 240 106 000 | ELEM.           | HEALTH     | S.B.  | 000          |  |  | 19,842.00      | 29,760.00      |         |  |
| 251 E | 512000                        | 240 603 000 | ELEM.           | HEALTH     | OLA   | 000          |  |  | 5,466.00       | 0.00           |         |  |
| 251 E | 512000                        | 410 069 000 | ELEM.           | SUPP. & MA | PAREN | 000          |  |  | 5,500.00       | 3,049.00       |         |  |
| 251 E | 512000                        | 410 076 000 | ELEM.           | SUPP. & MA | HOMEL | 000          |  |  | 5,000.00       | 2,000.00       |         |  |
| 251 E | 512000                        | 410 101 000 | ELEM.           | SUPP. & MA | BV CO | 000          |  |  | 4,000.00       | 1,500.00       |         |  |
| 251 E | 512000                        | 410 105 000 | ELEM.           | SUPP. & MA | CAR   | 000          |  |  | 0.00           | 1,721.00       |         |  |
| 251 E | 512000                        | 410 106 000 | ELEM.           | SUPP. & MA | S.B.  | 000          |  |  | 0.00           | 1,000.00       |         |  |
| 251 E | 512000                        | 410 603 000 | ELEM.           | SUPP. & MA | OLA   | 000          |  |  | 0.00           | 300.00         |         |  |
| 251 E | 512000                        | 410 604 000 | ELEM.           | SUPP. & MA | SWEET | 000          |  |  | 5,000.00       | 0.00           |         |  |
|       |                               |             |                 |            |       |              |  |  | 331,681.00     | 435,813.00     |         |  |
| 251 E | 512---                        | ---         | *ELEM.          |            |       |              |  |  |                |                |         |  |
| 251 E | 515000                        | 102 601 036 | SEC.            | PT,TIME SH | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 77,150.00      |         |  |
| 251 E | 515000                        | 115 401 000 | SEC.            | SALARIES-N | H.S.  | 000          |  |  | 13,520.00      | 0.00           |         |  |
| 251 E | 515000                        | 115 601 000 | SEC.            | SALARIES-N | M.S.  | 000          |  |  | 69,436.00      | 74,201.00      |         |  |
| 251 E | 515000                        | 160 601 000 | SEC.            | SUBS - ALL | M.S.  | 000          |  |  | 1,000.00       | 1,000.00       |         |  |
| 251 E | 515000                        | 160 601 036 | SEC.            | SUBS - ALL | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 9,196.00       |         |  |
| 251 E | 515000                        | 210 401 000 | SEC.            | PERSI      | H.S.  | 000          |  |  | 1,512.00       | 0.00           |         |  |
| 251 E | 515000                        | 210 601 000 | SEC.            | PERSI      | M.S.  | 000          |  |  | 7,763.00       | 8,296.00       |         |  |
| 251 E | 515000                        | 210 601 036 | SEC.            | PERSI      | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 9,097.00       |         |  |
| 251 E | 515000                        | 220 401 000 | SEC.            | FICA/MDCR  | H.S.  | 000          |  |  | 1,020.00       | 0.00           |         |  |
| 251 E | 515000                        | 220 601 000 | SEC.            | FICA/MDCR  | M.S.  | 000          |  |  | 5,180.00       | 5,753.00       |         |  |
| 251 E | 515000                        | 220 601 036 | SEC.            | FICA/MDCR  | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 5,610.00       |         |  |
| 251 E | 515000                        | 240 401 000 | SEC.            | HEALTH     | H.S.  | 000          |  |  | 6,449.00       | 0.00           |         |  |
| 251 E | 515000                        | 240 601 000 | SEC.            | HEALTH     | M.S.  | 000          |  |  | 33,235.00      | 36,704.00      |         |  |
| 251 E | 515000                        | 310 601 036 | SEC.            | PURCHASED  | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 55,020.00      |         |  |
| 251 E | 515000                        | 410 069 000 | SEC.            | SUPP. & MA | PAREN | 000          |  |  | 3,000.00       | 2,000.00       |         |  |
| 251 E | 515000                        | 410 076 000 | SEC.            | SUPP. & MA | HOMEL | 000          |  |  | 3,000.00       | 1,615.00       |         |  |
| 251 E | 515000                        | 410 601 036 | SEC.            | SUPP. & MA | M.S.  | SCHOOL IMPRO |  |  | 0.00           | 41,238.00      |         |  |

|              |                               |               |     |     | 2023-24        |                |  |
|--------------|-------------------------------|---------------|-----|-----|----------------|----------------|--|
| ACCT         | ACCT NAME                     | OBJ           | LOC | PRJ | Original Budge | REVISED BUDGET |  |
| 251          | TITLE 1A - IMPROVE BASIC PROG |               |     |     |                |                |  |
| 251 E 515--- |                               |               |     |     | 145,115.00     | 326,880.00     |  |
|              |                               |               |     |     |                |                |  |
| 251 E 517000 | 115 491 000                   | ALT.          |     |     | 39,342.00      | 40,924.00      |  |
| 251 E 517000 | 160 491 000                   | ALT.          |     |     | 500.00         | 1,000.00       |  |
| 251 E 517000 | 210 491 000                   | ALT.          |     |     | 4,398.00       | 4,779.00       |  |
| 251 E 517000 | 220 491 000                   | ALT.          |     |     | 2,930.00       | 3,316.00       |  |
| 251 E 517000 | 240 491 000                   | ALT.          |     |     | 19,842.00      | 19,840.00      |  |
| 251 E 517000 | 410 069 000                   | ALT.          |     |     | 1,500.00       | 1,000.00       |  |
| 251 E 517000 | 410 076 000                   | ALT.          |     |     | 1,765.00       | 1,500.00       |  |
| 251 E 517000 | 410 491 000                   | ALT.          |     |     | 100.00         | 0.00           |  |
| 251 E 517--- |                               |               |     |     | 70,377.00      | 72,359.00      |  |
| 251 E 621000 | 110 000 000                   | INST. IMPROVE |     |     | 48,260.00      | 32,160.00      |  |
| 251 E 621000 | 210 000 000                   | INST. IMPROVE |     |     | 6,124.00       | 5,604.00       |  |
| 251 E 621000 | 220 000 000                   | INST. IMPROVE |     |     | 3,500.00       | 3,378.00       |  |
| 251 E 621000 | 240 000 000                   | INST. IMPROVE |     |     | 4,861.00       | 3,770.00       |  |
| 251 E 621000 | 410 000 000                   | INST. IMPROVE |     |     | 2,000.00       | 0.00           |  |
| 251 E 621--- |                               |               |     |     | 64,745.00      | 44,912.00      |  |
| 251 E 720000 | 102 000 000                   | COMM SERVICES |     |     | 0.00           | 12,000.00      |  |
| 251 E 720000 | 210 000 000                   | COMM SERVICES |     |     | 0.00           | 1,523.00       |  |
| 251 E 720000 | 220 000 000                   | COMM SERVICES |     |     | 0.00           | 557.00         |  |
| 251 E 720--- |                               |               |     |     | 0.00           | 14,080.00      |  |
| 251 E 920000 | 810 000 000                   | TRANS TO      |     |     | 25,000.00      | 15,594.00      |  |
| 251 E 920--- |                               |               |     |     | 25,000.00      | 15,594.00      |  |
| 251 E -----  |                               |               |     |     | 636,918.00     | 909,638.00     |  |
| 251 - -----  |                               |               |     |     | 0.00           | 0.00           |  |

|                          |                               |            |      |              | 2023-24        |                |  |
|--------------------------|-------------------------------|------------|------|--------------|----------------|----------------|--|
| ACCT                     | ACCT NAME                     | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |  |
| 253                      | TITLE 1C - MIGRATORY CHILDREN |            |      |              |                |                |  |
| 253 R 445100 000 000 000 | INDIRECT RES FE               | 0000       | D.W. | 000          | 54,494.00      | 76,936.00      |  |
| 253 R 445---             | *INDIRECT UN FE               |            |      |              | 54,494.00      | 76,936.00      |  |
| 253 R 460000 000 000 317 | TRANS IN                      | 0000       | D.W. | Title Transf | 0.00           | 4,641.00       |  |
| 253 R 460---             | *TRANS IN                     |            |      |              | 0.00           | 4,641.00       |  |
| 253 R -----              | *                             |            |      |              | 54,494.00      | 81,577.00      |  |
| 253 E 512000 102 000 000 | ELEM.                         | PT,TIME SH | D.W. | 000          | 25,384.00      | 33,832.00      |  |
| 253 E 512000 102 000 013 | ELEM.                         | PT,TIME SH | D.W. | SUMMER SCHOO | 13,877.00      | 0.00           |  |
| 253 E 512000 210 000 000 | ELEM.                         | PERSI      | D.W. | 000          | 3,222.00       | 4,293.00       |  |
| 253 E 512000 210 000 013 | ELEM.                         | PERSI      | D.W. | SUMMER SCHOO | 1,761.00       | 0.00           |  |
| 253 E 512000 220 000 000 | ELEM.                         | FICA/MDCR  | D.W. | 000          | 1,940.00       | 2,588.00       |  |
| 253 E 512000 220 000 013 | ELEM.                         | FICA/MDCR  | D.W. | SUMMER SCHOO | 1,061.00       | 0.00           |  |
| 253 E 512000 240 000 000 | ELEM.                         | HEALTH     | D.W. | 000          | 1,477.00       | 2,976.00       |  |
| 253 E 512000 380 000 000 | ELEM.                         | TRAVEL     | D.W. | 000          | 200.00         | 0.00           |  |
| 253 E 512000 380 000 013 | ELEM.                         | TRAVEL     | D.W. | SUMMER SCHOO | 1,000.00       | 0.00           |  |
| 253 E 512000 410 000 000 | ELEM.                         | SUPP. & MA | D.W. | 000          | 1,113.00       | 6,619.00       |  |
| 253 E 512000 410 000 013 | ELEM.                         | SUPP. & MA | D.W. | SUMMER SCHOO | 1,000.00       | 0.00           |  |
| 253 E 512---             | *ELEM.                        |            |      |              | 52,035.00      | 50,308.00      |  |
| 253 E 541000 102 000 013 | SUMMER SCHOOL                 | PT,TIME SH | D.W. | SUMMER SCHOO | 0.00           | 13,102.00      |  |
| 253 E 541000 210 000 013 | SUMMER SCHOOL                 | PERSI      | D.W. | SUMMER SCHOO | 0.00           | 1,663.00       |  |
| 253 E 541000 220 000 013 | SUMMER SCHOOL                 | FICA/MDCR  | D.W. | SUMMER SCHOO | 0.00           | 1,002.00       |  |
| 253 E 541000 310 000 013 | SUMMER SCHOOL                 | PURCHASED  | D.W. | SUMMER SCHOO | 0.00           | 2,456.00       |  |
| 253 E 541000 380 000 013 | SUMMER SCHOOL                 | TRAVEL     | D.W. | SUMMER SCHOO | 0.00           | 3,190.00       |  |
| 253 E 541000 410 000 013 | SUMMER SCHOOL                 | SUPP. & MA | D.W. | SUMMER SCHOO | 0.00           | 7,400.00       |  |
| 253 E 541---             | *SUMMER SCHOOL                |            |      |              | 0.00           | 28,813.00      |  |
| 253 E 920000 810 000 000 | TRANS TO                      | TRANS OUT  | D.W. | 000          | 2,459.00       | 2,456.00       |  |
| 253 E 920---             | *TRANS TO                     |            |      |              | 2,459.00       | 2,456.00       |  |
| 253 E -----              | *                             |            |      |              | 54,494.00      | 81,577.00      |  |
| 253 - -----              | *TITLE 1C MIGRA               |            |      |              | 0.00           | 0.00           |  |



|       |        |     |     |     |                        |            |       |              |  | 2023-24        |                |
|-------|--------|-----|-----|-----|------------------------|------------|-------|--------------|--|----------------|----------------|
| ACCT  |        |     |     |     | ACCT NAME              | OBJ        | LOC   | PRJ          |  | Original Budge | REVISED BUDGET |
| 257   |        |     |     |     | IDEA PART B SCHOOL AGE |            |       |              |  |                |                |
| 257 R | 445600 | 000 | 000 | 000 | VI-B                   | 0000       | D.W.  | 000          |  | 687,277.00     | 896,588.00     |
| 257 R | 445--- | --- | --- | --- | *INDIRECT UN FE        |            |       |              |  | 687,277.00     | 896,588.00     |
| 257 R | -----  | --- | --- | --- | *                      |            |       |              |  | 687,277.00     | 896,588.00     |
| 257 E | 521000 | 102 | 000 | 012 | EXCEP. CHILD           | PT,TIME SH | D.W.  | EXT. SCH. YR |  | 6,500.00       | 10,000.00      |
| 257 E | 521000 | 110 | 101 | 000 | EXCEP. CHILD           | SALARIES-C | BV CO | 000          |  | 0.00           | 45,700.00      |
| 257 E | 521000 | 110 | 105 | 000 | EXCEP. CHILD           | SALARIES-C | CAR   | 000          |  | 92,440.00      | 85,189.00      |
| 257 E | 521000 | 110 | 106 | 000 | EXCEP. CHILD           | SALARIES-C | S.B.  | 000          |  | 46,220.00      | 0.00           |
| 257 E | 521000 | 110 | 401 | 000 | EXCEP. CHILD           | SALARIES-C | H.S.  | 000          |  | 46,720.00      | 46,200.00      |
| 257 E | 521000 | 110 | 491 | 000 | EXCEP. CHILD           | SALARIES-C | BCHS  | 000          |  | 0.00           | 94,806.00      |
| 257 E | 521000 | 110 | 601 | 000 | EXCEP. CHILD           | SALARIES-C | M.S.  | 000          |  | 0.00           | 93,737.00      |
| 257 E | 521000 | 115 | 000 | 000 | EXCEP. CHILD           | SALARIES-N | D.W.  | 000          |  | 5,500.00       | 1,825.62       |
| 257 E | 521000 | 115 | 101 | 000 | EXCEP. CHILD           | SALARIES-N | BV CO | 000          |  | 37,328.00      | 31,759.00      |
| 257 E | 521000 | 115 | 105 | 000 | EXCEP. CHILD           | SALARIES-N | CAR   | 000          |  | 32,466.00      | 43,518.00      |
| 257 E | 521000 | 115 | 106 | 000 | EXCEP. CHILD           | SALARIES-N | S.B.  | 000          |  | 19,671.00      | 40,844.00      |
| 257 E | 521000 | 115 | 401 | 000 | EXCEP. CHILD           | SALARIES-N | H.S.  | 000          |  | 61,573.00      | 35,809.30      |
| 257 E | 521000 | 115 | 491 | 000 | EXCEP. CHILD           | SALARIES-N | BCHS  | 000          |  | 21,080.00      | 20,349.00      |
| 257 E | 521000 | 115 | 601 | 000 | EXCEP. CHILD           | SALARIES-N | M.S.  | 000          |  | 60,487.00      | 42,787.00      |
| 257 E | 521000 | 160 | 101 | 000 | EXCEP. CHILD           | SUBS - ALL | BV CO | 000          |  | 0.00           | 1,500.00       |
| 257 E | 521000 | 160 | 105 | 000 | EXCEP. CHILD           | SUBS - ALL | CAR   | 000          |  | 1,200.00       | 1,500.00       |
| 257 E | 521000 | 160 | 106 | 000 | EXCEP. CHILD           | SUBS - ALL | S.B.  | 000          |  | 600.00         | 1,500.00       |
| 257 E | 521000 | 160 | 401 | 000 | EXCEP. CHILD           | SUBS - ALL | H.S.  | 000          |  | 750.00         | 1,500.00       |
| 257 E | 521000 | 160 | 491 | 000 | EXCEP. CHILD           | SUBS - ALL | BCHS  | 000          |  | 600.00         | 1,500.00       |
| 257 E | 521000 | 160 | 601 | 000 | EXCEP. CHILD           | SUBS - ALL | M.S.  | 000          |  | 750.00         | 1,500.00       |
| 257 E | 521000 | 210 | 000 | 000 | EXCEP. CHILD           | PERSI      | D.W.  | 000          |  | 620.00         | 251.00         |
| 257 E | 521000 | 210 | 000 | 012 | EXCEP. CHILD           | PERSI      | D.W.  | EXT. SCH. YR |  | 825.00         | 1,269.00       |
| 257 E | 521000 | 210 | 101 | 000 | EXCEP. CHILD           | PERSI      | BV CO | 000          |  | 4,173.00       | 10,017.00      |
| 257 E | 521000 | 210 | 105 | 000 | EXCEP. CHILD           | PERSI      | CAR   | 000          |  | 14,019.00      | 16,591.00      |
| 257 E | 521000 | 210 | 106 | 000 | EXCEP. CHILD           | PERSI      | S.B.  | 000          |  | 8,065.00       | 4,566.00       |
| 257 E | 521000 | 210 | 401 | 000 | EXCEP. CHILD           | PERSI      | H.S.  | 000          |  | 12,813.00      | 10,186.00      |
| 257 E | 521000 | 210 | 491 | 000 | EXCEP. CHILD           | PERSI      | BCHS  | 000          |  | 2,517.00       | 14,383.00      |
| 257 E | 521000 | 210 | 601 | 000 | EXCEP. CHILD           | PERSI      | M.S.  | 000          |  | 6,763.00       | 17,060.00      |
| 257 E | 521000 | 220 | 000 | 000 | EXCEP. CHILD           | FICA/MDCR  | D.W.  | 000          |  | 394.00         | 171.00         |
| 257 E | 521000 | 220 | 000 | 012 | EXCEP. CHILD           | FICA/MDCR  | D.W.  | EXT. SCH. YR |  | 497.00         | 765.00         |
| 257 E | 521000 | 220 | 101 | 000 | EXCEP. CHILD           | FICA/MDCR  | BV CO | 000          |  | 2,856.00       | 5,910.00       |
| 257 E | 521000 | 220 | 105 | 000 | EXCEP. CHILD           | FICA/MDCR  | CAR   | 000          |  | 8,619.00       | 9,220.00       |
| 257 E | 521000 | 220 | 106 | 000 | EXCEP. CHILD           | FICA/MDCR  | S.B.  | 000          |  | 5,086.00       | 3,190.00       |
| 257 E | 521000 | 220 | 401 | 000 | EXCEP. CHILD           | FICA/MDCR  | H.S.  | 000          |  | 8,341.00       | 6,570.00       |
| 257 E | 521000 | 220 | 491 | 000 | EXCEP. CHILD           | FICA/MDCR  | BCHS  | 000          |  | 1,658.00       | 7,900.00       |
| 257 E | 521000 | 220 | 601 | 000 | EXCEP. CHILD           | FICA/MDCR  | M.S.  | 000          |  | 4,684.00       | 7,156.00       |
| 257 E | 521000 | 240 | 101 | 000 | EXCEP. CHILD           | HEALTH     | BV CO | 000          |  | 13,392.00      | 23,206.00      |
| 257 E | 521000 | 240 | 105 | 000 | EXCEP. CHILD           | HEALTH     | CAR   | 000          |  | 29,760.00      | 31,086.00      |
| 257 E | 521000 | 240 | 106 | 000 | EXCEP. CHILD           | HEALTH     | S.B.  | 000          |  | 19,840.00      | 19,733.00      |
| 257 E | 521000 | 240 | 401 | 000 | EXCEP. CHILD           | HEALTH     | H.S.  | 000          |  | 39,680.00      | 28,839.00      |
| 257 E | 521000 | 240 | 491 | 000 | EXCEP. CHILD           | HEALTH     | BCHS  | 000          |  | 9,920.00       | 20,577.00      |
| 257 E | 521000 | 240 | 601 | 000 | EXCEP. CHILD           | HEALTH     | M.S.  | 000          |  | 29,760.00      | 38,780.00      |
| 257 E | 521000 | 310 | 000 | 000 | EXCEP. CHILD           | PURCHASED  | D.W.  | 000          |  | 8,000.00       | 0.00           |
| 257 E | 521000 | 310 | 000 | 012 | EXCEP. CHILD           | PURCHASED  | D.W.  | EXT. SCH. YR |  | 3,000.00       | 0.00           |
| 257 E | 521000 | 312 | 000 | 000 | EXCEP. CHILD           | CONTRACT I | D.W.  | 000          |  | 2,960.00       | 2,960.00       |
| 257 E | 521000 | 313 | 000 | 000 | EXCEP. CHILD           | PROF DEV   | D.W.  | 000          |  | 2,000.00       | 1,693.00       |
| 257 E | 521000 | 313 | 000 | 001 | EXCEP. CHILD           | PROF DEV   | D.W.  | ELEMENTARY   |  | 750.00         | 1,113.00       |
| 257 E | 521000 | 313 | 000 | 002 | EXCEP. CHILD           | PROF DEV   | D.W.  | SECONDARY    |  | 750.00         | 0.00           |

|              |     |     |                        |                 |            |            |     |  |                | 2023-24        |  |  |
|--------------|-----|-----|------------------------|-----------------|------------|------------|-----|--|----------------|----------------|--|--|
| ACCT         |     |     | ACCT NAME              | OBJ             | LOC        | PRJ        |     |  | Original Budge | REVISED BUDGET |  |  |
| 257          |     |     | IDEA PART B SCHOOL AGE |                 |            |            |     |  |                |                |  |  |
| 257 E 521000 | 380 | 105 | 000                    | EXCEP. CHILD    | TRAVEL     | CAR        | 000 |  | 400.00         | 0.00           |  |  |
| 257 E 521000 | 380 | 106 | 000                    | EXCEP. CHILD    | TRAVEL     | S.B.       | 000 |  | 400.00         | 272.45         |  |  |
| 257 E 521000 | 380 | 401 | 000                    | EXCEP. CHILD    | TRAVEL     | H.S.       | 000 |  | 400.00         | 0.00           |  |  |
| 257 E 521000 | 380 | 601 | 000                    | EXCEP. CHILD    | TRAVEL     | M.S.       | 000 |  | 600.00         | 226.56         |  |  |
| 257 E 521000 | 380 | 603 | 000                    | EXCEP. CHILD    | TRAVEL     | OLA        | 000 |  | 600.00         | 571.20         |  |  |
| 257 E 521000 | 380 | 604 | 000                    | EXCEP. CHILD    | TRAVEL     | SWEET      | 000 |  | 300.00         | 14.90          |  |  |
| 257 E 521000 | 410 | 000 | 000                    | EXCEP. CHILD    | SUPP. & MA | D.W.       | 000 |  | 3,000.00       | 2,865.00       |  |  |
| 257 E 521000 | 410 | 000 | 047                    | EXCEP. CHILD    | SUPP. & MA | D.W. Misc. |     |  | 250.00         | 0.00           |  |  |
| 257 E 521000 | 410 | 101 | 000                    | EXCEP. CHILD    | SUPP. & MA | BV CO      | 000 |  | 250.00         | 334.00         |  |  |
| 257 E 521000 | 410 | 105 | 000                    | EXCEP. CHILD    | SUPP. & MA | CAR        | 000 |  | 250.00         | 90.97          |  |  |
| 257 E 521000 | 410 | 106 | 000                    | EXCEP. CHILD    | SUPP. & MA | S.B.       | 000 |  | 250.00         | 0.00           |  |  |
| 257 E 521000 | 410 | 401 | 000                    | EXCEP. CHILD    | SUPP. & MA | H.S.       | 000 |  | 250.00         | 118.65         |  |  |
| 257 E 521000 | 410 | 491 | 000                    | EXCEP. CHILD    | SUPP. & MA | BCHS       | 000 |  | 250.00         | 0.00           |  |  |
| 257 E 521000 | 410 | 601 | 000                    | EXCEP. CHILD    | SUPP. & MA | M.S.       | 000 |  | 250.00         | 127.35         |  |  |
| 257 E 521000 | 410 | 603 | 000                    | EXCEP. CHILD    | SUPP. & MA | OLA        | 000 |  | 100.00         | 0.00           |  |  |
| 257 E 521000 | 410 | 604 | 000                    | EXCEP. CHILD    | SUPP. & MA | SWEET      | 000 |  | 100.00         | 0.00           |  |  |
|              |     |     |                        |                 |            |            |     |  |                |                |  |  |
| 257 E 521--- | --- | --- | ---                    | *EXCEP. CHILD   |            |            |     |  | 683,277.00     | 889,337.00     |  |  |
| 257 E 920000 | 810 | 000 | 000                    | TRANS TO        | TRANS OUT  | D.W.       | 000 |  | 4,000.00       | 7,251.00       |  |  |
|              |     |     |                        |                 |            |            |     |  |                |                |  |  |
| 257 E 920--- | --- | --- | ---                    | *TRANS TO       |            |            |     |  | 4,000.00       | 7,251.00       |  |  |
|              |     |     |                        |                 |            |            |     |  |                |                |  |  |
| 257 E -----  | --- | --- | ---                    | *               |            |            |     |  | 687,277.00     | 896,588.00     |  |  |
|              |     |     |                        |                 |            |            |     |  |                |                |  |  |
| 257 - -----  | --- | --- | ---                    | *IDEA PART B SC |            |            |     |  | 0.00           | 0.00           |  |  |

|                          |                        |            |       |     | 2023-24        |                |
|--------------------------|------------------------|------------|-------|-----|----------------|----------------|
| ACCT                     | ACCT NAME              | OBJ        | LOC   | PRJ | Original Budge | REVISED BUDGET |
| 258                      | IDEA PART B PRE SCHOOL |            |       |     |                |                |
| 258 R 445600 000 000 000 | VI-B                   | 0000       | D.W.  | 000 | 22,476.00      | 22,476.00      |
| 258 R 445---             | *INDIRECT UN FE        |            |       |     | 22,476.00      | 22,476.00      |
| 258 R -----              | *                      |            |       |     | 22,476.00      | 22,476.00      |
| 258 E 522000 115 101 000 | PRE SCHOOL             | SALARIES-N | BV CO | 000 | 14,220.00      | 14,220.00      |
| 258 E 522000 210 101 000 | PRE SCHOOL             | PERSI      | BV CO | 000 | 1,590.00       | 1,590.00       |
| 258 E 522000 220 101 000 | PRE SCHOOL             | FICA/MDCR  | BV CO | 000 | 1,002.00       | 1,002.00       |
| 258 E 522000 240 101 000 | PRE SCHOOL             | HEALTH     | BV CO | 000 | 5,664.00       | 5,664.00       |
| 258 E 522---             | *PRE SCHOOL            |            |       |     | 22,476.00      | 22,476.00      |
| 258 E -----              | *                      |            |       |     | 22,476.00      | 22,476.00      |
| 258 - -----              | *IDEA PART B PR        |            |       |     | 0.00           | 0.00           |

|       |                          |              |            |      | 2023-24         |                |           |
|-------|--------------------------|--------------|------------|------|-----------------|----------------|-----------|
| ACCT  | ACCT NAME                | OBJ          | LOC        | PRJ  | Original Budge  | REVISED BUDGET |           |
| 259   | IDEA ARRA STIMULUS FUNDS |              |            |      |                 |                |           |
| 259 R | 445600 000 000 000       | VI-B         | 0000       | D.W. | 000             | 0.00           | 11,258.25 |
| 259 R | 445600 000 000 048       | VI-B         | 0000       | D.W. | ELC             | 0.00           | 667.00    |
| 259 R | 445---                   | ---          | ---        | ---  | *INDIRECT UN FE | 0.00           | 11,925.25 |
| 259 R | -----                    | ---          | ---        | ---  | *               | 0.00           | 11,925.25 |
| 259 E | 521000 410 000 000       | EXCEP. CHILD | SUPP. & MA | D.W. | 000             | 0.00           | 11,258.25 |
| 259 E | 521---                   | ---          | ---        | ---  | *EXCEP. CHILD   | 0.00           | 11,258.25 |
| 259 E | 522000 410 000 048       | PRE SCHOOL   | SUPP. & MA | D.W. | ELC             | 0.00           | 667.00    |
| 259 E | 522---                   | ---          | ---        | ---  | *PRE SCHOOL     | 0.00           | 667.00    |
| 259 E | -----                    | ---          | ---        | ---  | *               | 0.00           | 11,925.25 |
| 259 - | -----                    | ---          | ---        | ---  | *IDEA ARRA STIM | 0.00           | 0.00      |

|                          |                       |            |       |              | 2023-24        |                |
|--------------------------|-----------------------|------------|-------|--------------|----------------|----------------|
| ACCT                     | ACCT NAME             | OBJ        | LOC   | PRJ          | Original Budge | REVISED BUDGET |
| 260                      | SCHOOL BASED MEDICAID |            |       |              |                |                |
| 260 R 445600 000 000 000 | VI-B                  | 0000       | D.W.  | 000          | 525,000.00     | 0.00           |
| 260 R 445900 000 000 000 | OTH IND RES FED       | 0000       | D.W.  | 000          | 0.00           | 798,962.00     |
| 260 R 445---             | ---                   | ---        | ---   | ---          | 525,000.00     | 798,962.00     |
|                          | *INDIRECT UN FE       |            |       |              |                |                |
| 260 R 460000 000 000 000 | TRANS IN              | 0000       | D.W.  | 000          | 181,462.00     | 135,000.00     |
| 260 R 460---             | ---                   | ---        | ---   | ---          | 181,462.00     | 135,000.00     |
|                          | *TRANS IN             |            |       |              |                |                |
| 260 R -----              | ---                   | ---        | ---   | ---          | 706,462.00     | 933,962.00     |
|                          | *                     |            |       |              |                |                |
| 260 E 616000 110 105 000 | SPEC. SER.            | SALARIES-C | CAR   | 000          | 0.00           | 46,200.00      |
| 260 E 616000 110 601 000 | SPEC. SER.            | SALARIES-C | M.S.  | 000          | 91,940.00      | 47,700.00      |
| 260 E 616000 115 000 000 | SPEC. SER.            | SALARIES-N | D.W.  | 000          | 0.00           | 21,173.00      |
| 260 E 616000 115 101 000 | SPEC. SER.            | SALARIES-N | BV CO | 000          | 0.00           | 8,485.00       |
| 260 E 616000 115 105 000 | SPEC. SER.            | SALARIES-N | CAR   | 000          | 136,361.00     | 151,700.00     |
| 260 E 616000 115 401 000 | SPEC. SER.            | SALARIES-N | H.S.  | 000          | 0.00           | 62,151.00      |
| 260 E 616000 115 601 000 | SPEC. SER.            | SALARIES-N | M.S.  | 000          | 65,702.00      | 65,702.00      |
| 260 E 616000 210 000 000 | SPEC. SER.            | PERSI      | D.W.  | 000          | 0.00           | 1,356.00       |
| 260 E 616000 210 101 000 | SPEC. SER.            | PERSI      | BV CO | 000          | 0.00           | 949.00         |
| 260 E 616000 210 105 000 | SPEC. SER.            | PERSI      | CAR   | 000          | 15,245.00      | 22,823.00      |
| 260 E 616000 210 401 000 | SPEC. SER.            | PERSI      | H.S.  | 000          | 0.00           | 6,948.00       |
| 260 E 616000 210 601 000 | SPEC. SER.            | PERSI      | M.S.  | 000          | 19,013.00      | 13,399.00      |
| 260 E 616000 220 000 000 | SPEC. SER.            | FICA/MDCR  | D.W.  | 000          | 0.00           | 873.00         |
| 260 E 616000 220 101 000 | SPEC. SER.            | FICA/MDCR  | BV CO | 000          | 0.00           | 611.00         |
| 260 E 616000 220 105 000 | SPEC. SER.            | FICA/MDCR  | CAR   | 000          | 10,230.00      | 12,875.00      |
| 260 E 616000 220 401 000 | SPEC. SER.            | FICA/MDCR  | H.S.  | 000          | 0.00           | 4,700.00       |
| 260 E 616000 220 601 000 | SPEC. SER.            | FICA/MDCR  | M.S.  | 000          | 11,900.00      | 8,500.00       |
| 260 E 616000 240 000 000 | SPEC. SER.            | HEALTH     | D.W.  | 000          | 0.00           | 5,526.00       |
| 260 E 616000 240 101 000 | SPEC. SER.            | HEALTH     | BV CO | 000          | 0.00           | 3,947.00       |
| 260 E 616000 240 105 000 | SPEC. SER.            | HEALTH     | CAR   | 000          | 9,923.00       | 30,692.00      |
| 260 E 616000 240 401 000 | SPEC. SER.            | HEALTH     | H.S.  | 000          | 0.00           | 28,862.00      |
| 260 E 616000 240 601 000 | SPEC. SER.            | HEALTH     | M.S.  | 000          | 19,686.00      | 14,790.00      |
| 260 E 616000 310 000 000 | SPEC. SER.            | PURCHASED  | D.W.  | 000          | 145,000.00     | 239,000.00     |
| 260 E 616000 310 000 025 | SPEC. SER.            | PURCHASED  | D.W.  | MEDICAID 30% | 181,462.00     | 135,000.00     |
| 260 E 616---             | ---                   | ---        | ---   | ---          | 706,462.00     | 933,962.00     |
|                          | *SPEC. SER.           |            |       |              |                |                |
| 260 E -----              | ---                   | ---        | ---   | ---          | 706,462.00     | 933,962.00     |
|                          | *                     |            |       |              |                |                |
| 260 - -----              | ---                   | ---        | ---   | ---          | 0.00           | 0.00           |
|                          | *SCH BASE MEDIC       |            |       |              |                |                |

|                          |                              |            |      |     | 2023-24        |                |
|--------------------------|------------------------------|------------|------|-----|----------------|----------------|
| ACCT                     | ACCT NAME                    | OBJ        | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 261                      | TITLE IV-A ESSA Student Supp |            |      |     |                |                |
| 261 R 445100 000 000 000 | INDIRECT RES FE              | 0000       | D.W. | 000 | 71,758.00      | 72,514.00      |
| 261 R 445---             | *INDIRECT UN FE              |            |      |     | 71,758.00      | 72,514.00      |
| 261 R -----              | *                            |            |      |     | 71,758.00      | 72,514.00      |
| 261 E 512000 110 000 000 | ELEM.                        | SALARIES-C | D.W. | 000 | 20,725.00      | 5,725.00       |
| 261 E 512000 115 000 000 | ELEM.                        | SALARIES-N | D.W. | 000 | 33,218.00      | 0.00           |
| 261 E 512000 210 000 000 | ELEM.                        | PERSI      | D.W. | 000 | 5,585.00       | 727.00         |
| 261 E 512000 220 000 000 | ELEM.                        | FICA/MDCR  | D.W. | 000 | 3,669.00       | 438.00         |
| 261 E 512000 240 000 000 | ELEM.                        | HEALTH     | D.W. | 000 | 5,502.00       | 0.00           |
| 261 E 512000 313 000 000 | ELEM.                        | PROF DEV   | D.W. | 000 | 0.00           | 4,394.00       |
| 261 E 512000 410 000 000 | ELEM.                        | SUPP. & MA | D.W. | 000 | 3,059.00       | 7,114.00       |
| 261 E 512---             | *ELEM.                       |            |      |     | 71,758.00      | 18,398.00      |
| 261 E 720000 115 000 000 | COMM SERVICES                | SALARIES-N | D.W. | 000 | 0.00           | 37,198.00      |
| 261 E 720000 210 000 000 | COMM SERVICES                | PERSI      | D.W. | 000 | 0.00           | 3,882.00       |
| 261 E 720000 220 000 000 | COMM SERVICES                | FICA/MDCR  | D.W. | 000 | 0.00           | 2,656.00       |
| 261 E 720000 240 000 000 | COMM SERVICES                | HEALTH     | D.W. | 000 | 0.00           | 7,580.00       |
| 261 E 720---             | *COMM SERVICES               |            |      |     | 0.00           | 51,316.00      |
| 261 E 920000 810 000 000 | TRANS TO                     | TRANS OUT  | D.W. | 000 | 0.00           | 2,800.00       |
| 261 E 920---             | *TRANS TO                    |            |      |     | 0.00           | 2,800.00       |
| 261 E -----              | *                            |            |      |     | 71,758.00      | 72,514.00      |
| 261 - -----              | *TITLE IV-A ESS              |            |      |     | 0.00           | 0.00           |

|                          |                 |           |      |     | 2023-24        |                |
|--------------------------|-----------------|-----------|------|-----|----------------|----------------|
| ACCT                     | ACCT NAME       | OBJ       | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 265                      | IDEA Mini Grant |           |      |     |                |                |
| 265 R 445600 000 000 000 | VI-B            | 0000      | D.W. | 000 | 0.00           | 8,000.00       |
| 265 R 445---             | *INDIRECT UN FE |           |      |     | 0.00           | 8,000.00       |
| 265 R -----              | *               |           |      |     | 0.00           | 8,000.00       |
| 265 E 521000 309 000 000 | EXCEP. CHILD    | STAFF DEV | D.W. | 000 | 0.00           | 4,498.00       |
| 265 E 521000 313 000 000 | EXCEP. CHILD    | PROF DEV  | D.W. | 000 | 0.00           | 3,502.00       |
| 265 E 521---             | *EXCEP. CHILD   |           |      |     | 0.00           | 8,000.00       |
| 265 E -----              | *               |           |      |     | 0.00           | 8,000.00       |
| 265 - -----              | *IDEA Mini Gran |           |      |     | 0.00           | 0.00           |

|                          |                         |            |      |              | 2023-24        |                |
|--------------------------|-------------------------|------------|------|--------------|----------------|----------------|
| ACCT                     | ACCT NAME               | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |
| 270                      | TITLE III-A - Eng Lang. | Acqui      |      |              |                |                |
| 270 R 445100 000 000 000 | INDIRECT RES FE         | 0000       | D.W. | 000          | 11,757.00      | 15,093.00      |
| 270 R 445---             | *INDIRECT UN FE         |            |      |              | 11,757.00      | 15,093.00      |
| 270 R 460000 000 000 317 | TRANS IN                | 0000       | D.W. | Title Transf | 0.00           | 2,942.00       |
| 270 R 460---             | *TRANS IN               |            |      |              | 0.00           | 2,942.00       |
| 270 R -----              | *                       |            |      |              | 11,757.00      | 18,035.00      |
| 270 E 512000 102 000 000 | ELEM.                   | PT,TIME SH | D.W. | 000          | 7,583.00       | 10,852.00      |
| 270 E 512000 210 000 000 | ELEM.                   | PERSI      | D.W. | 000          | 939.00         | 1,337.00       |
| 270 E 512000 220 000 000 | ELEM.                   | FICA/MDCR  | D.W. | 000          | 566.00         | 805.00         |
| 270 E 512000 240 000 000 | ELEM.                   | HEALTH     | D.W. | 000          | 992.00         | 1,091.00       |
| 270 E 512000 310 000 000 | ELEM.                   | PURCHASED  | D.W. | 000          | 0.00           | 536.00         |
| 270 E 512000 313 000 000 | ELEM.                   | PROF DEV   | D.W. | 000          | 800.00         | 110.00         |
| 270 E 512000 380 000 000 | ELEM.                   | TRAVEL     | D.W. | 000          | 100.00         | 420.00         |
| 270 E 512000 410 000 000 | ELEM.                   | SUPP. & MA | D.W. | 000          | 777.00         | 2,884.00       |
| 270 E 512---             | *ELEM.                  |            |      |              | 11,757.00      | 18,035.00      |
| 270 E -----              | *                       |            |      |              | 11,757.00      | 18,035.00      |
| 270 - -----              | *TITLE IIIA ELA         |            |      |              | 0.00           | 0.00           |



|                          |                               |            |      |              | 2023-24        |                |  |
|--------------------------|-------------------------------|------------|------|--------------|----------------|----------------|--|
| ACCT                     | ACCT NAME                     | OBJ        | LOC  | PRJ          | Original Budge | REVISED BUDGET |  |
| 271                      | TITLE IIA - SUPPORTING EFFEC. |            |      |              |                |                |  |
| 271 R 445100 000 000 000 | INDIRECT RES FE               | 0000       | D.W. | 000          | 129,609.00     | 188,478.00     |  |
| 271 R 445---             | *INDIRECT UN FE               |            |      |              | 129,609.00     | 188,478.00     |  |
| 271 R -----              | *                             |            |      |              | 129,609.00     | 188,478.00     |  |
| 271 E 621000 102 000 000 | INST. IMPROVE                 | PT,TIME SH | D.W. | 000          | 54,318.00      | 81,919.00      |  |
| 271 E 621000 160 000 000 | INST. IMPROVE                 | SUBS - ALL | D.W. | 000          | 12,000.00      | 6,000.00       |  |
| 271 E 621000 210 000 000 | INST. IMPROVE                 | PERSI      | D.W. | 000          | 6,893.00       | 10,396.00      |  |
| 271 E 621000 220 000 000 | INST. IMPROVE                 | FICA/MDCR  | D.W. | 000          | 5,074.00       | 6,650.00       |  |
| 271 E 621000 240 000 000 | INST. IMPROVE                 | HEALTH     | D.W. | 000          | 4,922.00       | 4,959.00       |  |
| 271 E 621000 313 000 000 | INST. IMPROVE                 | PROF DEV   | D.W. | 000          | 23,022.00      | 48,038.00      |  |
| 271 E 621000 380 000 000 | INST. IMPROVE                 | TRAVEL     | D.W. | 000          | 0.00           | 2,600.00       |  |
| 271 E 621000 410 000 000 | INST. IMPROVE                 | SUPP. & MA | D.W. | 000          | 18,000.00      | 15,470.00      |  |
| 271 E 621---             | *INST. IMPROVE                |            |      |              | 124,229.00     | 176,032.00     |  |
| 271 E 920000 810 000 000 | TRANS TO                      | TRANS OUT  | D.W. | 000          | 5,380.00       | 4,863.00       |  |
| 271 E 920000 810 000 317 | TRANS TO                      | TRANS OUT  | D.W. | Title Transf | 0.00           | 7,583.00       |  |
| 271 E 920---             | *TRANS TO                     |            |      |              | 5,380.00       | 12,446.00      |  |
| 271 E -----              | *                             |            |      |              | 129,609.00     | 188,478.00     |  |
| 271 - -----              | *TITLE IIA ESEA               |            |      |              | 0.00           | 0.00           |  |

|       |                           |     |     |     |                 |            |                |                |      | 2023-24    |  |  |
|-------|---------------------------|-----|-----|-----|-----------------|------------|----------------|----------------|------|------------|--|--|
| ACCT  | ACCT NAME                 |     |     | OBJ | LOC             | PRJ        | Original Budge | REVISED BUDGET |      |            |  |  |
| 274   | ID AEYC/ID ASSOC FOR EDUC |     |     |     |                 |            |                |                |      |            |  |  |
| 274 R | 445900                    | 000 | 000 | 305 | OTH IND RES FED | 0000       | D.W.           | EARLY LEARNI   | 0.00 | 100,000.00 |  |  |
| 274 R | 445---                    | --- | --- | --- | *INDIRECT UN FE |            |                |                | 0.00 | 100,000.00 |  |  |
| 274 R | -----                     | --- | --- | --- | *               |            |                |                | 0.00 | 100,000.00 |  |  |
| 274 E | 720000                    | 102 | 000 | 305 | COMM SERVICES   | PT,TIME SH | D.W.           | EARLY LEARNI   | 0.00 | 44,580.00  |  |  |
| 274 E | 720000                    | 210 | 000 | 305 | COMM SERVICES   | PERSI      | D.W.           | EARLY LEARNI   | 0.00 | 6,754.00   |  |  |
| 274 E | 720000                    | 220 | 000 | 305 | COMM SERVICES   | FICA/MDCR  | D.W.           | EARLY LEARNI   | 0.00 | 3,409.00   |  |  |
| 274 E | 720000                    | 309 | 000 | 305 | COMM SERVICES   | STAFF DEV  | D.W.           | EARLY LEARNI   | 0.00 | 3,408.00   |  |  |
| 274 E | 720000                    | 310 | 000 | 305 | COMM SERVICES   | PURCHASED  | D.W.           | EARLY LEARNI   | 0.00 | 15,100.00  |  |  |
| 274 E | 720000                    | 313 | 000 | 305 | COMM SERVICES   | PROF DEV   | D.W.           | EARLY LEARNI   | 0.00 | 3,000.00   |  |  |
| 274 E | 720000                    | 380 | 000 | 305 | COMM SERVICES   | TRAVEL     | D.W.           | EARLY LEARNI   | 0.00 | 2,500.00   |  |  |
| 274 E | 720000                    | 410 | 000 | 305 | COMM SERVICES   | SUPP. & MA | D.W.           | EARLY LEARNI   | 0.00 | 21,249.00  |  |  |
| 274 E | 720---                    | --- | --- | --- | *COMM SERVICES  |            |                |                | 0.00 | 100,000.00 |  |  |
| 274 E | -----                     | --- | --- | --- | *               |            |                |                | 0.00 | 100,000.00 |  |  |
| 274 - | -----                     | --- | --- | --- | *IDAEYC         |            |                |                | 0.00 | 0.00       |  |  |

|       |                 |     |     |     |                 |            |      |             |                |                | 2023-24 |  |
|-------|-----------------|-----|-----|-----|-----------------|------------|------|-------------|----------------|----------------|---------|--|
| ACCT  | ACCT NAME       |     |     |     |                 | OBJ        | LOC  | PRJ         | Original Budge | REVISED BUDGET |         |  |
| 275   | FED MISC GRANTS |     |     |     |                 |            |      |             |                |                |         |  |
| 275 R | 445900          | 000 | 000 | 084 | OTH IND RES FED | 0000       | D.W. | Misc Grants | 0.00           | 10,000.00      |         |  |
| 275 R | 445900          | 000 | 000 | 113 | OTH IND RES FED | 0000       | D.W. | H&W Covid   | 0.00           | 68,823.00      |         |  |
| 275 R | 445900          | 000 | 000 | 315 | OTH IND RES FED | 0000       | D.W. | ICfL        | 0.00           | 4,000.00       |         |  |
| 275 R | 445900          | 000 | 000 | 390 | OTH IND RES FED | 0000       | D.W. | ION Grant   | 0.00           | 70,000.00      |         |  |
| 275 R | 445900          | 000 | 105 | 315 | OTH IND RES FED | 0000       | CAR  | ICfL        | 0.00           | 15,000.00      |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 167,823.00     |         |  |
| 275 R | 445---          | --- | --- | --- | *INDIRECT UN FE |            |      |             | 0.00           | 167,823.00     |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 167,823.00     |         |  |
| 275 E | 512000          | 102 | 000 | 390 | ELEM.           | PT,TIME SH | D.W. | ION Grant   | 0.00           | 33,827.00      |         |  |
| 275 E | 512000          | 115 | 105 | 315 | ELEM.           | SALARIES-N | CAR  | ICfL        | 0.00           | 8,390.00       |         |  |
| 275 E | 512000          | 210 | 000 | 390 | ELEM.           | PERSI      | D.W. | ION Grant   | 0.00           | 3,833.00       |         |  |
| 275 E | 512000          | 210 | 105 | 315 | ELEM.           | PERSI      | CAR  | ICfL        | 0.00           | 987.69         |         |  |
| 275 E | 512000          | 220 | 000 | 390 | ELEM.           | FICA/MDCR  | D.W. | ION Grant   | 0.00           | 2,987.00       |         |  |
| 275 E | 512000          | 220 | 105 | 315 | ELEM.           | FICA/MDCR  | CAR  | ICfL        | 0.00           | 657.00         |         |  |
| 275 E | 512000          | 410 | 000 | 390 | ELEM.           | SUPP. & MA | D.W. | ION Grant   | 0.00           | 10,720.00      |         |  |
| 275 E | 512000          | 410 | 105 | 315 | ELEM.           | SUPP. & MA | CAR  | ICfL        | 0.00           | 1,175.31       |         |  |
| 275 E | 512000          | 430 | 105 | 315 | ELEM.           | MEDIA BOOK | CAR  | ICfL        | 0.00           | 3,790.00       |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 66,367.00      |         |  |
| 275 E | 512---          | --- | --- | --- | *ELEM.          |            |      |             | 0.00           | 66,367.00      |         |  |
| 275 E | 515000          | 102 | 000 | 390 | SEC.            | PT,TIME SH | D.W. | ION Grant   | 0.00           | 12,250.00      |         |  |
| 275 E | 515000          | 210 | 000 | 390 | SEC.            | PERSI      | D.W. | ION Grant   | 0.00           | 2,830.00       |         |  |
| 275 E | 515000          | 220 | 000 | 390 | SEC.            | FICA/MDCR  | D.W. | ION Grant   | 0.00           | 1,700.00       |         |  |
| 275 E | 515000          | 310 | 601 | 390 | SEC.            | PURCHASED  | M.S. | ION Grant   | 0.00           | 1,000.00       |         |  |
| 275 E | 515000          | 410 | 000 | 390 | SEC.            | SUPP. & MA | D.W. | ION Grant   | 0.00           | 853.00         |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 18,633.00      |         |  |
| 275 E | 515---          | --- | --- | --- | *SEC.           |            |      |             | 0.00           | 18,633.00      |         |  |
| 275 E | 611000          | 410 | 000 | 113 | GUIDE/HEALTH    | SUPP. & MA | D.W. | H&W Covid   | 0.00           | 6,169.00       |         |  |
| 275 E | 611000          | 550 | 000 | 113 | GUIDE/HEALTH    | EQUIP      | D.W. | H&W Covid   | 0.00           | 41,974.00      |         |  |
| 275 E | 611000          | 550 | 601 | 113 | GUIDE/HEALTH    | EQUIP      | M.S. | H&W Covid   | 0.00           | 20,680.00      |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 68,823.00      |         |  |
| 275 E | 611---          | --- | --- | --- | *GUIDE/HEALTH   |            |      |             | 0.00           | 68,823.00      |         |  |
| 275 E | 622000          | 430 | 401 | 315 | MEDIA           | MEDIA BOOK | H.S. | ICfL        | 0.00           | 4,000.00       |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 4,000.00       |         |  |
| 275 E | 622---          | --- | --- | --- | *MEDIA          |            |      |             | 0.00           | 4,000.00       |         |  |
| 275 E | 663000          | 320 | 106 | 084 | MAINT- NON STUD | PUR SER-PR | S.B. | Misc Grants | 0.00           | 10,000.00      |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 10,000.00      |         |  |
| 275 E | 663---          | --- | --- | --- | *MAINT- NON STU |            |      |             | 0.00           | 10,000.00      |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 167,823.00     |         |  |
| 275 E | -----           | --- | --- | --- | *               |            |      |             | 0.00           | 167,823.00     |         |  |
|       |                 |     |     |     |                 |            |      |             | 0.00           | 0.00           |         |  |
| 275 - | -----           | --- | --- | --- | *FED MISC GRANT |            |      |             | 0.00           | 0.00           |         |  |

|                          |                 |            |      |     | 2023-24        |                |
|--------------------------|-----------------|------------|------|-----|----------------|----------------|
| ACCT                     | ACCT NAME       | OBJ        | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 277                      | Title IX        |            |      |     |                |                |
| 277 R 445100 000 000 000 | INDIRECT RES FE | 0000       | D.W. | 000 | 0.00           | 10,000.00      |
| 277 R 445---             | *INDIRECT UN FE |            |      |     | 0.00           | 10,000.00      |
| 277 R -----              | *               |            |      |     | 0.00           | 10,000.00      |
| 277 E 512000 102 000 000 | ELEM.           | PT,TIME SH | D.W. | 000 | 0.00           | 4,195.00       |
| 277 E 512000 210 000 000 | ELEM.           | PERSI      | D.W. | 000 | 0.00           | 246.00         |
| 277 E 512000 220 000 000 | ELEM.           | FICA/MDCR  | D.W. | 000 | 0.00           | 559.00         |
| 277 E 512---             | *ELEM.          |            |      |     | 0.00           | 5,000.00       |
| 277 E 515000 102 000 000 | SEC.            | PT,TIME SH | D.W. | 000 | 0.00           | 4,195.00       |
| 277 E 515000 210 000 000 | SEC.            | PERSI      | D.W. | 000 | 0.00           | 246.00         |
| 277 E 515000 220 000 000 | SEC.            | FICA/MDCR  | D.W. | 000 | 0.00           | 559.00         |
| 277 E 515---             | *SEC.           |            |      |     | 0.00           | 5,000.00       |
| 277 E -----              | *               |            |      |     | 0.00           | 10,000.00      |
| 277 - -----              | *Title IX       |            |      |     | 0.00           | 0.00           |

|                          |                                |            |      |            |  |                |                |  |  | 2023-24 |  |
|--------------------------|--------------------------------|------------|------|------------|--|----------------|----------------|--|--|---------|--|
| ACCT                     | ACCT NAME                      | OBJ        | LOC  | PRJ        |  | Original Budge | REVISED BUDGET |  |  |         |  |
| 283                      | ID Community Program for Youth |            |      |            |  |                |                |  |  |         |  |
| 283 R 445900 000 000 116 | OTH IND RES FED                | 0000       | D.W. | SOI SUMMER |  | 0.00           | 17,963.79      |  |  |         |  |
| 283 R 445---             | *INDIRECT UN FE                |            |      |            |  | 0.00           | 17,963.79      |  |  |         |  |
| 283 R -----              | *                              |            |      |            |  | 0.00           | 17,963.79      |  |  |         |  |
| 283 E 512000 102 601 116 | ELEM.                          | PT,TIME SH | M.S. | SOI SUMMER |  | 0.00           | 10,354.00      |  |  |         |  |
| 283 E 512000 210 601 116 | ELEM.                          | PERSI      | M.S. | SOI SUMMER |  | 0.00           | 1,271.93       |  |  |         |  |
| 283 E 512000 220 601 116 | ELEM.                          | FICA/MDCR  | M.S. | SOI SUMMER |  | 0.00           | 723.76         |  |  |         |  |
| 283 E 512000 410 000 116 | ELEM.                          | SUPP. & MA | D.W. | SOI SUMMER |  | 0.00           | 1,564.66       |  |  |         |  |
| 283 E 512---             | *ELEM.                         |            |      |            |  | 0.00           | 13,914.35      |  |  |         |  |
| 283 E 541000 102 000 116 | SUMMER SCHOOL                  | PT,TIME SH | D.W. | SOI SUMMER |  | 0.00           | 3,632.00       |  |  |         |  |
| 283 E 541000 210 000 116 | SUMMER SCHOOL                  | PERSI      | D.W. | SOI SUMMER |  | 0.00           | 139.59         |  |  |         |  |
| 283 E 541000 220 000 116 | SUMMER SCHOOL                  | FICA/MDCR  | D.W. | SOI SUMMER |  | 0.00           | 277.85         |  |  |         |  |
| 283 E 541---             | *SUMMER SCHOOL                 |            |      |            |  | 0.00           | 4,049.44       |  |  |         |  |
| 283 E -----              | *                              |            |      |            |  | 0.00           | 17,963.79      |  |  |         |  |
| 283 - -----              | *ID Comm Prog                  |            |      |            |  | 0.00           | 0.00           |  |  |         |  |

|       |                    |                              |      |     | 2023-24        |                |
|-------|--------------------|------------------------------|------|-----|----------------|----------------|
| ACCT  | ACCT NAME          | OBJ                          | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 284   | GEAR UP GRANT      |                              |      |     |                |                |
| 284 R | 445900 000 401 000 | OTH IND RES FED 0000         | H.S. | 000 | 77,400.00      | 77,418.00      |
| 284 R | 445---             | *INDIRECT UN FE              |      |     | 77,400.00      | 77,418.00      |
| 284 R | -----              | *                            |      |     | 77,400.00      | 77,418.00      |
| 284 E | 611000 102 401 000 | GUIDE/HEALTH PT,TIME SH H.S. |      | 000 | 6,840.00       | 0.00           |
| 284 E | 611000 115 401 000 | GUIDE/HEALTH SALARIES-N H.S. |      | 000 | 15,700.00      | 21,515.00      |
| 284 E | 611000 160 401 000 | GUIDE/HEALTH SUBS - ALL H.S. |      | 000 | 2,300.00       | 500.00         |
| 284 E | 611000 210 401 000 | GUIDE/HEALTH PERSI H.S.      |      | 000 | 2,680.00       | 2,435.00       |
| 284 E | 611000 220 401 000 | GUIDE/HEALTH FICA/MDCR H.S.  |      | 000 | 1,800.00       | 1,616.00       |
| 284 E | 611000 240 401 000 | GUIDE/HEALTH HEALTH H.S.     |      | 000 | 9,920.00       | 9,917.00       |
| 284 E | 611000 310 401 000 | GUIDE/HEALTH PURCHASED H.S.  |      | 000 | 2,960.00       | 1,624.00       |
| 284 E | 611000 313 401 000 | GUIDE/HEALTH PROF DEV H.S.   |      | 000 | 10,080.00      | 5,000.00       |
| 284 E | 611000 316 401 000 | GUIDE/HEALTH PUR SER - H.S.  |      | 000 | 7,500.00       | 5,520.00       |
| 284 E | 611000 380 401 000 | GUIDE/HEALTH TRAVEL H.S.     |      | 000 | 1,000.00       | 2,000.00       |
| 284 E | 611000 410 401 000 | GUIDE/HEALTH SUPP. & MA H.S. |      | 000 | 12,120.00      | 23,524.00      |
| 284 E | 611000 550 401 000 | GUIDE/HEALTH EQUIP H.S.      |      | 000 | 4,500.00       | 3,767.00       |
| 284 E | 611---             | *GUIDE/HEALTH                |      |     | 77,400.00      | 77,418.00      |
| 284 E | -----              | *                            |      |     | 77,400.00      | 77,418.00      |
| 284 - | -----              | *GEAR UP GRANT               |      |     | 0.00           | 0.00           |

|       |                          |                 |      |            | 2023-24           |                |            |
|-------|--------------------------|-----------------|------|------------|-------------------|----------------|------------|
| ACCT  | ACCT NAME                | OBJ             | LOC  | PRJ        | Original Budge    | REVISED BUDGET |            |
| 285   | 21ST CENTURY GRANT (ASP) |                 |      |            |                   |                |            |
| 285 R | 445100 000 000 000       | INDIRECT RES FE | 0000 | D.W.       | 000               | 112,621.00     | 127,361.32 |
| 285 R | 445---                   | *INDIRECT UN FE |      |            |                   | 112,621.00     | 127,361.32 |
| 285 R | -----                    | *               |      |            |                   | 112,621.00     | 127,361.32 |
| 285 E | 515000 102 601 000       | SEC.            |      | PT,TIME SH | M.S. 000          | 0.00           | 8,212.00   |
| 285 E | 515000 115 601 000       | SEC.            |      | SALARIES-N | M.S. 000          | 65,137.00      | 48,138.00  |
| 285 E | 515000 210 601 000       | SEC.            |      | PERSI      | M.S. 000          | 7,900.00       | 6,451.00   |
| 285 E | 515000 220 601 000       | SEC.            |      | FICA/MDCR  | M.S. 000          | 4,600.00       | 4,311.00   |
| 285 E | 515000 240 601 000       | SEC.            |      | HEALTH     | M.S. 000          | 9,917.00       | 9,918.00   |
| 285 E | 515000 309 601 000       | SEC.            |      | STAFF DEV  | M.S. 000          | 9,300.00       | 2,514.00   |
| 285 E | 515000 310 600 000       | SEC.            |      | PURCHASED  | TRANS 000         | 11,362.00      | 0.00       |
| 285 E | 515000 310 601 000       | SEC.            |      | PURCHASED  | M.S. 000          | 500.00         | 456.00     |
| 285 E | 515000 310 601 600       | SEC.            |      | PURCHASED  | M.S. TRANSPORTATI | 0.00           | 3,651.48   |
| 285 E | 515000 410 601 000       | SEC.            |      | SUPP. & MA | M.S. 000          | 3,905.00       | 7,710.52   |
| 285 E | 515---                   | *SEC.           |      |            |                   | 112,621.00     | 91,362.00  |
| 285 E | 541000 102 601 000       | SUMMER SCHOOL   |      | PT,TIME SH | M.S. 000          | 0.00           | 4,200.00   |
| 285 E | 541000 210 601 000       | SUMMER SCHOOL   |      | PERSI      | M.S. 000          | 0.00           | 490.70     |
| 285 E | 541000 220 601 000       | SUMMER SCHOOL   |      | FICA/MDCR  | M.S. 000          | 0.00           | 321.30     |
| 285 E | 541000 310 601 000       | SUMMER SCHOOL   |      | PURCHASED  | M.S. 000          | 0.00           | 25,506.00  |
| 285 E | 541000 316 601 000       | SUMMER SCHOOL   |      | PUR SER -  | M.S. 000          | 0.00           | 3,000.00   |
| 285 E | 541000 380 601 000       | SUMMER SCHOOL   |      | TRAVEL     | M.S. 000          | 0.00           | 2,481.32   |
| 285 E | 541---                   | *SUMMER SCHOOL  |      |            |                   | 0.00           | 35,999.32  |
| 285 E | -----                    | *               |      |            |                   | 112,621.00     | 127,361.32 |
| 285 - | -----                    | *21st CCLC ASP  |      |            |                   | 0.00           | 0.00       |

|                          |                        |            |       |              | 2023-24        |                |
|--------------------------|------------------------|------------|-------|--------------|----------------|----------------|
| ACCT                     | ACCT NAME              | OBJ        | LOC   | PRJ          | Original Budge | REVISED BUDGET |
| 286                      | 21CCLC Preschool Grant |            |       |              |                |                |
| 286 R 445100 000 000 000 | INDIRECT RES FE        | 0000       | D.W.  | 000          | 145,000.00     | 145,000.00     |
| 286 R 445---             | *INDIRECT UN FE        |            |       |              | 145,000.00     | 145,000.00     |
| 286 R -----              | *                      |            |       |              | 145,000.00     | 145,000.00     |
| 286 E 512000 110 101 000 | ELEM.                  | SALARIES-C | BV CO | 000          | 46,209.00      | 53,610.00      |
| 286 E 512000 115 101 000 | ELEM.                  | SALARIES-N | BV CO | 000          | 40,098.00      | 43,803.00      |
| 286 E 512000 210 101 000 | ELEM.                  | PERSI      | BV CO | 000          | 10,305.00      | 11,731.00      |
| 286 E 512000 220 101 000 | ELEM.                  | FICA/MDCR  | BV CO | 000          | 5,696.00       | 7,452.00       |
| 286 E 512000 240 101 000 | ELEM.                  | HEALTH     | BV CO | 000          | 29,529.00      | 19,050.00      |
| 286 E 512000 309 101 000 | ELEM.                  | STAFF DEV  | BV CO | 000          | 1,256.00       | 1,050.00       |
| 286 E 512000 310 101 000 | ELEM.                  | PURCHASED  | BV CO | 000          | 0.00           | 520.00         |
| 286 E 512000 310 101 600 | ELEM.                  | PURCHASED  | BV CO | TRANSPORTATI | 0.00           | 500.00         |
| 286 E 512000 380 101 000 | ELEM.                  | TRAVEL     | BV CO | 000          | 2,000.00       | 0.00           |
| 286 E 512000 410 101 000 | ELEM.                  | SUPP. & MA | BV CO | 000          | 5,313.00       | 7,284.00       |
| 286 E 512000 550 101 000 | ELEM.                  | EQUIP      | BV CO | 000          | 4,594.00       | 0.00           |
| 286 E 512---             | *ELEM.                 |            |       |              | 145,000.00     | 145,000.00     |
| 286 E -----              | *                      |            |       |              | 145,000.00     | 145,000.00     |
| 286 - -----              | *21cclc Presch         |            |       |              | 0.00           | 0.00           |



|                          |                 |            |      |                 | 2023-24        |                |
|--------------------------|-----------------|------------|------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME       | OBJ        | LOC  | PRJ             | Original Budge | REVISED BUDGET |
| 290                      | CHILD NUTRITION |            |      |                 |                |                |
| 290 Q 320100 000 000 000 | FUND BAL. GEN   | 0000       | D.W. | 000             | 455,000.00     | 570,735.52     |
| 290 Q 320---             | ---             | ---        | ---  | *               | 455,000.00     | 570,735.52     |
| 290 Q -----              | ---             | ---        | ---  | *               | 455,000.00     | 570,735.52     |
| 290 R 416100 000 000 000 | CHILD LUNCH     | 0000       | D.W. | 000             | 225,000.00     | 225,000.00     |
| 290 R 416200 000 000 000 | ADULT MEALS     | 0000       | D.W. | 000             | 7,000.00       | 7,000.00       |
| 290 R 416210 000 000 000 | OTHER FOOD SALE | 0000       | D.W. | 000             | 500.00         | 500.00         |
| 290 R 416---             | ---             | ---        | ---  | *               | 232,500.00     | 232,500.00     |
| 290 R 445500 000 000 000 | CHILD LUNCH     | 0000       | D.W. | 000             | 600,000.00     | 600,000.00     |
| 290 R 445500 000 000 101 | CHILD LUNCH     | 0000       | D.W. | NSLP Supply     | 0.00           | 56,402.00      |
| 290 R 445900 000 000 372 | OTH IND RES FED | 0000       | D.W. | FFV SB          | 0.00           | 9,000.00       |
| 290 R 445900 000 000 373 | OTH IND RES FED | 0000       | D.W. | FFV CB          | 0.00           | 7,300.00       |
| 290 R 445900 000 000 374 | OTH IND RES FED | 0000       | D.W. | FFV BV          | 0.00           | 6,765.00       |
| 290 R 445---             | ---             | ---        | ---  | *INDIRECT UN FE | 600,000.00     | 679,467.00     |
| 290 R -----              | ---             | ---        | ---  | *               | 832,500.00     | 911,967.00     |
| 290 E 710000 102 000 000 | FOOD SER.       | PT,TIME SH | D.W. | 000             | 70,000.00      | 70,000.00      |
| 290 E 710000 115 000 000 | FOOD SER.       | SALARIES-N | D.W. | 000             | 363,500.00     | 363,500.00     |
| 290 E 710000 210 000 000 | FOOD SER.       | PERSI      | D.W. | 000             | 50,640.00      | 50,641.00      |
| 290 E 710000 240 000 000 | FOOD SER.       | HEALTH     | D.W. | 000             | 166,076.00     | 166,076.00     |
| 290 E 710000 310 000 000 | FOOD SER.       | PURCHASED  | D.W. | 000             | 19,200.00      | 19,200.00      |
| 290 E 710000 380 000 000 | FOOD SER.       | TRAVEL     | D.W. | 000             | 2,000.00       | 2,000.00       |
| 290 E 710000 390 000 080 | FOOD SER.       | FEE/DUES   | D.W. | LEGAL           | 0.00           | 982.00         |
| 290 E 710000 410 000 000 | FOOD SER.       | SUPP. & MA | D.W. | 000             | 40,000.00      | 40,000.00      |
| 290 E 710000 410 000 075 | FOOD SER.       | SUPP. & MA | D.W. | ONE TIME GRA    | 6,472.00       | 6,472.00       |
| 290 E 710000 410 000 097 | FOOD SER.       | SUPP. & MA | D.W. | FOOD SERVICE    | 3,839.00       | 3,839.00       |
| 290 E 710000 410 000 372 | FOOD SER.       | SUPP. & MA | D.W. | FFV SB          | 0.00           | 9,000.00       |
| 290 E 710000 410 000 373 | FOOD SER.       | SUPP. & MA | D.W. | FFV CB          | 0.00           | 7,300.00       |
| 290 E 710000 410 000 374 | FOOD SER.       | SUPP. & MA | D.W. | FFV BV          | 0.00           | 6,765.00       |
| 290 E 710000 418 000 000 | FOOD SER.       | OTHER      | D.W. | 000             | 1,000.00       | 1,000.00       |
| 290 E 710000 419 000 000 | FOOD SER.       | SALES TAX  | D.W. | 000             | 500.00         | 500.00         |
| 290 E 710000 450 000 000 | FOOD SER.       | FOOD PURCH | D.W. | 000             | 544,273.00     | 659,026.00     |
| 290 E 710000 450 000 101 | FOOD SER.       | FOOD PURCH | D.W. | NSLP Supply     | 0.00           | 56,402.00      |
| 290 E 710000 550 000 000 | FOOD SER.       | EQUIP      | D.W. | 000             | 20,000.00      | 20,000.00      |
| 290 E 710---             | ---             | ---        | ---  | *FOOD SER.      | 1,287,500.00   | 1,482,703.00   |
| 290 E -----              | ---             | ---        | ---  | *               | 1,287,500.00   | 1,482,703.00   |
| 290 - -----              | ---             | ---        | ---  | *CHILD NUTRITIO | 0.00           | 0.48CR         |

|                          |                                |       |      |     | 2023-24        |                |
|--------------------------|--------------------------------|-------|------|-----|----------------|----------------|
| ACCT                     | ACCT NAME                      | OBJ   | LOC  | PRJ | Original Budge | REVISED BUDGET |
| 424                      | PLANT FACILITIES - BUS DEPRECI |       |      |     |                |                |
| 424 R 419300 000 000 000 | BUS/MISC REV                   | 0000  | D.W. | 000 | 65,000.00      | 65,000.00      |
| 424 R 419---             | *OTHER LOCAL SU                |       |      |     | 65,000.00      | 65,000.00      |
| 424 R 460000 000 000 000 | TRANS IN                       | 0000  | D.W. | 000 | 90,404.00      | 90,404.00      |
| 424 R 460---             | *TRANS IN                      |       |      |     | 90,404.00      | 90,404.00      |
| 424 R -----              | *                              |       |      |     | 155,404.00     | 155,404.00     |
| 424 E 811000 550 000 000 | NON STUDENT                    | EQUIP | D.W. | 000 | 155,404.00     | 155,404.00     |
| 424 E 811---             | *NON STUDENT                   |       |      |     | 155,404.00     | 155,404.00     |
| 424 E -----              | *                              |       |      |     | 155,404.00     | 155,404.00     |
| 424 - -----              | *BUS DEPREC.                   |       |      |     | 0.00           | 0.00           |

|                          |                            |       |      |                 | 2023-24        |                |
|--------------------------|----------------------------|-------|------|-----------------|----------------|----------------|
| ACCT                     | ACCT NAME                  | OBJ   | LOC  | PRJ             | Original Budge | REVISED BUDGET |
| 425                      | PLANT FACILITIES - CAPITAL |       |      |                 |                |                |
| 425 Q 320100 000 000 000 | FUND BAL. GEN              | 0000  | D.W. | 000             | 54,099.00      | 90,735.00      |
| 425 Q 320---             | ---                        | ---   |      | *               | 54,099.00      | 90,735.00      |
| 425 Q -----              | ---                        | ---   |      | *               | 54,099.00      | 90,735.00      |
| 425 R 419900 000 000 000 | OTHER LOCAL                | 0000  | D.W. | 000             | 20,000.00      | 20,000.00      |
| 425 R 419---             | ---                        | ---   |      | *OTHER LOCAL SU | 20,000.00      | 20,000.00      |
| 425 R -----              | ---                        | ---   |      | *               | 20,000.00      | 20,000.00      |
| 425 E 811000 550 000 000 | NON STUDENT                | EQUIP | D.W. | 000             | 74,099.00      | 110,735.00     |
| 425 E 811---             | ---                        | ---   |      | *NON STUDENT    | 74,099.00      | 110,735.00     |
| 425 E -----              | ---                        | ---   |      | *               | 74,099.00      | 110,735.00     |
| 425 - -----              | ---                        | ---   |      | *PLANT FACILITY | 0.00           | 0.00           |