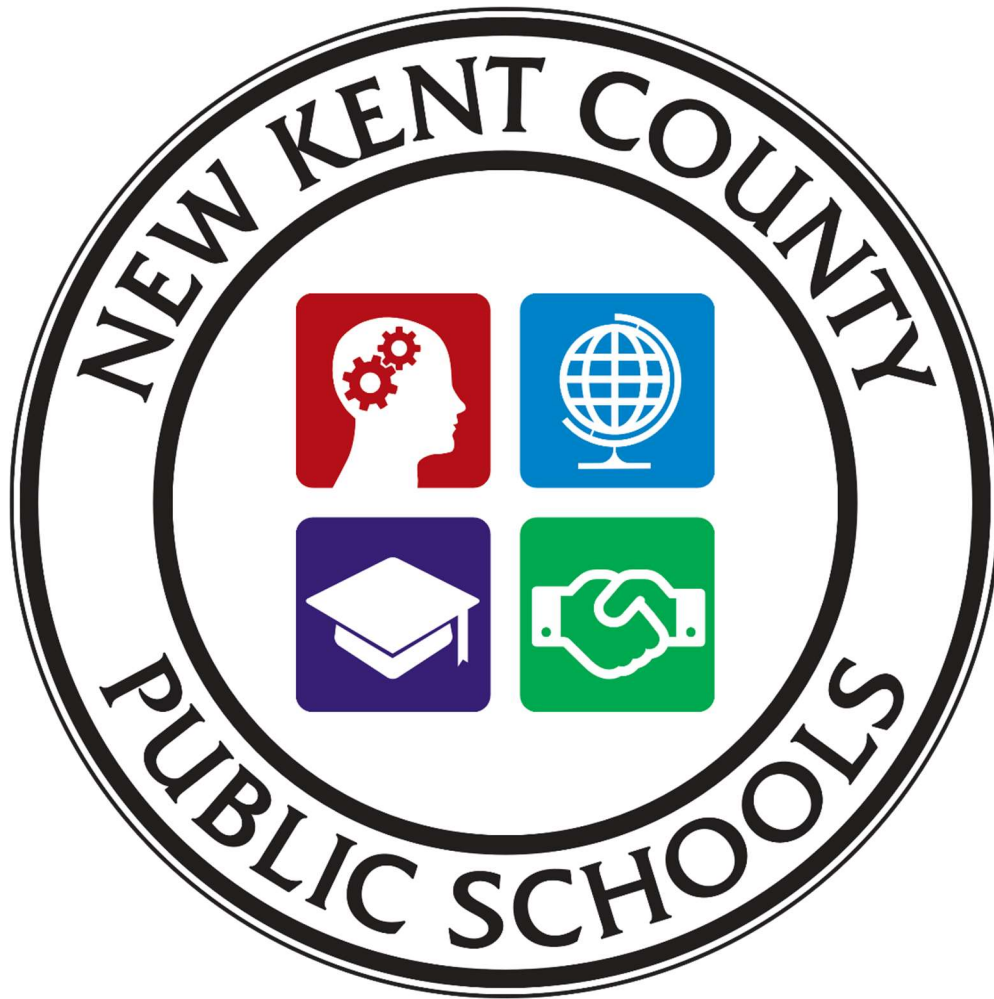




New Kent County Public Schools
Superintendent's Approved Budget
FY 2023-2024

12003 New Kent Highway, New Kent, VA 23124

newkentschools.org

Revenue Summary by Fund

	2022 Original Budget	2022 Revised Budget	2022 Actuals	FY24 Approved	2023 Adopted Budget	Change
School General Fund 2205	\$ (35,651,319)	\$ (36,361,869)	\$ (35,480,761.66)	\$ (42,914,660)	\$ (39,830,213)	\$ (3,084,447)
School Textbook Fund 2206	(203,768)	(929,719)	(304,820.83)	(266,693)	(251,453)	(15,240)
School Nutrition Fund 2207	(1,251,806)	(1,708,683)	(2,541,128.04)	(1,734,336)	(1,863,109)	128,773
School Grant Fund 2209	(1,500,027)	(1,622,717)	(1,654,478.75)	(1,159,478)	(1,523,171)	363,693
TOTAL	\$ (38,606,920)	\$ (40,622,988)	\$ (39,981,189.28)	\$ (46,075,167)	\$ (43,467,946)	\$ (2,607,221)

Revenue Summary by Source

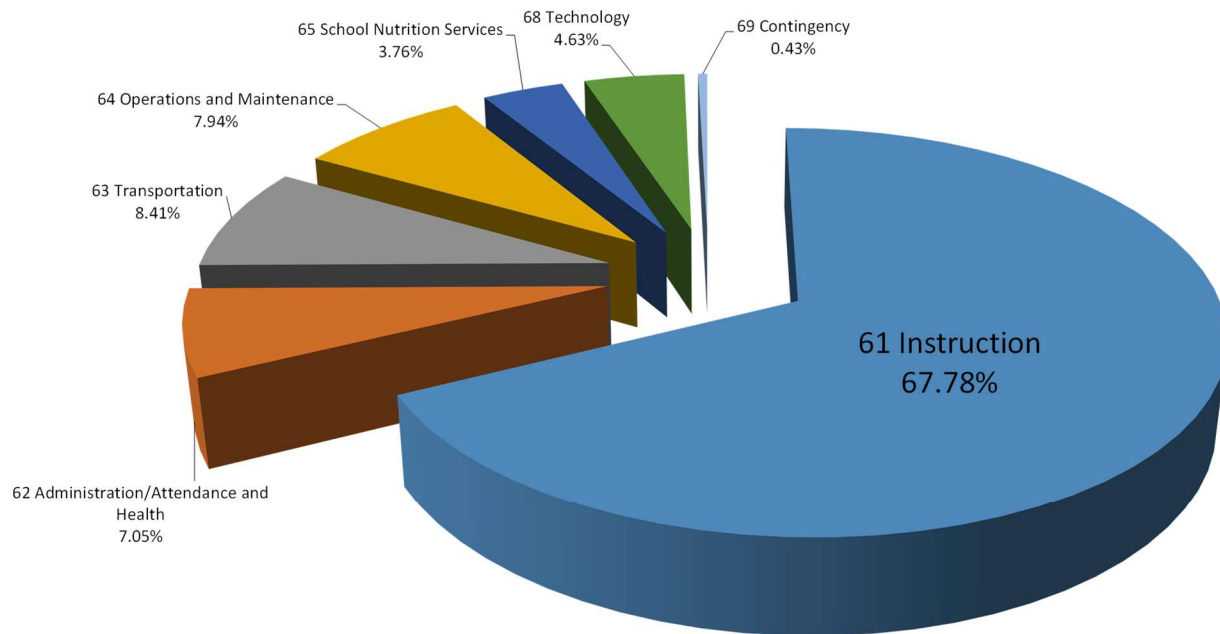
	2022 Original Budget	2022 Revised Budget	2022 Actuals	FY24 Approved	2023 Adopted Budget	Change
School General Fund 2205						
Local	\$ (212,500)	\$ (212,500)	\$ (122,127)	\$ (142,500)	\$ (212,500)	\$ 70,000
State	(20,129,085)	(20,504,085)	(20,296,999)	(23,642,565)	(21,088,118)	(2,554,447)
County	(15,309,734)	(15,645,284)	(15,061,636)	(19,129,595)	(18,529,595)	(600,000)
TOTAL	\$ (35,651,319)	\$ (36,361,869)	\$ (35,480,761.66)	\$ (42,914,660)	\$ (39,830,213)	\$ (3,084,447)
School Textbook Fund 2206	\$ (203,768)	\$ (929,719)	\$ (304,821)	\$ (266,693)	\$ (251,453)	\$ (15,240)
TOTAL	\$ (203,768)	\$ (929,719)	\$ (304,821)	\$ (266,693)	\$ (251,453)	\$ (15,240)
School Nutrition Fund 2207						
Local	\$ (751,085)	\$ (751,085)	\$ (234,294)	\$ (933,662)	\$ (101,085)	\$ (832,577)
State	(10,289)	(10,289)	(62,481)	(82,157)	(62,024)	(20,133)
Federal	(490,432)	(947,309)	(2,244,353)	(718,517)	(1,700,000)	981,483
TOTAL	\$ (1,251,806)	\$ (1,708,683)	\$ (2,541,128.04)	\$ (1,734,336)	\$ (1,863,109)	\$ 128,773
School Federal Grand Fund 2209	\$ (1,500,027)	\$ (1,622,717)	\$ (1,654,479)	\$ (1,159,478)	\$ (1,523,171)	\$ 363,693
TOTAL	\$ (1,500,027)	\$ (1,622,717)	\$ (1,654,478.75)	\$ (1,159,478)	\$ (1,523,171)	\$ 363,693
GRAND TOTAL	\$ (38,606,920)	\$ (40,622,988)	\$ (39,981,189.28)	\$ (46,075,167)	\$ (43,467,946)	\$ (2,607,221)

Revenue Detail

	2022 Original Budget	2022 Revised Budget	2022 Actuals	FY24 Approved	2023 Adopted Budget	Change
FROM COUNTY OPERATIONS	\$ (15,109,734)	\$ (15,121,869)	\$ (14,538,221)	\$ (18,929,595)	\$ (18,329,595)	\$ (600,000)
FROM COUNTY CIP	(200,000)	(523,415)	(523,415)	(200,000)	(200,000)	-
SPECIAL FEES FROM PUPILS	(80,000)	(80,000)	(25,185)	(10,000)	(80,000)	70,000
TRANSPORTATION OF PUPILS	(35,000)	(35,000)	(6,452)	(35,000)	(35,000)	-
SUMMER SCHOOL	-	-	-	-	-	-
OTHER REBATES AND REFUNDS	(30,000)	(30,000)	(22,836)	(30,000)	(30,000)	-
MISC COLLECTIONS	-	-	(49)	-	-	-
SALE OF SCHOOL BUSES	(10,000)	(10,000)	(17,073)	(10,000)	(10,000)	-
SALE OF OTHER EQUIPMENT	(2,500)	(2,500)	-	(2,500)	(2,500)	-
INSURANCE ADJUSTMENTS	(5,000)	(5,000)	-	(5,000)	(5,000)	-
OTHER MISCELLANEOUS REVENUE	(5,000)	(5,000)	(3,737)	(5,000)	(5,000)	-
E-RATE	(45,000)	(45,000)	(46,794)	(45,000)	(45,000)	-
OTHER STATE REVENUE	(1,172,010)	(1,172,010)	(420,349)	(1,925,288)	(1,198,651)	(726,637)
BASIC AID	(10,281,800)	(10,281,800)	(9,687,563)	(11,037,033)	(10,312,880)	(724,153)
GED PREP PROGRAM ISAAP	(8,386)	(8,386)	(8,233)	(8,203)	(8,233)	30
REMEDIAL SUMMER SCHOOL	-	-	-	-	-	-
REGULAR FOSTER CARE	(7,758)	(7,758)	(2,736)	(24,459)	(9,661)	(14,798)
GIFTED EDUCATION	(98,595)	(98,595)	(97,236)	(110,803)	(104,471)	(6,332)
PREV INTERVENT REMEDIATION	(161,164)	(161,164)	(158,943)	(187,358)	(176,652)	(10,706)
COMPENSATION SUPPLEMENT	(617,556)	(617,556)	(609,095)	(1,455,364)	(646,430)	(808,934)
SPECIAL EDUCATION	(1,046,620)	(1,046,620)	(1,032,192)	(1,112,059)	(1,048,513)	(63,546)
VOCATIONAL EDUCATION	(127,035)	(127,035)	(125,284)	(217,577)	(203,244)	(14,333)
SOCIAL SECURITY INSTRUCTIONAL	(542,270)	(542,270)	(534,795)	(620,497)	(579,341)	(41,156)
TEACHER RETIREMENT INSTRUCT	(1,266,561)	(1,266,561)	(1,249,102)	(1,446,483)	(1,350,530)	(95,953)
EARLY READING INTERVENTION	(49,776)	(49,776)	(107,847)	(131,205)	(197,883)	66,678
GROUP LIFE INSURANCE INSTRUCT	(37,921)	(37,921)	(37,398)	(44,321)	(41,789)	(2,532)
HOMEBOUND	(6,871)	(6,871)	(3,833)	(13,404)	(6,779)	(6,625)
SPEC ED REGIONAL PROGS	(200,000)	(200,000)	(61,238)	(40,584)	(65,169)	24,585
CAREER AND TECHNICAL ED EQUIP	(5,101)	(5,101)	(4,507)	(5,101)	(5,101)	-
SPECIAL ED FOSTER CHILDREN	-	-	(6,570)	-	-	-
AT-RISK	(175,191)	(175,191)	(172,900)	(233,580)	(352,669)	119,089
VIRGINIA PRESCHOOL INITIATIVE	(136,000)	(136,000)	(80,387)	(80,000)	(136,000)	56,000
SUPPLEMENTAL LOTTERY PER PUPIL	-	-	(759,940)	-	-	-
MENTOR TEACHER PROGRAM	(3,152)	(3,152)	(669)	(327)	(824)	497
SALES TAX RECEIPTS 1 CENT	(3,956,071)	(4,331,071)	(4,458,960)	(4,691,694)	(4,407,752)	(283,942)
ENGLISH AS A SECOND LANGUAGE	(20,095)	(20,095)	(20,932)	(22,776)	(24,966)	2,190
SALES TAX RECEIPTS 1/8 CENT	-	-	(469,572)	-	-	-
INDUSTRY CERTIFICATION COSTS	-	-	(2,648)	-	-	-
VA WORKPLACE READINESS	-	-	(524)	-	-	-
NATIONAL BOARD CERTIFICATION	-	-	-	-	-	-
SOL ALGEBRA READINESS	(25,141)	(25,141)	(25,132)	(24,059)	(26,190)	2,131
PROJECT GRADUATION	(4,011)	(4,011)	(4,414)	(4,390)	(4,390)	-
CAREER SWITCHER MENTORING	-	-	-	-	-	-
VPSA TECHNOLOGY GRANTS	(180,000)	(180,000)	(154,000)	(206,000)	(180,000)	(26,000)
FROM GENERAL OPERATING	-	(145,509)	(145,509)	-	-	-
ESTIMATED FUND BALANCE USED	-	(580,442)	-	-	-	-
TEXTBOOKS	(203,768)	(203,768)	(159,312)	(266,693)	(251,453)	(15,240)
TEXTBOOKS LOTTERY	-	-	(41,648)	-	-	-
SCHOOL BREAKFAST PROGRAM FED	(80,000)	(80,000)	(611,338)	(200,000)	-	(200,000)
SCHOOL LUNCH PROGRAM FED	(330,432)	(787,309)	(1,485,998)	(518,517)	-	(518,517)
SFSP MEALS	(80,000)	(80,000)	(147,018)	-	(1,700,000)	1,700,000
ESTIMATED FUND BALANCE USED	-	(109,882)	-	(100,000)	-	(100,000)
INTEREST ON INVESTMENT	(3,000)	(3,000)	(3,446)	(3,000)	(3,000)	-
SCHOOL FOOD SERVICES	(250,000)	(250,000)	(75,172)	(250,000)	(25,000)	(225,000)
ONLINE SALES FOOD SERVICES	(450,000)	(450,000)	(113,067)	(525,000)	(25,000)	(500,000)
CATERING FOOD SERVICES	(16,000)	(16,000)	(12,782)	(15,000)	(16,000)	1,000
HEADSTART REGIONAL CAFETERIA	(14,085)	(14,085)	(2,096)	(14,085)	(14,085)	-
OTHER REBATES AND REFUNDS	(18,000)	(18,000)	(23,141)	(20,000)	(18,000)	(2,000)
OTHER MISCELLANEOUS REVENUE	-	-	(4,591)	(6,577)	-	(6,577)
SCHOOL LUNCH STATE	(10,289)	(10,289)	(19,681)	(19,681)	(9,954)	(9,727)
SCHOOL BREAKFAST STATE	-	-	(42,800)	(62,476)	(52,070)	(10,406)
ESTIMATED FUND BALANCE USED	-	-	-	-	-	-
FROM COUNTY CIP	-	-	-	-	-	-
OTHER REBATES AND REFUNDS	-	-	-	-	-	-
JOBS FOR VA GRADUATES	-	-	(30,000)	-	-	-
TITLE I PART A	(293,155)	(293,155)	(257,403)	(291,750)	(259,136)	(32,614)
ADVANCED PLACEMENT TITLE I PAR	-	-	-	-	-	-
TITLE I ACADEMIC AWARD	-	-	-	-	-	-
TITLE II PART A	(57,380)	(57,380)	(46,428)	(63,291)	(63,416)	125
SECURITY EQUIPMENT	-	(122,690)	(122,690)	-	-	-
TITLE III PART A	-	-	-	-	-	-
TITLE IV PART A STUDENT SUPP	(19,856)	(19,856)	(6,211)	(20,203)	(18,641)	(1,562)
IDEA PART B	(687,168)	(687,168)	(576,366)	(729,604)	(699,989)	(29,615)
IDEA FEDERAL GRANTS	-	-	(16,291)	-	-	-
IDEA PRESCHOOL	(16,060)	(16,060)	(16,188)	(17,078)	(16,188)	(890)
PROJECT GRADUATION	-	-	-	-	-	-
PERKINS	(33,965)	(33,965)	(16,604)	(37,552)	(36,811)	(741)
CARES CRF	-	-	-	-	-	-
CARES ESSER	-	-	(145,542)	-	-	-
Set Aside SPED and Supports	-	-	-	-	-	-
Set Aside Cleaning Supplies	-	-	-	-	-	-
Set Aside Facilities Upgrade	-	-	-	-	-	-
Set Aside VISION	-	-	(127,452)	-	-	-
CARES ESSER II	(392,443)	(392,443)	(123,310)	-	(428,990)	428,990
CARES ESSER II SET ASIDE	-	-	(92,465)	-	-	-
ESSER III	-	-	(77,528)	-	-	-
EASIE PART II	-	-	-	-	-	-
TOTAL	\$ (38,606,920)	\$ (40,732,870)	\$ (40,022,837)	\$ (46,075,167)	\$ (43,467,946)	\$ (2,607,221)

Expenditures by Category

	Approved FY24	% of Total	Adopted FY23	% of Total
61 Instruction	\$ 31,227,189	67.78%	\$ 29,256,611	67.31%
62 Administration/Attendance and Health	3,249,323	7.05%	3,017,304	6.94%
63 Transportation	3,875,845	8.41%	3,468,543	7.98%
64 Operations and Maintenance	3,658,348	7.94%	3,730,754	8.58%
65 School Nutrition Services	1,734,336	3.76%	1,863,109	4.29%
68 Technology	2,134,056	4.63%	2,031,200	4.67%
69 Contingency	196,070	0.43%	100,425	0.23%
	\$ 46,075,167	100.00%	\$ 43,467,946	100.00%



Expenditure by Fund/Object

School General Fund Salary and Benefits		FY23-24 Approved	FY22-23 Adopted	Change	% Change
601000	Administration	\$ 1,300,103	\$ 1,200,714	\$ 99,389	8.28%
601121	Instructional	15,253,899	14,465,786	\$ 788,113	5.45%
601122	Librarian	344,226	316,626	\$ 27,600	8.72%
601123	Counselor	806,553	712,234	\$ 94,319	13.24%
601126	Principal	550,402	495,108	\$ 55,294	11.17%
601127	Assistant Principal	572,961	565,217	\$ 7,744	1.37%
601130	Other Professional	204,721	120,988	\$ 83,733	69.21%
601131	Licensed School Nurse	295,677	274,382	\$ 21,295	7.76%
601132	Psychologist	310,987	297,887	\$ 13,100	4.40%
601133	Occupational Therapist	147,589	143,738	\$ 3,851	2.68%
601134	Social Worker	61,539	60,371	\$ 1,168	1.93%
601140	Technical	115,128	61,528	\$ 53,600	87.11%
601141	Technician	1,559,097	1,382,660	\$ 176,437	12.76%
601150	Clerical	1,077,973	1,024,102	\$ 53,871	5.26%
601160	Maintenance	250,444	245,758	\$ 4,686	1.91%
601171	Bus Driver	1,034,550	1,021,548	\$ 13,002	1.27%
601172	Car Driver	174,086	172,198	\$ 1,888	1.10%
601173	Bus Aide	70,232	67,863	\$ 2,369	3.49%
601181	Mechanic Helper	64,769	61,295	\$ 3,474	5.67%
601182	Parts Clerk	50,559	48,151	\$ 2,408	5.00%
601191	Mechanic	307,369	219,171	\$ 88,198	40.24%
601194	Groundskeeper	44,218	42,112	\$ 2,106	5.00%
601321	Instructional PT	58,200	38,200	\$ 20,000	52.36%
601351	Instructional Assistant	38,412	38,412	\$ -	0.00%
601371	Bus Driver PT	174,158	184,359	\$ (10,201)	-5.53%
601521	Substitute Instructional	110,699	-	\$ 110,699	-
601550	Substitute Clerical	4,800	4,800	\$ -	0.00%
601621	Stipends Instructional	100,620	95,811	\$ 4,809	5.02%
601622	Stipends Extra Curr	43,134	40,119	\$ 3,015	7.52%
601632	Stipends Athletic	211,094	187,670	\$ 23,424	12.48%
601671	Bus Driver Additional	35,000	35,000	\$ -	0.00%
601672	Car Driver Additional	11,381	11,381	\$ -	0.00%
602100	FICA	1,892,008	1,758,595	\$ 133,413	7.59%
602210	VRS	3,877,970	3,618,175	\$ 259,795	7.18%
602300	Health Insurance	4,601,385	4,032,530	\$ 568,855	14.11%
602400	Group Life	325,873	304,162	\$ 21,711	7.14%
602600	Unemployment	10,000	10,000	\$ -	0.00%
602700	Workers Compensation	71,513	71,513	\$ -	0.00%
602750	Retiree Health Credit	289,835	270,348	\$ 19,487	7.21%
602820	Tuition Assistance	14,125	14,125	\$ -	0.00%
School General Fund Salary and Benefits Total		\$ 36,467,289	\$ 33,714,637	\$ 2,752,652	8.16%

Expenditure by Fund/Object

School General Fund Non Salary and Benefits		FY23-24 Approved	FY22-23 Adopted	Change	% Change
603100	Professional Services	\$ 130,164	\$ 128,536	\$ 1,628	1.27%
603110	Legal Services	30,000	30,000	-	0.00%
603120	Contract Services	59,359	55,518	3,841	6.92%
603125	Instructional Services	195,622	195,622	-	0.00%
603130	Professional Development	75,850	74,650	1,200	1.61%
603200	Repair Services	20,422	20,422	-	0.00%
603300	Maintenance Services	254,520	254,520	-	0.00%
603330	Custodial Services	1,221,091	1,103,976	117,115	10.61%
603340	Groundskeeping	85,000	85,000	-	0.00%
603401	Computer Repair	6,000	6,000	-	0.00%
603500	Printing and Binding	250	250	-	0.00%
603600	Advertising	3,500	3,500	-	0.00%
603812	Tuition Regional Programs	646,441	641,581	4,860	0.76%
605001	Internet Connectivity	83,500	83,500	-	0.00%
605101	Electricity	883,174	883,174	-	0.00%
605102	Heat	89,000	89,000	-	0.00%
605103	Water and Sewer	118,294	118,294	-	0.00%
605201	Postage	15,113	12,621	2,492	19.74%
605203	Telecommunications	30,891	30,891	-	0.00%
605300	Student Insurance	1,000	1,000	-	0.00%
605302	Property and Casualty Insurance	68,840	68,840	-	0.00%
605305	Vehicle Insurance	30,000	30,000	-	0.00%
605401	Lease of Equipment	105,286	105,286	-	0.00%
605505	Travel	46,375	49,075	(2,700)	-5.50%
605800	Miscellaneous Expense	6,500	6,500	-	0.00%
605801	Dues and Membership	18,025	17,211	814	4.73%
605802	Subscriptions	300	300	-	0.00%
606001	Office Supplies	97,579	88,860	8,719	9.81%
606004	Medical Supplies	21,000	21,000	-	0.00%
606007	Maintenance Parts and Supplies	130,000	130,000	-	0.00%
606008	Fuel	404,945	330,000	74,945	22.71%
606009	Vehicle/Equip Parts and Supplies	133,647	122,007	11,640	9.54%
606010	Uniforms	6,646	5,500	1,146	20.84%
606014	Other Operating Supplies	4,300	4,300	-	0.00%
606015	Meals	6,550	6,550	-	0.00%
606016	Noncapital Equipment	6,000	6,000	-	0.00%
606026	Testing Supplies	6,000	6,000	-	0.00%
606030	Instructional Materials	247,234	253,400	(6,166)	-2.43%
606040	Software and Online Content	232,054	229,438	2,616	1.14%
606041	Athletic Supplies	19,000	10,000	9,000	90.00%
606042	Music Supplies	5,000	-	5,000	-
606050	Noncap Tech Hardware	31,158	31,158	-	0.00%
606051	Noncap Tech Hardware Board	25,000	25,000	-	0.00%
606052	Noncap Computer Hardware	423,920	423,920	-	0.00%
606060	Noncap Computer Infrastructure	13,000	13,000	-	0.00%
606061	Infrastructure Services	200,751	200,751	-	0.00%
608202	Capital Outlay Additions	13,000	13,000	-	0.00%
609900	Contingency	196,070	100,425	95,645	95.24%
Non Salary and Benefits Total		\$ 6,447,371	\$ 6,115,576	\$ 331,795	5.43%
GENERAL FUND TOTAL		\$ 42,914,660	\$ 39,830,213	\$ 3,084,447	7.74%

Expenditure by Fund/Object

Textbook Fund		FY23-24 Approved	FY22-23 Adopted	Change	% Change
606020	Textbooks New	\$ 175,558	\$ 160,318	\$ 15,240	9.51%
606021	Textbooks Replacement	40,000	40,000	-	0.00%
606040	Software and Online Content	51,135	51,135	-	0.00%
TEXTBOOK FUND TOTAL		\$ 266,693	\$ 251,453	\$ 15,240	6.06%

School Nutrition Fund		FY23-24 Approved	FY22-23 Adopted	Change	% Change
601114	Administration	\$ 95,555	\$ 78,112	\$ 17,443	22.33%
601192	SNS Workers	380,257	380,076	181	0.05%
601392	SNS Workers PT	111,811	73,890	37,921	51.32%
601520	Substitute SNS	25,000	20,000	5,000	25.00%
602100	FICA	46,865	41,237	5,628	13.65%
602210	VRS	66,412	72,036	(5,624)	-7.81%
602300	Health Insurance	67,987	94,669	(26,682)	-28.18%
602400	Group Life	6,541	6,809	(268)	-3.94%
602750	Retiree Health Credit	5,408	5,806	(398)	-6.85%
603120	Contract Services	500	500	-	0.00%
603310	Equipment Repair	45,000	38,000	7,000	18.42%
605505	Travel	15,000	15,000	-	0.00%
605800	Miscellaneous Expense	15,000	30,000	(15,000)	-50.00%
606001	Office Supplies	3,000	4,000	(1,000)	-25.00%
606002	Food Supplies	550,000	800,000	(250,000)	-31.25%
606003	Non Food Supplies	50,000	45,000	5,000	11.11%
606010	Uniforms	4,000	8,000	(4,000)	-50.00%
606015	Meals	1,000	200	800	400.00%
606016	Noncapital Equipment	-	7,800	(7,800)	-100.00%
606040	Software and Online Content	20,000	22,000	(2,000)	-9.09%
606052	Noncap Computer Hardware	10,000	8,000	2,000	25.00%
608101	Machinery and Equip Repair	100,000	30,000	70,000	233.33%
608107	IT Equipment Replace	15,000	8,000	7,000	87.50%
608202	Capital Outlay Additions	100,000	73,974	26,026	35.18%
SCHOOL NUTRITION FUND TOTAL		\$ 1,734,336	\$ 1,863,109	\$ (128,773)	-6.91%

School Grant Fund		FY23-24 Approved	FY22-23 Adopted	Change	% Change
601121	Instructional	\$ 586,881	\$ 538,993	\$ 47,888	8.88%
601134	Social Worker	83,848	80,064	3,784	4.73%
601141	Technician	108,063	109,518	(1,455)	-1.33%
601321	PT Instructional Salaries	-	80,789	(80,789)	-100.00%
601621	Stipends Instructional	1,500	1,500	-	0.00%
602100	FICA	54,828	57,236	(2,408)	-4.21%
602210	VRS	119,117	110,077	9,040	8.21%
602300	Health Insurance	87,004	98,698	(11,694)	-11.85%
602400	Group Life	9,604	8,876	728	8.20%
602750	Retiree Health Credit	8,673	8,015	658	8.21%
603120	Contract Services	37,194	102,929	(65,735)	-63.86%
605505	Travel	3,040	3,040	-	0.00%
605800	Miscellaneous Expense	5,635	5,635	-	0.00%
606014	Other Operating Supplies	-	5,345	(5,345)	-100.00%
606016	Noncapital Equipment	27,377	138,994	(111,617)	-80.30%
606030	Instructional Materials	26,714	23,462	3,252	13.86%
606050	Noncapital Tech Hardware	-	100,000	(100,000)	-100.00%
608101	Machinery and Equipment	-	-	-	0.00%
608202	Furniture and Fixtures	-	50,000	(50,000)	-100.00%
SCHOOL GRANT FUND TOTAL		\$ 1,159,478	\$ 1,523,171	\$ (363,693)	-23.88%
GRAND TOTAL		\$ 46,075,167	\$ 43,467,946	\$ 2,607,221	6.00%

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
New Kent Elementary School									
52111102	21 CLASSROOM INSTR ES	603130		PROFESSIONAL DEVELOPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 4,159.43
52111102	21 CLASSROOM INSTR ES	605505		TRAVEL INSTR	-	2,500	(2,500)	2,500	74.50
52111102	21 CLASSROOM INSTR ES	606030		INSTR MATERIALS REG	29,800	31,977	(2,177)	36,039	27,898.39
52111202	21 CLASSROOM INSTR SPECIAL ES	603120		CONTRACT SERVICES SPEC	-	-	-	-	1,533.82
52111202	21 CLASSROOM INSTR SPECIAL ES	606030		INSTR MATERIALS SPEC	2,000	2,000	-	1,875	1,973.69
52112102	21 INSTR SUPPORT COUNSELING ES	603120		CONTRACT SERVICES COUNSELING	-	-	-	325	-
52112102	21 INSTR SUPPORT COUNSELING ES	605505		TRAVEL COUNSELING	-	125	(125)	125	170.00
52112102	21 INSTR SUPPORT COUNSELING ES	606030		INSTR MATERIALS COUNSELING	250	140	110	140	-
52113212	21 MEDIA SERVICES ES	603120		CONTRACT SERVICES MEDIA	1,500	1,317	183	1,975	-
52113212	21 MEDIA SERVICES ES	606030		INSTR MATERIALS MEDIA	6,000	6,367	(367)	9,100	4,375.38
52114112	21 OFFICE OF THE PRINCIPAL ES	605505		TRAVEL PRINCIPAL	375	375	-	375	-
52114112	21 OFFICE OF THE PRINCIPAL ES	606001		OFFICE SUPPLIES PRINCIPAL	4,000	2,500	1,500	1,021	3,339.97
TOTAL					\$ 44,925	\$ 47,301	\$ (2,376)	\$ 53,475	\$ 43,525.18
George Watkins Elementary School									
52211102	22 CLASSROOM INSTR ES	605505		TRAVEL INSTR	\$ 2,500	\$ 2,500	\$ -	\$ 5,681	\$ -
52211102	22 CLASSROOM INSTR ES	606030		INSTR MATERIALS REG	20,132	20,132	-	31,669	32,646.82
52211202	22 CLASSROOM INSTR SPECIAL ES	606030		INSTR MATERIALS SPEC	2,000	2,000	-	2,000	1,978.17
52212102	22 INSTR SUPPORT COUNSELING ES	605505		TRAVEL COUNSELING	125	125	-	125	-
52212102	22 INSTR SUPPORT COUNSELING ES	606030		INSTR MATERIALS COUNSELING	1,140	140	1,000	150	145.70
52213212	22 MEDIA SERVICES ES	603120		CONTRACT SERVICES MEDIA	1,317	1,317	-	1,975	1,263.84
52213212	22 MEDIA SERVICES ES	606030		INSTR MATERIALS MEDIA	5,367	6,367	(1,000)	10,000	9,799.63
52214112	22 OFFICE OF THE PRINCIPAL ES	605505		TRAVEL PRINCIPAL	375	375	-	375	-
52214112	22 OFFICE OF THE PRINCIPAL ES	606001		OFFICE SUPPLIES PRINCIPAL	3,719	2,500	1,219	1,500	1,157.67
TOTAL					\$ 36,675	\$ 35,456	\$ 1,219	\$ 53,475	\$ 46,991.83
Quinton Elementary School									
52311102	23 CLASSROOM INSTR ES	603130		PROFESSIONAL DEVELOPMENT	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
52311102	23 CLASSROOM INSTR ES	605505		TRAVEL INSTR	2,000	2,500	(500)	-	-
52311102	23 CLASSROOM INSTR ES	606030		INSTR MATERIALS REG	18,000	18,369	(369)	-	-
52311202	23 CLASSROOM INSTR SPECIAL ES	606030		INSTR MATERIALS SPEC	2,700	2,500	200	-	-
52312102	23 INSTR SUPPORT COUNSELING ES	605505		TRAVEL COUNSELING	125	125	-	-	-
52312102	23 INSTR SUPPORT COUNSELING ES	606030		INSTR MATERIALS COUNSELING	300	140	160	-	-
52313212	23 MEDIA SERVICES ES	603120		CONTRACT SERVICES MEDIA	1,500	1,317	183	-	-
52313212	23 MEDIA SERVICES ES	606030		INSTR MATERIALS MEDIA	6,000	6,367	(367)	-	-
52314112	23 OFFICE OF THE PRINCIPAL ES	605505		TRAVEL PRINCIPAL	250	375	(125)	-	-
52314112	23 OFFICE OF THE PRINCIPAL ES	606001		OFFICE SUPPLIES PRINCIPAL	3,300	2,500	800	-	-
TOTAL					\$ 36,675	\$ 34,193	\$ 2,482	\$ -	\$ -
New Kent Middle School									
53111104	31 CLASSROOM INSTR MS	605505		TRAVEL INSTR	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -
53111104	31 CLASSROOM INSTR MS	606030		INSTR MATERIALS REG	38,475	38,675	(200)	38,675	42,752.47
53111104	31 CLASSROOM INSTR MS	606041		ATHLETIC SUPPLIES MS	9,000	10,000	(1,000)	10,000	9,930.62
53111104	31 CLASSROOM INSTR MS	606042		MUSICAL EQUIPMENT	-	-	-	-	3,472.98
53111204	31 CLASSROOM INSTR SPECIAL MS	605505		TRAVEL SPEC	500	500	-	500	65.00
53111204	31 CLASSROOM INSTR SPECIAL MS	606030		INSTR MATERIALS SPEC	2,300	2,300	-	2,300	2,713.74
53112104	31 INSTR SUPPORT COUNSELING MS	603120		CONTRACT SERVICES COUNSELING	-	325	(325)	325	-
53112104	31 INSTR SUPPORT COUNSELING MS	605505		TRAVEL COUNSELING	300	300	-	300	-
53112104	31 INSTR SUPPORT COUNSELING MS	605801		DUES AND MEMBERSHIPS COUNSELING	125	-	125	-	-
53112104	31 INSTR SUPPORT COUNSELING MS	606001		OFFICE SUPPLIES	500	500	-	500	-
53112104	31 INSTR SUPPORT COUNSELING MS	606030		INSTR MATERIALS COUNSELING	500	500	-	500	174.08
53113214	31 MEDIA SERVICES MS	603120		CONTRACT SERVICES MEDIA	1,600	2,000	(400)	2,000	1,263.84
53113214	31 MEDIA SERVICES MS	606030		INSTR MATERIALS MEDIA	8,500	9,500	(1,000)	9,500	10,525.84
53114114	31 OFFICE OF THE PRINCIPAL MS	605505		TRAVEL PRINCIPAL	2,000	2,000	-	2,000	1,570.91
53114114	31 OFFICE OF THE PRINCIPAL MS	605801		DUES AND MEMBERSHIPS PRINCIPAL	1,800	1,250	550	1,250	536.00
53114114	31 OFFICE OF THE PRINCIPAL MS	606001		OFFICE SUPPLIES PRINCIPAL	2,000	2,000	-	2,000	1,792.18
TOTAL					\$ 70,000	\$ 72,250	\$ (2,250)	\$ 72,250	\$ 74,797.66
New Kent High School									
54111103	41 CLASSROOM INSTR HS	605505		TRAVEL INSTR	\$ 3,500	\$ 5,500	\$ (2,000)	\$ 5,500	\$ 412.63
54111103	41 CLASSROOM INSTR HS	605800		MISC EXPENSE INSTR	6,500	6,500	-	6,500	15,552.88
54111103	41 CLASSROOM INSTR HS	605801		DUES AND MEMBERSHIPS INSTR	3,750	3,511	239	3,511	3,730.50
54111103	41 CLASSROOM INSTR HS	606030		INSTR MATERIALS REG	40,340	40,119	221	40,119	25,957.26
54111103	41 CLASSROOM INSTR HS	606041		ATHLETIC SUPPLIES	10,000	-	10,000	-	51,771.76
54111103	41 CLASSROOM INSTR HS	606042		MUSICAL EQUIPMENT	5,000	-	5,000	-	12,360.90
54111203	41 CLASSROOM INSTR SPECIAL HS	606030		INSTR MATERIALS SPEC	2,500	2,500	-	2,500	1,003.15
54111303	41 CLASSROOM INSTR VOCATIONAL	606030		INSTR MATERIALS VOC	11,000	9,000	2,000	9,000	8,267.01
54112103	41 INSTR SUPPORT COUNSELING HS	603120		CONTRACT SERVICES COUNSELING	1,250	1,250	-	1,250	1,250.00
54112103	41 INSTR SUPPORT COUNSELING HS	603130		PROFESSIONAL DEVELOP COUNSEL	1,000	1,300	(300)	1,300	737.00
54112103	41 INSTR SUPPORT COUNSELING HS	605505		TRAVEL COUNSELING	500	500	-	500	839.51
54112103	41 INSTR SUPPORT COUNSELING HS	605801		DUES AND MEMBERSHIPS COUSEL	-	-	-	-	169.00
54112103	41 INSTR SUPPORT COUNSELING HS	606030		INSTR MATERIALS COUNSELING	1,000	1,000	-	1,000	1,491.91
54113213	41 MEDIA SERVICES HS	603120		CONTRACT SERVICES MEDIA	1,975	1,975	-	1,975	-
54113213	41 MEDIA SERVICES HS	606030		INSTR MATERIALS MEDIA	5,000	9,377	(4,377)	9,377	4,808.90
54114113	41 OFFICE OF THE PRINCIPAL HS	603120		CONTRACT SERVICES PRINCIPAL	6,000	5,683	317	5,683	10,635.84
54114113	41 OFFICE OF THE PRINCIPAL HS	605505		TRAVEL PRINCIPAL	1,885	1,885	-	1,885	2,314.98
54114113	41 OFFICE OF THE PRINCIPAL HS	606001		OFFICE SUPPLIES PRINCIPAL	4,000	-	4,000	-	8,502.42
TOTAL					\$ 105,200	\$ 90,100	\$ 15,100	\$ 90,100	\$ 149,805.65
Instructional Technology, Testing and Accountability									
55111402	51 CLASSROOM INSTR GIFTED ES	606030		INSTR MAT GIFTED ES	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,740.27
55111403	51 CLASSROOM INSTR GIFTED HS	605505		TRAVEL GIFTED HS	1,800	1,800	-	1,800	-
55111403	51 CLASSROOM INSTR GIFTED HS	606030		INSTR MAT GIFTED HS	250	250	-	250	99.00
55113112	51 IMPROVEMENT OF INSTR ES	603120		CONTRACT SERVICES	1,850	1,850	-	1,850	-
55113112	51 IMPROVEMENT OF INSTR ES	605505		TRAVEL IMPROV INSTR ES	875	875	-	875	871.81
55113112	51 IMPROVEMENT OF INSTR ES	606030		INSTR MAT IMPROV INSTR ES	2,430	2,430	-	2,430	3,952.41
55113112	51 IMPROVEMENT OF INSTR ES	606040		SOFTWARE IMPROV INSTR ES	10,000	10,000	-	10,000	2,505.00
55113113	51 IMPROVEMENT OF INSTR HS	603120		CONTRACT SERV IMPROV INSTR HS	2,350	2,350	-	2,350	-
55113113	51 IMPROVEMENT OF INSTR HS	605505		TRAVEL	375	375	-	375	-
55113114	51 IMPROVEMENT OF INSTR MS	606040		SOFTWARE IMPROV INSTR MS	9,440	9,440	-	9,440	-
55181009	51 TECHNOLOGY CLASSROOM INSTR	603130		PD TECHNOLOGY INSTR	2,000	2,000	-	2,000	1,325.00
55181009	51 TECHNOLOGY CLASSROOM INSTR	606040		SOFTWARE TECHNOLOGY INSTR	75,450	75,450	-	75,450	81,327.95
55183009	51 TECHNOLOGY ADMINISTRATION	606040		SOFTWARE ON-LINE CONTENT	15,000	15,000	-	15,000	14,100.00
TOTAL					\$ 126,820	\$ 126,820	\$ -	\$ 126,820	\$ 108,921.44

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
Curriculum and Instruction									
55211102	52 CLASSROOM INSTR ES	603130		PD INSTR ES	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 3,011.62
55211102	52 CLASSROOM INSTR ES	606030		INSTRUCTIONAL MATERIALS	1,000	1,000	-	1,000	0.60
55211103	52 CLASSROOM INSTR HS	603130		PD INSTR HS	15,000	15,000	-	15,000	622.29
55211103	52 CLASSROOM INSTR HS	606030		INSTRUCTIONAL MATERIALS	1,000	1,000	-	1,000	-
55211104	52 CLASSROOM INSTR MS	603130		PD INSTR MS	12,000	12,000	-	12,000	10,379.83
55211104	52 CLASSROOM INSTR MS	606030		INSTRUCTIONAL MATERIALS	1,000	1,000	-	1,000	-
55211303	52 CLASSROOM INSTR VOCATIONAL	603120		CONTRACT SERV INSTR VOC	500	500	-	500	-
55211303	52 CLASSROOM INSTR VOCATIONAL	603130		PD INSTR VOC	1,000	1,000	-	1,000	-
55211303	52 CLASSROOM INSTR VOCATIONAL	603812		TUITION REGIONAL PROG VOC	385,421	385,421	-	363,617	362,846.60
55211303	52 CLASSROOM INSTR VOCATIONAL	606016		NONCAP EQUIPMENT INSTR VOC	6,000	6,000	-	6,000	7,971.80
55211303	52 CLASSROOM INSTR VOCATIONAL	606026		TESTING SUPPLIES INSTR VOC	6,000	6,000	-	6,000	3,798.25
55211303	52 CLASSROOM INSTR VOCATIONAL	606030		INSTRUCTIONAL MATERIALS	100	100	-	100	80.00
55211303	52 CLASSROOM INSTR VOCATIONAL	608202		CAPITAL OUTLAY ADDITIONS	-	-	-	-	31,690.49
55211403	52 CLASSROOM INSTR GIFTED HS	603812		TUITION REGIONAL PROG GIFTED	261,020	256,160	4,860	243,380	238,857.00
55213112	52 IMPROVEMENT OF INSTR ES	605505		TRAVEL IMPROV INSTR ES	2,000	2,000	-	2,000	-
55213112	52 IMPROVEMENT OF INSTR ES	606030		INSTR MAT IMPROV INSTR ES	3,000	3,000	-	3,000	3,314.64
55213113	52 IMPROVEMENT OF INSTR HS	605505		TRAVEL IMPROV INSTR HS	1,000	1,000	-	1,000	-
55213113	52 IMPROVEMENT OF INSTR HS	606030		INSTR MAT IMPROV INSTR HS	3,000	3,000	-	3,000	1,136.00
55213113	52 IMPROVEMENT OF INSTR HS	606040		SOFTWARE IMPROV INSTR HS	1,000	1,000	-	1,000	-
55213114	52 IMPROVEMENT OF INSTR MS	605505		TRAVEL IMPROV INSTR MS	1,000	1,000	-	1,000	-
55213114	52 IMPROVEMENT OF INSTR MS	606030		INSTR MAT IMPROV INSTR MS	3,000	3,000	-	3,000	5,275.39
55241009	52 OPER AND MAINT MANAGEMENT	608202		CAPITAL OUTLAY ADDITIONS	13,000	13,000	-	10,500	122,152.07
TOTAL					\$ 732,041	\$ 727,181	\$ 4,860	\$ 690,097	\$ 791,136.58
Special Education Services									
55411202	54 CLASSROOM INSTR SPECIAL ES	605505		TRAVEL INSTR SPEC ES	\$ 950	\$ 950	\$ -	\$ 950	\$ -
55411202	54 CLASSROOM INSTR SPECIAL ES	606030		INSTR MAT INSTR SPEC ES	1,500	1,500	-	1,500	197.71
55411203	54 CLASSROOM INSTR SPECIAL HS	605505		TRAVEL INSTR SPEC HS	1,000	1,000	-	1,000	-
55411203	54 CLASSROOM INSTR SPECIAL HS	606030		INSTR MAT INSTR SPEC HS	550	550	-	550	238.06
55411204	54 CLASSROOM INSTR SPECIAL MS	605505		TRAVEL INSTR SPEC MS	500	500	-	500	-
55412202	54 SOCIAL WORKER SERVICES ES	605505		TRAVEL SOCIAL WORK ES	500	500	-	500	-
55412202	54 SOCIAL WORKER SERVICES ES	606030		INSTR MAT SOCIAL WORK ES	300	300	-	300	279.59
55412203	54 SOCIAL WORKER SERVICES HS	606030		INSTR MAT SOCIAL WORK HS	250	250	-	250	213.65
55412204	54 SOCIAL WORKER SERVICES MS	605505		TRAVEL SOCIAL WORK MS	500	500	-	500	-
55413122	54 IMPROVEMENT INSTR SPECIAL E	603120		CONTRACT SERV IMPROV SPEC ES	6,000	6,000	-	6,000	4,818.00
55413122	54 IMPROVEMENT INSTR SPECIAL E	603130		PD IMPROV SPEC ES	7,950	7,950	-	7,950	2,000.00
55413122	54 IMPROVEMENT INSTR SPECIAL E	605505		TRAVEL IMPROV SPEC ES	790	790	-	790	271.92
55413122	54 IMPROVEMENT INSTR SPECIAL E	606030		INSTR MAT IMPROV SPEC ES	250	250	-	250	305.44
55413122	54 IMPROVEMENT INSTR SPECIAL E	606040		SOFTWARE IMPROV SPEC ES	2,500	2,500	-	2,500	3,222.82
55413123	54 IMPROVEMENT INSTR SPECIAL H	605505		TRAVEL IMPROV SPEC HS	250	250	-	250	-
55413123	54 IMPROVEMENT INSTR SPECIAL H	606030		INSTR MAT IMPROV SPEC HS	500	500	-	500	319.70
55413124	54 IMPROVEMENT INSTR SPECIAL M	605505		TRAVEL IMPROV SPEC MS	250	250	-	250	-
55413124	54 IMPROVEMENT INSTR SPECIAL M	606030		INSTR MAT IMPROV SPEC MS	500	500	-	500	-
55481009	54 TECHNOLOGY CLASSROOM INSTR	606040		SOFTWARE TECHNOLOGY INSTR	14,500	14,500	-	14,500	13,767.00
TOTAL					\$ 39,540	\$ 39,540	\$ -	\$ 39,540	\$ 25,633.89
Student Services									
55522209	55 HEALTH SERVICES	603100		PROFESSIONAL SERV HEALTH	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 61,810.00
55522209	55 HEALTH SERVICES	603120		CONTRACT SERV HEALTH	2,050	2,050	-	2,050	2,307.50
55522209	55 HEALTH SERVICES	605505		TRAVEL HEALTH	1,000	1,000	-	1,000	99.00
55522209	55 HEALTH SERVICES	606004		MEDICAL SUPPLIES HEALTH	21,000	21,000	-	21,000	1,908.03
55522309	55 PSYCHOLOGICAL SERVICES	603100		PROFESSIONAL SERV PSYCH	8,800	8,800	-	8,800	8,757.26
55522309	55 PSYCHOLOGICAL SERVICES	603120		CONTRACT SERV PSYCH	5,000	5,000	-	5,000	1,300.00
55522309	55 PSYCHOLOGICAL SERVICES	605505		TRAVEL PSYCH	1,500	1,500	-	1,500	250.48
55522309	55 PSYCHOLOGICAL SERVICES	606001		OFFICE SUPPLIES PSYCH	500	500	-	500	526.57
55522309	55 PSYCHOLOGICAL SERVICES	606030		INSTR MAT PSYCH	5,000	5,000	-	5,000	5,998.74
55522309	55 PSYCHOLOGICAL SERVICES	606040		SOFTWARE PSYCH	500	500	-	500	235.00
55522409	55 AUDIOLOGY SERVICES	603100		PROFESSIONAL SERV AUDIOLOGY	-	-	-	-	142,058.82
55522409	55 AUDIOLOGY SERVICES	605505		TRAVEL AUDIOLOGY	250	250	-	250	-
55522409	55 AUDIOLOGY SERVICES	606001		OFFICE SUPPLIES AUDIOLOGY	300	300	-	300	113.93
55522409	55 AUDIOLOGY SERVICES	606030		INSTR MAT AUDIOLOGY	3,500	3,500	-	3,500	3,788.54
TOTAL					\$ 119,400	\$ 119,400	\$ -	\$ 119,400	\$ 229,153.87
School Board									
59121109	91 BOARD SERVICES	603130		PROFESSIONAL DEVELOPMENT	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
59121109	91 BOARD SERVICES	605505		TRAVEL BOARD SERVICES	3,000	3,000	-	1,500	2,325.00
59121109	91 BOARD SERVICES	606015		MEALS BOARD SERVICES	850	850	-	850	51.90
59121109	91 BOARD SERVICES	606061		INFRASTRUCTURE BOARD SERVICES	2,700	2,700	-	2,700	2,700.00
59121209	91 EXECUTIVE ADMIN SERVICES	603100		PROF SERV EXECUTIVE ADMIN	5,000	5,000	-	6,250	4,000.00
59121209	91 EXECUTIVE ADMIN SERVICES	603110		LEGAL SERV EXECUTIVE ADMIN	30,000	30,000	-	30,000	22,366.00
59121209	91 EXECUTIVE ADMIN SERVICES	603120		CONTRACT SERV EXECUTIVE ADMIN	-	-	-	-	22.50
59121209	91 EXECUTIVE ADMIN SERVICES	603130		PROFESSIONAL DEVELOPMENT	2,500	2,500	-	2,500	4,500.00
59121209	91 EXECUTIVE ADMIN SERVICES	603500		PRINTING BINDING EXEC ADMIN	250	250	-	500	-
59121209	91 EXECUTIVE ADMIN SERVICES	603600		ADVERTISING EXECUTIVE ADMIN	1,500	1,500	-	1,500	997.60
59121209	91 EXECUTIVE ADMIN SERVICES	605505		TRAVEL EXECUTIVE ADMIN	1,500	1,500	-	1,500	2,941.50
59121209	91 EXECUTIVE ADMIN SERVICES	605801		DUES MEMBERSHIPS EXEC ADMIN	10,450	10,450	-	10,450	7,779.00
59121209	91 EXECUTIVE ADMIN SERVICES	605802		SUBSCRIPTIONS EXECUTIVE ADMIN	300	300	-	300	299.83
59121209	91 EXECUTIVE ADMIN SERVICES	606001		OFFICE SUPPLIES EXEC ADMIN	9,550	9,550	-	9,550	26,080.74
59121209	91 EXECUTIVE ADMIN SERVICES	606014		OTHER OPERATING EXEC ADMIN	-	-	-	-	49,563.00
59121209	91 EXECUTIVE ADMIN SERVICES	606015		MEALS EXECUTIVE ADMIN	2,500	2,500	-	2,500	4,603.48
59191009	91 CONTINGENCY	609900		CONTINGENCY	101,547	100,425	1,122	145,509	-
TOTAL					\$ 174,647	\$ 173,525	\$ 1,122	\$ 218,609	\$ 128,230.55

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
Human Resources									
59321409	93 PERSONNEL SERVICES	603120		CONTRACT SERV PERSONNEL	\$ 10,284	\$ 10,284	\$ -	\$ 10,284	\$ 4,406.05
59321409	93 PERSONNEL SERVICES	603130		PD PERSONNEL	4,800	4,800	-	4,800	3,514.82
59321409	93 PERSONNEL SERVICES	603600		ADVERTISING PERSONNEL	2,000	2,000	-	1,500	1,211.00
59321409	93 PERSONNEL SERVICES	605505		TRAVEL PERSONNEL	2,000	2,000	-	3,800	1,714.69
59321409	93 PERSONNEL SERVICES	605801		DUES MEMBERSHIPS PERSONNEL	1,400	1,400	-	1,400	125.00
59321409	93 PERSONNEL SERVICES	606001		OFFICE SUPPLIES PERSONNEL	-	-	-	-	1,556.47
59321409	93 PERSONNEL SERVICES	606014		OTHER OPERATING PERSONNEL	4,300	4,300	-	4,300	4,919.79
59321409	93 PERSONNEL SERVICES	606015		MEALS PERSONNEL	3,200	3,200	-	3,200	1,343.02
59381009	93 TECHNOLOGY CLASSROOM INSTR	606061		INFRASTRUCTURE PERSONNEL	5,400	5,400	-	4,100	5,321.84
TOTAL					\$ 33,384	\$ 33,384	\$ -	\$ 33,384	\$ 24,112.68
Fiscal Services									
59411102	94 CLASSROOM INSTR ES	605401		LEASE OF EQUIPMENT INSTR ES	\$ 56,286	\$ 56,286	\$ -	\$ 41,300	\$ 40,199.88
59411102	94 CLASSROOM INSTR ES	606001		OFFICE SUPPLIES INSTR ES	36,000	36,000	-	24,000	22,104.00
59411103	94 CLASSROOM INSTR HS	605401		LEASE OF EQUIPMENT INSTR HS	19,400	19,400	-	19,400	18,732.00
59411103	94 CLASSROOM INSTR HS	606001		OFFICE SUPPLIES INSTR HS	9,000	9,000	-	9,000	9,000.00
59411104	94 CLASSROOM INSTR MS	605401		LEASE OF EQUIPMENT INSTR MS	15,600	15,600	-	15,600	14,985.60
59411104	94 CLASSROOM INSTR MS	606001		OFFICE SUPPLIES INSTR MS	12,000	12,000	-	12,000	12,000.00
59411504	94 CLASSROOM INSTR X CURR MS	605300		STUDENT INSURANCE XTRA CURR MS	1,000	1,000	-	1,000	-
59413124	94 IMPROVEMENT INSTR SPECIAL M	605401		LEASE OF EQUIP INSTR SPEC MS	1,700	1,700	-	1,700	1,565.64
59421209	94 EXECUTIVE ADMIN SERVICES	605401		LEASE OF EQUIP EXECUTIVE ADMIN	9,800	9,800	-	9,800	9,474.96
59421609	94 FISCAL SERVICES	603100		PROFESSIONAL SERV FISCAL SERV	37,864	36,236	1,628	33,730	39,928.46
59421609	94 FISCAL SERVICES	603120		CONTRACT SERV FISCAL SERV	13,683	11,000	2,683	11,000	11,029.86
59421609	94 FISCAL SERVICES	603130		PD FISCAL SERV	1,000	3,000	(2,000)	3,000	550.00
59421609	94 FISCAL SERVICES	605201		POSTAGE FISCAL SERV	15,113	12,621	2,492	12,021	16,444.00
59421609	94 FISCAL SERVICES	605505		TRAVEL FISCAL SERV	500	800	(300)	800	60.00
59421609	94 FISCAL SERVICES	605801		DUES MEMBERSHIPS FISCAL SERV	500	600	(100)	600	240.00
59421609	94 FISCAL SERVICES	606001		OFFICE SUPPLIES FISCAL SERV	710	710	-	710	-
59421609	94 FISCAL SERVICES	606040		SOFTWARE FISCAL SERV	14,666	19,069	(4,403)	19,069	21,981.53
59431009	94 PUPIL TRANSP MANAGEMENT	605401		LEASE OF EQUIPMENT PUPIL TRANS	2,500	2,500	-	2,500	2,267.64
59432009	94 VEHICLE OPERATION SERVICES	605305		VEHICLE INSURANCE	30,000	30,000	-	30,000	33,660.00
59442009	94 BUILDING SERVICES	605302		PROPERTY & CASUALTY INSURANCE	68,840	68,840	-	64,000	64,272.32
TOTAL					\$ 346,162	\$ 346,162	\$ -	\$ 311,230	\$ 318,495.89
Technology									
59581009	95 TECHNOLOGY CLASSROOM INSTR	603120		CONTRACT SERV INSTR	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00
59581009	95 TECHNOLOGY CLASSROOM INSTR	603401		COMPUTER REPAIR INSTR	6,000	6,000	-	6,000	1,454.08
59581009	95 TECHNOLOGY CLASSROOM INSTR	605001		INTERNET CONNECTIVITY INSTR	83,500	83,500	-	55,200	54,757.50
59581009	95 TECHNOLOGY CLASSROOM INSTR	606030		INSTR MAT TECHNOLOGY	8,000	8,000	-	8,000	6,189.86
59581009	95 TECHNOLOGY CLASSROOM INSTR	606040		SOFTWARE INSTR	10,000	10,000	-	10,000	5,061.52
59581009	95 TECHNOLOGY CLASSROOM INSTR	606050		NONCAP TECH HARDWARE INSTR	27,000	27,000	-	27,000	16,195.79
59581009	95 TECHNOLOGY CLASSROOM INSTR	606051		NONCAP TECH BOARDS INSTR	25,000	25,000	-	25,000	19,159.36
59581009	95 TECHNOLOGY CLASSROOM INSTR	606052		NONCAP COMP HARDWARE INSTR	416,920	416,920	-	337,808	452,722.63
59581009	95 TECHNOLOGY CLASSROOM INSTR	606060		NONCAP INFRASTRUCTURE INSTR	13,000	13,000	-	13,000	-
59581009	95 TECHNOLOGY CLASSROOM INSTR	606061		INFRASTRUCTURE INSTR	186,651	186,651	-	186,651	186,396.48
59582009	95 TECHNOLOGY INSTR SUPPORT	603130		PD SUPPORT	2,000	2,000	-	-	-
59582009	95 TECHNOLOGY INSTR SUPPORT	605505		TRAVEL SUPPORT	2,000	2,000	-	-	-
59582009	95 TECHNOLOGY INSTR SUPPORT	606030		INSTR MAT SUPPORT	3,000	3,000	-	3,000	901.48
59582009	95 TECHNOLOGY INSTR SUPPORT	606050		NONCAP TECH HARDWARE SUPPORT	2,658	2,658	-	1,000	10,100.45
59582009	95 TECHNOLOGY INSTR SUPPORT	606052		NONCAP COMP HARDWARE SUPPORT	5,000	5,000	-	5,000	79,615.56
59582009	95 TECHNOLOGY INSTR SUPPORT	606061		INFRASTRUCTURE SUPPORT	6,000	6,000	-	6,000	4,500.00
59583009	95 TECHNOLOGY ADMINISTRATION	603120		CONTRACT SERV ADMIN	-	-	-	-	39.99
59583009	95 TECHNOLOGY ADMINISTRATION	605203		TELECOMMUNICATIONS ADMIN	30,891	30,891	-	29,400	28,357.21
59583009	95 TECHNOLOGY ADMINISTRATION	606030		INSTR MAT ADMIN	800	800	-	-	1,729.39
59583009	95 TECHNOLOGY ADMINISTRATION	606040		SOFTWARE ON-LINE CONTENT	-	-	-	-	27,432.65
59583009	95 TECHNOLOGY ADMINISTRATION	606050		NONCAP TECH HARDWARE ADMIN	1,500	1,500	-	1,500	1,875.27
59583009	95 TECHNOLOGY ADMINISTRATION	606052		NONCAP COMP HARDWARE ADMIN	2,000	2,000	-	2,000	309.30
59586009	95 TECHNOLOGY OPER AND MAINT	606040		SOFTWARE OPER AND MAINT	5,478	5,478	-	5,478	5,478.00
TOTAL					\$ 837,398	\$ 837,398	\$ -	\$ 722,037	\$ 909,576.52
Maintenance									
59641009	96 OPER AND MAINT MANAGEMENT	605505		TRAVEL OPER AND MAINT	\$ 100	\$ 100	\$ -	\$ 100	\$ -
59642009	96 BUILDING SERVICES	603300		MAINTENANCE SERVICES	248,270	248,270	-	208,270	208,593.21
59642009	96 BUILDING SERVICES	603330		CUSTODIAL SERVICES	1,221,091	1,103,976	117,115	677,879	719,292.72
59642009	96 BUILDING SERVICES	603331		OTHER CUSTODIAL SERVICES	-	-	-	-	-
59642009	96 BUILDING SERVICES	605101		ELECTRICITY	883,174	883,174	-	775,000	750,122.24
59642009	96 BUILDING SERVICES	605102		HEAT	89,000	89,000	-	89,000	63,081.56
59642009	96 BUILDING SERVICES	605103		WATER AND SEWER	118,294	118,294	-	100,000	120,054.68
59642009	96 BUILDING SERVICES	606007		MAINTENANCE PARTS AND SUPPLIES	130,000	130,000	-	110,000	151,912.25
59642009	96 BUILDING SERVICES	606010		UNIFORMS	500	500	-	500	401.52
59643009	96 GROUNDS SERVICES	603300		MAINTENANCE SERVICES GROUNDS	6,250	6,250	-	5,000	4,484.70
59643009	96 GROUNDS SERVICES	603340		GROUNDSKEEPING	85,000	85,000	-	60,000	62,918.23
59643009	96 GROUNDS SERVICES	606009		VEH/EQUIP PARTS SUPP GROUNDS	25,000	25,000	-	10,000	18,574.14
TOTAL					\$ 2,806,679	\$ 2,689,564	\$ 117,115	\$ 2,035,749	\$ 2,099,435.25
Transportation									
59731009	97 PUPIL TRANSP MANAGEMENT	603120		CONTRACT SERV MANAGEMENT	\$ 2,500	\$ 1,300	\$ 1,200	\$ 1,300	\$ 147.00
59731009	97 PUPIL TRANSP MANAGEMENT	603130		PD MANAGEMENT	1,200	1,200	-	700	115.00
59731009	97 PUPIL TRANSP MANAGEMENT	605505		TRAVEL MANAGEMENT	4,500	1,650	2,850	950	508.19
59731009	97 PUPIL TRANSP MANAGEMENT	606001		OFFICE SUPPLIES MANAGEMENT	8,500	7,800	700	7,025	7,909.92
59732009	97 VEHICLE OPERATION SERVICE	603100		PROFESSIONAL SERV VEHICLE OPER	8,500	8,500	-	8,500	6,837.11
59732009	97 VEHICLE OPERATION SERVICE	605505		TRAVEL VEHICLE OPER	1,400	1,400	-	1,400	483.86
59732009	97 VEHICLE OPERATION SERVICE	606001		OFFICE SUPPLIES VEHICLE OPER	3,500	3,000	500	3,000	3,093.24
59732009	97 VEHICLE OPERATION SERVICE	606008		FUEL VEHICLE OPER	404,945	330,000	74,945	300,000	398,719.92
59734009	97 VEHICLE MAINTENANCE SERVICE	603130		PROFESSIONAL DEVELOPMENT	3,900	3,900	-	2,400	884.48
59734009	97 VEHICLE MAINTENANCE SERVICE	603200		REPAIR SERV VEHICLE MAINT	20,422	20,422	-	20,422	28,054.77
59734009	97 VEHICLE MAINTENANCE SERVICE	606009		VEH/EQUIP PARTS SUPP VEH MAINT	108,647	97,007	11,640	107,391	123,994.36
59734009	97 VEHICLE MAINTENANCE SERVICE	606010		UNIFORMS VEH MAINT	6,146	5,000	1,146	5,000	4,897.89
59734009	97 VEHICLE MAINTENANCE SERVICE	606040		SOFTWARE VEH MAINT	10,903	10,384	519	-	4,949.42
59785009	97 TECHNOLOGY PUPIL TRANSP	606040		SOFTWARE TECHNOLOGY	62,617	56,117	6,500	49,617	37,019.44
TOTAL					\$ 647,680	\$ 547,680	\$ 100,000	\$ 507,705	\$ 617,614.60

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
Textbooks									
65211102	52T CLASSROOM INSTR ES	606020		TEXTBOOKS NEW INSTR ES	\$ 88,282	\$ 73,042	\$ 15,240	\$ 50,768	\$ 45,585.27
65211102	52T CLASSROOM INSTR ES	606021		TEXTBOOKS REPLACEMENT INSTR ES	20,000	20,000	-	20,000	22,340.90
65211102	52T CLASSROOM INSTR ES	606040		SOFTWARE INSTR ES	18,135	18,135	-	15,000	-
65211103	52T CLASSROOM INSTR HS	606020		TEXTBOOKS NEW INSTR HS	41,138	41,138	-	30,000	56,303.05
65211103	52T CLASSROOM INSTR HS	606021		TEXTBOOKS REPLACEMENT INSTR HS	10,000	10,000	-	10,000	51,513.72
65211103	52T CLASSROOM INSTR HS	606040		SOFTWARE INSTR HS	15,000	15,000	-	15,000	-
65211104	52T CLASSROOM INSTR MS	606020		TEXTBOOKS NEW INSTR MS	41,138	41,138	-	30,000	18,471.44
65211104	52T CLASSROOM INSTR MS	606021		TEXTBOOKS REPLACEMENT INSTR MS	10,000	10,000	-	10,000	4,501.34
65211104	52T CLASSROOM INSTR MS	606040		SOFTWARE INSTR MS	15,000	15,000	-	15,000	-
65211202	52T CLASSROOM INSTR SPECIAL ES	606020		TEXTBOOKS NEW INSTR SPEC ES	4,000	4,000	-	4,000	-
65211202	52T CLASSROOM INSTR SPECIAL ES	606040		SOFTWARE INSTR SPEC ES	2,000	2,000	-	2,000	-
65211303	52T CLASSROOM INSTR VOCATIONAL	606020		TEXTBOOKS NEW INSTR VOC	1,000	1,000	-	1,000	-
65211303	52T CLASSROOM INSTR VOCATIONAL	606040		SOFTWARE INSTR VOC	1,000	1,000	-	1,000	801.00
TOTAL					\$ 266,693	\$ 251,453	\$ 15,240	\$ 203,768	\$ 199,516.72
School Nutrition									
70051009	SCHOOL NUTRITION SERVICES	601114		ADMINISTRATIVE SALARIES	\$ 95,555	\$ 78,112	\$ 17,443	\$ 68,996	\$ 72,511.20
70051009	SCHOOL NUTRITION SERVICES	601192		SNS WORKER SALARIES	380,257	380,076	181	211,021	306,732.61
70051009	SCHOOL NUTRITION SERVICES	601392		SNS WORKER PT	111,811	73,890	37,921	80,330	74,278.10
70051009	SCHOOL NUTRITION SERVICES	601520		SUBSTITUTE SNS	25,000	20,000	5,000	10,000	31,095.14
70051009	SCHOOL NUTRITION SERVICES	602100		FICA	46,865	41,237	5,628	28,332	39,686.01
70051009	SCHOOL NUTRITION SERVICES	602210		VRS	66,412	72,036	(5,624)	43,432	39,361.81
70051009	SCHOOL NUTRITION SERVICES	602220		VRS HYBRID	-	-	-	-	7,062.40
70051009	SCHOOL NUTRITION SERVICES	602300		HEALTH INSURANCE	67,987	94,669	(26,682)	52,174	51,964.28
70051009	SCHOOL NUTRITION SERVICES	602400		GROUP LIFE	6,541	6,809	(268)	3,908	4,389.40
70051009	SCHOOL NUTRITION SERVICES	602510		DISABILITY HYBRID	-	-	-	-	274.08
70051009	SCHOOL NUTRITION SERVICES	602750		RETIREE HEALTH CREDIT	5,408	5,806	(398)	3,320	3,430.24
79851009	98 SCHOOL NUTRITION SERVICES	603120		CONTRACT SERVICES	500	500	-	500	-
79851009	98 SCHOOL NUTRITION SERVICES	603310		EQUIPMENT REPAIR	45,000	38,000	7,000	35,000	57,887.36
79851009	98 SCHOOL NUTRITION SERVICES	605505		TRAVEL	15,000	15,000	-	15,000	10,440.41
79851009	98 SCHOOL NUTRITION SERVICES	605800		MISCELLANEOUS EXPENSE	15,000	30,000	(15,000)	10,000	41,461.15
79851009	98 SCHOOL NUTRITION SERVICES	606001		OFFICE SUPPLIES	3,000	4,000	(1,000)	4,000	2,331.98
79851009	98 SCHOOL NUTRITION SERVICES	606002		FOOD SUPPLIES SNS	550,000	800,000	(250,000)	577,683	853,276.58
79851009	98 SCHOOL NUTRITION SERVICES	606003		NON FOOD SUPPLIES SNS	50,000	45,000	5,000	48,760	81,690.90
79851009	98 SCHOOL NUTRITION SERVICES	606010		UNIFORMS	4,000	8,000	(4,000)	3,500	5,010.03
79851009	98 SCHOOL NUTRITION SERVICES	606015		MEALS	1,000	200	800	50	399.62
79851009	98 SCHOOL NUTRITION SERVICES	606016		NONCAPITAL EQUIPMENT	-	7,800	(7,800)	7,800	3,520.00
79851009	98 SCHOOL NUTRITION SERVICES	606040		SOFTWARE ON-LINE CONTENT	20,000	22,000	(2,000)	16,000	10,671.60
79851009	98 SCHOOL NUTRITION SERVICES	606052		NONCAP COMPUTER HARDWARE	10,000	8,000	2,000	2,000	15,758.94
79851009	98 SCHOOL NUTRITION SERVICES	608101		MACHINERY AND EQUIP REPLACE	100,000	30,000	70,000	30,000	55,331.18
79851009	98 SCHOOL NUTRITION SERVICES	608107		IT EQUIP REPLACE	15,000	8,000	7,000	-	-
79851009	98 SCHOOL NUTRITION SERVICES	608202		CAPITAL OUTLAY ADDITIONS	100,000	73,974	26,026	-	-
TOTAL					\$ 1,734,336	\$ 1,863,109	\$ (128,773)	\$ 1,251,806	\$ 1,768,565.02
JOBS for VA GRADUATES									
90012103	51G INSTR SUPPORT COUNSELING	601123	60307	COUNSELOR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 6,105.90
95211303	52G CLASSROOM INSTR VOCATIONAL	601141	60307	TECHNICIAN SALARIES	-	-	-	-	15,161.38
95211303	52G CLASSROOM INSTR VOCATIONAL	602100	60307	FICA	-	-	-	-	1,159.84
95211303	52G CLASSROOM INSTR VOCATIONAL	602220	60307	VRS HYBRID	-	-	-	-	2,230.63
95211303	52G CLASSROOM INSTR VOCATIONAL	602400	60307	GROUP LIFE	-	-	-	-	179.85
95211303	52G CLASSROOM INSTR VOCATIONAL	602750	60307	RETIREE HEALTH CREDIT	-	-	-	-	162.40
95211303	52G CLASSROOM INSTR VOCATIONAL	603120	60307	CONTRACT SERVICES	-	-	-	-	5,000.00
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Title I Grant									
95111102	51G CLASSROOM INSTR ES	601121	60401	INSTR SALARIES ES TITLE I	\$ 183,488	\$ 177,367	\$ 6,121	\$ 177,636	\$ 168,921.12
95111102	51G CLASSROOM INSTR ES	602100	60401	FICA ES TITLE I	14,037	13,569	468	13,589	12,752.20
95111102	51G CLASSROOM INSTR ES	602210	60401	VRS ES TITLE I	30,496	29,478	1,018	29,523	9,748.40
95111102	51G CLASSROOM INSTR ES	602220	60401	VRS HYBRID ES TITLE I	-	-	-	-	18,326.00
95111102	51G CLASSROOM INSTR ES	602300	60401	HEALTH INSURANCE ES TITLE I	33,636	24,901	8,735	31,248	18,645.08
95111102	51G CLASSROOM INSTR ES	602400	60401	GROUP LIFE ES TITLE I	2,459	2,377	82	2,380	2,263.40
95111102	51G CLASSROOM INSTR ES	602510	60401	DISABILITY HYBRID ES TITLE I	-	-	-	-	264.60
95111102	51G CLASSROOM INSTR ES	602750	60401	RET HEALTH CREDIT ES TITLE I	2,220	2,146	74	2,149	2,044.00
95111102	51G CLASSROOM INSTR ES	606030	60401	INSTR MAT ES TITLE I	25,414	9,298	16,116	36,630	24,438.49
TOTAL					\$ 291,750	\$ 259,136	\$ 32,614	\$ 293,155	\$ 257,403.29
Title II Grant									
95111102	51G CLASSROOM INSTR ES	601121	60405	INSTR SALARIES ES TITLE II	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 37,424.29
95111102	51G CLASSROOM INSTR ES	603120	60405	CONTRACT SERVICES ES TITLE II	16,991	17,116	(125)	11,080	9,004.00
95111102	51G CLASSROOM INSTR ES	606030	60405	INSTR MAT ES TITLE II	1,300	1,300	-	1,300	-
TOTAL					\$ 63,291	\$ 63,416	\$ (125)	\$ 57,380	\$ 46,428.29
Security Equipment Grant									
90046009	96G SECURITY SERVICES	606016	60406	NONCAP EQUIP TECH SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 122,689.70
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 122,689.70

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
Title IV Grant									
95111102	51G CLASSROOM INSTR ES	601321	60424	INSTRUCTIONAL PT	\$ -	\$ -	\$ -	\$ -	\$ -
95111102	51G CLASSROOM INSTR ES	602100	60424	FICA	-	-	-	-	-
95111102	51G CLASSROOM INSTR ES	603120	60424	CONTRACT SERVICES	6,734	6,213	521	6,618	-
95111102	51G CLASSROOM INSTR ES	606030	60424	INSTR MAT ES TITLE IV	-	-	-	-	6,211.17
95111103	51G CLASSROOM INSTR HS	603120	60424	CONTRACT SERVICES	6,735	6,214	521	6,619	-
95111104	51G CLASSROOM INSTR MS	603120	60424	CONTRACT SERVICES	6,734	6,214	520	6,619	-
TOTAL					\$ 20,203	\$ 18,641	\$ 1,562	\$ 19,856	\$ 6,211.17
Title VI B Grant									
95411202	54G CLASSROOM INSTR SPECIAL ES	601121	60435	INSTR SALARIES IDEA PART B	\$ 160,901	\$ 62,875	\$ 98,026	\$ 59,881	\$ 59,880.96
95411202	54G CLASSROOM INSTR SPECIAL ES	601141	60435	TECHNICIAN SAL IDEA PART B	44,720	46,415	(1,695)	40,117	40,560.07
95411202	54G CLASSROOM INSTR SPECIAL ES	602100	60435	FICA IDEA PART B	15,730	8,361	7,369	7,650	6,830.54
95411202	54G CLASSROOM INSTR SPECIAL ES	602210	60435	VRS IDEA PART B	34,174	18,164	16,010	16,619	13,434.80
95411202	54G CLASSROOM INSTR SPECIAL ES	602220	60435	VRS HYBRID	-	-	-	-	3,181.14
95411202	54G CLASSROOM INSTR SPECIAL ES	602300	60435	HEALTH INSUR IDEA PART B	29,951	28,887	1,064	22,880	24,584.56
95411202	54G CLASSROOM INSTR SPECIAL ES	602400	60435	GROUP LIFE IDEA PART B	2,755	1,465	1,290	1,340	1,339.70
95411202	54G CLASSROOM INSTR SPECIAL ES	602510	60435	DISABILITY HYBRID	-	-	-	-	45.90
95411202	54G CLASSROOM INSTR SPECIAL ES	602750	60435	RET HEALTH CREDIT IDEA PART B	2,488	1,323	1,165	1,210	1,209.86
95411202	54G CLASSROOM INSTR SPECIAL ES	603120	60435	CONTRACT SERV IDEA PART B	-	11,172	(11,172)	36,142	18,108.80
95411203	54G CLASSROOM INSTR SPECIAL HS	601121	60435	INSTR SALARIES IDEA PART B	197,492	253,751	(56,259)	241,668	191,615.56
95411203	54G CLASSROOM INSTR SPECIAL HS	601141	60435	TECHNICIAN SAL HS IDEA PART B	23,477	20,146	3,331	23,959	10,241.59
95411203	54G CLASSROOM INSTR SPECIAL HS	602100	60435	FICA HS IDEA PART B	16,904	20,953	(4,049)	20,320	15,050.39
95411203	54G CLASSROOM INSTR SPECIAL HS	602210	60435	VRS HS IDEA PART B	36,725	45,521	(8,796)	44,147	21,499.64
95411203	54G CLASSROOM INSTR SPECIAL HS	602220	60435	VRS HYBRID IDEA PART B	-	-	-	-	11,610.88
95411203	54G CLASSROOM INSTR SPECIAL HS	602300	60435	HEALTH INSUR HS IDEA PART B	17,268	37,516	(20,248)	38,417	23,027.96
95411203	54G CLASSROOM INSTR SPECIAL HS	602400	60435	GROUPL LIFE HS IDEA PART B	2,961	3,670	(709)	3,559	2,732.72
95411203	54G CLASSROOM INSTR SPECIAL HS	602510	60435	DISABILITY HYBRID IDEA PART B	-	-	-	-	170.12
95411203	54G CLASSROOM INSTR SPECIAL HS	602750	60435	RET HEALTH CRED HS IDEA PART B	2,674	3,314	(640)	3,214	2,423.38
95411204	54G CLASSROOM INSTR SPECIAL MS	601141	60435	TECHNICIAN SAL MS IDEA PART B	22,788	21,703	1,085	18,055	19,743.12
95411204	54G CLASSROOM INSTR SPECIAL MS	602100	60435	FICA MS IDEA PART B	1,743	1,660	83	1,381	1,507.92
95411204	54G CLASSROOM INSTR SPECIAL MS	602210	60435	VRS MS IDEA PART B	3,787	3,607	180	3,001	3,281.20
95411204	54G CLASSROOM INSTR SPECIAL MS	602300	60435	HEALTH INSUR MS IDEA PART B	80	38	42	-	32.16
95411204	54G CLASSROOM INSTR SPECIAL MS	602400	60435	GROUP LIFE MS IDEA PART B	305	291	14	242	264.60
95411204	54G CLASSROOM INSTR SPECIAL MS	602510	60435	DISABILITY HYBRID MS IDEA PART B	-	-	-	-	47.40
95411204	54G CLASSROOM INSTR SPECIAL MS	602750	60435	RET HEALTH CRED MS IDEA PART B	276	263	13	218	238.80
95412203	54G SOCIAL WORKER SERVICES HS	601134	60435	INSTR SALARIES IDEA PART B	83,848	80,064	3,784	76,251	76,251.12
95412203	54G SOCIAL WORKER SERVICES HS	602100	60435	FICA SOCIAL WORKER HS	6,414	6,125	289	5,833	5,633.88
95412203	54G SOCIAL WORKER SERVICES HS	602210	60435	VRS SOCIAL WORKER HS	13,935	13,307	628	12,673	12,672.96
95412203	54G SOCIAL WORKER SERVICES HS	602300	60435	HEALTH INSUR SOCIAL WORKER HS	6,069	7,356	(1,287)	6,446	7,200.22
95412203	54G SOCIAL WORKER SERVICES HS	602400	60435	GROUP LIFE SOCIAL WORKER HS	1,124	1,073	51	1,022	1,021.68
95412203	54G SOCIAL WORKER SERVICES HS	602750	60435	RET HEALTH CRED SOCIAL WORKER HS	1,015	969	46	923	922.56
TOTAL					\$ 729,604	\$ 699,989	\$ 29,615	\$ 687,168	\$ 576,366.27
Title VI B Grant ARP Flowthrough									
90013122	IMPROVEMENT INSTR SPEC ES	606030	60436	INSTRUCTIONAL MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 285.26
90013122	IMPROVEMENT INSTR SPEC ES	606040	60436	SOFTWARE ON-LINE CONTENT	-	-	-	-	13,150.00
90013122	IMPROVEMENT INSTR SPEC ES	606050	60436	NONCAP TECH HARDWARE	-	-	-	-	2,855.96
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 16,291.22
Preschool Grant									
95411202	54G CLASSROOM INSTR SPECIAL ES	601141	60442	TECHNICIAN SAL PRESCHOOL	\$ 17,078	\$ 16,188	\$ 890	\$ 16,060	\$ 15,245.00
95411202	54G CLASSROOM INSTR SPECIAL ES	602300	60442	HEALTH INSUR PRESCHOOL	-	-	-	-	943.00
TOTAL					\$ 17,078	\$ 16,188	\$ 890	\$ 16,060	\$ 16,188.00
Perkins Grant									
95211303	52G CLASSROOM INSTR VOCATIONAL	601621	60450	STIPENDS INSTR VOC PERKINS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,499.96
95211303	52G CLASSROOM INSTR VOCATIONAL	603130	60450	PD VOC PERKINS	-	-	-	-	320.00
95211303	52G CLASSROOM INSTR VOCATIONAL	603812	60450	TUITION REGIONAL PROG PERKINS	-	-	-	-	2,150.40
95211303	52G CLASSROOM INSTR VOCATIONAL	605505	60450	TRAVEL VOC PERKINS	3,040	3,040	-	3,040	-
95211303	52G CLASSROOM INSTR VOCATIONAL	605800	60450	MISC EXPENSE VOC PERKINS	5,635	5,635	-	5,635	7,929.00
95211303	52G CLASSROOM INSTR VOCATIONAL	606016	60450	NONCAP EQUIPMENT VOC PERKINS	27,377	26,636	741	23,790	4,704.60
TOTAL					\$ 37,552	\$ 36,811	\$ 741	\$ 33,965	\$ 16,603.96

Detail by Location

Org	Org Description	Object	Project	Account Description	FY24 Approved	FY23 Original Budget	Change	2022 Original Budget	2022 Actuals
ESSER I									
90011102	94G CLASSROOM INSTR ES	601141	68401	TECHNICIAN SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00
90011102	94G CLASSROOM INSTR ES	601321	68401	INSTR SALARIES PT ES	-	-	-	-	25,802.18
90011102	94G CLASSROOM INSTR ES	602100	68401	FICA ES	-	-	-	-	2,097.85
90011102	94G CLASSROOM INSTR ES	606014	68401	OTHER OPERATING SUPPLIES	-	-	-	-	11.29
90011102	94G CLASSROOM INSTR ES	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	-	512.28
90011103	94G CLASSROOM INSTR HS	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	-	477.50
90011103	94G CLASSROOM INSTR HS	606041	68401	ATHLETIC SUPPLIES	-	-	-	-	11,538.00
90011104	94G CLASSROOM INSTR MS	601141	68401	TECHNICIAN SALARIES	-	-	-	-	2,805.00
90011104	94G CLASSROOM INSTR MS	601321	68401	INSTR SALARIES PT ES	-	-	-	-	37,412.33
90011104	94G CLASSROOM INSTR MS	602100	68401	FICA ES	-	-	-	-	3,076.69
90011104	94G CLASSROOM INSTR MS	606014	68401	OTHER OPERATING SUPPLIES	-	-	-	-	63.99
90011104	94G CLASSROOM INSTR MS	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	-	4,184.81
90014112	94G OFFICE OF THE PRINCIPAL ES	606001	68401	OFFICE SUPPLIES	-	-	-	-	1,189.00
90014113	94G OFFICE OF THE PRINCIPAL HS	606001	68401	OFFICE SUPPLIES	-	-	-	-	594.50
90014114	94G OFFICE OF THE PRINCIPAL MS	606001	68401	OFFICE SUPPLIES	-	-	-	-	1,582.65
90021209	94G EXECUTIVE ADMIN SERVICES	606001	68401	OFFICE SUPPLIES	-	-	-	-	1,566.03
90022209	94G HEALTH SERVICES	606004	68401	MEDICAL SUPPLIES HEALTH	-	-	-	-	38,986.82
90041009	94G OPER AND MAINT MNGMT	608202	68401	FURNITURE AND FIXTURES	-	-	-	-	6,005.86
90042009	94G BUILDING SERVICES	603120	68401	CONTRACT SERVICES	-	-	-	-	801.20
90042009	94G BUILDING SERVICES	606007	68401	MAINT PARTS AND SUPPLIES	-	-	-	-	5,213.84
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 145,542
ESSER I Set Aside (68402-68405)									
90081009	94G TECH CLASSROOM INSTR	606050		SET ASIDE VISION HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ 68,140.50
90081009	94G TECH CLASSROOM INSTR	606052		NONCAP COMPUTER HARDWARE	-	-	-	-	59,311.50
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 127,452.00
ESSER II									
90011102	94G CLASSROOM INSTR ES	601121	68420	INSTR SALARIES ES	\$ -	\$ -	\$ -	\$ 98,000	\$ -
90011102	94G CLASSROOM INSTR ES	601141	68420	TECHNICIAN SALARIES	-	1,896	(1,896)	-	-
90011102	94G CLASSROOM INSTR ES	601321	68420	INSTR SALARIES PT ES	-	33,773	(33,773)	72,000	-
90011102	94G CLASSROOM INSTR ES	602100	68420	FICA ES	-	2,729	(2,729)	13,005	-
90011102	94G CLASSROOM INSTR ES	602210	68420	VRS ES	-	-	-	16,288	-
90011102	94G CLASSROOM INSTR ES	602750	68420	RET HEALTH CRED ES	-	-	-	1,186	-
90011102	94G CLASSROOM INSTR ES	602300	68420	HEALTH INSUR ES	-	-	-	20,978	-
90011102	94G CLASSROOM INSTR ES	602400	68420	GROUP LIFE ES	-	-	-	1,313	-
90011102	94G CLASSROOM INSTR ES	606014	68420	OTHER OPERATING SUPPLIES	-	3,923	(3,923)	-	-
90011102	94G CLASSROOM INSTR ES	606030	68420	INSTRUCTIONAL MATERIALS	-	5,688	(5,688)	-	8,620.95
90011103	94G CLASSROOM INSTR HS	606030	68420	INSTRUCTIONAL MATERIALS	-	-	-	-	2,561.25
90011104	94G CLASSROOM INSTR MS	601141	68420	TECHNICIAN SALARIES	-	3,170	(3,170)	-	-
90011104	94G CLASSROOM INSTR MS	601321	68420	INSTR SALARIES PT MS	-	47,016	(47,016)	-	-
90011104	94G CLASSROOM INSTR MS	602100	68420	FICA MS	-	3,839	(3,839)	-	-
90011104	94G CLASSROOM INSTR MS	606014	68420	OTHER OPERATING SUPPLIES	-	1,422	(1,422)	-	-
90011104	94G CLASSROOM INSTR MS	606030	68420	INSTRUCTIONAL MATERIALS	-	7,176	(7,176)	-	-
90014112	94G OFFICE OF THE PRINCIPAL ES	606001	68420	OFFICE SUPPLIES	-	-	-	-	2,445.50
90014113	94G OFFICE OF THE PRINCIPAL HS	606001	68420	OFFICE SUPPLIES	-	-	-	-	1,055.50
90021209	94G EXECUTIVE ADMIN SERVICES	603120	68420	CONTRACT SERVICES	-	-	-	-	108,626.66
90041009	94G BUILDING SERVICES	608202	68420	FURNITURE AND FIXTURES	-	50,000	(50,000)	-	-
90042009	94G BUILDING SERVICES	603120	68420	CONTRACT SERVICES	-	56,000	(56,000)	-	-
90042009	94G BUILDING SERVICES	606016	68420	NONCAPITAL EQUIPMENT	-	112,358	(112,358)	-	-
90042009	94G BUILDING SERVICES	608101	68420	MACHINERY AND EQUIP	-	-	-	169,673	-
90081009	94G TECHNOLOGY CLASSROOM INSTR	606050	68420	NONCAP TECH HARDWARE	-	100,000	(100,000)	-	-
TOTAL					\$ -	\$ 428,990	\$ (428,990)	\$ 392,443	\$ 123,309.86
ESSER II Set Aside									
90013110	94G IMPROV OF INSTR	603810	68425	TUITION OTHER DIVS IN STATE	\$ -	\$ -	\$ -	\$ -	\$ 66,184
90081009	94G TECH CLASSROOM INSTR	606040	68425	SOFTWARE ON-LINE CONTENT	-	-	-	-	26,281.50
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 92,465.12
ESSER III									
90011102	94G CLASSROOM INSTR ES	602820	68430	TUITION ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 11,066.00
90011103	94G CLASSROOM INSTR HS	602820	68430	TUITION ASSISTANCE	-	-	-	-	9,500.00
90011104	94G CLASSROOM INSTR MS	602820	68430	TUITION ASSISTANCE	-	-	-	-	11,848.00
90022209	94G HEALTH SERVICES	606004	68430	MEDICAL SUPPLIES HEALTH	-	-	-	-	45,114.05
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 77,528.05
ESSER III Set Aside									
90011102	94G CLASSROOM INSTR ES	601321	68435	INSTRUCTIONAL PT	\$ -	\$ -	\$ -	\$ -	\$ 3,990.00
90011102	94G CLASSROOM INSTR ES	602100	68435	FICA	-	-	-	-	300.31
90011102	94G CLASSROOM INSTR ES	606014	68435	OTHER OPERATING SUPPLIES	-	-	-	-	500.00
90011102	94G CLASSROOM INSTR ES	606030	68435	INSTRUCTIONAL MATERIALS	-	-	-	-	1,350.00
90013110	94G IMPROV OF INSTR	603810	68435	TUITION OTHER DIVS IN STATE	-	-	-	-	7,766.38
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ 13,906.69