

SUMMARY STATEMENT - AMENDED 2023-2024 SCHOOL BUDGET and 2024-2025 SCHOOL BUDGET

Culdesac Joint School District #342

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2021-2022	Prior Year Actual 2023-2023	Current Budget 2023-2024	Proposed Amended Budget 2023-2024	Proposed Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2023-2023	Current Budget 2023-2024	Proposed Amended Budget 2023-2024	Proposed Budget 2024-2025
Beginning Balances	677,319	440,840	300,000	300,000	350,000	777,881	1,097,080	944,025	958,164	1,023,915
Local Revenue	287,219	316,469	262,109	262,109	262,109	46,233	62,591	63,638	83,638	78,138
State Revenue	1,671,785	1,798,776	2,004,175	2,004,175	2,001,453	70,058	76,011	63,320	89,397	559,990
Federal Revenue	15,494	17				342,953	330,960	586,919	614,775	197,708
Other Sources	0	0				0	0	0		0
Transfers		7,141	0	0	0	307,117	14,075	226,169	233,269	51,238
Totals	2,651,817	2,563,243	2,566,284	2,566,284	2,613,562	1,544,242	1,580,717	1,884,071	1,979,243	1,910,989
EXPENDITURES										
Salaries	1,041,472	1,069,266	1,235,735	1,235,735	1,315,979	191,980	145,035	101,461	112,967	109,322
Benefits	422,403	458,692	533,079	533,079	619,020	38,532	70,750	56,564	56,709	65,442
Purchased Services	257,619	274,850	268,692	261,692	257,061	70,966	84,277	120,130	218,578	109,964
Supplies and Materials	101,960	183,836	161,100	161,100	146,100	130,993	111,775	150,347	421,783	630,160
Capital Outlay	59,399	3,076	0	0	75,000	14,691	106,824	1,455,569	1,169,206	996,101
Debt Retirement										
Insurance & Judgments	21,007	11,097	13,095	13,095	18,486		15,258			
Transfers	307,117	14,075	226,269	233,269	51,238		7,141	0	0	0
Contingency Reserve			128,314	128,314	130,678					
Unappropriated Balances	440,840	548,351	0	0	0	1,097,080	1,039,657	0	0	0
Totals	2,651,817	2,563,243	2,566,284	2,566,284	2,613,562	1,544,242	1,580,717	1,884,071	1,979,243	1,910,989

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 12, 2024 during the regular school board meeting in the Library of the School at 600 Culdesac Ave, Culdesac, which will begin at 5:45 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200	SUPPLEMENTAL TAXES	161,058.42CR	250,000.00CR	250,000.00CR
100-411400	TORT-TAXES	2,994.84CR	10,609.00CR	10,609.00CR
100-411900	OTHER TAXES	199.44CR	0.00	0.00
100-413000	PENALTIES & INTEREST ON TAXES	2,631.07CR	0.00	0.00
100-415000	EARNINGS ON INVESTMENTS	48,968.15CR	1,500.00CR	1,500.00CR
100-417400	DRIVERS ED. FEES	0.00	0.00	0.00
100-419900	OTHER LOCAL REVENUE	17,493.54CR	0.00	0.00
	TOTAL LOCAL REVENUE	233,345.46CR	262,109.00CR	262,109.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	291,765.33CR	1,589,092.00CR	248,316.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	261,623.08CR	0.00	277,764.00CR
100-431102	SBA - ADMINISTRATION	94,475.07CR	0.00	106,971.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	795,052.48CR	0.00	771,101.00CR
100-431104	SBA - NON-CERTIFIED	174,192.93CR	0.00	184,940.00CR
100-431200	STATE TRANSPORTATION SUPPORT	69,271.52CR	45,000.00CR	45,000.00CR
100-431400	STATE EXCEPTIONAL CHILD	17,251.53CR	15,000.00CR	15,000.00CR
100-431800	STATE BENEFIT APPORTIONMENT	213,730.43CR	213,424.00CR	213,424.00CR
100-431900	OTHER STATE SUPPORT	68,026.90CR	107,414.00CR	107,414.00CR
100-432100	DRIVER EDUCATION PROGRAM	0.00	0.00	0.00
100-432400	CTE/PROF-TECHNICAL PROGRAM	0.00	0.00	0.00
100-437000	LOTTERY/ STATE MAINTENANCE	27,146.00CR	25,000.00CR	25,000.00CR
100-438000	REV IN LIEU - AG, PERS PROP REPLACEMENT	8,854.84CR	9,245.00CR	9,245.00CR
	TOTAL STATE REVENUE	2,021,390.11CR	2,004,175.00CR	2,004,175.00CR
100-445900	FEDERAL REVENUE	15.48CR	0.00	0.00
	TOTAL FEDERAL REVENUE	15.48CR	0.00	0.00
100-320000	BEGINNING BALANCE - BUDGET	0.00	300,000.00CR	300,000.00CR
100-453000	SALE OF ASSETS	0.00	0.00	0.00
100-460000	TRANSFERS IN	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	300,000.00CR	300,000.00CR
	TOTAL REVENUE	2,254,751.05CR	2,566,284.00CR	2,566,284.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110	ELEMENTARY-TEACHER SALARY	296,752.14	394,770.00	394,770.00
100-512111	ELEMENTARY SUBS WAGE/SALARY	3,410.00	5,000.00	5,000.00
100-512115	ELEM AIDE/INTERVENTION WAGES	76,891.39	98,499.00	98,499.00
100-512200	ELEMENTARY - BENEFITS	181,497.20	232,123.00	232,123.00
100-512310	ELEMENTARY PURCHASED SERV	165.00	5,000.00	5,000.00
100-512380	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512410	ELEMENTARY SUPPLIES	9,489.47	12,500.00	12,500.00
100-512440	ELEM TEXTBOOKS	2,628.75	20,000.00	20,000.00
100-512460	ELEM TECH SOFTWARE-TEACH INSTRUCT	3,157.90	0.00	0.00
	**TOTAL ELEMENTARY PROGRAM	573,991.85	767,892.00	767,892.00
100-515110	SECONDARY TEACHER SALARIES	237,584.51	318,415.00	318,415.00
100-515112	SECONDARY-SALARIES-DRIVERS ED	0.00	0.00	0.00
100-515165	SECONDARY SUBSTITUTES WAGE/SALARY	4,955.00	5,000.00	5,000.00
100-515200	SECONDARY - BENEFITS	95,224.22	132,610.00	132,610.00
100-515300	EC TRAVEL/MEAL/ROOM/REG EXP	592.00	0.00	0.00
100-515310	SECONDARY PURCHASED SERV	1,566.00	5,000.00	5,000.00
100-515380	SECONDARY TRAVEL	0.00	0.00	0.00
100-515410	SECONDARY SUPPLY	4,195.67	10,000.00	10,000.00
100-515440	SECONDARY TEXTBOOKS	1,268.91	0.00	0.00
100-515460	SEC TECH SOFTWARE-TEACH INSTRUCT	0.00	0.00	0.00
	**TOTAL SECONDARY PROGRAM	345,386.31	471,025.00	471,025.00
100-521100	SPECIAL EDUCATION - SALARIES	46,800.00	61,500.00	61,500.00
100-521200	SPECIAL EDUCATION - BENEFITS	20,166.94	24,686.00	24,686.00
100-521300	SPECIAL EDUCATION - PURCHASED SERVICES	4,091.51	1,500.00	1,500.00
100-521400	SPECIAL EDUCATION - SUPPLIES	1,446.39	1,000.00	1,000.00
	**TOTAL SPECIAL EDUCATION PROGRAM	72,504.84	88,686.00	88,686.00
100-531100	ACTIVITIES - SALARIES	25,650.66	14,975.00	14,975.00
100-531200	ACTIVITIES - BENEFITS	10,144.07	2,892.00	2,892.00
100-531300	ACTIVITIES - P/S	574.36	10,000.00	10,000.00
100-531400	ACTIVITIES - SUPPLIES	999.72	20,000.00	20,000.00
100-531700	EXTRA CURRICULAR INSURANCE	462.00	0.00	0.00
	**TOTAL ACTIVITES PROGRAM	37,830.81	47,867.00	47,867.00
100-611110	SUPPORT/GUIDANCE-COUNSELOR SAL	21,487.50	28,650.00	28,650.00
100-611200	GUIDANCE/SUPPORT BENEFITS	8,315.11	11,907.00	11,907.00
100-611310	COUNSELOR - PURCHASED SERVICES	0.00	4,000.00	4,000.00
100-611380	SUPPORT/GUIDANCE-TRAVEL	0.00	0.00	0.00
100-611400	GUIDANCE SUPPLIES & HEALTH	0.00	4,000.00	4,000.00
100-611410	SAFE ENVIRONMENT-SUPPLIES	0.00	0.00	0.00
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	29,802.61	48,557.00	48,557.00
100-616110	ANCILLARY-SP ED SALARIES	0.00	0.00	0.00
100-616200	ANCILLARY - BENEFITS	0.00	0.00	0.00
100-616310	ANCILLARY-SCHOOL SPEECH	31,525.00	30,200.00	30,200.00
100-616311	ANCILLARY-OT & PT	17,104.90	0.00	0.00
100-616312	ANCILLARY-SCHOOL PSYCH	0.00	0.00	0.00
100-616314	ANCILLARY - BEHAVIORIAL SERVICES	24,790.00	0.00	0.00
100-616410	ANCILLARY GENERAL SUPPLIES	0.00	1,000.00	1,000.00
	**TOTAL SPECIAL SERVICES PROG	73,419.90	31,200.00	31,200.00
100-621320	IN-SERVICE/WORKSHOPS-PROF DEV	8,188.91	17,592.00	17,592.00
100-621380	PD - DISTRICT - TRAVEL	1,114.51	0.00	0.00
100-621410	PD - SUPPLIES	0.00	0.00	0.00
	**TOTAL INSTRUCTIONAL IMPROVEMENT	9,303.42	17,592.00	17,592.00
100-622310	ED MEDIA-PURCH SERVICES	0.00	4,000.00	4,000.00
100-622390	ED MEDIA-OTHER DUES/FEES	2,700.00	0.00	0.00
100-622410	ED MEDIA-SUPPLIES/LIBRARY	0.00	1,600.00	1,600.00
	**TOTAL EDUCATIONL MEDIA (LIBRARY)	2,700.00	5,600.00	5,600.00
100-623310	TECHNOLOGY ON-LINE / IEN CLASSES	12.00	0.00	0.00
100-623410	TECH SUPPLIES & MATERIALS	2,675.44	0.00	0.00
100-623411	COPIER IMAGES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL TECHNOLOGY MAINTENANCE	2,687.44	0.00	0.00
100-631100	BOARD OF ED - SALARIES	8,800.00	6,000.00	6,000.00
100-631200	BOARD OF ED-BENEFITS	2,228.06	488.00	488.00
100-631310	BOARD OF ED-PURCH SERVICES	14,823.67	5,000.00	5,000.00
100-631380	BOARD OF ED-TRAVEL	3,878.94	2,500.00	2,500.00
100-631390	BOARD OF ED-DUES AND FEES	3,594.44	6,000.00	6,000.00
100-631400	BOARD TRAINING SUPPLY	0.00	3,500.00	3,500.00
100-631410	BOARD OF ED-SUPPLIES	5,107.07	6,000.00	6,000.00
	**TOTAL BOARD OF EDUCATION PROG	38,432.18	29,488.00	29,488.00
100-632110	DISTRICT ADMIN-SUPT SALARY	45,650.00	49,800.00	49,800.00
100-632200	DISTRICT ADMIN - BENEFITS	13,699.14	15,931.00	15,931.00
100-632310	DISTRICT PURCHASE SERV	902.17	2,000.00	2,000.00
100-632350	DISTRICT POSTAGE	0.00	0.00	0.00
100-632380	DISTRICT ADMIN-TRAVEL	13,886.35	12,000.00	12,000.00
100-632390	DISTRICT ADMIN/DUES & FEES	0.00	1,000.00	1,000.00
100-632410	DISTRICT ADMIN-SUPPLIES	0.00	500.00	500.00
	**TOTAL DISTRICT ADMINISTRATION	74,137.66	81,231.00	81,231.00
100-641110	SALARY-SCHOOL PRINCIPAL SALARY	52,499.97	70,000.00	70,000.00
100-641115	SCHOOL SECRETARY K-12 WAGES	21,972.00	31,980.00	31,980.00
100-641200	SCHOOL ADMIN - BENEFITS	36,229.55	44,513.00	44,513.00
100-641310	SCHOOL ADMIN-PURCH SERVICE	950.59	2,500.00	2,500.00
100-641380	SCHOOL ADMIN-TRAVEL	0.00	2,000.00	2,000.00
100-641390	SCHOOL ADMIN-OTH/DUES	1,200.00	2,000.00	2,000.00
100-641410	SCHOOL ADMIN-SUPPLIES	3,240.31	15,000.00	15,000.00
100-641460	SCHOOL ADMIN SOFTWARE/TECH	0.00	0.00	0.00
	**TOTAL SCHOOL ADMINISTRATION	116,092.42	167,993.00	167,993.00
100-651115	BUSINESS/CLERK WAGES	44,000.00	48,000.00	48,000.00
100-651200	BUSINESS OPERATIONS - BENEFITS	8,470.80	9,268.00	9,268.00
100-651310	BUSINESS OP-PURCH SERVICES	6,148.17	2,500.00	2,500.00
100-651350	MEDICAID ADMIN FEES	3,342.66	0.00	4,000.00
100-651380	BUSINESS OP-TRAVEL	0.00	2,500.00	2,500.00
100-651410	BUSINESS OP-SUPPLIES	125.51	2,500.00	2,500.00
	**TOTAL BUSINESS OPERATIONS	62,087.14	64,768.00	68,768.00
100-661115	SALARIES - CUSTODIAL	27,067.96	32,940.00	32,940.00
100-661165	CUSTODIAL- SUBSTITUTES	2,824.89	2,000.00	2,000.00
100-661200	CUSTODIAL - BENEFITS	18,028.98	19,981.00	19,981.00
100-661310	CUSTODIAL-PURCH SERVICES	0.00	4,000.00	4,000.00
100-661331	UTILITIES - HEATING	23,383.65	23,000.00	23,000.00
100-661332	ELECTRICITY	22,164.28	24,000.00	24,000.00
100-661333	TELEPHONE& INTERNET COMMUNICATIONS	19,744.98	5,000.00	5,000.00
100-661334	UTILITIES - WATER/SEWER/GARBAGE	8,289.88	37,500.00	26,400.00
100-661410	CUSTODIAL SUPPLIES	2,873.83	6,000.00	6,000.00
100-661710	PROPERTY INSURANCE	13,095.00	13,095.00	13,095.00
	**TOTAL CUSTODIAL PROGRAM	137,473.45	167,516.00	156,416.00
100-663310	NON STUDENT OCCUPIED BLDG MAINT-PU	0.00	1,000.00	1,000.00
	**TOTAL MAINT NON-STUDENT OCCUP	0.00	1,000.00	1,000.00
100-664110	STUDENT OCCUPI HEAD MAIN-WAGES	34,070.38	0.00	0.00
100-664114	STUDENT OCCUPIED BLDG SUMMER MAIN	1,225.00	0.00	0.00
100-664115	STUDENT OCCUPIED BLDG SUB - MAIN	0.00	7,500.00	7,500.00
100-664166	STUDENT OCC BLDG -SMR HELP	0.00	0.00	0.00
100-664200	MAINTENANCE - BENEFITS	15,698.11	1,739.00	1,739.00
100-664310	STDNT OCCUPIED BLDG MAIN-PURCH SER	22,098.91	40,000.00	40,000.00
100-664410	STDNT OCCUPIED BLDG MAINT-SUPPLY	41,719.79	40,000.00	40,000.00
100-664550	STUDENT OCCUPIED BLDG MAINT-EQUIP	0.00	0.00	0.00
	**TOTAL MAINT STUDENT OCCUP BLDGS	114,812.19	89,239.00	89,239.00
100-665100	GROUNDS STAFF WAGES	1,148.25	2,000.00	2,000.00
100-665200	GROUNDS MAINTENANCE - BENEFITS	567.09	459.00	459.00
100-665310	GROUNDS MAINT-PURCH SERVICE	33,692.27	7,500.00	7,500.00
100-665340	GROUNDS PURCHASE SERVICES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-665410	GROUNDS MAINT-SUPPLIES	2,160.73	2,000.00	2,000.00
100-665550	GROUNDS MAINT-EQUIPMENT	0.00	0.00	0.00
	**TOTAL MAINTENANCE GROUNDS	37,568.34	11,959.00	11,959.00
100-667310	SECURITY SYSTEMS PURCHASE SERVICE	0.00	0.00	0.00
	**TOTAL SECURITY SYSTEMS	0.00	0.00	0.00
100-681110	TRANSPORT-BUS DRIVER TRAINING	0.00	0.00	0.00
100-681115	TRANSPORT-BUS DRIVER WAGES	27,861.00	30,225.00	30,225.00
100-681120	TRANSPORTATION MECHANIC	1,840.00	0.00	0.00
100-681165	TRANSPORTATION SUBSTITUTES	0.00	7,500.00	7,500.00
100-681200	TRANSPORTATION - BENEFITS	16,870.05	22,024.00	22,024.00
100-681390	TRANSPORTATION-PHYSICALS	408.00	0.00	0.00
100-681310	TRANSPORT REPAIR/LABOR	11,777.96	3,000.00	3,000.00
100-681340	TR PURCHASE SERVICE/CONTRACT	1,719.48	0.00	0.00
100-681380	TRANSPORTATION-TRAVEL	0.00	0.00	0.00
100-681410	TRANSPORTATION-SUPPLIES	1,141.46	3,000.00	3,000.00
100-681411	TRANSPORTATION-VEHICLE SUPPLY	5,557.99	0.00	0.00
100-681420	TRANSPORTATION-FUEL/LUBE	8,701.94	7,500.00	7,500.00
100-681550	TRANSPORTATION-EQUIPMENT	0.00	0.00	0.00
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	75,877.88	73,249.00	73,249.00
100-682310	ACTIVITY TRANS-PURCH SERVICE	0.00	5,000.00	5,000.00
100-682380	ACTIVITY TRANS-TRAVEL	0.00	0.00	0.00
	**TOTAL PUPIL-ACTIVITY TRANSPORT	0.00	5,000.00	5,000.00
100-683100	GENERAL TRANSPORTATION SALARIES	10,409.25	8,835.00	8,835.00
100-683200	GENERAL TRANSPORTATION - BENEFITS	6,645.91	6,551.00	6,551.00
100-683300	GENERAL TRANSPORTATION - P/S	509.64	0.00	0.00
100-683410	GEN TRANSPORTATION SUPPLIES	6,356.94	5,000.00	5,000.00
	**TOTAL GENERAL TRANSPORTATION	23,921.74	20,386.00	20,386.00
100-710110	FOOD SERVICE SALARY/COOK&POS	10,065.52	12,146.00	12,146.00
100-710200	FOOD SERVICE - BENEFITS	5,246.93	7,907.00	7,907.00
100-710220	SCHOOL LUNCH-FICA	2,263.36	0.00	0.00
100-710310	FOOD SERVICE PURCHASED SERV	4,696.25	1,500.00	1,500.00
100-710410	SCHOOL LUNCH-SUPPLIES	395.88	0.00	0.00
	**TOTAL FOOD SERVICE	22,667.94	21,553.00	21,553.00
100-720310	COMM SERVICE- PURCH SERV	584.00	0.00	0.00
100-720410	COMM SERVICE- SUPPLIES	0.00	0.00	0.00
	**TOTAL COMMUNITY SERVICES	584.00	0.00	0.00
100-920811	TRANSFER TO MEDICAID FUND	0.00	2,900.00	10,000.00
100-920812	TRANSFER TO FOOD SERVICE	0.00	15,996.00	15,996.00
100-920813	TRANSFER TO PLANT FACILITY FUND	0.00	190,383.00	190,383.00
100-920814	TRANSFER TO BUS DEPRECIATION FUND	0.00	16,890.00	16,890.00
100-950000	CONTINGENCY RESERVE	0.00	128,314.00	128,314.00
100-920320	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
	**TOTAL OTHER	0.00	354,483.00	361,583.00
	**TOTAL EXPENDITURES	1,851,282.12	2,566,284.00	2,566,284.00
	NEZPERCE TRIBAL GRANT			
231-419900	NEZPERCE TRIBAL GRANT/LOCAL	20,000.00CR	0.00	20,000.00CR
231-460000	NEZPERCE TRIBAL GRANT/TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	20,000.00CR	0.00	20,000.00CR
231-512410	ELEM-CLASS SUPPLY - NP GRANT	20,000.00	0.00	20,000.00
231-515410	NP GRANT-SECONDARY SUPPLIES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL EXPENDITURES	20,000.00	0.00	20,000.00
STUDENT ACTIVITY ACCOUNT FUND				
238-320000	ASB BEGINNING BALANCE	0.00	41,889.00CR	41,889.00CR
238-417900	OTHER INCOME STUDENT REVENUE	0.00	22,638.00CR	22,638.00CR
	TOTAL REVENUE	0.00	64,527.00CR	64,527.00CR
238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	0.00
238-740410	STUDENT EVENT SUPPLIES	0.00	64,527.00	64,527.00
	**TOTAL EXPENDITURES	0.00	64,527.00	64,527.00
STATE CAREER TECHNICAL EDUCATION				
243-431900	STATE CTE FUNDS REVENUE	33,467.00CR	24,000.00CR	33,467.00CR
	TOTAL REVENUE	33,467.00CR	24,000.00CR	33,467.00CR
243-519100	CTE - SALARIES	5,656.00	0.00	5,656.00
243-519200	CTE - BENEFITS	1,187.76	0.00	1,188.00
243-519310	STATE CTE PURCHASE SERVICE	400.00	6,000.00	400.00
243-519380	STATE CTE TRAVEL	3,395.35	0.00	3,396.00
243-519410	STATE CTE AG/SCIENCE SUPPLY	11,193.23	18,000.00	18,000.00
243-519411	STATE CTE AG SUPPLY	4,198.17	0.00	4,827.00
243-519412	STATE CTE BUSINESS ED SUPPLY	3,772.46	0.00	0.00
243-519550	STATE CTE AG/SCIENCE EQUIPMENT	0.00	0.00	0.00
243-519552	STATE CTE BUSINESS ED EQUIPMENT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	29,802.97	24,000.00	33,467.00
SECURING OUR FUTURE GRANT				
244-431900	SECURING OUR FUTURE GRANT REVENUE	14,418.83CR	0.00	14,419.00CR
	TOTAL REVENUE	14,418.83CR	0.00	14,419.00CR
244-665300	PURCHASED SERVICES - SOFG	14,418.83	0.00	14,419.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
STATE TECHNOLOGY GRANT				
245-320000	BEGINNING BALANCE	0.00	20,000.00CR	34,139.00CR
245-431900	MISC REVENUE-TECH GRANT	38,191.00CR	36,000.00CR	38,191.00CR
	TOTAL REVENUE	38,191.00CR	56,000.00CR	72,330.00CR
245-623310	TECH.-PURCH SERVICE	41,933.27	30,000.00	50,000.00
245-623410	TECH.-GRANT SUPPLIES	12,004.93	26,000.00	22,330.00
	**TOTAL EXPENDITURES	53,938.20	56,000.00	72,330.00
STATE SUBSTANCE ABUSE				
246-320000	BEGINNING BALANCE - BUDGET	0.00	0.00	0.00
246-431900	OTHER STATE SUPPORT REVENUE	0.00	3,320.00CR	3,320.00CR
246-439000	STATE REV/TOBACCO SUBSTANCE ABUSE	0.00	0.00	0.00
246-445900	LOCAL REVENUE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL REVENUE	0.00	3,320.00CR	3,320.00CR
246-512380	TOBACCO/SUBSTANCE ABUSE TRAVEL	0.00	0.00	0.00
246-611410	CO SUPPLY/TOBACCO-SUBSTANCE ABUSE	487.80	500.00	500.00
246-667410	SECURITY - SUPPLY/TOBACCO	483.20	2,820.00	2,820.00
246-667540	SECURITY CAMERA--C.O.	0.00	0.00	0.00
	**TOTAL EXPENDITURES	971.00	3,320.00	3,320.00
250-445900	ARP ESSERIII STATE/LEARN LOSS/DISC REVENUE ARP ESSER 3 LL/STATE/DISC	203,378.22CR	291,034.00CR	274,086.00CR
	TOTAL REVENUE	203,378.22CR	291,034.00CR	274,086.00CR
250-512115	ARP ESSER 3 LEARN LOSS PARA WAGE	0.00	0.00	0.00
250-512201	ARP ESSER III - L/L BENEFITS	0.00	0.00	0.00
250-512440	ELA Curriculum Texts K-6 Learning Loss Supply	4,963.75	0.00	4,964.00
250-665310	ARP ESSER3 STATE PE/PLAYGRND P.S.	13,033.74	0.00	13,034.00
250-665410	ARP ESSER3 STATE-PE/PLAYGRND SUP	151,291.06	0.00	151,291.00
250-665550	ARP ESSER3 STATE-PE/PLAYGRND EQUIP	104,796.53	291,034.00	104,797.00
	**TOTAL EXPENDITURES	274,085.08	291,034.00	274,086.00
	TITLE I-A			
251-445100	FEDERAL ASSISTANCE- TITLE IA	22,694.90CR	38,992.00CR	41,413.00CR
251-460000	TITLE IA - REVENUE TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	22,694.90CR	38,992.00CR	41,413.00CR
251-512110	TITLE IA -SALARY-AIDE	15,813.29	20,366.00	27,250.00
251-512200	TITLE IA - BENEFITS	8,737.88	14,626.00	11,163.00
251-512310	TITLE IA - PURCHASED SERVICES-ELEMENTARY	0.00	1,000.00	2,000.00
251-512410	TITLE 1A - SUPPLIES-ELEMENTARY	610.42	3,000.00	500.00
251-512411	TITLE IA - HOMELESS SET ASIDE	249.05	0.00	500.00
251-515160	TITLE 1A SALARY - SECONDARY	515.25	0.00	0.00
251-515200	TITLE IA - BENEFITS - SECONDARY	191.54	0.00	0.00
251-515310	SECONDARY-TITLE 1A PURCHASE SERVIC	0.00	0.00	0.00
251-515410	TITLE 1A-SUPPLIES-SEC	0.00	0.00	0.00
	**TOTAL EXPENDITURES	26,117.43	38,992.00	41,413.00
	CARES ACT GRANT ACCOUNT			
252-445900	CARES ACT GRANT FEDERAL ASSISTANCE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
252-512410	CARES ACT ELEMENTARY SUP-ELEM	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
	CRRSA ESSER II STATE & FED F/T			
254-445900	CRRSA ESSER II FED ASSISTANCE	92,523.59CR	100,126.00CR	92,524.00CR
	TOTAL REVENUE	92,523.59CR	100,126.00CR	92,524.00CR
254-512110	ESSER II STATE RESERVE PARA-SPED	0.00	0.00	0.00
254-213000	ESSER2 STATE & FED F/T ACCT PAYBL	0.00	0.00	0.00
254-512210	ESSER II STATE RESERVE - PERSI	0.00	0.00	0.00
254-512220	ESSER II STATE RESERVE-FICA	0.00	0.00	0.00
254-512240	ESSER II STATE RESERVE HEALTH INS	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
254-661310	ESSER II/CRRSA OP SAFE-HEALTH P.S.	0.00	0.00	0.00
254-665400	ESSER II/CRRSA OP SAFE-HEALTH SUP	92,523.59	0.00	92,524.00
254-661510	ESSER II/CRRSA OP SAFE-HLTH EQUIP	0.00	100,126.00	0.00
	**TOTAL EXPENDITURES	92,523.59	100,126.00	92,524.00
PART B FUND				
257-445600	FEDERAL ASSISTANCE - PART B	20,494.48CR	35,206.00CR	35,256.00CR
	TOTAL REVENUE	20,494.48CR	35,206.00CR	35,256.00CR
257-521111	PART B - SALARIES	14,814.75	19,548.00	19,598.00
257-521200	PART B - BENEFITS	8,064.11	15,658.00	15,658.00
257-521310	PART B - PURCHASE SERVICES	0.00	0.00	0.00
257-521410	PART B - SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	22,878.86	35,206.00	35,256.00
IDEA PART B PRE (AGE3-5) SECT 619				
258-445600	FED ASSIST-IDEA PART B-PRE (619)	2,799.00CR	2,798.00CR	2,799.00CR
	TOTAL REVENUE	2,799.00CR	2,798.00CR	2,799.00CR
258-522110	IDEA PART B-PRE (619) AIDE SALARY	1,420.69	2,145.00	1,421.00
258-522200	IDEA PART B-PRE (619)- AIDE BENE	1,378.31	653.00	1,378.00
258-522310	IDEA PART B-PRE 619-CONTRACT SERV	0.00	0.00	0.00
258-522410	IDEA PART B-PRE (619)-SUP/MATERIAL	0.00	0.00	0.00
	**TOTAL EXPENDITURES	2,799.00	2,798.00	2,799.00
SCHOOL-BASED MEDICAID				
260-320000	BEGINNING BALANCE	0.00	0.00	0.00
260-415000	INTEREST ON MEDICAID TRUST ACCT	0.00	0.00	0.00
260-445900	MEDICAID INDIRECT FEDERAL FUNDS	47,377.65CR	15,000.00CR	56,000.00CR
260-460000	MEDICAID - TRANSFER IN FROM M&O	0.00	2,900.00CR	10,000.00CR
	TOTAL REVENUE	47,377.65CR	17,900.00CR	66,000.00CR
260-616110	ANCILLARY SALARIES	0.00	0.00	0.00
260-616200	ANCILLARY BENEFITS	0.00	0.00	0.00
260-616310	MEDICAID PURCHASED SERVICES	0.00	17,900.00	56,000.00
260-616350	MEDICAID MATCH	10,000.00	0.00	10,000.00
	**TOTAL EXPENDITURES	10,000.00	17,900.00	66,000.00
TITLE IV - ESSA - STUDENT SUPPORT				
261-445200	FEDERAL ASSISTANCE-TITLE IV	3,191.59CR	10,000.00CR	10,000.00CR
261-460000	TRANSFERS FROM OTHER FUNDS IV	0.00	0.00	0.00
	TOTAL REVENUE	3,191.59CR	10,000.00CR	10,000.00CR
261-512110	TITLE IV ELEMENTARY STIPEND	0.00	0.00	0.00
261-512200	TITLE IV -ELEM STIPEND BENEFITS	0.00	0.00	0.00
261-512310	STUDENT ACADEMIC ENRICHMENT P-.S.	0.00	10,000.00	10,000.00
261-512410	STUDENT ENRICHMENT SUPPLY	374.83	0.00	0.00
261-515110	TITLE IV SECONDARY STIPEND	1,874.97	0.00	0.00
261-515200	TITLE IV-SECONDARY STIPEND BENEFITS	677.39	0.00	0.00
261-515310	STUDENT ACADEMIC ENRICHMENT P.S.	0.00	0.00	0.00
261-515410	STUDENT ENRICHMENT SUPPLY	877.68	0.00	0.00
	**TOTAL EXPENDITURES	3,804.87	10,000.00	10,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE VB REAP FUND				
262-443000	FEDERAL ASSISTANCE/REAP	11,747.60CR	12,500.00CR	15,336.00CR
	TOTAL REVENUE	11,747.60CR	12,500.00CR	15,336.00CR
262-512110	HD TEACH/ELEM PRINCIPAL SAL REAP	0.00	0.00	0.00
262-512200	REAP - BENEFITS	0.00	0.00	0.00
262-512310	REAP PURCHASED SERVICE	0.00	0.00	0.00
262-512410	CLASSROOM SUPPLIES REAP	0.00	0.00	0.00
262-515310	REAP SECONDARY PURCHASE SERVICE	0.00	0.00	0.00
262-621100	REAP - MENTOR SALARIES	6,613.28	9,000.00	8,614.00
262-621200	REAP MENTOR BENEFITS	1,958.54	732.00	2,427.00
262-621380	REAP STAFF TRAINING PD TRAVEL	174.74	0.00	0.00
262-641310	PRINCIPALSHIP DUES/FEES/IN SERVICE	4,293.99	2,768.00	4,295.00
	**TOTAL EXPENDITURES	13,040.55	12,500.00	15,336.00
II-A SUPPORT EFFECTIVE INSTRUCTION				
271-445900	FED/IIA SUPORT EFFECT INSTRUCTION	6,289.00CR	6,263.00CR	6,289.00CR
	TOTAL REVENUE	6,289.00CR	6,263.00CR	6,289.00CR
271-621100	SUB SALARY/IIA/STAFF STIPEND	5,386.72	5,184.00	5,210.00
271-621200	TITLE IIA - BENEFITS	1,576.82	1,079.00	1,079.00
271-621310	IIA PURCHASED SERVICES	0.00	0.00	0.00
271-621380	TRAVEL/IIA	0.00	0.00	0.00
271-621390	IN-SERVICE / IIA TRAINING	0.00	0.00	0.00
271-621410	SUPPLIES/TRAINING SUPPLY/IIA	0.00	0.00	0.00
	**TOTAL EXPENDITURES	6,963.54	6,263.00	6,289.00
FUND - 289 GEAR UP				
289-445900	GEAR UP REVENUE	6,636.99CR	15,000.00CR	21,072.00CR
	TOTAL REVENUE	6,636.99CR	15,000.00CR	21,072.00CR
289-515110	GEAR UP TEACHER SALARY	6,688.44	8,918.00	8,918.00
289-515200	GEAR UP - BENEFITS	2,448.50	3,520.00	3,520.00
289-515300	GEAR UP PURCHASE SERVICES/EVENT	0.00	2,062.00	2,062.00
289-515310	PURCHASED SERVICES/TRAINING-GU	475.00	0.00	1,072.00
289-515380	GEAR UP /TRAVEL EXPENSES	1,491.32	0.00	1,500.00
289-515410	GEAR UP MATERIAL AND SUPPLY	1,769.27	500.00	4,000.00
	**TOTAL EXPENDITURES	12,872.53	15,000.00	21,072.00
FOOD SERVICE/CHILD NUTRITION				
290-416100	MEALS SALES - STUDENTS	767.10	14,500.00CR	14,500.00CR
290-416200	MEAL SALES - ADULTS	4,685.61CR	1,500.00CR	1,500.00CR
290-445500	FEDERAL ASSISTANCE - NSLP	37,415.37CR	60,000.00CR	60,000.00CR
290-445510	FEDERAL ASSISTANCE - BREAKFAST	11,266.52CR	0.00	0.00
290-445520	FRESH FRUIT & VEGETABLE GRANT REVENUE	2,602.32CR	0.00	0.00
290-445900	SCHOOL COMMODITIES	0.00	0.00	0.00
290-460000	TRANSFER IN TO FOOD SERVICE ACCT	0.00	15,996.00CR	15,996.00CR
	TOTAL REVENUE	55,202.72CR	91,996.00CR	91,996.00CR
290-710100	SALARIES - FOOD SERVICE	22,159.50	36,300.00	36,300.00
290-710115	SALARIES - FOOD SERV - POINT OF SALE	0.00	0.00	0.00
290-710200	FOOD SERVICE - BENEFITS	12,923.96	20,296.00	20,296.00
290-710300	FOOD SERVICE PURCHASED SERVICE	273.95	400.00	400.00
290-710380	TRAVEL FD SERVICE	785.00	0.00	0.00
290-710400	FOOD/GROCERY	46,061.36	35,000.00	35,000.00
290-710410	SUPPLIES-FD SERVICE	3,111.08	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
290-710440	SOFTWARE-FD SERV PROGRAM	5,127.79	0.00	0.00
290-710450	FOOD COMMODITIES	536.26	0.00	0.00
	**TOTAL EXPENDITURES	90,978.90	91,996.00	91,996.00
	PLANT FACILITIES FUND			
420-320000	BEGINNING BALANCE - BUDGET	0.00	850,000.00CR	850,000.00CR
420-412100	OTHER LOCAL TAX REVENUE	0.00	0.00	0.00
420-415000	EARNINGS ON INVESTMENTS	43,864.67CR	25,000.00CR	25,000.00CR
420-460000	TRANSFERS IN	0.00	190,383.00CR	190,383.00CR
	TOTAL REVENUE	43,864.67CR	1,065,383.00CR	1,065,383.00CR
420-810310	PURCHASED SERVICES	0.00	50,000.00	50,000.00
420-810510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-810530	CAPITAL OUTLAY-BUILDINGS	0.00	1,015,383.00	1,015,383.00
420-810540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	0.00
420-810554	SITE EXPENDITURES/GRNDS	0.00	0.00	0.00
420-811310	PURCHASED SERVICES	0.00	0.00	0.00
420-811510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-811540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	0.00
420-811554	SITE EXPENDITURES/GRNDS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	1,065,383.00	1,065,383.00
	PLANT FACILITY - BUS DEPRECIATION			
424-320000	BEGINNING BALANCE - BUDGET	0.00	32,136.00CR	32,136.00CR
424-460000	BUS DEPRECIATION / TRANSFERS	0.00	16,890.00CR	16,890.00CR
	TOTAL REVENUE	0.00	49,026.00CR	49,026.00CR
424-681550	BUS PURCHASE	0.00	49,026.00	49,026.00
	**TOTAL EXPENDITURES	0.00	49,026.00	49,026.00
	TRUST ACCOUNT FUND			
710-415000	INTEREST ON TRUST	0.00	0.00	0.00
710-419200	TRUST FUND-LOCAL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
710-651360	BANK CHARGES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
	MEMORIAL SCHOLARSHIP FUND			
715-415000	INTEREST ON MEMORIAL	0.00	0.00	0.00
715-419900	MEMORIAL SCHOLARSHIP REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
715-720310	SCHOLARSHIP	0.00	0.00	0.00
715-720410	MEMORIAL SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00