

|                                                | FY24 Budget         |
|------------------------------------------------|---------------------|
| <b>10-0000 · REVENUE</b>                       |                     |
| 1225 · FUND RAISING / MISC SALES               | 3,000.00            |
| 1226 · OTHER LOCAL SOURCES                     | 5,000.00            |
| 1340 · TUITION FROM OTHER SOURCES-ASP          | -                   |
| 1500 · INVESTMENT INCOME                       | 2,244.00            |
| 1611 · STDNT SALES - BRKFST & LUNCH            | 10,000.00           |
| 1700 · STUDENT ACTIVITIES                      | 45,000.00           |
| 1920 · CONTRIB FROM PRIVATE SOURCES            |                     |
| C10 · DONORS                                   | 100,000.00          |
| C20 · GRANTORS                                 | 80,000.00           |
| C25 · SPECIAL EVENTS                           | 85,000.00           |
| Total 1920 · CONTRIB FROM PRIVATE SOURCES      |                     |
| 3120 · TOTAL QBE FORMULA (STATE & LOC)         | \$5,746,867.44      |
| 3510 · SCHOOL NUTRITION SERVICE GRANTS         | \$35,000            |
| 4995 · OTHER FEDERAL REVENUE                   | -                   |
| 5995 · OTHER SOURCES                           | 5,000.00            |
| <b>Total 10-0000 · REVENUE</b>                 | <b>6,117,111.44</b> |
| <b>10-4400 · REVENUE - SPECIAL FUNDS</b>       |                     |
| 41-4520 · FEDERAL REVENUE - FACILITY           | 75,000.00           |
| 42-4153 · FEDERAL REVENUE - CARES ACT          |                     |
| 43-4520 · FEDERAL REVENUE - CSP COVID          |                     |
| 44-4520 · FEDERAL REVENUE -ESSER II            | -                   |
| 45-4520 · FEDERAL REVENUE - ESSER III          | 211,242.00          |
| 46-4520 · FEDERAL REVENUE - TITLE IV           | 10,000.00           |
| 47-4520 · FEDERAL REVENUE - IDEA               | 249,000.00          |
| 10-4400 · REVENUE - SPECIAL FUNDS - Other      |                     |
| <b>Total 10-4400 · REVENUE - SPECIAL FUNDS</b> | <b>545,242.00</b>   |
|                                                | <b>6,662,353.44</b> |
|                                                | <b>6,662,353.44</b> |
| <b>10-6000 · FUNCTION EXPENSES - GEN FUND</b>  |                     |
| <b>10-1000 · INSTRUCTIONAL</b>                 |                     |
| 100-110 · INST-TEACHERS                        | 1,006,503.00        |
| 100-112                                        | 935,109.00          |
| 100-113 · INST-SUBS & TEMPS (CERTIFIED)        | 30,000.00           |
| 100-114 · INST-SUBS & TEMPS (NON-CERT)         | 60,000.00           |
| 100-116 · INST-PROF DEVELOPMENT STIPENDS       |                     |
| 100123 · INST-ATHLETIC DIRECTOR STIPEND        | 2,400.00            |

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| 100126 · INST-COACHING STIPEND                        | 20,000.00           |
| 100-116 · INST-PROF DEVELOPMENT STIPEND               | 30,000.00           |
| <b>Total 100-116 · INST-PROF DEVELOPMENT STIPENDS</b> |                     |
| 100-117                                               | 43,000.00           |
| 100-118 · INST-ART/MUSIC/PE/FOREIGN LANG              | 632,446.00          |
| 100-140 · INST-AIDS AND PARAPRO                       |                     |
| 100145 · INST-ONE ON ONE                              |                     |
| 100-140 · INST-AIDS AND PARAPRO - Other               |                     |
| <b>Total 100-140 · INST-AIDS AND PARAPRO</b>          | <b>184,990.00</b>   |
| 100-165 Support/Teacher                               | 51,048.00           |
| 100-171 · INST-TEACHER SUPPORT SPECIALIST             | -                   |
| 100-200 · INST-EMPLOYEE BENEFITS                      |                     |
| 100-210 · INST-STATE HEALTH INSURANCE                 | 220,800.00          |
| 100-220 · INST-FICA                                   | 148,092.06          |
| 100-230 · INST-TEACHERS RETIREMENT SYSTEM             | 561,457.18          |
| 100-250 · INST-UNEMPLOYMENT COMPENSATION              |                     |
| 100-260 · INST-WORKERS COMPENSATION                   | 17,376.00           |
| 100-610 · INST-SUPPLIES                               |                     |
| 100611 · INST-STEAM SUPPLIES                          | 20,000.00           |
| 100-610 · INST-SUPPLIES - Other                       | 20,000.00           |
| <b>Total 100-610 · INST-SUPPLIES</b>                  |                     |
| <del>100-611 · INST-SUPPLIES TECH RELATED</del>       |                     |
| 100-612 · INST-COMPUTER SOFTWARE                      | 20,000.00           |
| 100-615 · INST-EXPENDABLE EQUIPMENT                   | -                   |
| 100-616 · INST-EXPENDABLE COMPUTER EQUIP              | 50,000.00           |
| 100-641 · INST-TEXTBOOKS                              | 3,000.00            |
| 100-810 · INST-DUES AND FEES                          | 500.00              |
| 10-1000 · INSTRUCTIONAL - Other                       |                     |
| <b>Total 10-1000 · INSTRUCTIONAL</b>                  | <b>4,056,721.24</b> |
| <b>10-2100 · PUPIL SERVICES</b>                       |                     |
| 210-163 · PS-SCHOOL NURSE                             | 31,500.00           |
| 210-164 · PS - AUTISM SPECIALIST/INCLUSIO             | 189,060.00          |
| 210-173 · PS-SECONDARY COUNSELOR                      | 198,497.00          |
| 210-190 · PS-OTHER MANAGEMENT PERSONNEL               |                     |
| 210-200 · PS-EMPLOYEE BENEFITS                        | -                   |

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| 210-210 · PS-STATE HEALTH INSURANCE                    | 19,200.00         |
| 210-220 · PS-FICA                                      | 9,963.46          |
| 210-230 · PS-TEACHERS RETIREMENT SYSTEM                | 37,774.19         |
| 210-250 · PS-UNEMPLOYMENT COMPENSATION                 |                   |
| 210-260 · PS-WORKERS COMPENSATION                      |                   |
| 210-300 · PS-PURCHASED PROFESSIONAL SVCS               | 150,000.00        |
| 210-610 · PS-SUPPLIES                                  | 25,000.00         |
| 210-810 · PS-DUES AND FEES                             | 10,000.00         |
| 210-890 · PS-OTHER (FIELD TRIPS)                       | 7,500.00          |
| 10-2100 · PUPIL SERVICES - Other                       |                   |
| <b>Total 10-2100 · PUPIL SERVICES</b>                  | <b>678,494.65</b> |
| <b>10-2210 · IMPROVEMENT OF INSTRUCT SERVICE</b>       |                   |
| 221-191 · IIS-OTHER ADMIN PERSONNEL                    |                   |
| 221-200 · IIS-EMPLOYEE BENEFITS                        |                   |
| 221-210 · IIS-STATE HEALTH INSURANCE                   |                   |
| 221-220 · IIS-FICA                                     |                   |
| 221-230 · IIS-TEACHERS RETIREMENT SYSTEM               |                   |
| 221-250 · IIS-UNEMPLOYMENT COMPENSATION                |                   |
| 221-260 · IIS-WORKERS COMPENSATION                     |                   |
| 221-300 · IIS-PURCH PROFESSIONAL SERVICES              | 30,000.00         |
| I 221-580 · IIS-TRAVEL                                 | 25,000.00         |
| 221-610 · IIS-SUPPLIES                                 | 6,500.00          |
| 221-810 · IIS-DUES AND FEES                            | -                 |
| 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE - Other      |                   |
| <b>Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE</b> | <b>61,500.00</b>  |
| <b>10-2220 · EDUCATIONAL MEDIA SERVICES</b>            |                   |
| 222-165 · EMS-MEDIA SPECIALIST                         |                   |
| 222-220 · EMS-FICA                                     | -                 |
| 222-230 · EMS-TEACHERS RETIREMENT SYSTEM               | -                 |
| 222-250 · EMS-UNEMPLOYMENT COMPENSATION                |                   |
| 222-260 · EMS-WORKERS COMPENSATION                     |                   |
| 222-610 · EMS-SUPPLIES                                 | 5,000.00          |
| 10-2220 · EDUCATIONAL MEDIA SERVICES - Other           |                   |
| <b>Total 10-2220 · EDUCATIONAL MEDIA SERVICES</b>      | <b>5,000.00</b>   |
| <b>10-2230 · FEDERAL GRANT ADMINISTRATION</b>          |                   |
| 223-190 · FGA-OTHER MANAGEMENT PERSONNEL               |                   |
| 223-200 · FGA-EMPLOYEE BENEFITS                        |                   |
| 223-210 · FGA-STATE HEALTH INSURANCE                   |                   |
| 223-220 · FGA-FICA                                     |                   |
| 223-230 · FGA-TEACHERS RETIREMENT SYSTEM               |                   |
| 223-250 · FGA-UNEMPLOYMENT COMPENSATION                |                   |
| 223-260 · FGA-WORKERS COMPENSATION                     |                   |

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| 10-2230 · FEDERAL GRANT ADMINISTRATION - Other      |                  |
| Total 10-2230 · FEDERAL GRANT ADMINISTRATION        | -                |
| <b>10-2300 · GENERAL ADMINISTRATION</b>             |                  |
| 230-300 · GA-PURCHASED PROFESSIONAL SVCS            | 25,000.00        |
| 230-595 · GA-OTHER PURCHASED SERVICES               |                  |
| 230596 · GA-RECRUITMENT                             |                  |
| Total 230-595 · GA-OTHER PURCHASED SERVICES         |                  |
| 10-2300 · GENERAL ADMINISTRATION - Other            |                  |
| Total 10-2300 · GENERAL ADMINISTRATION              | <b>25,000.00</b> |
| <b>10-2400 · SCHOOL ADMINISTRATION</b>              |                  |
| 240-130 · SA-PRINCIPAL                              | 117,587.50       |
| 240-131 · SA-ASSISTANT PRINCIPAL                    | 184,025.00       |
| 240-142 · SA-CLERICAL STAFF                         | 180,453.73       |
| 240-191 · SA-OTHER ADMIN PERSONNEL                  | 60,000.00        |
| 240-200 · SA-EMPLOYEE BENEFITS                      |                  |
| 240-210 · SA-STATE HEALTH INSURANCE                 | 28,800.00        |
| 240-220 · SA-FICA                                   | 28,566.89        |
| 240-230 · SA-TEACHERS RETIREMENT SYSTEM             | 108,304.83       |
| 240-250 · SA-UNEMPLOYMENT COMPENSATION              |                  |
| 240-260 · SA-WORKERS COMPENSATION                   |                  |
| 240-300 · SA-PURCHASED PROF & TECH SVCS.            | 60,000.00        |
| 240-332 · SA-EMPLOYEE TESTING                       | 3,000.00         |
| 240-360 · SA-PRINCIPAL FUND                         | 12,000.00        |
| 240-443 · SA-RENTAL OF COMPUTER EQUIP               | 10,000.00        |
| 240-530 · SA-COMMUNICATION                          |                  |
| 240531 · SA-TELECOMMUNICATION                       | 10,000.00        |
| 240532 · SA-POSTAGE AND SHIPPING                    | 1,500.00         |
| 240533 · SA-INTERNET                                | 7,980.00         |
| Total 240-530 · SA-COMMUNICATION                    |                  |
| 240-580 · SA-TRAVEL                                 | 500.00           |
| 240-610 · SA-SUPPLIES                               |                  |
| 240611 · SA-DEVELOPMENT SUPPLIES                    | 6,500.00         |
| 240-610 · SA-SUPPLIES - Other                       | 5,000.00         |
| Total 240-610 · SA-SUPPLIES                         |                  |
| <del>240-611 · SA-SUPPLIES TECHNOLOGY RELATED</del> |                  |
| 240-612 · SA-COMPUTER SOFTWARE                      | 9,000.00         |

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|-------------------------------------------------|------------|
| 240-810 · SA-DUES AND FEES                      |            |
| 240811 · SA-DEVELOPMENT FEES                    |            |
| 240-810 · SA-DUES AND FEES - Other              | 21,000.00  |
| Total 240-810 · SA-DUES AND FEES                |            |
| 10-2400 · SCHOOL ADMINISTRATION - Other         |            |
| Total 10-2400 · SCHOOL ADMINISTRATION           | 854,217.95 |
| <b>10-2500 · SUPPORT SERVICES - BUSINESS</b>    |            |
| 250-148 · SSB-ACCOUNTANT                        | 69,300.00  |
| 250-300 · SSB-PURCHASED PROF & TECH SVCS        | 60,000.00  |
| 250-340 · SSB-PRO. LEGAL SERVICE                | 30,000.00  |
| 250-810 · SSB-DUES AND FEES                     | -          |
| 10-2500 · SUPPORT SERVICES - BUSINESS - Other   |            |
| Total 10-2500 · SUPPORT SERVICES - BUSINESS     | 159,300.00 |
| <b>10-2600 · MAINT &amp; OPERATION SERVICES</b> |            |
| 260-410 · MOPS-WATER, SEWER, CLEANING SVC       |            |
| 260411 · WATER & SEWER                          | 17,000.00  |
| 260412 · CLEANING                               | 90,000.00  |
| Total 260-410 · MOPS-WATER, SEWER, CLEANING SVC |            |
| 260-430 · MOPS-REPAIR AND MAINT SVCS.           | 75,000.00  |
| 260-441 · MOPS-BUILDING RENTAL                  | 2,100.00   |
| 260-490 · MOPS-OTHER PURCHASED PROP SVCS        |            |
| 260491 · MOPS-GROUNDS SERVICE                   | 6,500.00   |
| 260492 · MOPS-HVAC SERVICE                      | 8,800.00   |
| 260493 · MOPS-LIFE SAFETY EQUIPMENT             | 1,800.00   |
| 260494 · MOPS-PEST SERVICE                      | 2,100.00   |
| 260495 · MOPS-SECURITY MONITORING               | 3,800.00   |
| 260496 · MOPS-TRASH                             | 3,000.00   |
| Total 260-490 · MOPS-OTHER PURCHASED PROP SVCS  |            |
| 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)         | 19,500.00  |
| 260-580 · MOPS-TRAVEL                           | 250.00     |
| 260-610 · MOPS-SUPPLIES                         | 22,000.00  |
| 260-620 · MOPS-ENERGY                           |            |
| 260621 · MOPS-ELECTRIC SERVICE                  | 48,000.00  |
| 260622 · MOPS-GAS                               | 15,000.00  |
| Total 260-620 · MOPS-ENERGY                     |            |

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| 260-810 · MOPS-DUES AND FEES                          | 100.00              |
| 10-2600 · MAINT & OPERATION SERVICES - Other          |                     |
| <b>Total 10-2600 · MAINT &amp; OPERATION SERVICES</b> | <b>314,950.00</b>   |
| <b>10-3100 · SCHOOL NUTRITION PROGRAM</b>             |                     |
| 310-165                                               | 57,040.00           |
| 310-210 Health                                        | 4,800.00            |
| 310-220 FICA                                          | 3,162.00            |
| 310-230 TRS                                           | 11,988.00           |
| 310-570 · SNP-FOOD SERVICE MANAGEMENT                 |                     |
| 310-610 · SNP SUPPLIES                                | 3,000.00            |
| 310-615 · SNP-EXPENDABLE EQUIPMENT                    | 3,000.00            |
| 310-630 · SNP- PURCHASED FOOD                         | 70,000.00           |
| 310-810 · SNP-DUES AND FEES                           | 600.00              |
| 10-3100 · SCHOOL NUTRITION PROGRAM - Other            |                     |
| <b>Total 10-3100 · SCHOOL NUTRITION PROGRAM</b>       | <b>153,590.00</b>   |
| <b>10-5000 · OTHER OUTLAYS</b>                        |                     |
| 500-720 · OO-BUILDING BETTERMENTS                     |                     |
| 500-734 · OO-COMPUTER PURCHASE                        |                     |
| <b>Total 10-5000 · OTHER OUTLAYS</b>                  | <b>-</b>            |
| <b>10-5100 · DEBT SERVICES</b>                        |                     |
| 510-810 · DS-DUES & FEES                              | 500.00              |
| 10-5100 · DEBT SERVICES - Other                       |                     |
| <b>Total 10-5100 · DEBT SERVICES</b>                  | <b>500.00</b>       |
| <b>Total 10-6000 · FUNCTION EXPENSES - GEN FUND</b>   | <b>6,309,273.84</b> |
| <b>41-6000 · FUNCTION EXPENSE-FACILITY</b>            |                     |
| 1260720 · MOPS-BUILDING BETTERMENTS                   |                     |
| <b>Total 41-6000 · FUNCTION EXPENSE-FACILITY</b>      | <b>6,309,273.84</b> |