* Indicate with an		710/720	610		510		430	420	410		310		190	250-289	240-249	230-239	220		100		CODE
* Indicate with an acterick which reports are included in this decrease.		Trust Funds	Internal Service Fund	INTERNAL SERVICE FUNDS	Enterprise Fund	ENTERPRISE FUNDS	Plant Facilities - School Bldg Main - Student Occu	Plant Facilities Fund	Capital Construction Project Fund	CAPITAL PROJECT FUNDS	Bond Redemption & Interest Fund	DEBT SERVICE FUNDS	Child Nutrition Fund	Special Project (Federal)	Special Project (State)	Special Project (Local)	Forest Reserve Fund	SPECIAL REVENUE FUNDS	General M & O	GENERAL FUND	CONTENTS
,							ent Occul						×	×	×				×		BUDGET BUDGET
<u>208-478-2522</u>	alli.flores@pccs.k12.id.us EMAIL ADDRESS	Alli Flores CONTACT PERSON (PLEASE PRINT)	SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR				•	formally adopted this budget on June 16, 2022.	hearing in the school district on June 16, 2022 and the Board of Trustees	In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a page of the State.		year.	been directed by the Board of Trustees and	2022 - 2023 fiscal year. The planning, preparation and presentation of the budget has	proposed expenditures and the fund balances of available school funds for the	This document represents the Board of Trustees' estimate of revenues			2022 - 202		
Copy on file in the Office of the	6/15/2022 DATE	Pocatello Community Charter School #494 SCHOOL DISTRICT/CHARTER NAME	CHAIRPERSON OF THE BOARD		SIGNED:			2022.	022 and the Board of Trustees	ction 33-801, Idaho Code, and the policy of the State Instruction, this document has been presented at a public		Sodis and objectives for the school	rd of Trustees and the use of these resources will	paration and presentation of the bu	nces of available school funds for the	Trustees' estimate of revenues,			2022 - 2023 SCHOOL BUDGET		

### SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

### **ALL FUNDS**

School District Number: <u>494</u> School District Name: <u>Pocatello Community Charter School</u>

			GE	NERAL M & O FUND #100	 ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#01		Beginning Balances	\$		\$ 	-
#39		Local Revenue		11,450.00	34,000.00	45,450.00
#41		County Revenue		-		-
#55		State Revenue		2,549,554.00	94,400.00	2,643,954.00
#68		Federal Revenue			400,057.63	400,057.63
#72		Other Sources		-	-	
#76		Transfers*		w	pa .	н
	:	Totals	\$	2,561,004.00	\$ 528,457.63	3,089,461.63
Budget Line	OBJ #	EXPENDITURES		Proposed Budget 2022-2023	Proposed Budget 2022-2023	Proposed Budget 2022-2023
#63	100	Salaries	\$	1,482,392.71	\$ 253,052.74	1,735,445.45
#63	200	Benefits		560,683.33	35,874.63	596,557.96
#63	300	Purchased Services		172,363.55	66,106.24	238,469.79
#63		Supplies & Materials		101,435.14	52,617.09	154,052.23
#63	500	Capital Outlay		1,749.27	120,806.93	122,556.20
#63	600	Debt Retirement		225,000.00	-	225,000.00
#63	700	Insurance & Judgments		17,380.00		17,380.00
#63	800	Transfers*		-	-	_
#66		Contingency Reserve**				-
#79						
		Unappropriated Balances		-	<b>W</b>	H

<sup>\*</sup>All transfers-in and transfers-out should net to zero.

<sup>\*\*</sup> Contingency Reserve can not exceed 5% of the General Fund

<sup>\* \* \*</sup>PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \* \* \*

### 2022 - 2023 BUDGET WORKSHEETS ESTIMATING M & O STATE SUPPORT REVENUE

Dis	trict/Charter Name: Pocatello Community Charter School District/Charter Numb	er: 494	
1.	Best 28 Weeks Support Units - 2022-2023	18.28	
2.	State Distribution Factor - Per Unit - 2022-2023	\$ 35,924	*
3.	Discretionary (line 1 x line 2)	\$ 656,691	
4.	Salary Apportionment: Midterm Support Units [18.28] (From SBA Template)		
	Average Instructional Average Pupil Administrative Index Salary Services Salary	Total SBA plus Allowances from SBA Template	
	2.01260 \$52,825.94 \$54,243.00	\$1,349,040	Rev Code
5.	Estimated Base Support (line 3 + line 4)	\$2,005,731	431100
6.	Benefit Apportionment	\$264,277	431800
7.	Border Contracts		431500
8.	Exceptional Child Support (not common)		431400
9.	Tuition Equivalency		431600
10.	Transportation Allowance		431200
11.	Prior Year Adjustments (not common)		
12.	Total Estimated State Support (lines 5+6+7+8+9+10+11)	\$2,270,008	
	Revenue in Lieu of Taxes: (n/a for Charter Schools)		
3.	Agricultural Equipment Tax Replacement  Money from State Tax Commission		
4.	Personal Property Tax Replacement Money from State Tax Commission		
15.	Total Revenue in Lieu of Taxes	\$0	438000

RETURN THIS PAGE TO PUBLIC SCHOOL FINANCE, STATE DEPARTMENT OF EDUCATION

<sup>\*</sup>Of this amount, \$19,698 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to schoo employees and \$16,226 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

# SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

### ALL FUNDS

School District: Pocatello Community Charter School

Totals	Unappropriated Balances	Contingency Reserve	I ransfers (net)	Insurance & Judgments	Debt Retirement	Capital Outlay	Supplies & Materials	Purchased Services	Benefits	Salaries	EXPENDITURES			Totals	Other Sources	Cthors	State Revenue	County Revenue	Other Local	Local Tax Revenue	Beginning Balances	REVENUES			
\$2,436,859.44	0.00			6805	248505.94	11000	103232.08	192834.18	477115.15	1397367.09	2019-2020	Actual	Prior Year	\$2,436,859.44			2375655.44		31352		29852	2019-2020	Actual	Prior Year	
\$2,324,791.00	0.00			7390	198299.9	11000	79773	159046.26	481663.59	1387618.25	2020-2021	Actual	Prior Year	\$2,324,791.00			2321291		3500			2020-2021	Actual	Prior Year	GENERAL N
\$2,405,706.40	0.00			16230	225000		83346.08	173884.75	477808.42	1429437.15	2021-2022	Actual/Budget	Prior Year	\$2,405,706.40			2402356.4		3350		\$	2021-2022	Actual/Budget	Prior Year	GENERAL M & O FUND
\$2,561,004.00	0.00			17380	225000	1749.27	101435.14	172363.55	560683.33	1482392.71	2022-2023	Budget	Proposed	\$2,561,004.00			2549554		11450		\$	2022-2023	Budget	Proposed	
\$247,258.00	0.00						56766	46819	8141	135532	2019-2020	Actual	Prior Year	\$247,258.00		129522	89736		28000		↔	2019-2020	Actual	Prior Year	
\$256,610.00	0.00						50223.94	48165.06	11885	146336	2020-2021	Actual	Prior Year	\$256,610.00		151975	76635		28000		↔	2020-2021	Actual	Prior Year	ALL OTHER FUNDS
\$576,087.55	0.00					72510	100532.55	49549.24	55924.76	297571	2021-2022	Actual/Budget	Prior Year	\$576,087.55		473525.55	74562		28000		S	2021-2022	Actual/Budget	Prior Year	R FUNDS
\$528,457.63	0.00					120806.93	52617.09	66106.24	35874.63	253052.74	2022-2023	Budget	Proposed	\$528,457.63		400057.63	94400	0.000	34000		\$	2022-2023	Budaet	Proposed	

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

ৈ.Users\Alli.FloresDocuments\Alli's Budget Stuff2022-2023(2023-Publication-Four-Year-Summary.xtsx)Four Year Summary
(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

39 410000 101AL LOCAL (Line 13 + 38)	110000	419900 Ot	36 419300 Transportation Fees	┤	┼	$\vdash$	32   418100   Community Service	╌		417400	28 417300 Clinks Org Diles Etc	- -	+	24 416900 Other Food Sales	┿		╁	20 4 10000 Earnings on Investments		18 414300 Tuition From Out of State Districts	414200	╄	44400	14 413000 Penalty: Delinquent Taxes	+	412500 Ta	412100	411900	┝	-	411500	╀	٠.	411200	411100		1 320000 Estimated Fund Balance, July 1		REVENUES	NOTE: Round each entry to the nearest dollar amount.
31,350.00	31,350.00			2,000.00	1,350.00										28,000.00										0.00													Budget	Prior Year	ount.
**************************************	****			10,100.00	1,350.00										34,000.00										*****												******	Line Amounts	Proposed	,
45,450.00	45,450.00																								0.00									•				Totals	Budget	
	77	76	75	74	73	72	71	70	38	80	66	65	64	63	62	61	60	59	58	57	56	ឡ	54	53	52	2	50	49	48	47	46	45	44	43	42	41	- 45	<u> </u>  Line	_	; 1
400000		460000				450000	453000	451000	440000	448200	445900	445600	445500	445400	44530	445200	445100	443000	442000			430000	439000	438000	437000	432400	432100	431900	431800	431600	431500	431400	431200	431100		420000	ᅱ	Code		Ċ
TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		0 TRANSFERS IN		TOTAL REVENUES	- 1	O TOTAL OTHER	0   Sale of Fixed Assets	0 Proceeds Bonds Canital Leases et al	O TOTAL PEDERAL	Impac	Other	IDEA	Child	00  Adult Education			Title		00 Indirect Unrestricted Federal			TOTAL STATE		_	Lotter	00 Professional Technical Program	Driver	Other	_			-+	Trans	00 Base Support Program		7	Other County		REVENUES	
#######################################			-,00.,100.00	2 981 793 95	0.00	000	6		473,525.55		321,094.55	60,576.00					91.855.00				_,,	2.476.918.40	16,600.00				000,000	336 212 40	257 600 00				. ,	1.866.506		0.00		Budget	Prior Year	
****				*****		*****			****		226,330.63	62,136.00					111.591.00					****	33.600.00				0.0,0.000	340 346 00	264 277 00					2.005.731.00		*****	2000	l ine Amounts	Proposed	
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Page 2
GENERAL M & O
FUND NO: 100

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4.000	440000	419900	419300	419200	419100		418100		417900	417400	417300	417200	417100		416900	416200	416100		415000	11000	414300	414200	414100		413000		412500	412100	411900	411700	411600	411500	411400	411300	411200	411100		320000			E: Roun
COLORA (LINE 13 + 30)	1	<u> </u>	Transportation Fees	Contributions/Donations	419100 Rentals		Community Service	!			Clubs, Org. Dues, Etc.		) Admissions/Activities				416100 School Food Service		Earnings on Investments	-	Tuition From Out of State Districts	┺	١.		Penalty: Delinquent Taxes	TOTAL TAXES	1			П				-		+-		D Estimated Fund Balance, July 1		REVENUES	NOTE: Round each entry to the nearest dollar amount.
3,350.00	3,350.00			2,000.00	1,350.00																					0.00													Budget	Prior Year	ount.
3	*****			10,100.00	1,350.00																					*****								3				*****	Line Amounts	Proposed	
11,450.00	11,450.00																									0.00												\$0.00	Totals	Budget	
	77	76	75	74	73	75	77	70	69	68	67	66	65	2	63	63	61	60	59	58	57	56	55	52	53	52	51	50	49	42:	47	46	45	4	43	42	41	40	Line		1
400000		460000			+20000	150000	453000	451000		440000	448200	445900	445600	445500	445400	445300	445200	445100	443000	442000			430000	439000	438000	437000	432400	430100	431900	431800	431600	431500	431400	431200	431100		420000	429000	Code		•
TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN		TOTAL REVENUES	I O I AL O I I EX	_J	Sale of Fixed Assets				lmnac	Other		Child		Perki	Title \	_		Indirect Unrestricted Federal		1			$\rightarrow$	- 1	Profe		Other State Support	1_		Border Tuition Support	_	Trans	Base Support Program		TOTAL COUNTY	Other County	Item	REVENUES	
#######################################			2,700,100.40	2 405 706 40	0.00	2			0.00	0.00													2 402 356 40	3 600 00				274,000.40	237,000.00	25.2 500 00				1,000,000	1 866 506	0.00	0.00		Budget	Prior Year	
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Page 9
TECHNOLOGY - STATE
FUND NO: 245

C:\Users\Affi.Flores\Documents\Affis Budget Stuff\2022-2023\[2023-Revenues.xtex]245	39 410000   IOTAL LOCAL (Line 13 + 38)	TOTAL OTHER LOCAL	419900 Ott	419300	419200	34   419100   Rentals	├	32   418100   Community Service		30 417900 Other Student Revenues	417400	417300	417200	1		416900	23 416200 Meal Sales: Non-reimbur.	476700	21	20 415000 Earnings on Investments	-	10 4 14300   From Out of State Districts	414200	414100	44,4400	14 413000 Penalty: Delinquent Taxes	┥	412500 Ta	412100	411900	╌	8   411600   Taxes - Tuition	<u> </u>	411400	┿	411200	411100		1 320000 Estimated Fund Balance, July 1		REVENUES	NOTE: Round each entry to the nearest dollar amount.
	0.00	0.00																									0.00													Budget	Prior Year	<b>.</b>
	*****	*****																									******												*****	Line Amounts	Proposed	•
	0.00	0.00				•		•					,	•	•				•	· · · · · ·		,		J	4		0.00				•	,								Totals	Budget	•
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	400000		460000				450000	453000	451000		440000	448200	445900	445600	445500	445400	445300	445200	445100	443000	442000		:	430000	439000	438000	437000	432400	432100	431900	431800	431600	431500	431400	431200	431100		420000	429000	Code		
	TOTAL BALANCE + REVENÜES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN	- Configuration	TOTAL REVENILES		70.		Proceeds: Bonds, Capital Leases, et. al.		-	_	Other Other	DEA	Shild		ᆜ				Indirect Unrestricted Federal					-		Profe			_			Exceptional Child/SED Support		Base Support Program	一		Other County	Item	REVENUES	
	\$55,744.00	İ		00,744.00	55 744 00	0.00	0.00				0.00													55,744.00						55.744.00								0.00	C	Budget	Prior Year	
	******				****		*****				*****													*****	3,600.00					55.280.00								*****		Line Amounts	Proposed	
+001000000	\$58.880.00		00.00	30,000.00	500000	0.00	0.00	٠		0.00	000						-,1-				l.			58,880.00	1	l.	L	I			<u></u> l.,	L						0.00		<b>—</b> ſ	Budget	140.

NOTE:

### REVENUES BUDGET

July 1, 2022 - June 30, 2023

SUBSTANCE ABUSE - STATE FUND NO: 246 Page 10

2 [2 39 37 28 417300 Clubs, Org. Dues, Etc.
29 417400 School Fees & Charges
30 417900 Other Student Revenues 36  $\mathfrak{S}$ 8 333 26 27 25 24 20 23 | 23 6 18 411600 Taxes - Tuition 411700 Taxes - Migrant 411900 Taxes - Other 419200 Contributions/Donations 419300 Transportation Fees 419900 Other Local 416100 School Food Service 416200 Meal Sales: Non-reimbur. 416900 Other Food Sales 418100 Community Service 415000 Earnings on Investments 419100 417200 417100 414100 410000 414300 414200 412100 411100 411500 411300 320000 Round each entry to the nearest dollar amount.

REVENUES P Rentals Taxes - I Taxes - Supplemental
Taxes - Emergency Taxes - Plant Facility
Taxes - Bond & Interest Admissions/Activities Tuition From Out of State Districts Penalty: Delinquent Taxes **Bookstore Sales** Tuition From Individuals
Tuition From Districts in Idaho Taxes - General M & O Taxes - Cooperative Estimated Fund Balance, TOTAL LOCAL (Line 13 + 38) OTAL OTHER LOCAL , July ' Prior Year Budget 0.00 0.00 0.00 Line Amounts \*\*\*\*\* \*\*\*\*\*\* \*\*\*\*\* Proposed Budget Totals 0.00 0.00 0.00 4 2 8 6 8 8 8 74 76 50 58 73 සුස ପ୍ରଥ 2181812 77/2 355 5 원 49 45 46 429000 420000 451000 453000 445500 431200 431400 450000 440000 445600 445400 445200 445100 442000 443000 438000 Revenue in Lieu of/Tax Replacement 431900 Other State Support
432100 Driver Education Program
432400 Professional Technical Program
437000 Lottery/Additional State Maintenance 431500 Border Tuition Support 431600 Tuition Equivalency 431800 Benefit Apportionment 445300 400000 460000 431100 439000 Code DO Child Nutrition Reimbursement
DO IDEA Part B (School Age & Preschool)
DO Other Indirect Federal Programs
DO Impact Aid - P.L. 874
TOTAL FEDERAL Other State Revenue TOTAL BALANCE + REVENUES + TRANSFERS TRANSFERS IN Title VI, ESEA - Innovative Practices Program Perkins III - Vocational Technical Act Adult Education Proceeds: Bonds, Capital Leases, et. al. Sale of Fixed Assets Transportation Support
Exceptional Child/SED Support Other County
TOTAL COUNTY Indirect Unrestricted Federal
Direct Restricted Federal Base Support Program Title I - ESEA TOTAL REVENUES TOTAL OTHER TOTAL STATE (Lines REVENUES + ltem 74 + 76) Prior Year Budget \$5,818.00 5,818.00 5,818.00 5,818.00 0.00 0.00 0.00 Line Amounts \*\*\*\*\*\* Proposed \*\*\*\*\*\* \*\*\*\*\*\* \*\*\*\*\*\* \*\*\*\*\*\* 5,520.00 Budget \$5,520.00 5,520.00 Totals 5,520.00 0.00 0.00 0.00 0.00

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Page 12
ESSER III. ARPA
FUND NO: 250

	410000 T		37   419900   Other Local	_	35 419200 Contributions/Donations	$\vdash$	33	32   418100   Community Service		30   417900 Other Student Revenues	417400	41/300	27 417200 Bookstore Sales	417100	╫	24   416900 Other Food Sales	23 416200 Meal Sales: Non-reimbur.	416100	╌	20 415000 Earnings on Investments	+	18 414300 Tuition From Out of State Districts	╫┈	414100		14   413000   Penalty: Delinquent Taxes		12 412500 Taxes - Bond & Interest	412100	10 411900 Taxes - Other	9   411700   Taxes - Migrant	8   411600   Taxes - Tuition	7 411500 Taxes - Cooperative	6 411400 Taxes - Tort	411300	_	411100		1 320000 Estimated Fund Balance, July 1	Line Code Item	REVENUES	NOTE: Round each entry to the nearest dollar amount.
0.00		0.00																									0.00													Budget	Prior Year	ount.
	*****	******																									*****												****	Line Amounts	Proposed	, the
0.00		0.00	1																								0.00													Totals	Budget	
	-	-+	-	75	74	+	72 4	71 4	70 4	Н	68 4	67   4	$\vdash$	65 4	$\vdash$	-	62   4	61   4	60   4	59 4	58   4	57	$\dashv$	55 4		53   4	$\dashv$	$\dashv$	50 4	-		-			$\overline{}$	$\dashv$	42	$\dashv$		Line		, 10
	400000		460000				450000	453000	451000		440000	448200	445900			445400	445300	445200	445100	443000	442000			430000	439000	438000	437000	432400	432100	431900	431800	431600	431500	431400		431100		420000	429000	Code		
	TOTAL BALANCE + REVENUES + TRANSFERS		TRANSFERS IN		TOTAL REVENUES		TOTAL OTHER	$\overline{}$	Proceeds: Bonds, Capital Leases, et. al.		TOTAL FEDERAL	lmpac	Other	IDEA	Child		_	_	Title I	Direct Restricted Federal	Indirect Unrestricted Federal		4111	TOTAL STATE		-		_	Driver		_		Borde	-	Trans	Base Support Program		101	Other County	Item	REVENUES	
\$67,607.76					67.607.76		0.00				67,607.76		67,607.76											0.00						-								0.00		Budget	Prior Year	
	****				*****		******				*****		225,052.12											*****														*****		Line Amounts	Proposed	
\$225,052.12		0.00	0.00		225 052 12		0.00	•		,	225,052,12		· · · · · ·						I	. 1				0.00										1				0.00			Budget	OND NO. 230

Page 12

TITLE I-A. ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

SAli Flores Documen	410000	38 TOTAL OTHER LOCAL	419300	419200	419100	╁	32 478700 Community Service	200	30 41/900 Other Student Revenues	41/400	41/300	2/ 41/200 Bookstore Sales	+	+	24   416900 Other Food Sales	┰	+	21	20 415000 Earnings on Investments		414300	414200	414100		14   413000   Penalty: Delinquent Taxes		412500 Ta	412100	411900	9 411700 Taxes - Migrant	411600	411500	6 411400 Taxes - Tort	411300	4 411200 Taxes - Supplemental	411100		1 320000 Estimated Fund Balance, July 1	Line Code Item	REVENUES	NOTE: Round each entry to the nearest dollar amount.
0.00	0.00	000																								0.00													Budget	Prior Year	ount.
	*****	*****			į																					*****												*****	Line Amounts	Proposed	ouly i
0.00	0.00	0 00		<b>.</b>	I.			1		<b></b>	<b>.</b>															0.00							!	1						Budget	סמוץ ו, בטבב ממוזכ טט, בטבט
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(Lines 1 + 74 + 76)	7072	1 RANSFERS IN		TOTAL REVENUES							Impact	00 Other Indirect Federal Programs	00   IDEA Part B (School Age & Preschool)	00 Child Nutrition Reimbursement	445400 Adult Education	m	. 1	Title I	00   Direct Restricted Federal	442000 Indirect Unrestricted Federal			-	_	00 Revenue in Lieu of/Tax Replacement	437000  Lottery/Additional State Maintenance	Profes	Driver	Other	Benefi			Excep	Trans	00 Base Support Program	$\dashv$	<u>[</u>	Other County		REVENUES	
\$68,782.00				68,782.00		0.00				68,782.00								68.782.00		İ			0.00														0.00		Budget	Prior Year	
3333	****			*****		*****				*****								82.673.00					*****														******		Line Amounts	Proposed	<u>                                     </u>
\$82,673.00		0.00		82,673.00		0.00		-,1		82,673.00	•								—-J	L		0.00	0.00	—, I.,					<b>l</b> .,						L	0.00	000	1	$\dashv$	Budget	FUND NO. 251

### REVENUES BUDGET

Page 13

July 1, 2022 - June 30, 2023

NOTE: 320000 411200 411100 Round each entry to the nearest dollar amount. Taxes - General M & O
Taxes - Supplemental Estimated Fund Balance, July 1 REVENUES Prior Year Budget Line Amounts Proposed Budget Totals 431100 431200 Code | 429000 Other County | 420000 TOTAL COUNTY Base Support Program REVENUES ltem Budget Prior Year 0.00 Line Amounts ESSER I, CARES Act FUND NO: 252 Proposed \*\*\*\*\*\* Budget Totals 0.00

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33

419200 Contributions/Donations
419300 Transportation Fees
419900 Other Local

8

410000

TOTAL LOCAL (Line 13 + 38) OTAL OTHER LOCAL

0.00 0.00

0.00 0.00

400000

TOTAL BALANCE + REVENUES + TRANSFERS
(Lines 1 + 74 + 76)

\$9,068.00

1,278.51

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TOTAL REVENUES

9,068.00

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,278.51

0.00

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0.00

450000 453000

Sale of Fixed Assets
TOTAL OTHER

Proceeds: Bonds, Capital

Leases, et. al.

9,068.00 9,068.00

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,278.5

1,278.51

460000

TRANSFERS IN

7 7 8 8

451000

440000

Impact Aid - P.L. 874
TOTAL FEDERAL

448200

88 64

445400

Adult Education

445100 | Title I - ESEA

Title VI, ESEA - Innovative Practices Program
Perkins III - Vocational Technical Act

443000

Indirect Unrestricted Federal
Direct Restricted Federal

445500 Child Nutrition Reimbursement
445600 IDEA Part B (School Age & Preschool)
445900 Other Indirect Federal Programs

35

419100 Rentals

32 32

418100

Community Service

26 27 27 28 29 31

3 417100 Admissions/Activities
7 417200 Bookstore Sales
8 417300 Clubs, Org. Dues, Etc.
9 417400 School Fees & Charges
0 417900 Other Student Revenues

2|2|2 20

416100 School Food Service 416200 Meal Sales: Non-reimbur. 416900 Other Food Sales

18 17 히

414300

Tuition From Out of State Districts

Tuition From Individuals
Tuition From Districts in Idaho

415000

Earnings on Investments

16 15 2 4

414100

413000

Penalty: Delinquent Taxes

Taxes - Bond & Interest
TOTAL TAXES Taxes - Plant Facility

0.00

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55 53

<del>4</del>8 5 6

431900

432100 431800

70 Tuition Equivalency
 70 Benefit Apportionment
 70 Other State Support
 70 Driver Education Program
 70 Professional Technical Program
 70 Lottery/Additional State Maintenance

432400

46 45 4

431400 431500

Transportation Support
Exceptional Child/SED Support
Border Tuition Support

431600

430000 439000 438000

TOTAL STATE

0.00

\*\*\*\*\*

0.00

Revenue in Lieu of/Tax Replacement
Other State Revenue

ဖ α

> 411500 411400

Taxes - Cooperative laxes - lort

Taxes - Emergency

411600 Taxes - Tuition 411700 Taxes - Migrant 411900 Taxes - Other

411900

412100

Page 14
ESSER II. CRRSA Act
FUND NO: 254

\$0.00	* * * * *	\$197,685.00	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	400000	0.00	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.00	I OTAL LOCAL (Line 13 + 38)	29 4 10000
				7	0.00 77	****	0.00	T	+-
0.00	į		TRANSFERS IN	3 460000	76			15	38 419900
				5	75		į		+
0.00	****	197,685.00	TOTAL REVENUES	+	72				35 419200
0.00	***	0.00	IOIALOIHER	450000	73			419100 Rentals	₩
			Sale of Fixed Assets	╁	73 74			Collinarity Service	33 410100
			Proc	Н	70				33 /18100
0.00		.0.,000.00		$\dashv$	69			417900 Other Student Revenues	╀
000	*****	197.685.00	TOTAL FEDERAL	$\dashv$	68			417400 School Fees & Charges	
			Impact Aid - P.L. 874		67			417300 Clubs, Org. Dues, Etc.	-
		197.685.00	Other	$\dashv$	66			417200 Bookstore Sales	┿
			DEA	$\dashv$	65			417100   Admissions/Activities	+
			Child .		64				25
				-	63				24   416900
			Perk	+	62			Meal Sales: Non-reimbur.	23   416200
			Title	$\dashv$	61			416100 School Food Service	┿
			-	+	68				-
			_		59			Earnings on Investments	20   415000
			Indirect Unrestricted Federal	8 442000	58				-
				7	57			-	18 414300
0.00		6.00		+	56			<del> </del>	┰
000	*****	0.00	김	-	55				⊢
					54				┿
			Revenue in Lieu of/Tax Replacement	$\dashv$	-			Penalty: Delinquent Taxes	14 413000
				$\dashv$	0.00 52	*****	0.00	TOTAL TAXES	+
				$\dashv$	51			┿-	12 412500
				+	50			-	├
			Other State Support	$\dashv$	49				10 411900
				+	48			┿.	9 411700
			Tuition Equivalency	4	47				
				+	46				7   411500
			_		45			$\overline{}$	6 411400
				┰	44				5 411300
	ļ		Base Support Program	3 431100	£				4 411200
0.00		0.00	┪	$\dashv$	42			Taxes - General M & O	3 411100
0 00	*****	0.00		$\dashv$	41				<u> </u>
Cano	Line of an outlier		Other County	T		*****		Estimated Fund Balance, July 1	1 320000
Totale	l ine Amounts		ltem	Line Code	otals	_	Budget	İtem	Line Code
Budget	Proposed	Prior Year	REVENUES		Budget	Proposed	Prior Year	REVENUES	
	ļ						ount.	NOTE: Round each entry to the nearest dollar amount.	NOTE: Roun
FUND NO: 254				020	July 1, 2022 - Julie 30, 2023	July I, A			; } !

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Page 16

IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

Code   REVENUES   Prior Year   Proposed Budget   Line   Code   Item   Revenues   Proposed   Line   Code   Item   Revenues   Item   It	60,576.00 60,576.00 0.00 60,576.00	69		445300 445500 445500 445900 445900 448200 440000 453000 450000 460000	0.00 776 776 776 776 776 776 776 776 776 7	· · · · · · · · · · · · · · · · · · ·	0.00	416200 Meal Sales: Non-reimbur. 416900 Other Food Sales 417100 Admissions/Activities 417200 Bookstore Sales 417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges 417900 Other Student Revenues 418100 Community Service 419100 Rentals 419200 Contributions/Donations 419300 Transportation Fees 419900 Other Local TOTAL LOCAL (Line 13 + 38)	23 416200 24 416900 25 417100 26 417700 27 417200 29 417400 30 417900 31 419100 32 418100 33 419200 34 419200 35 419200 36 419300 37 419900 38 410000
rior Year	0.00			<del></del>	<del></del>		0.00	Penalty. Delinquent Taxes  O Tuition From Individuals  O Tuition From Districts in Idaho  Tuition From Out of State Districts  Earnings on Investments	
rior Year Proposed Budget REVENUES  Budget Line Amounts Totals Line Code Item  40 429000 Other County  41 420000 TOTAL COUNTY				431100 431200 431400 431400 431600 431800 431800 431900 432100 432400	··	· · · · · · · · · · · · · · · · · · ·			<del></del>
rior Year Proposed Budget REVENUES  Budget Line Amounts Totals Line Code Item	0.00		Other County TOTAL COUNTY	429000 420000	4 4 4	*******	5 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to		<del>                                     </del>
	rior Yea Budget	Pric Bu		Code	otals	<b>⊢</b>  "	Prior Year Budget	REVENUES	Line Cod

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### REVENUES BUDGET

July 1, 2022 - June 30, 2023

ARPA IDEA Part B

NOTE: Line 411600 411500 411100 320000 Round each entry to the nearest dollar amount. Taxes - Tuition Taxes - Supplemental Taxes - General M & O Item
Estimated Fund Balance, July 1 Taxes - Cooperative Taxes - Other laxes - Tort axes - Migrant Taxes - Emergency REVENUES Prior Year Budget Line Amounts Proposed Budget Totals Line 49 8 4 6 5 431600 Tuition Equivalency
431800 Benefit Apportionment
431900 Other State Support
432100 Driver Education Program Code 429000 431400 431500 431200 420000 431100 Transportation Support
Exceptional Child/SED Support
Border Tuition Support Base Support Program Other County
TOTAL COUNTY REVENUES Item Prior Year Budget 0.00 Line Amounts Proposed \*\*\*\* FUND NO: 259 Budget Totals 0.00

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8

410000

TOTAL LOCAL (Line 13 + 38) OTAL OTHER LOCAL

0.00 0.00

> \*\*\*\*\* \*\*\*\*\*

> > 75 76

TRANSFERS IN

TOTAL REVENUES TOTAL OTHER

13,833.00

\*\*\*\*\*\*

0.00

\*\*\*\*\*

0.00 0.00

> 400000 460000

TOTAL BALANCE + REVENUES + TRANSFERS

Lines

+

74

76)

\$13,833.00

\$0.00

0.00 0.00 0.00

35 36 34

419100

Rentals

419200 Contributions/Donations 419300 Transportation Fees 419900 Other Local

32 | 418100

Community Service

30 28 <u>26</u>

417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges

Other Student Revenues

417200 417100

Admissions/Activities Bookstore Sales

66 65

445500 Child Nutrition Reimbursement
445500 IDEA Part B (School Age & Preschool)
445900 Other Indirect Federal Programs
448200 Impact Aid - P.L. 874
440000 TOTAL FEDERAL

63 63 59 58 57

445100

Indirect Unrestricted Federal
Direct Restricted Federal
Title I - ESEA

445200 443000

Title VI, ESEA - Innovative Practices Program Perkins III - Vocational Technical Act

445400 | Adult Education

69 68

451000 Proceeds: Bonds, Capital Leases, et. al. 453000 Sale of Fixed Assets

13,833.00 13,833.00

\*\*\*\*\*

0.00

450000

24 23 23

416100

School Food Service

416200 Meal Sales: Non-reimbur. 416900 Other Food Sales

16 414100 Tuition From Individuals
17 414200 Tuition From Districts in Idaho

From

414300 Tuition From Out of State Districts

19 18

415000 Earnings on Investments

13 12

412100

14 꼀

> Penalty: Delinquent Taxes Taxes - Bond & Interest
> TOTAL TAXES Taxes - Plant Facility

> > 0.00

\*\*\*\*\*

0.00

51 432400 Professional Technical Program
52 437000 Lottery/Additional State Maintenance
53 438000 Revenue in Lieu of/Tax Replacement
54 439000 Other State Revenue
55 430000 TOTAL STATE

2 13 13

0.00

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0.00

Page 18 SCHOOL-BASED MEDICAID FUND NO: 260

39 410000	38	Н	36 419300	-	$\vdash$	జ	╌	₩	30 417900	╌	┼	╌	Н	╀	24 416900	₩	╌	21	+		18 414300	+	16 414100	Ͱ	⊢	┼	12 412500	⊢	10   411900	9   411700	8 411600	7 411500	6 411400	5 411300	4 411200	╀	2	<u> </u>	Line Code		NOTE: Roun
TOTAL LOCAL (Line 13 + 38)	TOTAL OTHER LOCAL	Q	Transportation Fees	419200   Contributions/Donations	419100 Rentals		418100 Community Service		417900 Other Student Revenues	417400 School Fees & Charges	417300 Clubs, Org. Dues, Etc.	417200 Bookstore Sales	417100 Admissions/Activities		Other Food Sales	416200 Meal Sales: Non-reimbur.	416100 School Food Service		415000   Earnings on Investments		Tuition From Out of State Districts		-		413000 Penalty: Delinquent Taxes	TOTAL TAXES	급	-	Taxes - Other	Taxes - Migrant	Taxes - Tuition	Taxes - Cooperative		Taxes - Emergency				320000 Estimated Fund Balance, July 1	ltem	REVENUES	NOTE: Round each entry to the nearest dollar amount
0.00	0.00																									0.00													Budget	Prior Year	ount.
****	****																									*****												*****	Line Amounts	Proposed	
0.00	0.00	1	1				•		•		•	•		•	1		<del></del>		•	•		-		<b>!</b>	•	0.00		<b>'</b>								ř			Totals	Budget	
	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	Line		
400000		460000	ļ			450000	453000	451000		440000	448200	445900	445600	445500	445400	44530	445200	445100	443000	442000			430000	439000	438000	437000	432400	432100	43190	431800	431600	43150	431400	431200	431100		420000	429000	Code		
00 TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		00 TRANSFERS IN		TOTAL REVENUES			00   Sale of Fixed Assets	00  Proceeds: Bonds, Capital Leases, et. al.		00 TOTAL FEDERAL	Impac	Other	00  IDEA Part B (School Age & Preschool)	Child	00  Adult Education	445300   Perkins III - Vocational Technical Act	00   Title VI, ESEA - Innovative Practices Program		+-	Indire			00   TOTAL STATE		-	00  Lottery/Additional State Maintenance					00  Tuition Equivalency	431500   Border Tuition Support	-	Trans	00  Base Support Program		-	Other County		REVENUES	
\$13,000.00			,	13,000.00		0.00				0.00													13,000.00	13,000.00													0.00		Budget	Prior Year	
*****				******		*****				******													******	30,000.00													*****		Line Amounts	Proposed	ļ
\$30,000.00		0.00		30,000.00		0.00		-		0.00				-									30,000.00				_	_	_	_	_	_	_	_	_		0.00		Totals	Budget	0

Page 19
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

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	0.00	0.00																	1	i							0.00													Budget	Prior Year	unt.
	X X X X X X	*****																	j				İ				******												*****	Line Amounts	Proposed	,
	0.00	0.00																		<b>I</b>	I.	ı		<u> </u>	<u> </u>		0.00							I						Totals	Budget	
		77	76	75	74	73	72	71	70	69	68	67	66	65	64	දු	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	Line		100
	400000		460000				450000	453000	451000		440000	448200	445900	445600	445500	445400	44530	445200	445100	443000	442000			430000	439000	438000	437000	432400	432100	431900	431800	431600	431500	431400	431200	431100		420000	429000	Code		(
	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN		TOTAL REVENUES		TOT		Proceeds: Bonds, Capital Leases, et. al.		_	0  Impact Aid - P.L. 874	445900 Other Indirect Federal Programs	IDEA Part B (School Age & Preschool)		O Adult Education	445300   Perkins III - Vocational Technical Act	Title VI, ESEA - Innovative Practices Program	_	Direct	0 Indirect Unrestricted Federal			TOT				Profes	Driver	Other	Benefit			Excep	Trans	0 Base Support Program		101	Other County		REVENUES	
	\$10.000.00				10,000.00		0.00				10,000.00								10,000.00					0.00	į													0.00	C	Budget	Prior Year	
	*****				******		*****				******								10,000.00					******														****		Line Amounts	Proposed	
	\$10,000.00		0.00		10.000.00		0.00				10.000.00													0.00												•		0.00		Totals	Budget	CIND NO. 201

Page 23
TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NO: 271

C:\Users\A	39	+	+	╄	╅	+	2 (	+	3	╁	-	╫	27 ,	⊢	-	_	23	+	27	╌	┿	╀	+	┼	├	├	╁	├	⊢	10	9	_	⊢	6	H	╀	╀	₽	┞	Line	
III.Flores\Docu	470000		419900			419100 Rentals		418100		417900		41/300	417200	417100		416900	416200	416100		415000		414300	414200		_	413000		412500	412100	411900	411700	411600	-	411400	_				320000	Code	
C:\Users\Alli.Flores\Documents\Alli's Budget Stuffl2022-2023\[2023-Revenues.xlsx]271	I O I AL LUCAL (Line 13 + 38)	TOTAL OTHER LOCAL	Other Local	ransportation Fees	Contributions/Donations	Rentals		418100 Community Service		Other Student Revenues	417400 School Fees & Charges	Clubs, Org. Dues, Etc.	417200 Bookstore Sales	417100 Admissions/Activities		416900 Other Food Sales	416200 Meal Sales: Non-reimbur.	416100 School Food Service		415000   Earnings on Investments		414300   Luition From Out of State Districts	Tuition From Districts in Idaho	Tuition From Individuals		Penalty: Delinquent Taxes	TOTAL TAXES	Taxes - Bond & Interest	Taxes - Plant Facility	Taxes - Other	Taxes - Migrant	Taxes - Tuition	Taxes - Cooperative	Taxes - Tort	Taxes - Emergency	l axes - Supplemental	Taxes - General M & O		Estimated Fund Balance, July 1	ltem	REVENUES
	0.00	0.00			i																						0.00													Budget	Prior Year
	****	****						i	i										i								****												****	Line Amounts	Proposed
	0.00	0.00																				•		•			0.00				'	',				I	la			Totals	Budget
		77	76	75	74	73	72	71	$\vdash$	69	88	67	96	65	62	දු	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	Line	
	400000		460000				450000	453000	451000		440000	448200	445900	445600	445500	445400	445300	445200	445100	443000	442000			430000	439000	438000	437000	432400	432100	431900	431800	431600	431500	431400	431200	431100		420000	429000	Code	
	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN		TOTAL REVENUES		TOTAL OTHER		Proceeds: Bonds, Capital Leases, et. al.		TOTAL FEDERAL	Impact Aid - P.L. 874	Other Indirect Federal Programs	IDEA Part B (School Age & Preschool)	Child Nutrition Reimbursement	Adult Education	Perkins III - Vocational Technical Act	Title VI, ESEA - Innovative Practices Program	Title I - ESEA	Direct Restricted Federal	Indirect Unrestricted Federal						Lottery/Additional State Maintenance		_		Benefit Apportionment	Tuition Equivalency	Border Tuition Support	Exceptional Child/SED Support	Transportation Support	Base Support Program		TOTAL COUNTY	Other County	Item	REVENUES
	\$13,073.00				13,073.00		0.00				13,073.00								13,073.00					0.00														0.00		Budget	Prior Year
	*****				*****		*****				******								18,918.00					******														*****		<del>"</del>	Proposed
	\$18.918.00		0.00		18,918.00		0.00				18,918.00											~~~~		0.00														0.00		Totals	Budget

### REVENUES BUDGET

July 1, 2022 - June 30, 2023

SPECIAL FEDERAL

FUND NAME: Governors Literacy Loss Page 25

NOTE: Round each entry to the nearest dollar amount 411400 Taxes - Tort
411500 Taxes - Cooperative
411600 Taxes - Tuition
411700 Taxes - Migrant
411700 Taxes - Other 417200 Bookstore Sales
417300 Clubs, Org. Dues, Etc.
417400 School Fees & Charges
417900 Other Student Revenues 416100 School Food Service 416200 Meal Sales: Non-reimbur. 416900 Other Food Sales 411200 Taxes - Supplement 411300 Taxes - Emergency 0 Rentals
0 Contributions/Donations
0 Transportation Fees
0 Other Local 1) Taxes - Other
1) Taxes - Plant Facility
1) Taxes - Bond & Interest
1 TOTAL TAXES Admissions/Activities Tuition From Individuals
Tuition From Districts in Idaho
Tuition From Out of State Districts Penalty: Delinquent Taxes Community Service Earnings on Investments Taxes - Supplemental Taxes - General M & O Estimated Fund Balance, July 1 TOTAL OTHER LOCAL
TOTAL LOCAL (Line 13 + 38) REVENUES Prior Year Budget 0.00 0.00 Proposed Line Amounts \*\*\*\*\*\* Budget Totals 0.00 0.00 57 58 442000 lir 59 443000 7 65 445600 66 445900 67 448200 68 440000 69 76 74 73 72 8 2 2 2 2 2 기강 64 445500 සු 49 48 2 46 431500 Border Tuition Support
47 431600 Tuition Equivalency
48 431800 Benefit Apportionment
49 431900 Other State Support
50 432100 Driver Education Program
51 432400 Professional Technical Program
52 437000 Lottery/Additional State Maintenance
53 438000 Revenue in Lieu of/Tax Replacement
54 439000 Other State Revenue 445100 445400 Code 429000 420000 453000 451000 431100 Base Support Program
431200 Transportation Support
431400 Exceptional Child/SED Support 400000 460000 Child Nutrition Reimbursement
IDEA Part B (School Age & Preschool)
Other Indirect Federal Programs
Impact Aid - P.L. 874 Indirect Unrestricted Federal
Direct Restricted Federal
Title I - ESEA
Title VI, ESEA - Innovative Practices Program
Perkins III - Vocational Technical Act Proceeds: Bonds, Capital Leases, et. al.
Sale of Fixed Assets
TOTAL OTHER TOTAL BALANCE + REVENUES + TRANSFERS TRANSFERS IN Adult Education Other County
TOTAL COUNTY TOTAL REVENUES TOTAL STATE pact Aid - P.L. 874 TOTAL FEDERAL 271 THROUGH 289 REVENUES item FUND NO. Prior Year Budget 32,900.79 32,900.79 32,900 0.00 0.00 0.00 79 Line Amounts \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\*\* Proposed 274 Budget Totals 0.00 0.00 0.00 0.00 0.00

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0.00

0.00

Lines

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74

76)

\$32,900.79

\$0.00

37

410000

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419100

418100

419200 419300

2126121

417100

22 | 22

20

415000

3 3 7 6

414100 414200 414300

2 4 ဌ

413000

412100

411100

8 8 28

Page 26
CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

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410000	1000	419900	419300	41920	41910		4.18.10		41790	417400	41730	41720	41710		41690	416200	416100		475000		414300	414200	414100		413000		412500	412100	411900	411700	411600	411500	411400	411300	411200	411100		32000	$\overline{}$	
39 410000 101AL LOCAL (LINE 13 + 38)	╈	1₽		+-	419100  Rentals		4 18 100 Community Service		417900 Other Student Revenues	0 School Fees & Charges	417300 Clubs, Org. Dues, Etc.	417200 Bookstore Sales	417100 Admissions/Activities		416900 Other Food Sales	0 Meal Sales: Non-reimbur.			U Earnings on Investments		Unition From Out of State Districts		0 Tuition From Individuals		0 Penalty: Delinquent Taxes	TOTAL TAXES	a		١.	<del>-</del>	0 Taxes - Tuition	0 Taxes - Cooperative	+	0 Taxes - Emergency		١.		320000 Estimated Fund Balance, July 1	Item	REVENUES
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× × ×	******															34,000.00										*****												*****	Line Amounts	Proposed
34,000.00	34,000.00																									0.00													Totals	Budget
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TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)		TRANSFERS IN		TOTAL REVENUES		)   TOTAL OTHER		Proceeds: Bonds, Capital Leases, et. al.				Other	DEA	Child	O Adult Education	Perkin		0 Title I - ESEA	0 Direct Restricted Federal	442000 Indirect Unrestricted Federal					0  Revenue in Lieu of/Tax Replacement	437000  Lottery/Additional State Maintenance	Profes	Driver	Other State Support	Benefi	0 Tuition Equivalency	431500 Border Tuition Support	Exceptional Child/SED Support		0 Base Support Program		<u> </u>	Other County		REVENUES
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### **EXPENDITURES** BUDGET

July 1, 2022 - June 30, 2023

FUND NO: **FUND NAME** 

Page

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EXPENDITURES 661 663 656 611 616 682 684 683 684 665 667 651 644 8288 500 524 531 519 521 522 Special Education Preschool Program
Giffed & Talented Program
Interscholastic Program
School Activity Program
Summer School Program
Adult School Program Subtotal (carried over to page b) Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Business Operation Program
Central Service Program District Administration Program General Transportation Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program School Administration Program Instruction-Related Technology Program
Board of Education Program Instruction Improvement Program
Educational Media Program Attendance-Guidance-Health Program
Special Education Support Services Prog TOTAL INSTRUCTION Detention Center Program Special Education Program Alternative School Program
Vocational-Technical Program Secondary School Program Functions/Programs
Elementary School Program Budget \$1,659,568.84 330,517.45 \$2,145,987.01 502,090.94 281,815.44 Prior Year 42,139.00 25,051.39 155,900.72 45,965.00 79,002.15 19,737.78 7,380.18 ,000.00 Budget Salaries \$1,722,769.22 \$1,102,108.95 \$432,769.79 266,082.05 \$2,319,167.85 \$0.00 \$42,139.00 \$12,490.00 \$163,628.84 \$294,834.93 507,721.61 \$25,554.68 \$0.00 \$77,457.26 \$46,865.56 Proposed \$7,380.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9 \$1,473,814.55 105,623.55 194,817.50 27,825.00 20,984.25 10,000.00 100 Benefits \$365,255.62 100,808.91 \$498,069.82 78,017.43 15,332.26 32,005.29 3,570.43 200 \$151,834.61 \$91,833.10 35,001.51 Purchased Services 16,665.00 7,380.18 21,000.00 29,100.00 25,000.00 12,490.00 300 Supplies Materials \$65,526.59 \$72,892.67 32,139.00 12,820.56 5,200.00 6,366.08 1,000.00 1,000.00 ,000.00 400 ,000.00 Capital Objects \$98,044.96 24,511.24 \$122,556.20 500 Retirement 600 Debt \$0.00 insurance-Judgment 17,380.00 700 \$0.00 Transfers 800 \$0.00

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### **EXPENDITURES** BUDGET

July 1, 2022 - June 30, 2023

FUND NO: FUND NAME

Page 2

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES <u>∞</u> 43 Ling 4 2 4 41 Code 691 911 912 913 810 811 800 730 740 600 950 900 700 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Contingency Reserve (5% of line 63) (Applies to General Fund only) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Total Appropriation
Unappropriated Balance TOTAL CAPITAL ASSET PROGRAMS Functions/Programs
Other Support Services Program Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied TOTAL APPROPRIATION (lines 78 + 79) TOTAL EXPENDITURES TOTAL NON-INSTRUCTION TOTAL SUPPORT SERVICES (Line 63 + line 66) TOTAL OTHER SERVICES TOTAL APPROPRIATION (Lines 14+41+48+53+60) BUDGET SUMMARY \$2,981,793.95 \$2,981,793.95 2,981,793.95 2,981,793.95 \$2,981,793.95 2,981,793.95 Budget Prior Year \$502,090.94 \$225,000.00 70,980.00 124,920.00 29,100.00 36,206.00 \$72,510.00 72,510.00 \$36,206.00 3,089,461.63 3,089,461.63 \$3,089,461.63 \$3,089,461.63 \$3,089,461.63 3,089,461.63 Budget \$0.00 | \$507,721.61 Proposed \$225,000.00 70,980.00 124,920.00 29,100.00 \$37,572.17 37,572.17 0.00 0.00 0.00 \$0.00 9.9 9.8 (Applies to General Fund only) BUDGET SUMMARY: \$1,735,445.45 The total on line 77 must equal the total on line 81. \$253,626.75 Salaries 100 \$8,004.15 8,004.15 \$0.00 \$596,557.96 Benefits \$96,920.12 200 \$1,568.02 1,568.02 Purchased Services \$238,469.79 \$86,635.18 300 \$0.00 \$0.00 \$0.00 Supplies Materials \$154,052.23 \$28,000.00 \$53,159.56 28,000.00 400 \$0.00 \$122,556.20 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$225,000.00 70,980.00 124,920.00 29,100.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment \$17,380.00 \$17,380.00 700 \$0.00 Transfers 880

NOTE:

BUDGET

July 1, 2022 - June 30, 2023

**EXPENDITURES** 

GENERAL M & O FUND

Page 3

FUND NO: 100

Line 21018 8 4 8 엃 8 2 잃얼엉 29 28 27 25 22 22 16 17 15 4 3 2 1 1 0 ဖ O Round each entry to the nearest dollar amount.

EXPENDITURES 661 663 656 82 82 82 611 616 681 683 664 65 65 64, 524 531 532 500 521 Special Education Preschool Program
Giffed & Talented Program
Interscholastic Program
School Activity Program
Summer School Program
Adult School Program stAllis Budget Stuffi2022-2023(2023-Expenditures.xism)100
Subtotal (carried over to page b) Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Maintenance - Non Student Occupied Board of Education Program

District Administration Program Attendance-Guidance-Health Program
Special Education Support Services Prog Central Service Program Business Operation Program School Administration Program Instruction-Related Technology Program Instruction Improvement Program
Educational Media Program Detention Center Program Special Education Program Alternative School Program
Vocational-Technical Program Functions/Programs
Elementary School Program
Secondary School Program TOTAL INSTRUCTION Budget \$1,257,567.29 330,517.45 \$1,670,409.46 Prior Year 502,090.94 281,815.44 25,051.39 42,139.00 79,002.15 45,965.00 19,737.78 82,324.72 7,380.18 ,000.00 \$1,824,710.22 \$1,228,765.96 \$1,360,842.54 \$392,374.84 \$294,834.93 \$25,554.68 \$0.00 \$0.00 \$71,492.84 507,721.61 \$42,139.00 \$12,490.00 \$0.00 \$77,457.26 \$46,865.56 \$7,380.18 Proposed Budget \$0.00 1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Salaries \$927,188.36 263,090.05 253,626.75 194,817.50 20,984.25 10,000.00 27,825.00 38,487.55 100 \$331,535.21 100,222.71 \$463,763.21 Benefits 96,920.12 32,005.29 78,017.43 15,332.26 3,570.43 200 Purchased Services \$63,032.37 22,696.00 \$85,728.37 86,635.18 29,100.00 21,000.00 12,490.00 7,380.18 16,665.00 300 Supplies
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Page 4

GENERAL M & O FUND

FUND NO: 100

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			ו זופ נטנמו טו	The total or		BUDGET SUMMARY								(Applies to General Fund only)			\$1,482,392.71			\$0.00							\$0.00					\$0.00							\$253,626.75			Salaries	100	100
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### BUDGET EXPENDITURES

July 1, 2022 - June 30, 2023

Page 17
TECHNOLOGY - STATE
FUND NO: 245

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Pupil - Activity Trans. Program
General Transportation Program Alternative School Program
Vocational-Technical Program
Special Education Program Business Operation Program
Central Service Program Instruction-Related Technology Program
Board of Education Program Attendance-Guidance-Health Program
Special Education Support Services Prog School Activity Program
Summer School Program All's Budget Stuff 2022-2023 (2023-Expenditures.xism) 245
Subtotal (carried over to page b) Security Program School Administration Program District Administration Program Instruction Improvement Program
Educational Media Program Detention Center Program Gifted & Talented Program Interscholastic Program Special Education Preschool Program Elementary School Program
Secondary School Program Adult School Program TOTAL INSTRUCTION Functions/Programs EXPENDITURES Budget \$55,744.00 Prior Year \$55,744.00 0.00 Budget \$58,880.00 Proposed \$58,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Salaries \$10,000.00 \$10,000.00 100 0.00 Benefits \$933.51 200 \$933.51 0.00 Purchased Services \$28,800.73 \$28,800.73 0.00 \$19,145.76 \$19,145.76 Supplies Materials 400 0.00 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 18
TECHNOLOGY - STATE
FUND NO: 245

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								\$58.880.00	\$55,744.00	TOTAL APPROPRIATION (lines 78 + 79)		81
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								58,880.00	55,744.00	Total Appropriation		79
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				n line 81	gual the total on line 81	The total on line 77 must equal	The total or	58,880.00	55,744.00	TOTAL REVENUE (lines 74 + 75)		77
								58,880.00	55,744.00	Revenues + Transfers In		76
						MARY:	BUDGET SUMMARY:			Beginning Fund Balance		75
												74
										BUDGET SUMMARY		73
												72
										(Line CO - mic CO)		7
								\$58,880.00	\$55,744.00	Circ 83 + line 88		70
										TOTAL ADDITION		38
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		100 mm								TOTAL EXPENDITURES		8
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	TOTAL SUPPORT SERVICES	600	4.
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Transfers	Insurance-	Refirement	Objects	Materials	Services	Benefits	Salaries	Budget	Budget	Functions/Programs	Code	Line
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FUND NO: 24:	<b>T</b> II					July 1, 2022 - June 30, 2023	July 1, 2022 -					i

Page 19
SUBSTANCE ABUSE - STATE
FUND NO: 246

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		683 G				667 S						L			\$41 S			631 B	L	L		616 S			500 T			542 A		L		524 G					515 S		Code		und each
Cili leggi A III Clare I Documental A III Budget St. (2000)		General Transportation Program	Pupil - Activity Trans. Program	Pupil - To School Trans. Program		Security Program	Maintenance - Grounds	Maintenance - Student Occupied Bldgs	Maintenance - Non Student Occupied	Buildings-Care Program (Custodial)	Administrative Technology Services Prog	Central Service Program	Business Operation Program		School Administration Program		District Administration Program	Board of Education Program	Instruction-Related Technology Program	Educational Media Program	Instruction Improvement Program	Special Education Support Services Prog	Attendance-Guidance-Health Program		TOTAL INSTRUCTION		Detention Center Program	Adult School Program	Summer School Program	School Activity Program	Interscholastic Program	Gifted & Talented Program	Special Education Preschool Program	Special Education Program	Vocational-Technical Program	Alternative School Program	Secondary School Program	Elementary School Program	Functions/Programs	EXPENDITURES	NOTE: Round each entry to the nearest dollar amount.
																									\$5,818.00													\$5,818.00	Budget	Prior Year	
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Page 20
<u>SUBSTANCE ABUSE - STATE</u>
<u>FUND NO: 246</u>

Code   Find Charles   Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Programs   Find Find Find Programs   Find Find Find Find Find Find Find Find						\$5,520.00	90,618,UU	TOTAL AFFINOR NATION (III les 70 + 79)		9
Prior year   Proposed   100   200   3000   400   500   500   500   500   500   500   500   500   500   500   500   500   500   5000						70000	95 040 00	TOTAL APPROPRIATION (lines 78 ± 70)		2
Prior Year         Proposed         100         200         Purchased Supplies         Capital Supplies								Unappropriated Balance		80
Prior Year   Proposed   100   200   300   400   500						5.520.00	5,818.00	Total Appropriation		79
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Berefits         Sarvices         Materials         Copical           80.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$5.50.00         \$5.50.00 <td></td> <td></td> <td>dear and rotal of</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>78</td>			dear and rotal of							78
Prior Year         Proposed Budget         100         200         300 Auto Supplies Sup		line 81	mial the total or	n line 77 must er	The total or	5,520.00	5,818.00	8		77
Prior Year         Proposed Budget         100         200         300 Au0 Supplies Capital Supplies Capital Supplies Suppli						5,520.00	5,818.00	Revenues + Transfers In		76
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00				MARY:	BUDGET SUN			Beginning Fund Balance		75
Prior Year   Proposed   100   200   3000   500   500   500   500   500   500   500   500   500   500   500   500   500   500   5000										74
Prior Year   Proposed   100   200   30,00   40,00   50,0   40,00   50,0   40,00   50								BUDGET SUMMARY		73
Prior Year   Proposed   100   200   300   400   500   500   100										72
Prior Year         Proposed         100         200         300 Purchased Services         400 Materials         500 Capital Materials           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						\$5,520.00	\$5,616.00	(Line 63 + line 66)		708
Prior Year   Proposed   100   200   300   400   500   500   100								TOTAL ADDDODDIATION		8 8
Prior Year   Proposed   100   200   300   400   500   500     Budget   Budget   Salaries   Benefits   Services   Materials   Capital   Supplies   Capital   Capital   Capital										67
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00										3 83
Prior Year   Proposed   100   200   300   400   500		\$0.00	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$5,818.00	(Lines 14+41+48+53+60)	İ	6.4
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00								TOTAL EXPENDITURES		සි
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00										න
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00		\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	TOTAL OTHER SERVICES	900	61
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$										60
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00						0.00		Transfers Out	920	59
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00						0.00		Debt Services Program - Refunded Debt	913	58
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						0.00		Debt Services Program - Interest	912	57
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						0.00		Debt Services Program - Principal	911	56
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00	1211111111111111111	#0.00	0.00							ଧ
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00	no os	so on		\$0.00	\$0.00	\$0.00	TOTAL CAPITAL ASSET PROGRAMS	800	54
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Capital           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00										53
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						0.00		Capital Assets - NonStudent Occupied	811	52
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						0.00		Capital Assets - Student Occupied	810	51
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00										50
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	TOTAL NON-INSTRUCTION	700	49
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	**************************************	100 100 100 100 100 100 100 100 100 100								48
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00					!	0.00		Student Activity Program	740	47
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	- 1.00					0.00		Enterprise Operations	730	46
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		į				0.00		Community Services Program	720	5
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						0.00		Child Nutrition Program	710	4
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00										ħ
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL SUPPORT SERVICES	600	41
Prior Year         Proposed         100         200         300         400         500           Budget         Budget         Salaries         Benefits         Services         Materials         Objects										40
Prior Year     Proposed     100     200     300     400     500       Budget     Budget     Salaries     Benefits     Services     Materials     Objects	_	į				\$0.00		Other Support Services Program	691	39
Prior Year		Supplies Materials	Services	Benefits	Salaries	Budget	Budget	Functions/Programs	Code	Line
		400	300	200	100	Proposed	Prior Year	EXPENDITURES		

Page 23
ESSER III, ARPA
FUND NO: 250

0.000	33	37	36	35	32	3	33	31	30	29	28	27	20	25	24	23	22	21	20	19	ā	3 =	1 6	16	15	14	13	12	13	10	9	0.00	7	6	5	4	. ω	2		Line		NOTE
Sicologian	683	682	681		667	665	664	663	661	656	655	651		641		632	631	623	622	621		010	220	611		500		546	542	541	532	531	524	522	521	519	517	515	512	Code		Round ea
Subtotal (carried over to page b)	General Transportation Program	Pupil - Activity Trans. Program	Pupil - To School Trans, Program		Security Program	Maintenance - Grounds	Maintenance - Student Occupied Bldgs	Maintenance - Non Student Occupied	Buildings-Care Program (Custodial)	Administrative Technology Services Prog	Central Service Program	Business Operation Program		School Administration Program		District Administration Program	Board of Education Program	Instruction-Related Technology Program	Educational Media Program	Instruction Improvement Program		Special Education Support Services Prog	Secritarios Caldarios realitir rogram	Attendance-Guidance-Health Drogram		TOTAL INSTRUCTION		Detention Center Program	Adult School Program	Summer School Program	School Activity Program	Interscholastic Program	Gifted & Talented Program	Special Education Preschool Program	Special Education Program	Vocational-Technical Program	Alternative School Program	Secondary School Program	Elementary School Program	Functions/Programs	EXTENDITORES	NOTE: Round each entry to the nearest dollar amount.
0.00																										\$67,607.76													\$67,607.76	Budget	Prior Year	
0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$225.052.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,511.24	\$200,540.88	Budget	Proposed	July 1, 2
0.00																										\$82.398.65													\$82,398.65	Salaries	100	July 1, 2022 - Julie 30, 2023
0.00													-	000000000000000000000000000000000000000											0.1,000.0	\$12.803.04													\$12,803.04	Benefits	200	1, 2023
0.00																									00.00	\$0.00														Services	300 Purchased	
0.00												555055555555555555555555555555555555555											•		<u>-</u>  -	\$9 043 50 \$	1000 1000 1000 1000 1000 1000 1000 100												\$9,043.50	Materials	400 Sumplies	
0.00												020000000000000000000000000000000000000		000000000000000000000000000000000000000											10,000.00	\$120 806 93												24,511.24	8		Canital	[
0.00									İ				200000000000000000000000000000000000000	30000000000000000000000000000000000000	13			ļ						330	<b>40.00</b>	\$0.00 0.00	**************************************													Retirement	600 Debt	
0.00					<u> </u>							000000000000000000000000000000000000000		333333333333333333333333333333333333333	222222222222222222222222222222222222222										φ0.00	\$0.00 0.00														Judgment	700	FUNL
0.00															506666666666666666666666666666666666666										90.00	2000														Transfers	800	FUND NO: 250

### **EXPENDITURES** BUDGET

July 1, 2022 - June 30, 2023

ESSER III, ARPA

Page 24

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Code 691 911 912 913 920 700 810 900 800 600 710 730 740 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) TOTAL CAPITAL ASSET PROGRAMS Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program otal Appropriation

Jnappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) TOTAL OTHER SERVICES TOTAL NON-INSTRUCTION (Line 63 + line 66) TOTAL APPROPRIATION TOTAL SUPPORT SERVICES (Lines 14+41+48+53+60) TOTAL EXPENDITURES BUDGET SUMMARY Prior Year Budget \$67,607.76 \$67,607.76 \$67,607.76 67,607.76 67,607.76 67,607.76 \$0.00 \$0.00 \$0.00 Budget \$0.00 \$225,052.12 Proposed \$225,052.12 \$225,052.12 225,052.12 225,052.12 225,052.12 0.000 \$0.00 0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$82,398.65 100 \$0.00 \$0.00 \$12,803.04 Benefits 200 \$0.00 \$0.00 300 Purchased Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 400 Supplies Materials \$9,043.50 \$0.00 \$0.00 \$0.00 \$120,806.93 500 Capital Objects \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 700 Insurance-Judgment \$0.00 \$0.00 \$0.00 FUND NO: 250 Transfers 800

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### BUDGET

Page 23
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

**EXPENDITURES**July 1, 2022 - June 30, 2023

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	-bres\Document	683	682	681		667	665	664	500	667	656	655	651		641		632	031	023	3	622	621		616	611		500		546	542	541	532	237	524	220	527	519	1017	515	512	Code		Round ea
Subtotal (carried over to page b)	C:\Users\Alli.Flores\Documents\All's Budget Stuf1/2022-2023\[2023-Expenditures.xism]251	 General Transportation Program	Pupil - Activity Trans. Program	Pupil - To School Trans. Program		Security Program	Maintenance - Grounds	Maintenance - Student Occupied Bldgs	Maintenance - Non Student Occupied	Buildings-Care Program (Custodial)	Administrative Technology Services Prog	Central Service Program	Business Operation Program		School Administration Program		District Administration Program	Board of Education Program	Instruction-Related Lechnology Program	Educational Media Logicalii	Educational Media Program	Instruction Improvement Program		Special Education Support Services Prog	Attendance-Guidance-Health Program		I O I AL INSTRUCTION		Detention Center Program	Adult School Program	Summer School Program	School Activity Program	Interscholastic Program	Gifted & Talented Program	Special Education Preschool Program	Special Education Program	Vocational- I echnical Program	Alternative School Program	all all all all all all all all all all	Elementary School Program	Functions/Programs	האירהאטבייטאהט	NOTE: Round each entry to the nearest dollar amount.
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Line 39 40 41 42 44 45 45 46 47

### **EXPENDITURES** BUDGET

July 1, 2022 - June 30, 2023

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS Page 24

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Code 691 911 912 913 900 700 800 810 730 740 600 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out TOTAL CAPITAL ASSET PROGRAMS Functions/Programs
Other Support Services Program Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Total Appropriation
Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) TOTAL OTHER SERVICES TOTAL NON-INSTRUCTION TOTAL SUPPORT SERVICES (Line 63 + line 66) TOTAL APPROPRIATION (Lines 14+41+48+53+60) TOTAL EXPENDITURES BUDGET SUMMARY Prior Year Budget \$68,782.00 68,782.00 68,782.00 \$68,782.00 \$68,782.00 68,782.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$82,673.00 \$82,673.00 82,673.00 82,673.00 \$82,673.00 82,673.00 \$0.00 0.00 0000 0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$65,033.94 8 \$0.00 \$0.00 \$0.00 Benefits \$17,639.06 200 \$0.00 \$0.00 \$0.00 300 Purchased Services \$0.00 \$0.00 \$0.00 400 Supplies Materials \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 FUND NO: 251 Transfers 800

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50 48

### BUDGET EXPENDITURES

July 1, 2022 - June 30, 2023

Page 25
ESSER I.CARES Act
FUND NO: 252

121 NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES 33 33 34 33 33 33 33 23 23 27 25 24 23 23 15 10 10 10 10 10 Line 2 2 2 1 6 ဖ 8 0 Q 65 663 665 667 682 681 683 681 82 83 622 623 611 616 500 531 532 519 521 522 655 641 Special Education Program
Special Education Preschool Program
Giffed & Talented Program
Interscholastic Program
School Activity Program
Summer School Program
Adult School Program Administrative Technology Services Prog
Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Board of Education Program
District Administration Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program Auli's Budget Stuff2022-2023(2023-Expenditures.xtsm)252
Subtotal (carried over to page b) Security Program Central Service Program **Business Operation Program** School Administration Program Attendance-Guidance-Health Program
Special Education Support Services Prog Detention Center Program Secondary School Program
Alternative School Program
Vocational-Technical Program TOTAL INSTRUCTION Functions/Programs
Elementary School Program Prior Year Budget \$9,068.00 \$9,068.00 0.00 Proposed Budget \$0.00 \$1,278.51 \$1,278.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 Salaries 8 \$0.00 0.00 Benefits 200 \$0.00 0.00 Purchased Services \$1,278.51 1,278.51 300 0.00 Supplies Materials 400 \$0.00 0.00 500 Capital Objects \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 26
ESSER I.CARES Act
FUND NO: 252

81	2 0	9	78	77	6	6	1	7/3	3 1	73 /2	1 2	7 09	38	200	67	88	ගි	64	63	62	61	60	59	58	57	6	S	4	ස	52	51	50	49	48	47	46	25	44	42	41	40	39	Line		ַוַ פַּינוּ
																					900		920	L		L	L	800	L	811			700		740		720			600	L	L	Code		Voul d'eac
I OTAL APPROPRIATION (lines 78 + 79)	Ulappropriated Balance	Total Appropriation		TOTAL REVENUE (lines 74 + 75)	Revenues + Transfers In	Beginning Fund Balance		BUDGET SUMMARY			(Line 63 + line 66)	I OTAL APPROPRIATION						(Lines 14+41+48+53+60)	TOTAL EXPENDITURES		TOTAL OTHER SERVICES		Transfers Out	Debt Services Program - Refunded Debt	Debt Services Program - Interest	Debt Services Program - Principal		TOTAL CAPITAL ASSET PROGRAMS		Capital Assets - NonStudent Occupied	Capital Assets - Student Occupied		TOTAL NON-INSTRUCTION		Student Activity Program	Enterprise Operations	Community Services Program	Child Nutrition Program		TOTAL SUPPORT SERVICES		Other Support Services Program	Functions/Programs	EXTENDELORES	MOTE: I Wanta each child to the fleatest dollar altioutif
\$9,068.00		9,068.00		9,068.00	9,068.00							\$9,068.00			000000000000000000000000000000000000000			\$9.068.00			\$0.00							\$0.00					\$0.00							\$0.00			Budget	Prior Year	
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				The total on line 77 must equal		MARY:											e0.00	\$0.00			\$0.00							\$0.00					\$0.00							\$0.00			Benefits	200	
				gual the total on line 81.													€,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1.078.51			\$0.00							\$0.00					\$0.00							\$0.00			Services	300 Purchased	
				n line 81													ψ <b>0.00</b>	\$0.00		2515252525555555	00 O8							\$0.00					\$0.00							\$0.00			Materials	400	
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### **EXPENDITURES** BUDGET

July 1, 2022 - June 30, 2023

ESSER II, CRRSA Act

Page 27

FUND NO: 254

NOTE: 8 20 18 7 6 5 3 3 4 그 6 9 ω O S Round each entry to the nearest dollar amount.

EXPENDITURES 683 655 661 663 665 667 641 632 611 616 500 521 522 524 531 532 541 515 517 519 682 681 623 623 Central Service Program

Administrative Technology Services Prog
Buildings-Care Program (Custodial)

Maintenance - Non Student Occupied

Maintenance - Student Occupied Bldgs

Maintenance - Grounds

Security Program Special Education Program
Special Education Preschool Program
Gifted & Talented Program
Interscholastic Program
School Activity Program
Summer School Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Board of Education Program
District Administration Program Its/All's Budget Stuffi2022-2023/2023-Expenditures.xismp54
Subtotal (carried over to page b) Pupil - Activity Trans. Program
General Transportation Program Attendance-Guidance-Health Program
Special Education Support Services Prog Elementary School Program
Secondary School Program
Alternative School Program Pupil - To School Trans. Program **Business Operation Program** School Administration Program Adult School Program

Detention Center Program Vocational-Technical Program TOTAL INSTRUCTION Functions/Programs Budget \$125,175.00 \$125, Prior Year 5,175.00 0.00 Proposed Budget \$0.00 0.00 Salaries 100 \$0.00 0.00 Benefits 200 \$0.00 0.00 Purchased Services 300 \$0.00 0.00 Supplies Materials 400 \$0.00 0.00 500 Capital Objects \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 28 ESSER II, CRRSA Act FUND NO: 254

								\$0.00	\$197,685.00	I OTAL APPROPRIATION (lines 78 + 79)		<u> </u>
								0.00		Unappropriated Balance		80
								000	197.685.00	Total Appropriation		79
				n line 81.	qual the total on line 81.	i ne total on line // must equal	i ne total ol	0.00	101,000.00	(11100)		78
				:		1	The fat-1 :	0 00	107 685 00	TOTAL REVENUE (lines 74 + 75)		77
						MAKY:	BUDGET SUMMARY:		107 685 00	Revenues + Transfers In		76
										Reginning Frind Ralance		75
										BUDGET SUMMARY		74
												37
										(Line 63 + line 66)		7 70
								\$0.00	\$197,685.00	TOTAL APPROPRIATION		69
												68
5-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6			<u> </u>								<u>.</u>	67 66
\$0.00	\$0.00 \$0.00		***************************************		10 10 10 10 10 10 10 10 10 10 10 10 10 1		****** ***** **** **** **** *** *** **					65
00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,685.00	(Lines 14+41+48+53+60)		64
**************************************	100 100 100 100 100 100 100 100 100 100					200 200 200 200 200 200 200 200 200 200		200		TOTAL EXPENDITURES		ස
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL OTHER SERVICES	900	3 2
									200	TOTAL OTHER SERVICES	900	2 2
								0.00		Transfers Out	920	3 8
								0.00		Debt Services Program - Refunded Debt	913	5 55
								0.00		Debt Services Program - Interest	912	57
								0.00		Debt Services Program - Principal	911	55
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			2000		00.00	\$0.00	00.0%	00.0%	\$72.510.00	TOTAL CAPITAL ASSET PROGRAMS	800	57
								0.00		Capital Assets - Noi Studelit Occupied	-	53 6
								0.00	/2,510.00	Capital Assets - Student Occupied	811	J C
									70 70 70 70 70 70 70 70 70 70 70 70 70 7	Control Appart Charles Control	0	2 2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL NON-INSTRUCTION	/20	£ 6
										TOTAL	7	\$ 6
								0.00		Student Activity Program	740	47
								0.00		Enterprise Operations	730	46
								0.00		Community Services Program	720	£
				200000000000000000000000000000000000000		0.0000000000000000000000000000000000000		0.00		Child Nutrition Program	710	44
00.00	00.00	\$0.00	<b>60.00</b>	0.00	0.00	***************************************						42
	200		\$0.00	00 00	20.00	\$0.00	00.0%	00 08 00 08	\$0.00	TOTAL SUPPORT SERVICES	600	41
						200000000000000000000000000000000000000	-3656565656565656565656565656565	90.00		Caron Cabbott Collaboration Logical I		4
Transfers	Judgment	Retirement	Objects	Materials	Services	Denents	odialies	eo oo	Dunger	Other Support Services Program	691	39
C	Insurance-	Debt	Capital	Supplies	Purchased	2	2		U	El metions/Drograms	COMP	
0008	700	600	500	400	300	200	100	Proposed	Prior Year	EXPENDITURES		
FUND NO: 25	<u>F</u> I					July 1, 2022 - June 30, 2023	July 1, 2022 -			each entry to the nearest dollar amount.	.: Round ea	NOTE

Page 31

IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE	Round ea	NOTE: Round each entry to the nearest dollar amount.				•						10.
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt   Refirement	Insurance-	Transfers
۱.	512	Elementary School Program	C	\$0.00				1000	020000	S Car Ciricia	oddyllicite	- Fallorer
2	515	Secondary School Program		\$0.00								
ω	517	Alternative School Program		\$0.00					ļ			
4	519	Vocational-Technical Program		\$0.00								
ΟΊ	521	Special Education Program	60,576.00	\$62,136.00	62,136.00							
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
<b> </b> ∞	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13	200											
1 €	000	IOIAL INSTRUCTION	\$60,576.00	\$62,136.00	\$62,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	611	Attendance-Guidance-Health Program		\$0.00					200000000000000000000000000000000000000			
17	616	Special Education Support Services Prog		\$0.00								
18							112 112 112 113 113 113 113 113 113 113					
19	621	Instruction Improvement Program		\$0.00						200000000000000000000000000000000000000	200000000000000000000000000000000000000	
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
23	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24												
220	641	School Administration Program		\$0.00								
27	651	Business Operation Program		\$0.00							200	
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00		3						
31	663	Maintenance - Non Student Occupied		\$0.00								
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
ယ္ယ	665	Maintenance - Grounds		\$0.00						3		
34	667	Security Program		\$0.00								
ည									1111			1111 1111 1111 1111 1111 1111 1111 1111 1111
36	681	Pupil - To School Trans. Program		\$0.00								000000000000000000000000000000000000000
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00	3							
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		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Name and Address of the Owner, when the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, the Party of the Owner, t						

Page 32

<u>IDEA Part B (611 SCHOOL AGE 3-21)</u>

<u>FUND NO: 257</u>

EXPENDITURES  Code  Code  Functions/Programs  691  Other Support Services Program  600  TOTAL SUPPORT SERVICES  710  Child Nutrition Program  720  Community Services Program  730  Enterprise Operations  740  Student Activity Program  810  Capital Assets - Student Occupied  811  Capital Assets - NonStudent Occupied  811  Capital Assets - NonStudent Occupied  810  TOTAL CAPITAL ASSET PROGRAMS  911  Debt Services Program - Principal  912  Debt Services Program - Refunded Debt  707  TOTAL CAPITAL ASSET PROGRAMS  913  Debt Services Program - Refunded Debt  Transfers Out  TOTAL OTHER SERVICES  TOTAL OTHER SERVICES  TOTAL APPROPRIATION  (Line 63 + line 69)  Revenues + Transfers In  TOTAL REVENUE (lines 74 + 75)  Total Appropriated Balance  Total Appropriated Balance				- 11114				\$62,136.00	\$60,576.00	81 I OTAL APPROPRIATION (lines 78 + 79) CNUsers/MIL-Flores/Documents/MIL-Suddet Stuff0002-2023/12023-Favorefit (res. x temp3757-	Ali, Flores\Document	C:\Users\v
Prior Year   Proposed   100   200   300   200										Unappropriated Balance		2 8
Prior Year   Proposed   100   200   300   500   500   Debt   De								62,136.00	60,576.00	Total Appropriation		79
Prior Year   Proposed   100   200   200   300   500   500   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Supplies   Capital   Debt   Insurant   Insurant   Supplies   Capital   Debt   Insurant   Insurant   Insurant   Supplies   Capital   Debt   Insurant   I				oi.		i mie 77 mear ea	1110 101111 01					78
Prior Year   Proposed   100   200   300   400   500   600   700   100				11000		line 77 must or	The total or	62.136.00	60.576.00	S		77
Princy Year   Proposed   100   200   200   300   500   500   Too						. 170.04		62.136.00	60.576.00	Revenues + Transfers In		76
Prior Year   Proposed   100   200   3000   4000   500   6000   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Dubt   Insurant   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Capital   Supplies   Supplies   Supplies   Supplies   Capital   Supplies   Supplies   Capital   Supplies   Supplies   Supplies   Capital   Supplies   Supplies   Supplies   Supplies   Supplies   Supplies   Supplies   Supplies   Supplies   Supplies   Capital   Supplies   Suppl						MADV.	RIDGET SIN			Beginning Fund Balance		75
Prior Year   Proposed   100   200   300   400   500   600   hrushased   Budget   Budget   Salaries   Berefits   Services   Materials   Objects   Reference   Judgen   S000   S0										BUDGE! SUMMARY		74
Prior Year   Proposed   100   200   300   440   550   600   670												٦
Prior Year   Proposed   100   200   300   400   500   500   170												32
Prior Year   Proposed   100   200   300   400   500   500   500   700   100								\$62,136.00	\$60,576.00	(Line 63 + line 66)		70
Prior Vear         Proposed         100         200         300         400         500         Debt         Insuran           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           90.00										TOTAL ADDRODDIATION		8 8
Prior Year         Proposed         100         200         300         400         500         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Insuran           \$0.00												67
Prior Year   Proposed   100   200   200   300   400   500   500   500   700   500   500   700   500   500   500   700   500												8
Prior Year   Proposed   100   200   300   400   500   500   600   700   600   700   600   700   600   600   700   600   700   600   600   700   600   600   700   600   700   600   700   600   700   600   700   600   700   600   700   600   700   600   700   600   700   600   700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0Z, 100.00	φοz, 100.00	\$00,00	(======================================		65
Prior Year   Proposed   100   200   300   400   500			3	3	200	000	ee2 126 00	\$60 436 00	250 576 00	(Lines 14+41+48+53+60)		2
Prior Year   Proposed   100   200   300   400   500   500   600   700							1000 1000 1000 1000 1000 1000 1000 100		200	TOTAL EXPENDITIBES		23 8
Prior Year   Proposed   100   200   300   400   500   600   700   8000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL OTHER SERVICES	900	3 5
Prior Year   Proposed   100   200   300   400   500   600   700												8
Prior Year   Proposed   100   200   300   400   500   500   600   700								0.00		Transfers Out	920	59
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           \$0.00				İ				0.00		Debt Services Program - Refunded Debt	913	58
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           \$0.00								0.00		Debt Services Program - Interest	912	57
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital Objects         Debt Insurant         Insurant           \$0.00						0.0000000000000000000000000000000000000		0.00		Debt Services Program - Principal	911	56
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00	\$0.00	<b>\$0.00</b>	\$U.UU	\$0.00	00.00	<b>\$0.00</b>	00:00	#0.00	***************************************			Si
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00			200	60.00	90.00	00 00°	00.03	00.00	\$0.00	TOTAL CAPITAL ASSET PROGRAMS	800	52
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00								00.0		Capital (1990) - Individuel II Occupied		55 F
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00								0.00		Capital Assets - NonShident Occupied	811	57
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00						100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Control Acoust Office Control Acoust Office	810	2 8
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL NON-INSTRUCTION	è	3 8
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00											700	\$ 6
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00								0.00		Student Activity Program	740	47
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00								0.00		Enterprise Operations	730	46
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00		1						0.00		Community Services Program	720	£
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00			200000000000000000000000000000000000000					0.00		Child Nutrition Program	710	44
Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00	00.00	<b>40.00</b>	00.00	0000	***************************************							42
Prior Year     Proposed     100     200     300     400     500     600       Budget     Budget     Salaries     Benefits     Services     Materials     Objects     Retirement	90.00	\$0.00	00.0%	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	TOTAL SUPPORT SERVICES	600	41
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Prior Year Proposed 100 200 300 400 500 600  Purchased Supplies Capital Debt  Budget Budget Salaries Renefits Services Metadols Objects Determined	Judgment	Venienieni	Cujecto	Matchala	OC! AIOCS	Carolina		\$0.00		Other Support Services Program		39
Prior Year Proposed 100 200 300 400 500 600	Insurance-	Debt	Capital	Supplies	Purchased	Repetite		Budget	Budget	Functions/Programs		Line
	700	600	500	400	300	200	100	Proposed	Prior Year	EXPENDITURES		
	EI NO NO: 357					July 1, 2022 - June 30, 2023	July 1, 2022 -					

Page 33
ARPA IDEA Part B
FUND NO: 259

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Subtotal (carried over to page b)	C:\Users\All.Flores\Documents\All's Budget Stuff\2022-2023\[2023-Expenditures.xtsm]259	General Transportation Program	Pupil - Activity I rans, Program	Pupil - To School Trans. Program		Security Program	Maintenance - Grounds	Maintenance - Student Occupied Bldgs	Maintenance - Non Student Occupied	Buildings-Care Program (Custodial)	Administrative Technology Services Prog	Central Service Program	Business Operation Program		School Administration Program		District Administration Program	Board of Education Program	Instruction-Related Technology Program	Educational Media Program	Instruction Improvement Program		Special Education Support Services Prog	Allendance-Guidance-Gealth Frogram	Attendance Cuidance Hoalth Dragger		TOTAL INSTRUCTION		Detention Center Program	Adult School Program	Summer School Program	School Activity Program	Interscholastic Program	Gifted & Talented Program	Special Education Preschool Program	Special Education Program	Vocational-Technical Program	Alternative School Program	Secondary School Program	Elementary School Program	Functions/Programs	EXTENDEDATES	NOTE: Round each entry to the nearest dollar amount.
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Page 34
ARPA IDEA Part B
FUND NO: 259

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C:\Users\All.Flores\Documents\All's Budget Stuff\2022-2023\ 2023-Expenditures.xism\258b	TOTAL APPROPRIATION (lines 78 + 79)	Unappropriated Balance	I otal Appropriation		ľ	TOTAL REVENUE (lines 74 + 75)	Revenues + I ransfers In	הלאיייייול י מוים המימורכם	Reginning Fund Raisance		BUDGET SUMMARY			(Line 63 + line 66)	I O I AL APPROPRIATION						(Lines 14+41+48+53+60)	TOTAL EXPENDITURES			TOTAL OTHER SERVICES	TOTAL OTHER SERVICES	Transfers Out  TOTAL OTHER SERVICES	Debt Services Program - Refunded Debt Transfers Out TOTAL OTHER SERVICES	Debt Services Program - Interest Debt Services Program - Refunded Debt Transfers Out TOTAL OTHER SERVICES	Debt Services Program - Principal Debt Services Program - Interest Debt Services Program - Refunded Debt Transfers Out TOTAL OTHER SERVICES	Debt Services Program - Principal Debt Services Program - Interest Debt Services Program - Refunded Debt Transfers Out TOTAL OTHER SERVICES	Debt Services Program - Principal Debt Services Program - Interest Debt Services Program - 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					equal the total on line 81.																\$0.00			\$0.00	֡							\$0.00															Servic
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Page 35 SCHOOL-BASED MEDICAID FUND NO: 260

		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	1 002	200
				_				: :			2	auo
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Supplies	Objects	Debt   Refirement	.hudament	Transfers
	512	Elementary School Program		\$0.00							9	
2	515	Secondary School Program		\$0.00								
ω	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	13,000.00	\$30,000.00	5,000.00		25,000.00					
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00		İ						
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00						1		
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13						****** ***** ***** **** **** **** **** ****				110 110 110 110 110 110 110 110 110 110		
14	500	TOTAL INSTRUCTION	\$13,000.00	\$30,000.00	\$5,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************				
16	611	Attendance-Guidance-Health Program		\$0.00					000000000000000000000000000000000000000	200000000000000000000000000000000000000		
17	616	Special Education Support Services Prog		\$0.00								
18									**************************************	711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00						1		
21	623	Instruction-Related Technology Program		\$0.00								•
22	631	Board of Education Program		\$0.00								
23	632	District Administration Program		\$0.00								
24						**************************************				**************************************		
25	641	School Administration Program		\$0.00								
27	651	Business Operation Program		00 08					388888888888888888888888888888888888888			3333333
28	655	Central Service Program		\$0.00								
29	656	Administrative Technology Services Prog		\$0.00								
30	661	Buildings-Care Program (Custodial)		\$0.00								
31	663	Maintenance - Non Student Occupied		\$0.00			,	ļ				
32	664	Maintenance - Student Occupied Bldgs		\$0.00								
33	665	Maintenance - Grounds		\$0.00								
34	667	Security Program		\$0.00				į				
35												
36	681	Pupil - To School Trans. Program		\$0.00								200000000000000000000000000000000000000
37	682	Pupil - Activity Trans. Program		\$0.00								
38	683	General Transportation Program		\$0.00								
				1777				1000 1000 1000 1000 1000 1000 1000 100				
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		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	

Page 36 SCHOOL-BASED MEDICAID FUND NO: 260

#### BUDGET EXPENDITURES

July 1, 2022 - June 30, 2023

Page 37
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Line 12 2 3 ဖ ∞ 0 S 4 ပ 682 68<u>1</u> 651 655 661 663 665 665 621 623 631 632 611 616 641 500 524 531 519 521 522 Administrative Technology Services Prog
Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bidgs
Maintenance - Grounds
Security Program Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program
Gifted & Talented Program
Interscholastic Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program Business Operation Program
Central Service Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Board of Education Program Subtotal (carried over to page b) Alli's Budget Stuff/2022-2023\[2023-Expenditures.xism]261 General Transportation Program School Administration Program District Administration Program Attendance-Guidance-Health Program
Special Education Support Services Prog Adult School Program

Detention Center Program School Activity Program Summer School Program TOTAL INSTRUCTION Functions/Programs
Elementary School Program
Secondary School Program Budget \$10,000.00 Prior Year \$10,000.00 0.00 Proposed \$10,000.00 \$10,000.00 Budget \$0.00 0.00 Salaries 100 \$0.00 0.00 Benefits 200 \$0.00 0.00 Purchased Services \$10,000.00 10,000.00 300 0.00 Supplies Materials 400 \$0.00 0.00 500 Capital Objects \$0.00 0.00 600 Debt Retirement \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 38
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

221				76			74	/3	72 :	73	İ	70	l	00	67	66	5			63	20	900	900	920	913		915	911		800	2C 2C	2 2	810	50	700	/40	46 /30 Er	720	770	710		41 600		691	Code			NOTE: Round each
TOTAL ADDDODDIATION (See to to)	Unappropriated Balance	Total Appropriation	TOTAL REVENUE (lines 74 + 75)	Revenues + Transfers In	Degining - and Datalice	dinning Fund Raiance		BUDGET SUMMARY				(Line 63 + line 66)	I O LAC ACCECCEZIA LION						(Lines 14+41+48+53+60)	TOTAL EXPENDITURES		I O LAE OTTEN GENVICES	TOTAL OTHER SERVICES	Transfers Out	Debt Services Program - Refunded Debt	Strocklices Linglant - Interest	ht Senices Program - Interest	Debt Services Program - Principal		TOTAL CAPITAL ASSET PROGRAMS	Capital Assets - NonStudent Occupied	rbitat Pageta - Ottoderit Occobied	Canital Assets - Student Occupied		TOTAL NON-INSTRUCTION	Student Activity Program	Enterprise Operations	orificality Services Program	Community Consisce Program	nild Nutrition Program		TOTAL SUPPORT SERVICES		ther Support Services Program	Functions/Programs	EXTENDITORES		entry to the nearest dollar amount
\$10,000,00		10,000.00	10,000.00	10,000.00									\$10,000.00					* . o, o o o o o	\$10,000,00			\$0.00	90.00							\$0.00					\$0.00							\$0.00			Budget	Prior Year		
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Page 45
TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NO: 271

Page 46
TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
FUND NO: 271

SPECIAL FEDERAL 271 THROUGH 289

FUND NAME: Governors Literacy Loss
FUND NO: 274 Page 49

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SPECIAL FEDERAL 271 THROUGH 289

Page 50

FUND NAME: Governors Literacy Loss FUND NO: 274

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July 1, 2022 - June 30, 2023

BUDGET EXPENDITURES

Page 51

<u>CHILD NUTRITION</u>

<u>FUND NO: 290</u>

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Subtotal (carried over to page b) NOTE: 24 27 27 27 27 27 27 27 27 27 27 31 31 31 31 31 31 31 23 22 22 20 13 18 1 6 5 13 12 8 쑁윎  $\vec{z}$ 6 9 8 ರಾ ω Round each entry to the nearest dollar amount.

EXPENDITURES 682 683 651 655 661 665 667 641 623 623 611 616 500 519 521 522 524 531 532 541 542 Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Board of Education Program
District Administration Program Functions/Programs
Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Adult School Program

Detention Center Program Administrative Technology Services Prog Buildings-Care Program (Custodial) Business Operation Program
Central Service Program School Administration Program Special Education Support Services Prog School Activity Program
Summer School Program Special Education Program
Special Education Preschool Program
Gifted & Talented Program Attendance-Guidance-Health Program TOTAL INSTRUCTION Interscholastic Program Prior Year Budget \$0.00 0.00 Proposed Budget \$0.00 0.00 Salaries 100 \$0.00 0.00 Benefits 200 \$0.00 0.00 Purchased Services 300 \$0.00 0.00 Supplies Materials 400 \$0.00 0.00 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 52
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FUND NO: 290

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