

**FRANKLIN SPECIAL SCHOOL DISTRICT
TOTAL BUDGET - REVENUES AND EXPENDITURES
2021-2022**

Number	Program	Account Level Description	2020-2021 Revised Budget	2021-2022 Budget Grand Total	2021-2022 Increase (Decrease)	Pctg. Increase Totals
REVENUES						
GENERAL PURPOSE REVENUES - FUND 141:						
141 R 40110 000 000 00000 000	Local Revenue	Current Year Property Tax	\$ 13,356,309	\$ 13,422,698	\$ 66,389	
141 R 40120 000 000 00000 000	Local Revenue	Trustee's Collections Prior Ye	\$ 80,000	\$ 90,000	\$ 10,000	
141 R 40130 000 000 00000 000	Local Revenue	Circuit Clerk/C&m-Prior Year	\$ 40,000	\$ 40,000	\$ -	
141 R 40140 000 000 00000 000	Local Revenue	Interest & Penalty	\$ 20,000	\$ 24,000	\$ 4,000	
141 R 40161 000 000 00000 000	Local Revenue	Payments In Lieu Of Taxes-Tva	\$ -	\$ -	\$ -	
141 R 40163 000 000 00000 000	Local Revenue	Payments In Lieu Of Taxes-Othe	\$ 50,000	\$ 50,000	\$ -	
141 R 40210 000 000 00000 000	Local Revenue	Local Option Sales Tax	\$ 5,974,000	\$ 6,500,000	\$ 526,000	
141 R 40275 000 000 00000 000	Local Revenue	Mixed Drink Tax (ST)	\$ 105,000	\$ 100,000	\$ (5,000)	
141 R 40350 000 000 00000 000	Local Revenue	Interstate Telecomm Tax	\$ -	\$ -	\$ -	
141 R 40610 000 000 00000 000	Local Revenue	Current Year Property Tax (FSSD)	\$ 17,229,242	\$ 19,962,859	\$ 2,733,617	
141 R 40620 000 000 00000 000	Local Revenue	Prior Year Property Tax	\$ 100,000	\$ 100,000	\$ -	
141 R 40630 000 000 00000 000	Local Revenue	Interest & Penalty	\$ 25,000	\$ 25,000	\$ -	
141 R 40640 000 000 00000 000	Local Revenue	Pick-Up Taxes	\$ 35,000	\$ 40,000	\$ 5,000	
141 R 41110 000 000 00000 000	Local Revenue	Licenses & Permits	\$ 500	\$ 500	\$ -	
141 R 43511 000 000 00000 000	Local Revenue	Tuition-Regular Day Students	\$ 30,000	\$ 30,000	\$ -	
141 R 43513 000 000 00000 000	Local Revenue	Tuition-YSI	\$ 349,540	\$ 358,335	\$ 8,795	
141 R 43517 000 000 00000 000	Local Revenue	Tuition-Other	\$ 28,000	\$ 50,000	\$ 22,000	
141 R 43570 000 000 00000 000	Local Revenue	Receipts From Individual Schoo	\$ 40,000	\$ 30,000	\$ (10,000)	
141 R 43990 000 000 00000 000	Local Revenue	Other Charges For Services	\$ 10	\$ 10	\$ -	
141 R 44110 000 000 00000 000	Local Revenue	Interest Earned	\$ 50,000	\$ 5,000	\$ (45,000)	
141 R 44120 000 000 00000 000	Local Revenue	Lease/Rentals	\$ 25,000	\$ 20,000	\$ (5,000)	
141 R 44146 000 000 00000 000	Local Revenue	E-Rate Funding	\$ 34,900	\$ 28,000	\$ (6,900)	
141 R 44170 000 000 00000 000	Local Revenue	Miscellaneous Refunds	\$ 10,000	\$ 10,000	\$ -	
141 R 44520 000 000 00000 000	Local Revenue	Insurance Recovery	\$ -	\$ -	\$ -	
141 R 44530 000 000 00000 000	Local Revenue	Sale of Equipment	\$ 1,500	\$ 10,000	\$ 8,500	
141 R 44540 000 000 00000 000	Local Revenue	Sale of Property	\$ -	\$ -	\$ -	
141 R 44570 000 000 00000 000	Local Revenue	Contributions & Gifts	\$ -	\$ -	\$ -	
141 R 44990 000 000 00000 000	Local Revenue	Other Local Revenue	\$ 2,000	\$ 2,000	\$ -	
TOTAL LOCAL REVENUES - GENERAL PURPOSE			\$ 37,586,001	\$ 40,898,402	\$ 3,312,401	
141 R 46511 000 000 00000 000	State Revenue	Basic Education Program	\$ 14,845,000	\$ 15,216,000	\$ 371,000	
141 R 46515 000 000 00000 000	State Revenue	Early Childhood Education	\$ 304,603	\$ 303,156	\$ (1,447)	

141 R 46590 000 000 00000 000	State Revenue	Other State Education Funds	\$ 146,896	\$ 140,000	\$ (6,896)
141 R 46592 000 000 00000 000	State Revenue	Internet Connectivity	\$ -	\$ -	\$ -
141 R 46610 000 000 00000 000	State Revenue	Career Ladder	\$ 100,000	\$ 70,000	\$ (30,000)
141 R 46612 000 000 00000 000	State Revenue	Extended Contracts	\$ -	\$ -	\$ -
141 R 46850 000 000 00000 000	State Revenue	Mixed Drink Tax	\$ -	\$ -	\$ -
141 R 46980 000 000 00000 000	State Revenue	Other State Grants	\$ -	\$ -	\$ -

TOTAL STATE REVENUES - GENERAL PURPOSE			\$ 15,396,499	\$ 15,729,156	\$ 332,657
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141 R 47143 000 000 00000 000	Federal Through State	Ed Of Handicap_IDEA	\$ -	\$ -	\$ -
141 R 47590 000 000 00000 000	Federal Through State	Other Federal Through State	\$ -	\$ -	\$ -
141 R 47590 000 401 00000 000	Federal Through State	Other Federal Through State	\$ -	\$ -	\$ -

TOTAL FEDERAL THROUGH STATE REVENUES - GP			\$ -	\$ -	\$ -
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141 R 48130 000 000 00000 000	Other Revenues	CONTRIBUTIONS	\$ 300	\$ -	\$ (300)
141 R 48990 000 000 00000 000	Other Revenues	Other-Citizens Group	\$ 26,000	\$ 5,000	\$ (21,000)
141 R 49700 000 000 00000 000	Other Revenues	Insurance Recovery	\$ -	\$ -	\$ -
141 R 49800 000 000 00000 000	Other Revenues	Transfers In	\$ 60,000	\$ 55,000	\$ (5,000)

TOTAL OTHER REVENUES - GENERAL PURPOSE			\$ 86,300	\$ 60,000	\$ (26,300)
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GRAND TOTAL GENERAL PURPOSE REVENUE - FUND 141			\$ 53,068,800	\$ 56,687,558	\$ 3,618,758	6.8%
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FEDERAL PROJECTS REVENUES - FUND 142:

142 R 47141 000 101 00000 000	Federal Projects	Title I Part A	\$ 486,080	\$ 395,094	\$ (90,986)
142 R 47143 000 901 00000 000	Federal Projects	Ed Of Handicap_IDEA	\$ 857,963	\$ 833,012	\$ (24,951)
142 R 47145 000 911 00000 000	Federal Projects	IDEA Preschool	\$ 28,300	\$ 24,256	\$ (4,044)
142 R 47146 000 301 00000 000	Federal Projects	Title III Part A	\$ 72,132	\$ 41,576	\$ (30,556)
142 R 47147 000 401 00000 000	Federal Projects	Title IV Safe & Drug-Free Scho	\$ 28,508	\$ 27,549	\$ (959)
142 R 47189 000 201 00000 000	Federal Projects	Title II Part A	\$ 89,931	\$ 102,210	\$ 12,279
			\$ -	\$ -	\$ -

GRAND TOTAL FEDERAL PROJECTS REVENUES - FUND 142			\$ 1,562,915	\$ 1,423,697	\$ (139,218)	-8.9%
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FOOD AND CULINARY SERVICES REVENUES - FUND 143

143 R 43521 -----	Child Nutrition	Lunch Payments-Children	\$ 467,000	\$ -	\$ (467,000)
143 R 43522 -----	Child Nutrition	Lunch Payments-Adults	\$ 49,000	\$ 49,000	\$ -
143 R 43523 -----	Child Nutrition	Income From Breakfast	\$ 87,000	\$ -	\$ (87,000)
143 R 43525 -----	Child Nutrition	Ala Carte Sales	\$ 150,000	\$ 150,000	\$ -
143 R 43990 -----	Child Nutrition	Other Charges For Services	\$ 135,000	\$ 65,000	\$ (70,000)
143 R 44530 -----	Child Nutrition	Sale of Equipment	\$ 500	\$ 1,000	\$ 500
143 R 44570 -----	Child Nutrition	Contributions & Gifts	\$ -	\$ -	\$ -
143 R 46520 -----	Child Nutrition	School Food Service	\$ 16,500	\$ 10,000	\$ (6,500)
143 R 46980 -----	Child Nutrition	Other State Grants	\$ -	\$ -	\$ -
143 R 47111 -----	Child Nutrition	USDA School Lunch Program	\$ 830,000	\$ 1,235,000	\$ 405,000
143 R 47112 -----	Child Nutrition	USDA Commodities	\$ 141,580	\$ 149,670	\$ 8,090
143 R 47113 -----	Child Nutrition	USDA Breakfast	\$ 320,000	\$ 642,000	\$ 322,000
143 R 47114 -----	Child Nutrition	USDA Other	\$ 16,000	\$ 16,000	\$ -

143 R 47115	Child Nutrition	USDA Food Service Equipment Gr	\$	-	\$	-	\$	-
143 R 47590	Child Nutrition	Other Federal Through State	\$	172,000	\$	140,000	\$	(32,000)

GRAND TOTAL CHILD NUTRITION REVENUE - FUND 143			\$	2,384,580	\$	2,457,670	\$	73,090	3.1%
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MORNING AND AFTER CARE REVENUES - FUND 146

146 R 43581	Community Service	Community Services Fees	\$	1,516,200	\$	1,164,691	\$	(351,509)
146 R 43584	Community Service	Registration Fees-School Year	\$	32,150	\$	24,769	\$	(7,381)
146 R 43585	Community Service	Registration Fees-Summer	\$	10,750	\$	8,067	\$	(2,683)
146 R 43990	Community Service	Other Charges For Services	\$	-	\$	-	\$	-
146 R 44120	Community Service	Lease Rentals	\$	33,912	\$	33,912	\$	-
146 R 44170	Community Service	Miscellaneous Refunds	\$	36,000	\$	31,000	\$	(5,000)
146 R 44570	Community Service	Contributions & Gifts	\$	500	\$	4,500	\$	4,000
146 R 46590	Community Service	Other State Education Funds	\$	80,231	\$	80,231	\$	-

GRAND TOTAL MAC REVENUE - FUND - 146			\$	1,709,743	\$	1,347,170	\$	(362,573)	-21.2%
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DEBT SERVICE REVENUES - FUND 156

156 R 40610	Debt Service	Current Year Property Tax (FSSD)	\$	5,587,119	\$	6,540,270	\$	953,151
156 R 40620	Debt Service	Prior Year Property Tax	\$	50,000	\$	50,000	\$	-
156 R 40630	Debt Service	Interest & Penalty	\$	12,000	\$	10,500	\$	(1,500)
156 R 40640	Debt Service	Pick-Up Taxes	\$	20,000	\$	20,000	\$	-
156 R 44110	Debt Service	Interest Earned	\$	15,000	\$	1,000	\$	(14,000)
156 R 49800	Debt Service	Transfers In	\$	-	\$	-	\$	-

GRAND TOTAL DEBT SERVICE REVENUE - FUND 156			\$	5,684,119	\$	6,621,770	\$	937,651	16.5%
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CAPITAL PROJECT REVENUES - FUND 177

177 R 40210	Capital Projects	Local Option Sales Tax (Municipalitie:	\$	-	\$	-	\$	-
177 R 40390	Capital Projects	Other Statutory Local Tax	\$	900,000	\$	950,000	\$	50,000
177 R 44110	Capital Projects	Interest Earned	\$	1,200	\$	200	\$	(1,000)
177 R 44110	Capital Projects	Interest Earned - Bonds	\$	250,000	\$	-	\$	(250,000)
177 R 44530	Capital Projects	Sale of Equipment	\$	-	\$	-	\$	-
177 R 44570	Capital Projects	Contributions & Gifts	\$	-	\$	-	\$	-
177 R 44990	Capital Projects	Other Local Revenue	\$	-	\$	-	\$	-
177 R 46530	Capital Projects	Energy Efficient Schools Grant	\$	-	\$	-	\$	-
177 R 48130	Capital Projects	CONTRIBUTIONS	\$	-	\$	-	\$	-
177 R 49100	Capital Projects	Bond Proceeds (Net)	\$	-	\$	-	\$	-

Note: Funds for planned projects from existing Bond Issues: \$ 24,418,200 \$ 21,029,229 \$ (3,388,971)

GRAND TOTAL CAPITAL PROJECTS REVENUE - FUND 177			\$	25,569,400	\$	21,979,429	\$	(3,589,971)	-14.0%
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GRAND TOTAL REVENUES - ALL FUNDS			\$	89,979,557	\$	90,517,294	\$	537,737	0.6%
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EXPENDITURES

GENERAL PURPOSE FUND - 141

141 E 71100 116 000 00000 000	Regular Education Program	Reg. Ed Teachers	17,664,416	17,879,376	214,960
141 E 71100 116 000 00000 000	Regular Education Program	Reg. Ed Teachers (Administrators-G.L	115,477	118,941	3,464
141 E 71100 117 000 00000 000	Regular Education Program	Career Ladder Program	51000	39,000	(12,000)
141 E 71100 127 000 00000 000	Regular Education Program	Extended Contracts	68000	68,000	0
141 E 71100 128 000 00000 000	Regular Education Program	Homebound Teachers	20000	20,000	0
141 E 71100 163 000 00000 000	Regular Education Program	Educational Assistants	1027321	971,804	(55,517)
141 E 71100 189 000 14000 000	Regular Education Program	Other Salaries & Wages	5486	5,486	0
141 E 71100 189 000 20000 000	Regular Education Program	Other Salaries & Wages	2000	2,000	0
141 E 71100 189 000 35000 000	Regular Education Program	Other Salaries & Wages	23400	0	(23,400)
141 E 71100 201 000 00000 000	Regular Education Program	Social Security	1163872	1,173,907	10,035
141 E 71100 201 000 14000 000	Regular Education Program	Social Security	341	341	0
141 E 71100 201 000 20000 000	Regular Education Program	Social Security	124	124	0
141 E 71100 201 000 35000 000	Regular Education Program	Social Security	1451	0	(1,451)
141 E 71100 204 000 00000 000	Regular Education Program	State Retirement	1814091	1,928,335	114,244
141 E 71100 204 000 14000 000	Regular Education Program	State Retirement	564	566	2
141 E 71100 204 000 20000 000	Regular Education Program	State Retirement	206	206	0
141 E 71100 204 000 35000 000	Regular Education Program	State Retirement	2404	0	(2,404)
141 E 71100 206 000 00000 000	Regular Education Program	Life Insurance	17637	19,063	1,426
141 E 71100 207 000 00000 000	Regular Education Program	Medical Insurance	2735885	2,820,570	84,685
141 E 71100 208 000 00000 000	Regular Education Program	Dental Insurance	86165	59,153	(27,012)
141 E 71100 209 000 00000 000	Regular Education Program	Disability Insurance	43666	47,899	4,233
141 E 71100 212 000 00000 000	Regular Education Program	Employer Medicare	272196	266,600	(5,596)
141 E 71100 212 000 14000 000	Regular Education Program	Employer Medicare	80	8,023	7,943
141 E 71100 212 000 20000 000	Regular Education Program	Employer Medicare	29	29	0
141 E 71100 212 000 35000 000	Regular Education Program	Employer Medicare	340	0	(340)
141 E 71100 217 000 00000 000	Regular Education Program	Retirement-Hybrid Stabilizatio	91000	0	(91,000)
141 E 71100 299 000 00000 000	Regular Education Program	Other Fringe Benefits	27551	27,110	(441)
TOTAL SALARIES AND BENEFITS - 71100 REGULAR EDUCATION			25,234,702	25,456,532	221,830
141 E 71100 312 000 00000 053	Regular Education Program	Contracts W/Private Agencies	335500	335,500	0
141 E 71100 312 000 00000 054	Regular Education Program	Contracts W/Private Agencies	83707	83,707	0
141 E 71100 336 000 04000 000	Regular Education Program	Maint & Repair-Equipment	4750	2,000	(2,750)
141 E 71100 399 000 04000 000	Regular Education Program	Other Contracted Services	6480	11,685	5,205
141 E 71100 399 000 10000 000	Regular Education Program	Other Contracted Services	476510	531,650	55,140
141 E 71100 429 000 00000 000	Regular Education Program	Instructional Supplies & Mater	7500	75,000	67,500
141 E 71100 429 000 02000 000	Regular Education Program	Instrucitonal Supplies & Mater	24113	14,926	(9,187)
141 E 71100 429 000 03000 000	Regular Education Program	Instructional Supplies & Mater	25600	10,260	(15,340)
141 E 71100 429 000 04000 000	Regular Education Program	Instructional Supplies & Mater	27988	14,628	(13,360)

141 E 71100 429 000 05000 000	Regular Education Program	Instructional Supplies & Mater	39600	30,000	(9,600)
141 E 71100 429 000 06000 000	Regular Education Program	Instructional Supplies & Mater	33300	23,430	(9,870)
141 E 71100 429 000 07000 000	Regular Education Program	Instructional Supplies & Mater	34355	19,055	(15,300)
141 E 71100 429 000 08000 000	Regular Education Program	Instructional Supplies & Mater	25658	18,355	(7,303)
141 E 71100 429 000 09000 000	Regular Education Program	Instructional Supplies & Mater	24470	15,500	(8,970)
141 E 71100 429 000 10000 000	Regular Education Program	Instructional Supplies & Mater	7000	7,000	0
141 E 71100 429 000 13000 000	Regular Education Program	Instructional Supplies & Mater	49717	45,286	(4,431)
141 E 71100 429 000 15000 000	Regular Education Program	Instructional Supplies & Mater	10153	1,800	(8,353)
141 E 71100 429 000 16000 000	Regular Education Program	Instructional Supplies & Mater	1400	1,600	200
141 E 71100 429 000 19000 000	Regular Education Program	Instructional Supplies & Mater	400	400	0
141 E 71100 429 000 20000 000	Regular Education Program	Instructional Supplies & Mater	3000	3,000	0
141 E 71100 429 000 21000 000	Regular Education Program	Instructional Supplies & Mater	4400	4,400	0
141 E 71100 449 000 00000 000	Regular Education Program	Textbooks	377650	391,474	13,824
141 E 71100 499 000 10000 000	Regular Education Program	Other Supplies & Materials	22000	25,000	3,000
141 E 71100 499 000 14000 000	Regular Education Program	Other Supplies & Materials	400	400	0
141 E 71100 499 000 15000 000	Regular Education Program	Other Supplies & Materials	1600	1,800	200
141 E 71100 499 000 16000 000	Regular Education Program	Other Supplies & Materials	500	500	0
141 E 71100 499 000 17000 000	Regular Education Program	Other Supplies & Materials	2000	2,000	0
141 E 71100 499 000 21000 000	Regular Education Program	Other Supplies & Materials	1100	1,100	0
141 E 71100 535 000 00000 000	Regular Education Program	Fee Waivers	20000	20,000	0
141 E 71100 599 000 02000 000	Regular Education Program	Other Charges	900	500	(400)
141 E 71100 599 000 03000 000	Regular Education Program	Other Charges	250	0	(250)
141 E 71100 599 000 04000 000	Regular Education Program	Other Charges	875	600	(275)
141 E 71100 599 000 05000 000	Regular Education Program	Other Charges	1000	1,000	0
141 E 71100 599 000 06000 000	Regular Education Program	Other Charges	200	200	0
141 E 71100 599 000 08000 000	Regular Education Program	Other Charges	660	300	(360)
141 E 71100 599 000 09000 000	Regular Education Program	Other Charges	1232	1,400	168
141 E 71100 722 000 02000 000	Regular Education Program	Regular Instructional Equipmen	2791	500	(2,291)
141 E 71100 722 000 03000 000	Regular Education Program	Regular Instructional Equipmen	1960	0	(1,960)
141 E 71100 722 000 04000 000	Regular Education Program	Regular Instructional Equipmen	1872	1,500	(372)
141 E 71100 722 000 05000 000	Regular Education Program	Regular Instructional Equipmen	2500	2,500	0
141 E 71100 722 000 06000 000	Regular Education Program	Regular Instructional Equipmen	2000	1,500	(500)
141 E 71100 722 000 07000 000	Regular Education Program	Regular Instructional Equipmen	2000	1,000	(1,000)
141 E 71100 722 000 08000 000	Regular Education Program	Regular Instructional Equipmen	500	500	0
141 E 71100 722 000 09000 000	Regular Education Program	Regular Instructional Equipmen	1760	1,500	(260)
141 E 71100 722 000 26000 000	Regular Education Program	Regular Education Program - Re	1000	1,000	0
TOTAL OTHER EXPENDITURES - 71100 REGULAR INSTRUCTION			1,672,351	1,705,456	33,105
GRAND TOTAL EXPENDITURES - 71100 REGULAR INSTRUCTION			26,907,053	27,161,989	254,936
141 E 71150 311 000 00000 000	Alternative Schools	Alternative Schools - Contract	85000	89,000	4,000
TOTAL OTHER EXPENDITURES - 71150 ALTERNATIVE SCHOOLS			85,000	89,000	4,000
GRAND TOTAL EXPENDITURES - 71150 ALTERNATIVE SCHOOLS			85,000	89,000	4,000
141 E 71200 116 000 00000 000	Special Education Program	Teachers	2659138	2,797,152	138,014
141 E 71200 117 000 00000 000	Special Education Program	Career Ladder Program	10000	6,000	(4,000)

141 E 71200 163 000 00000 000	Special Education Program	Educational Assistants	765953	814,714	48,761
141 E 71200 171 000 00000 000	Special Education Program	Speech Pathologists	458094	448,456	(9,638)
141 E 71200 189 000 00000 000	Special Education Program	Other Salaries & Wages	17243	0	(17,243)
141 E 71200 189 000 03000 000	Special Education Program	Other Salaries & Wages	152375	100,705	(51,670)
141 E 71200 201 000 00000 000	Special Education Program	Social Security	242332	258,356	16,024
141 E 71200 204 000 00000 000	Special Education Program	State Retirement	361406	401,105	39,699
141 E 71200 206 000 00000 000	Special Education Program	Life Insurance	4162	4,866	704
141 E 71200 207 000 00000 000	Special Education Program	Medical Insurance	675933	757,904	81,971
141 E 71200 208 000 00000 000	Special Education Program	Dental Insurance	19627	14,707	(4,920)
141 E 71200 209 000 00000 000	Special Education Program	Disability Insurance	9374	10,408	1,034
141 E 71200 212 000 00000 000	Special Education Program	Employer Medicare	56674	60,422	3,748
141 E 71200 217 000 00000 000	Special Education Program	Retirement-Hybrid Stabilizatio	23000	0	(23,000)
141 E 71200 299 000 00000 000	Special Education Program	Other Fringe Benefits	6560	7,216	656
TOTAL SALARIES AND BENEFITS - 71200 SPECIAL EDUCATION			5,461,871	5,682,012	220,141
141 E 71200 312 000 00000 000	Special Education Program	Contract W/Private Agencies	340000	360,000	20,000
141 E 71200 312 000 00000 053	Special Education Program	Contracts W/Private Agencies	60000	60,000	0
141 E 71200 312 000 00000 054	Special Education Program	Contracts W/Private Agencies	14970	14,970	0
141 E 71200 336 000 00000 000	Special Education Program	Maint & Repair-Equipment	2500	2,000	(500)
141 E 71200 429 000 00000 000	Special Education Program	Instructional Supplies & Mater	25000	20,000	(5,000)
141 E 71200 499 000 00000 000	Special Education Program	Other Supplies & Materials	1000	3,000	2,000
141 E 71200 725 000 00000 000	Special Education Program	Special Education Equipment	10000	10,000	0
TOTAL OTHER EXPENDITURES - 71200 SPECIAL EDUCATION			453,470	469,970	16,500
GRAND TOTAL EXPENDITURES - 71200 SPECIAL EDUCATION			5,915,341	6,151,982	236,641
141 E 72110 399 000 00000 000	Attendance	Attendance - Other Contracted Svc	0	0	0
141 E 72110 499 000 00000 000	Attendance	Attendance - Other Supplies & Mat.	0	0	0
141 E 72110 524 000 00000 000	Attendance	Attendance - Inservice /Staff Developr	0	0	0
141 E 72110 599 000 00000 000	Attendance	Attendance - Other Charges	0	0	0
TOTAL OTHER EXPENDITURES - 72110 Attendance			0	0	0
GRAND TOTAL EXPENDITURES - 72110 Attendance			0	0	0
141 E 72120 105 000 36000 000	Health Services	Supervisor/Director	33395	34,679	1,284
141 E 72120 105 000 40000 000	Health Services	Supervisor/Director	30953	32,011	1,058
141 E 72120 131 000 00000 000	Health Services	Medical Personnel	79110	0	(79,110)
141 E 72120 189 000 00000 000	Health Services	Other Salaries & Wages	340157	0	(340,157)
141 E 72120 189 000 36000 000	Health Services	Other Salaries & Wages	14725	14,034	(691)
141 E 72120 189 000 40000 000	Health Services	Other Salaries & Wages	24067	26,063	1,996
141 E 72120 201 000 00000 000	Health Services	Social Security	25995	0	(25,995)
141 E 72120 201 000 36000 000	Health Services	Social Security	2825	3,020	195
141 E 72120 201 000 40000 000	Health Services	Social Security	3463	3,601	138
141 E 72120 204 000 00000 000	Health Services	State Retirement	32951	0	(32,951)
141 E 72120 204 000 36000 000	Health Services	State Retirement	3929	3,921	(8)
141 E 72120 204 000 40000 000	Health Services	State Retirement	4496	4,675	179
141 E 72120 206 000 00000 000	Health Services	Life Insurance	447	492	45
141 E 72120 206 000 36000 000	Health Services	Life Insurance	49	54	5

141 E 72120 206 000 40000 000	Health Services	Life Insurance	63	80	17
141 E 72120 207 000 00000 000	Health Services	Medical Insurance	64556	68,302	3,746
141 E 72120 207 000 36000 000	Health Services	Medical Insurance	6690	6,996	306
141 E 72120 207 000 40000 000	Health Services	Medical Insurance	9480	9,719	239
141 E 72120 208 000 00000 000	Health Services	Dental Insurance	2227	1,533	(694)
141 E 72120 208 000 36000 000	Health Services	Dental Insurance	242	177	(65)
141 E 72120 208 000 40000 000	Health Services	Dental Insurance	315	231	(84)
141 E 72120 209 000 00000 000	Health Services	Disability Insurance	992	1,117	125
141 E 72120 209 000 36000 000	Health Services	Disability Insurance	112	126	14
141 E 72120 209 000 40000 000	Health Services	Disability Insurance	133	151	18
141 E 72120 212 000 00000 000	Health Services	Employer Medicare	6079	0	(6,079)
141 E 72120 212 000 36000 000	Health Services	Employer Medicare	661	706	45
141 E 72120 212 000 40000 000	Health Services	Employer Medicare	810	842	32
141 E 72120 217 000 00000 000	Health Services	Retirement-Hybrid Stabilizatio	800	0	(800)
141 E 72120 299 000 00000 000	Health Services	Other Fringe Benefits	724	756	32
141 E 72120 299 000 36000 000	Health Services	Other Fringe Benefits	79	75	(4)
141 E 72120 299 000 40000 000	Health Services	Other Fringe Benefits	102	105	3
TOTAL SALARIES AND BENEFITS - 72120 HEALTH SERVICES			690,627	213,467	(477,160)
141 E 72120 307 000 36000 000	Health Services	Communication	600	600	0
141 E 72120 312 000 00000 053	Health Services	Contracts W/Private Agencies	10000	0	(10,000)
141 E 72120 312 000 00000 054	Health Services	Contracts W/Private Agencies	1996	0	(1,996)
141 E 72120 355 000 36000 000	Health Services	Travel	300	300	0
141 E 72120 399 000 00000 000	Health Services	Other Contracted Services	2560	1,910	(650)
141 E 72120 413 000 00000 000	Health Services	Drugs & Medical Supplies	5840	5,840	0
141 E 72120 499 000 00000 000	Health Services	Other Supplies & Materials	300	300	0
141 E 72120 499 000 36000 000	Health Services	Other Supplies & Materials	1167	1,200	33
141 E 72120 524 000 00000 000	Health Services	In-Service/Staff Development	2300	2,000	(300)
141 E 72120 524 000 36000 000	Health Services	In-Service/Staff Development	5226	5,000	(226)
141 E 72120 599 000 00000 000	Health Services	Other Charges	1350	1,350	0
141 E 72120 599 000 36000 000	Health Services	Other Charges	10000	10,000	0
141 E 72120 735 000 00000 000	Health Services	Health Equipment	3875	4,825	950
TOTAL OTHER EXPENDITURES - 72120 HEALTH SEERVICES			45,514	33,325	(12,189)
GRAND TOTAL EXPENDITURES - 72120 HEALTH SERVICES			736,141	246,792	(489,349)
141 E 72130 117 000 00000 000	Other Student Support	Career Ladder Program	2000	2,000	0
141 E 72130 123 000 00000 000	Other Student Support	Guidance Personnel	642371	624,192	(18,179)
141 E 72130 189 000 00000 000	Other Student Support	Other Salaries & Wages	157495	101,919	(55,576)
141 E 72130 201 000 00000 000	Other Student Support	Social Security	49716	45,143	(4,573)
141 E 72130 204 000 00000 000	Other Student Support	State Retirement	75355	74,929	(426)
141 E 72130 206 000 00000 000	Other Student Support	Life Insurance	671	718	47
141 E 72130 207 000 00000 000	Other Student Support	Medical Insurance	106699	119,962	13,263
141 E 72130 208 000 00000 000	Other Student Support	Dental Insurance	3341	2,349	(992)
141 E 72130 209 000 00000 000	Other Student Support	Disability Insurance	1861	2,187	326
141 E 72130 212 000 00000 000	Other Student Support	Employer Medicare	11607	10,558	(1,049)

141 E 72130 217 000 00000 000	Other Student Support	Retirement-Hybrid Stabilizatio	3500	0	(3,500)
141 E 72130 299 000 00000 000	Other Student Support	Other Fringe Benefits	1086	1,152	66
TOTAL SALARIES AND BENEFITS - 72130 OTHER STUDENT SUPPORT			1,055,702	985,107	(70,595)
141 E 72130 322 000 16000 000	Other Student Support	Evaluation & Testing	6000	6,000	0
141 E 72130 399 000 00000 000	Other Student Support	Other Contracted Services	7500	7,500	0
141 E 72130 499 000 15000 000	Other Student Support	Other Supplies & Materials	600	300	(300)
141 E 72130 499 000 19000 000	Other Student Support	Other Supplies & Materials	2700	2,700	0
141 E 72130 524 000 13000 000	Other Student Support	In-Service/Staff Development	5847	6,000	153
141 E 72130 524 000 20000 000	Other Student Support	In-Service/Staff Development	11150	11,150	0
141 E 72130 599 000 56000 000	Other Student Support	Other Charges	6600	0	(6,600)
TOTAL OTHER EXPENDITURES - 72130 OTHER STUDENT SUPPORT			40,397	33,650	(6,747)
GRAND TOTAL EXPENDITURES - 72130 OTHER STUDENT SUPPORT			1,096,099	1,018,757	(77,342)
141 E 72210 105 000 00000 000	Regular Instruction Program	Supervisor/Director	489732	462,754	(26,978)
141 E 72210 117 000 00000 000	Regular Instruction Program	Career Ladder Program	6000	3,000	(3,000)
141 E 72210 127 000 00000 000	Regular Instruction Program	Extended Contracts	1200	1,200	0
141 E 72210 129 000 00000 000	Regular Instruction Program	Librarian(s)	505404	533,263	27,859
141 E 72210 137 000 00000 000	Regular Instruction Program	Educational Media Personnel	177894	186,028	8,134
141 E 72210 138 000 00000 000	Regular Instruction Program	Instructional Computer Personn	270674	288,471	17,797
141 E 72210 161 000 00000 000	Regular Instruction Program	Secretary(s)	108570	113,189	4,619
141 E 72210 189 000 00000 000	Regular Instruction Program	Other Salaries & Wages	336036	327,818	(8,218)
141 E 72210 189 000 10000 000	Regular Instruction Program	Other Salaries & Wages	26400	26,400	0
141 E 72210 189 000 15000 000	Regular Instruction Program	Other Salaries & Wages	5000	15,000	10,000
141 E 72210 189 000 19000 000	Regular Instruction Program	Other Salaries & Wages	166364	174,255	7,891
141 E 72210 189 000 21000 000	Regular Instruction Program	Other Salaries & Wages	800	800	0
141 E 72210 189 000 26000 000	Regular Instruction Program	Other Salaries & Wages	8000	8,000	0
141 E 72210 201 000 00000 000	Regular Instruction Program	Social Security	117522	118,775	1,253
141 E 72210 201 000 10000 000	Regular Instruction Program	Social Security	1637	1,637	0
141 E 72210 201 000 15000 000	Regular Instruction Program	Social Security	310	930	620
141 E 72210 201 000 19000 000	Regular Instruction Program	Social Security	10315	10,804	489
141 E 72210 201 000 21000 000	Regular Instruction Program	Social Security	50	50	0
141 E 72210 201 000 26000 000	Regular Instruction Program	Social Security	496	496	0
141 E 72210 204 000 00000 000	Regular Instruction Program	State Retirement	181309	190,587	9,278
141 E 72210 204 000 10000 000	Regular Instruction Program	State Retirement	2712	2,720	8
141 E 72210 204 000 15000 000	Regular Instruction Program	State Retirement	514	1,545	1,031
141 E 72210 204 000 19000 000	Regular Instruction Program	State Retirement	13392	14,028	636
141 E 72210 204 000 21000 000	Regular Instruction Program	State Retirement	83	83	0
141 E 72210 204 000 26000 000	Regular Instruction Program	State Retirement	822	824	2
141 E 72210 206 000 00000 000	Regular Instruction Program	Life Insurance	1461	1,894	433
141 E 72210 207 000 00000 000	Regular Instruction Program	Medical Insurance	191714	259,079	67,365
141 E 72210 208 000 00000 000	Regular Instruction Program	Dental Insurance	6626	5,226	(1,400)
141 E 72210 209 000 00000 000	Regular Instruction Program	Disability Insurance	3863	5,034	1,171
141 E 72210 212 000 00000 000	Regular Instruction Program	Employer Medicare	27485	27,778	293
141 E 72210 212 000 10000 000	Regular Instruction Program	Employer Medicare	383	383	0

141 E 72210 212 000 15000 000	Regular Instruction Program	Employer Medicare	73	218	145
141 E 72210 212 000 19000 000	Regular Instruction Program	Employer Medicare	2412	2,527	115
141 E 72210 212 000 21000 000	Regular Instruction Program	Employer Medicare	12	12	0
141 E 72210 212 000 26000 000	Regular Instruction Program	Employer Medicare	116	116	0
141 E 72210 217 000 00000 000	Regular Instruction Program	Retirement-Hybrid Stabilizatio	7000	0	(7,000)
141 E 72210 299 000 00000 000	Regular Instruction Program	Other Fringe Benefits	2334	2,639	305
TOTAL SALARIES AND BENEFITS - 72210 REGULAR INSTRUCTION			2,674,715	2,787,563	112,848
141 E 72210 312 000 17000 000	Regular Instruction Program	Contracts W/Private Agencies	4000	3,000	(1,000)
141 E 72210 312 000 26000 053	Regular Instruction Program	Contracts W/Private Agencies	1600	1,600	0
141 E 72210 312 000 26000 054	Regular Instruction Program	Contracts W/Private Agencies	399	399	0
141 E 72210 355 000 15000 000	Regular Instruction Program	Travel	1000	1,500	500
141 E 72210 355 000 16000 000	Regular Instruction Program	Travel	60	60	0
141 E 72210 355 000 21000 000	Regular Instruction Program	Travel	200	0	(200)
141 E 72210 355 000 26000 000	Regular Instruction Program	Travel	4500	4,500	0
141 E 72210 399 000 12000 000	Regular Instruction Program	Other Contracted Services	50	50	0
141 E 72210 399 000 15000 000	Regular Instruction Program	Other Contracted Services	10480	480	(10,000)
141 E 72210 399 000 17000 000	Regular Instruction Program	Other Contracted Services	1000	1,000	0
141 E 72210 399 000 21000 000	Regular Instruction Program	Other Contracted Services	5520	5,720	200
141 E 72210 399 000 26000 000	Regular Instruction Program	Other Contracted Services	500	500	0
141 E 72210 399 000 31000 000	Regular Instruction Program	Other Contracted Services	1500	1,500	0
141 E 72210 432 000 02000 000	Regular Instruction Program	Library Books/Media	4750	4,750	0
141 E 72210 432 000 03000 000	Regular Instruction Program	Library Books/Media	3250	3,250	0
141 E 72210 432 000 04000 000	Regular Instruction Program	Library Books/Media	6050	6,050	0
141 E 72210 432 000 05000 000	Regular Instruction Program	Library Books/Media	5200	5,000	(200)
141 E 72210 432 000 06000 000	Regular Instruction Program	Library Books/Media	5200	5,200	0
141 E 72210 432 000 07000 000	Regular Instruction Program	Library Books/Media	6000	6,000	0
141 E 72210 432 000 08000 000	Regular Instruction Program	Library Books/Media	4000	4,000	0
141 E 72210 432 000 09000 000	Regular Instruction Program	Library Books/Media	2816	3,500	684
141 E 72210 437 000 03000 000	Regular Instruction Program	Periodicals	150	150	0
141 E 72210 437 000 04000 000	Regular Instruction Program	Periodicals	500	500	0
141 E 72210 437 000 09000 000	Regular Instruction Program	Periodicals	440	500	60
141 E 72210 499 000 04000 000	Regular Instruction Program	Other Supplies & Materials	700	700	0
141 E 72210 499 000 12000 000	Regular Instruction Program	Other Supplies & Materials	300	300	0
141 E 72210 499 000 21000 000	Regular Instruction Program	Other Supplies & Materials	3600	3,600	0
141 E 72210 499 000 31000 000	Regular Instruction Program	Other Supplies & Materials	11800	17,300	5,500
141 E 72210 524 000 02000 000	Regular Instruction Program	In-Service/Staff Development	5000	3,500	(1,500)
141 E 72210 524 000 03000 000	Regular Instruction Program	In-Service/Staff Development	4500	3,500	(1,000)
141 E 72210 524 000 04000 000	Regular Instruction Program	In-Service/Staff Development	4000	1,025	(2,975)
141 E 72210 524 000 05000 000	Regular Instruction Program	In-Service/Staff Development	5000	3,000	(2,000)
141 E 72210 524 000 06000 000	Regular Instruction Program	In-Service/Staff Development	6000	3,000	(3,000)
141 E 72210 524 000 07000 000	Regular Instruction Program	In-Service/Staff Development	8000	7,000	(1,000)
141 E 72210 524 000 08000 000	Regular Instruction Program	In-Service/Staff Development	2000	4,000	2,000
141 E 72210 524 000 09000 000	Regular Instruction Program	In-Service/Staff Development	2200	3,500	1,300

141 E 72210 524 000 14000 000	Regular Instruction Program	In-Service/Staff Development	3000	3,000	0
141 E 72210 524 000 15000 000	Regular Instruction Program	In-Service/Staff Development	5700	10,000	4,300
141 E 72210 524 000 16000 000	Regular Instruction Program	In-Service/Staff Development	3850	3,500	(350)
141 E 72210 524 000 19000 000	Regular Instruction Program	In-Service/Staff Development	1350	1,350	0
141 E 72210 524 000 21000 000	Regular Instruction Program	In-Service/Staff Development	3500	3,500	0
141 E 72210 524 000 26000 000	Regular Instruction Program	In-Service/Staff Development	8000	8,000	0
141 E 72210 524 000 31000 000	Regular Instruction Program	In-Service/Staff Development	2000	2,500	500
141 E 72210 599 000 14000 000	Regular Instruction Program	Other Charges	500	500	0
141 E 72210 599 000 15000 000	Regular Instruction Program	Other Charges	700	1,000	300
141 E 72210 599 000 16000 000	Regular Instruction Program	Other Charges	150	0	0
141 E 72210 599 000 21000 000	Regular Instruction Program	Other Charges	180	700	520
141 E 72210 599 000 26000 000	Regular Instruction Program	Other Charges	1300	1,300	0
TOTAL OTHER EXPENDITURES - 72210 REGULAR INSTRUCTION			152,495	144,984	(7,511)
GRAND TOTAL EXPENDITURES - 72210 REGULAR INSTRUCTION			2,827,210	2,932,547	105,337
141 E 72220 105 000 00000 000	Special Education Instruction	Supervisor/Director	107045	112,217	5,172
141 E 72220 124 000 00000 000	Special Education Instruction	Psychological Personnel	447063	455,997	8,934
141 E 72220 127 000 00000 000	Special Education Instruction	Extended Contracts	2000	2,000	0
141 E 72220 131 000 00000 000	Special Education Instruction	Medical Personnel	177278	247,715	70,437
141 E 72220 161 000 00000 000	Special Education Instruction	Secretary(s)	45230	47,450	2,220
141 E 72220 189 000 00000 000	Special Education Instruction	Other Salaries & Wages	122735	120,798	(1,937)
141 E 72220 201 000 00000 000	Special Education Instruction	Social Security	55388	61,143	5,755
141 E 72220 204 000 00000 000	Special Education Instruction	State Retirement	72967	94,935	21,968
141 E 72220 206 000 00000 000	Special Education Instruction	Life Insurance	777	855	78
141 E 72220 207 000 00000 000	Special Education Instruction	Medical Insurance	128269	118,651	(9,618)
141 E 72220 208 000 00000 000	Special Education Instruction	Dental Insurance	3870	2,638	(1,232)
141 E 72220 209 000 00000 000	Special Education Instruction	Disability Insurance	2044	2,193	149
141 E 72220 212 000 00000 000	Special Education Instruction	Employer Medicare	12954	14,300	1,346
141 E 72220 217 000 00000 000	Special Education Instruction	Retirement-Hybrid Stabilizatio	10200	0	(10,200)
141 E 72220 299 000 00000 000	Special Education Instruction	Other Fringe Benefits	1167	965	(202)
TOTAL SALARIES AND BENEFITS - 72220 SPECIAL EDUCATION INSTRUCTION			1,188,987	1,281,857	92,870
141 E 72220 312 000 00000 000	Special Education Instruction	Contracts W/Private Agencies	98000	23,283	(74,717)
141 E 72220 348 000 00000 000	Special Education Instruction	Postal Charges	80	100	20
141 E 72220 355 000 00000 000	Special Education Instruction	Travel	250	250	0
141 E 72220 399 000 00000 000	Special Education Instruction	Other Contracted Services	40000	46,000	6,000
141 E 72220 499 000 00000 000	Special Education Instruction	Other Supplies & Materials	15000	15,000	0
141 E 72220 524 000 00000 000	Special Education Instruction	In-Service/Staff Development	20000	15,000	(5,000)
141 E 72220 599 000 00000 000	Special Education Instruction	Other Charges	200	300	100
141 E 72220 790 000 00000 000	Special Education Instruction	Other Equipment	3000	2,500	(500)
TOTAL OTHER EXPENDITURES- 72220 SPECIAL EDUCATION INSTRUCTION			176,530	102,433	(74,097)
GRAND TOTAL EXPENDITURES - 72220 SPECIAL EDUCATION INSTRUCTION			1,365,517	1,384,290	18,773
141 E 72250 121 000 00000 000	TECHNOLOGY	Data Processing Personnel	479497	504,689	25,192
141 E 72250 161 000 00000 000	TECHNOLOGY	Secretary(s)	45557	47,206	1,649
141 E 72250 201 000 00000 000	TECHNOLOGY	Social Security	32553	34,217	1,664

141 E 72250 204 000 00000 000	TECHNOLOGY	State Retirement	42247	44,427	2,180
141 E 72250 206 000 00000 000	TECHNOLOGY	Life Insurance	391	431	40
141 E 72250 207 000 00000 000	TECHNOLOGY	Medical Insurance	67469	69,188	1,719
141 E 72250 208 000 00000 000	TECHNOLOGY	Dental Insurance	1949	1,428	(521)
141 E 72250 209 000 00000 000	TECHNOLOGY	Disability Insurance	1255	1,397	142
141 E 72250 212 000 00000 000	TECHNOLOGY	Employer Medicare	7613	8,002	389
141 E 72250 217 000 00000 000	TECHNOLOGY	Retirement-Hybrid Stabilizatio	20	0	(20)
141 E 72250 299 000 00000 000	TECHNOLOGY	Other Fringe Benefits	633	684	51
TOTAL SALARIES AND BENEFITS - 72250 TECHNOLOGY			679,184	711,668	32,484
141 E 72250 350 000 10000 000	TECHNOLOGY	Internet Connectivity	100000	100,000	0
141 E 72250 355 000 10000 000	TECHNOLOGY	Travel	4500	4,500	0
141 E 72250 399 000 10000 000	TECHNOLOGY	Other Contracted Services	346600	363,750	17,150
141 E 72250 435 000 10000 000	TECHNOLOGY	Office Supplies	2500	2,500	0
141 E 72250 499 000 10000 000	TECHNOLOGY	Other Supplies & Materials	2300	2,300	0
141 E 72250 524 000 10000 000	TECHNOLOGY	In-Service/Staff Development	3500	3,500	0
TOTAL OTHER EXPENDITURES - 72250 TECHNOLOGY			459,400	476,550	17,150
GRAND TOTAL EXPENDITURES - 72250 TECHNOLOGY			1,138,584	1,188,218	49,634
141 E 72310 210 000 00000 000	Board Of Education Services	Unemployment Compensation	17000	20,000	3,000
141 E 72310 299 000 00000 000	Board Of Education Services	Other Fringe Benefits	398251	377,621	(20,630)
TOTAL SALARY AND BENEFITS - 72310 BOARD OF EDUCATION SERVICES			415,251	397,621	(17,630)
141 E 72310 305 000 00000 000	Board Of Education Services	Audit Services	28500	28,500	0
141 E 72310 320 000 00000 000	Board Of Education Services	Dues & Memberships	17500	18,000	500
141 E 72310 331 000 00000 000	Board Of Education Services	Legal Services	75000	75,000	0
141 E 72310 355 000 00000 000	Board Of Education Services	Travel	22000	22,000	0
141 E 72310 399 000 00000 000	Board Of Education Services	Other Contracted Services	5000	6,000	1,000
141 E 72310 506 000 00000 000	Board Of Education Services	Liability Insurance	58996	71,032	12,036
141 E 72310 508 000 00000 000	Board Of Education Services	Premium on Corporate Surety Bo	2233	2,272	39
141 E 72310 510 000 00000 000	Board Of Education Services	Trustee Commissions	635000	670,000	35,000
141 E 72310 513 000 00000 000	Board Of Education Services	Workman's Compensation Insuran	201318	172,955	(28,363)
141 E 72310 524 000 00000 000	Board Of Education Services	In-Service/Staff Development	20000	20,000	0
141 E 72310 533 000 00000 000	Board Of Education Services	Criminal Investigation of Appl	2500	2,500	0
141 E 72310 599 000 00000 000	Board Of Education Services	Other Charges	15000	30,000	15,000
TOTAL OTHER EXPENDITURES - 72310 BOARD OF EDUCATION SERVICES			1,083,047	1,118,259	35,212
GRAND TOTAL EXPENDITURES - BOARD OF EDUCATION SERVICES			1,498,298	1,515,880	17,582
141 E 72320 101 000 00000 000	Director of Schools	Director of Schools	232547	244,291	11,744
141 E 72320 117 000 00000 000	Director of Schools	Career Ladder Program	1000	1,000	0
141 E 72320 161 000 00000 000	Director of Schools	Secretary(s)	107025	111,716	4,691
141 E 72320 201 000 00000 000	Director of Schools	Social Security	21115	22,134	1,019
141 E 72320 204 000 00000 000	Director of Schools	State Retirement	32601	34,258	1,657
141 E 72320 206 000 00000 000	Director of Schools	Life Insurance	149	164	15
141 E 72320 207 000 00000 000	Director of Schools	Medical Insurance	30373	31,144	771
141 E 72320 208 000 00000 000	Director of Schools	Dental Insurance	835	612	(223)
141 E 72320 209 000 00000 000	Director of Schools	Disability Insurance	255	405	150

141 E 72320 212 000 00000 000	Director of Schools	Employer Medicare	4918	5,177	259
141 E 72320 299 000 00000 000	Director of Schools	Other Fringe Benefits	271	288	17
TOTAL SALARIES AND BENEFITS - 72320 DIRECTOR OF SCHOOLS			431,089	451,188	20,099
141 E 72320 320 000 00000 000	Director of Schools	Dues & Memberships	2500	2,500	0
141 E 72320 355 000 00000 000	Director of Schools	Travel	2400	2,400	0
141 E 72320 399 000 00000 000	Director of Schools	Other Contracted Services	22000	22,000	0
141 E 72320 524 000 00000 000	Director of Schools	In-Service/Staff Development	1000	2,500	1,500
141 E 72320 599 000 00000 000	Director of Schools	Other Charges	10400	10,400	0
TOTAL OTHER EXPENDITURES - 72320 DIRECTOR OF SCHOOLS			38,300	39,800	1,500
GRAND TOTAL EXPENDITURES - 72320 DIRECTOR OF SCHOOLS			469,389	490,988	21,599
141 E 72410 104 000 00000 000	Office Of The Principal	Principal(s)	935824	967,362	31,538
141 E 72410 119 000 00000 000	Office Of The Principal	Accountants/Bookkeepers	285768	295,336	9,568
141 E 72410 127 000 00000 000	Office Of The Principal	Extended Contracts	1800	1,800	0
141 E 72410 139 000 00000 000	Office Of The Principal	Assistant Principal(s)	972001	1,006,543	34,542
141 E 72410 161 000 00000 000	Office Of The Principal	Secretary(s)	280314	294,851	14,537
141 E 72410 162 000 00000 000	Office Of The Principal	Clerical Personnel	97734	99,949	2,215
141 E 72410 201 000 00000 000	Office Of The Principal	Social Security	159553	165,282	5,729
141 E 72410 204 000 00000 000	Office Of The Principal	State Retirement	249306	259,053	9,747
141 E 72410 206 000 00000 000	Office Of The Principal	Life Insurance	2162	2,398	236
141 E 72410 207 000 00000 000	Office Of The Principal	Medical Insurance	364871	392,801	27,930
141 E 72410 208 000 00000 000	Office Of The Principal	Dental Insurance	10301	7,054	(3,247)
141 E 72410 209 000 00000 000	Office Of The Principal	Disability Insurance	6091	6,713	622
141 E 72410 212 000 00000 000	Office Of The Principal	Employer Medicare	37315	38,655	1,340
141 E 72410 217 000 00000 000	Office Of The Principal	Retirement-Hybrid Stabilizatio	250	0	(250)
141 E 72410 299 000 00000 000	Office Of The Principal	Other Fringe Benefits	3438	3,708	270
TOTAL SALARIES AND BENEFITS - 72410 OFFICE OF THE PRINCIPAL			3,406,728	3,541,504	134,776
141 E 72410 320 000 02000 000	Office Of The Principal	Dues & Memeberships	350	219	(131)
141 E 72410 320 000 04000 000	Office Of The Principal	Dues & Memberships	1000	810	(190)
141 E 72410 320 000 06000 000	Office Of The Principal	Dues & Memberships	200	200	0
141 E 72410 320 000 15000 000	Office Of The Principal	Dues & Memberships	10800	10,800	0
141 E 72410 348 000 02000 000	Office Of The Principal	Postal Charges	110	20	(90)
141 E 72410 348 000 03000 000	Office Of The Principal	Postal Charges	750	750	0
141 E 72410 348 000 04000 000	Office Of The Principal	Postal Charges	500	0	(500)
141 E 72410 348 000 05000 000	Office Of The Principal	Postal Charges	800	600	(200)
141 E 72410 348 000 06000 000	Office Of The Principal	Postal Charges	200	200	0
141 E 72410 348 000 07000 000	Office Of The Principal	Postal Charges	600	600	0
141 E 72410 348 000 08000 000	Office Of The Principal	Postal Charges	300	300	0
141 E 72410 348 000 09000 000	Office Of The Principal	Postal Charges	500	500	0
141 E 72410 355 000 02000 000	Office Of The Principal	Travel	225	100	(125)
141 E 72410 355 000 05000 000	Office Of The Principal	Travel	200	200	0
141 E 72410 355 000 06000 000	Office Of The Principal	Travel	200	200	0
141 E 72410 355 000 07000 000	Office Of The Principal	Travel	300	350	50
141 E 72410 355 000 09000 000	Office Of The Principal	Travel	100	100	0

141 E 72410 399 000 02000 000	Office Of The Principal	Other Contracted Services	5484	5,484	0
141 E 72410 399 000 03000 000	Office Of The Principal	Other Contracted Services	8200	8,200	0
141 E 72410 399 000 04000 000	Office Of The Principal	Other Contracted Services	12500	12,500	0
141 E 72410 399 000 05000 000	Office Of The Principal	Other Contracted Services	11000	10,500	(500)
141 E 72410 399 000 06000 000	Office Of The Principal	Other Contracted Services	9000	10,000	1,000
141 E 72410 399 000 07000 000	Office Of The Principal	Other Contracted Services	9000	9,000	0
141 E 72410 399 000 08000 000	Office Of The Principal	Other Contracted Services	6800	6,500	(300)
141 E 72410 399 000 09000 000	Office Of The Principal	Other Contracted Services	6000	5,845	(155)
141 E 72410 435 000 02000 000	Office Of The Principal	Office Supplies	1000	890	(110)
141 E 72410 435 000 03000 000	Office Of The Principal	Office Supplies	750	750	0
141 E 72410 435 000 04000 000	Office Of The Principal	Office Supplies	500	0	(500)
141 E 72410 435 000 05000 000	Office Of The Principal	Office Supplies	1025	1,000	(25)
141 E 72410 435 000 06000 000	Office Of The Principal	Office Supplies	1480	1,000	(480)
141 E 72410 435 000 07000 000	Office Of The Principal	Office Supplies	2000	3,500	1,500
141 E 72410 435 000 08000 000	Office Of The Principal	Office Supplies	3200	1,000	(2,200)
141 E 72410 435 000 09000 000	Office Of The Principal	Office Supplies	760	750	(10)
141 E 72410 524 000 15000 000	Office Of The Principal	In-Service/Staff Development	16000	18,000	2,000
141 E 72410 599 000 02000 000	Office Of The Principal	Other Charges	1800	1,636	(164)
141 E 72410 599 000 03000 000	Office Of The Principal	Other Charges	800	800	0
141 E 72410 599 000 05000 000	Office Of The Principal	Other Charges	2630	1,730	(900)
141 E 72410 599 000 06000 000	Office Of The Principal	Other Charges	1500	1,500	0
141 E 72410 599 000 07000 000	Office Of The Principal	Other Charges	2000	2,000	0
141 E 72410 599 000 08000 000	Office Of The Principal	Other Charges	900	600	(300)
141 E 72410 599 000 09000 000	Office Of The Principal	Other Charges	1555	2,000	445
141 E 72410 701 000 00000 000	Office Of The Principal	Administration Equipment	3000	3,000	0
141 E 72410 701 000 02000 000	Office Of The Principal	Administration Equipment	100	100	0
141 E 72410 701 000 03000 000	Office Of The Principal	Administration Equipment	0	6,000	6,000
141 E 72410 701 000 06000 000	Office Of The Principal	Administration Equipment	1000	1,000	0
141 E 72410 701 000 07000 000	Office Of The Principal	Administration Equipment	0	500	500
141 E 72410 701 000 08000 000	Office Of The Principal	Administration Equipment	500	400	(100)
141 E 72410 701 000 09000 000	Office Of The Principal	Administration Equipment	500	500	0
TOTAL OTHER EXPENDITURES - 72410 OFFICE OF THE PRINCIPAL			128,119	132,634	4,515
GRAND TOTAL EXPENDITURES - 72410 OFFICE OF THE PRINCIPAL			3,534,847	3,674,138	139,291
141 E 72510 105 000 00000 000	Fiscal Services	Supervisor/Director	134000	140,780	6,780
141 E 72510 117 000 00000 000	Fiscal Services	Career Ladder Program	1000	1,000	0
141 E 72510 119 000 00000 000	Fiscal Services	Accountants/Bookkeepers	340191	356,170	15,979
141 E 72510 161 000 00000 000	Fiscal Services	Secretary(s)	41422	42,890	1,468
141 E 72510 201 000 00000 000	Fiscal Services	Social Security	32030	33,532	1,502
141 E 72510 204 000 00000 000	Fiscal Services	State Retirement	47163	46,728	(435)
141 E 72510 206 000 00000 000	Fiscal Services	Life Insurance	391	431	40
141 E 72510 207 000 00000 000	Fiscal Services	Medical Insurance	64861	71,943	7,082
141 E 72510 208 000 00000 000	Fiscal Services	Dental Insurance	1949	1,379	(570)
141 E 72510 209 000 00000 000	Fiscal Services	Disability Insurance	1213	1,382	169

141 E 72510 212 000 00000 000	Fiscal Services	Employer Medicar	7491	7,842	351
141 E 72510 299 000 00000 000	Fiscal Services	Other Fringe Benefits	633	540	(93)
TOTAL SALARIES AND BENEFITS - 72510 FISCAL SERVICES			672,344	704,615	32,271
141 E 72510 320 000 00000 000	Fiscal Services	Dues & Memeberships	650	650	0
141 E 72510 355 000 00000 000	Fiscal Services	Travel	250	250	0
141 E 72510 399 000 00000 000	Fiscal Services	Other Contracted Services	4000	4,000	0
141 E 72510 411 000 00000 000	Fiscal Services	Data Processing Supplies	1500	1,500	0
141 E 72510 435 000 00000 000	Fiscal Services	Office Supplies	2500	2,500	0
141 E 72510 524 000 00000 000	Fiscal Services	In-Service/Staff Development	1950	1,950	0
141 E 72510 599 000 00000 000	Fiscal Services	Other Charges	750	750	0
141 E 72510 701 000 00000 000	Fiscal Services	Administration Equipment	3750	3,750	0
TOTAL OTHER EXPENDITURES - 72510 FISCAL SERVICES			15,350	15,350	0
GRAND TOTAL EXPENDITURES - 72510 FISCAL SERVICES			687,694	719,965	32,271
141 E 72520 105 000 00000 000	Human Resources	Supervisor/Director	102062	107,849	5,787
141 E 72520 119 000 00000 000	Human Resources	Accountants/Bookkeepers	66094	69,438	3,344
141 E 72520 161 000 00000 000	Human Resources	Secretary(S)	41422	37,356	(4,066)
141 E 72520 189 000 00000 000	Human Resources	Other Salaries & Wages	7500	7,500	0
141 E 72520 189 000 57000 000	Human Resources	Other Salaries & Wages	33750	33,750	0
141 E 72520 201 000 00000 000	Human Resources	Social Security	13459	13,773	314
141 E 72520 201 000 57000 000	Human Resources	Social Security	2093	2,093	0
141 E 72520 204 000 00000 000	Human Resources	State Retirement	19740	20,309	569
141 E 72520 204 000 57000 000	Human Resources	State Retirement	3467	3,477	10
141 E 72520 206 000 00000 000	Human Resources	Life Insurance	168	185	17
141 E 72520 207 000 00000 000	Human Resources	Medical Insurance	24680	30,172	5,492
141 E 72520 208 000 00000 000	Human Resources	Dental Insurance	835	612	(223)
141 E 72520 209 000 00000 000	Human Resources	Disability Insurance	490	562	72
141 E 72520 212 000 00000 000	Human Resources	Employer Medicare	3148	3,221	73
141 E 72520 212 000 57000 000	Human Resources	Employer Medicare	490	490	0
141 E 72520 299 000 00000 000	Human Resources	Other Fringe Benefits	271	252	(19)
TOTAL SALARIES AND BENEFITS - 72520 HUMAN RESOURCES			319,669	331,039	11,370
141 E 72520 320 000 00000 000	Human Resources	Dues & Memberships	750	500	(250)
141 E 72520 355 000 00000 000	Human Resources	Travel	1000	1,000	0
141 E 72520 399 000 00000 000	Human Resources	Other Contracted Services	28600	15,000	(13,600)
141 E 72520 499 000 00000 000	Human Resources	Other Supplies & Materials	3000	2,000	(1,000)
141 E 72520 524 000 00000 000	Human Resources	In-Service/Staff Development	15000	10,000	(5,000)
141 E 72520 599 000 00000 000	Human Resources	Other Charges	2000	1,000	(1,000)
TOTAL OTHER EXPENDITURES - 72520 HUMAN RESOURCES			50,350	29,500	(20,850)
GRAND TOTAL EXPENDITURES -72520 HUMAN RESOURCES			370,019	360,539	(9,480)
141 E 72610 166 000 00000 000	Operation Of Plant	Custodial Personnel	1255329	1,292,594	37,265
141 E 72610 189 000 00000 000	Operation Of Plant	Other Salaries & Wages	158319	166,132	7,813
141 E 72610 201 000 00000 000	Operation Of Plant	Social Security	87646	90,441	2,795
141 E 72610 204 000 00000 000	Operation Of Plant	State Retirement	113799	117,427	3,628
141 E 72610 206 000 00000 000	Operation Of Plant	Life Insurance	2069	2,275	206

141 E 72610 207 000 00000 000	Operation Of Plant	Medical Insurance	304585	318,755	14,170
141 E 72610 208 000 00000 000	Operation Of Plant	Dental Insurance	10579	7,109	(3,470)
141 E 72610 209 000 00000 000	Operation Of Plant	Disability Insurance	3304	3,662	358
141 E 72610 212 000 00000 000	Operation Of Plant	Employer Medicare	20498	21,152	654
141 E 72610 299 000 00000 000	Operation Of Plant	Other Fringe Benefits	3438	3,257	(181)
TOTAL SALARIES AND BENEFITS - 72610 OPERATION OF PLANT			1,959,566	2,022,805	63,239
141 E 72610 312 000 00000 053		Contracts w/ Private Agencies - Staff E	0	30,000	30,000
141 E 72610 312 000 00000 054		Contracts w/ Private Agencies - Staff E	0	8,985	8,985
141 E 72610 329 000 00000 000	Operation Of Plant	Laundry Service	16000	15,000	(1,000)
141 E 72610 336 000 00000 000	Operation Of Plant	Maint & Repair-Equipment	6000	6,000	0
141 E 72610 351 000 00000 000	Operation Of Plant	Rentals	1000	1,000	0
141 E 72610 359 000 00000 000	Operation Of Plant	Disposal Fees	47000	47,000	0
141 E 72610 399 000 00000 000	Operation Of Plant	Other Contracted Services	118000	130,000	12,000
141 E 72610 410 000 00000 000	Operation Of Plant	Custodial Supplies	100000	110,000	10,000
141 E 72610 415 000 00000 000	Operation Of Plant	Electricity	800000	800,000	0
141 E 72610 434 000 00000 000	Operation Of Plant	Natural Gas	60000	60,000	0
141 E 72610 454 000 00000 000	Operation Of Plant	Water & Sewer	90000	80,000	(10,000)
141 E 72610 455 000 00000 000	Operation Of Plant	Stormwater Fees	31000	31,000	0
141 E 72610 499 000 00000 000	Operation Of Plant	Other Supplies & Materials	9000	9,000	0
141 E 72610 502 000 00000 000	Operation Of Plant	Building & Content Insurance	137775	160,626	22,851
141 E 72610 524 000 00000 000	Operation Of Plant	In-Service/Staff Development	500	500	0
141 E 72610 599 000 00000 000	Operation Of Plant	Other Charges	2000	2,000	0
TOTAL OTHER EXPENDITURES - 72610 OPERATION OF PLANT			1,418,275	1,491,111	72,836
GRAND TOTAL EXPENDITURES - 72610 OPERATION OF PLANT			3,377,841	3,513,916	136,075
141 E 72620 105 000 00000 000	Maintenance Of Plant	Supervisor/Director	87760	98,427	10,667
141 E 72620 167 000 00000 000	Maintenance Of Plant	Maintenance Personnel	204783	213,502	8,719
141 E 72620 201 000 00000 000	Maintenance Of Plant	Social Security	18138	19,340	1,202
141 E 72620 204 000 00000 000	Maintenance Of Plant	State Retirement	23550	25,110	1,560
141 E 72620 206 000 00000 000	Maintenance Of Plant	Life Insurance	283	312	29
141 E 72620 207 000 00000 000	Maintenance Of Plant	Medical Insurance	47840	49,065	1,225
141 E 72620 208 000 00000 000	Maintenance Of Plant	Dental Insurance	1503	1,032	(471)
141 E 72620 209 000 00000 000	Maintenance Of Plant	Disability Insurance	699	779	80
141 E 72620 212 000 00000 000	Maintenance Of Plant	Employer Medicare	4242	4,523	281
141 E 72620 299 000 00000 000	Maintenance Of Plant	Other Fringe Benefits	489	497	8
TOTAL SALARIES AND BENEFITS - 72620 MAINTENANCE OF PLANT			389,287	412,586	23,299
141 E 72620 307 000 00000 000	Maintenance Of Plant	Communication	6500	6,500	0
141 E 72620 329 000 00000 000	Maintenance Of Plant	Laundry Service	1500	1,500	0
141 E 72620 335 000 00000 000	Maintenance Of Plant	Maint & Repair-Building	90000	100,000	10,000
141 E 72620 336 000 00000 000	Maintenance Of Plant	Maint & Repair-Equipment	45000	45,000	0
141 E 72620 338 000 00000 000	Maintenance Of Plant	Maint & Repair-Vehicles	7500	5,000	(2,500)
141 E 72620 355 000 00000 000	Maintenance Of Plant	Travel	750	750	0
141 E 72620 399 000 00000 000	Maintenance Of Plant	Other Contracted Services	500	500	0
141 E 72620 418 000 00000 000	Maintenance Of Plant	Equipment & Machinery Parts	60000	60,000	0

141 E 72620 425 000 00000 000	Maintenance Of Plant	Gasoline	16000	16,000	0
141 E 72620 426 000 00000 000	Maintenance Of Plant	General Construction	1200	2,000	800
141 E 72620 499 000 00000 000	Maintenance Of Plant	Other Supplies & Materials	17500	17,500	0
141 E 72620 511 000 00000 000	Maintenance Of Plant	Vehicle & Equipment Insurance	8400	8,500	100
141 E 72620 524 000 00000 000	Maintenance Of Plant	In-Service/Staff Development	1200	1,200	0
141 E 72620 599 000 00000 000	Maintenance Of Plant	Other Charges	500	500	0
141 E 72620 701 000 00000 275	Maintenance Of Plant	Administrative Equipment	66896	60,000	(6,896)
141 E 72620 717 000 00000 000	Maintenance Of Plant	Maintenance Equipment	4500	4,500	0
TOTAL OTHER EXPENDITURES - 72620 MAINTENANCE OF PLANT			327,946	329,450	1,504
GRAND TOTAL EXPENDITURES - 72620 MAINTENANCE OF PLANT			717,233	742,036	24,803
141 E 72710 105 000 00000 000	Transportation	Supervisor/Director	93847	98,427	4,580
141 E 72710 146 000 00000 000	Transportation	Bus Drivers	1049751	1,064,681	14,930
141 E 72710 162 000 00000 000	Transportation	Clerical Person	23118	24,223	1,105
141 E 72710 189 000 00000 000	Transportation	Other Salaries & Wages	51588	52,727	1,139
141 E 72710 201 000 00000 000	Transportation	Social Security	75535	76,884	1,349
141 E 72710 204 000 00000 000	Transportation	State Retirement	98073	99,825	1,752
141 E 72710 206 000 00000 000	Transportation	Life Insurance	1561	1,718	157
141 E 72710 207 000 00000 000	Transportation	Medical Insurance	231194	237,107	5,913
141 E 72710 208 000 00000 000	Transportation	Dental Insurance	8241	8,693	452
141 E 72710 209 000 00000 000	Transportation	Disability Insurance	2491	2,629	138
141 E 72710 212 000 00000 000	Transportation	Employer Medicare	17665	17,981	316
141 E 72710 299 000 00000 000	Transportation	Other Fringe Benefits	2859	2,762	(97)
TOTAL SALARIES AND BENEFITS - 72710 TRANSPORTATION			1,655,923	1,687,654	31,731
141 E 72710 307 000 00000 000	Transportation	Communication	14900	20,500	5,600
141 E 72710 313 000 00000 000	Transportation	Contracts With Parents	13200	13,200	0
141 E 72710 338 000 00000 000	Transportation	Maint & Repair-Vehicles	100000	100,000	0
141 E 72710 412 000 00000 000	Transportation	Diesel Fuel	102000	102,000	0
141 E 72710 425 000 00000 000	Transportation	Gasoline	2500	2,500	0
141 E 72710 450 000 00000 000	Transportation	Tires & Tubes	19000	19,000	0
141 E 72710 453 000 00000 000	Transportation	Vehicle Parts	14000	14,000	0
141 E 72710 499 000 00000 000	Transportation	Other Supplies & Materials	3750	7,500	3,750
141 E 72710 511 000 00000 000	Transportation	Vehicle & Equipment Insurance	42131	57,604	15,473
141 E 72710 524 000 00000 000	Transportation	In-Service/Staff Development	2500	4,000	1,500
141 E 72710 599 000 00000 000	Transportation	Other Charges	4500	16,500	12,000
141 E 72710 701 000 00000 000	Transportation	Administration Equipment	500	500	0
141 E 72710 729 000 00000 000	Transportation	Transportation Equipment	15000	15,000	0
TOTAL OTHER EXPENDITURES - 72710 TRANSPORTATION			333,981	372,304	38,323
GRAND TOTAL EXPENDITURES - 72710 TRANSPORTATION			1,989,904	2,059,958	70,054
141 E 72810 121 000 00000 000	Central And Other	Data Processing Personnel	18000	18,000	0
141 E 72810 201 000 00000 000	Central And Other	Social Security	1116	1,116	0
141 E 72810 204 000 00000 000	Central And Other	State Retirement	1449	1,449	0
141 E 72810 209 000 00000 000	Central And Other	Disability Insurance	43	48	5
141 E 72810 212 000 00000 000	Central And Other	Employer Medicare	261	261	0

TOTAL SALARIES AND BENEFITS - 72810 CENTRAL AND OTHER			20,869	20,874	5
141 E 72810 307 000 00000 000	Central And Other	Communication	35000	35,000	0
141 E 72810 307 000 10000 000	Central And Other	Communication	55000	55,000	0
141 E 72810 348 000 00000 000	Central And Other	Postal Charges	10000	10,000	0
141 E 72810 355 000 22000 000	Central And Other	Travel	2000	2,000	0
141 E 72810 399 000 00000 000	Central And Other	Other Contracted Services	1800	1,980	180
141 E 72810 399 000 22000 000	Central And Other	Other Contracted Services	2500	2,500	0
141 E 72810 435 000 00000 000	Central And Other	Office Supplies	8000	8,000	0
141 E 72810 499 000 22000 000	Central And Other	Other Supplies & Materials	15000	5,000	(10,000)
141 E 72810 524 000 22000 000	Central And Other	In-Service/Staff Development	1200	1,200	0
141 E 72810 599 000 00000 000	Central And Other	Other Charges	750	750	0
141 E 72810 599 000 22000 000	Central And Other	Other Charges	100	0	(100)
TOTAL OTHER EXPENDITURES - 72810 CENTRAL AND OTHER			131,350	121,430	(9,920)
GRAND TOTAL EXPENDITURES - 72810 CENTRAL AND OTHER			152,219	142,304	(9,915)
141 E 73300 189 000 28000 000	Community Service	Community Service - Other Salaries &	0	7,600	7,600
141 E 73300 201 000 28000 000	Community Service	Community Service - Social Security	0	472	472
141 E 73300 204 000 28000 000	Community Service	Community Service - State Retirement	0	612	612
141 E 73300 212 000 28000 000	Community Service	Community Service - Medicare	0	111	111
TOTAL SALARIES AND BENEFITS - 73300 COMMUNITY SERVICE			0	8,795	8,795
141 E 73300 312 000 28000 053	Community Service	Contracts W/Private Agencies	291400	291,400	0
141 E 73300 312 000 28000 054	Community Service	Contracts W/Private Agencies	29140	29,140	0
141 E 73300 429 000 28000 000	Community Service	Instructional Supplies & Mater	20000	20,000	0
141 E 73300 599 000 28000 000	Community Service	Other Charges	9000	9,000	0
TOTAL OTHER EXPENDITURES - 73300 COMMUNITY SERVICE			349,540	349,540	0
GRAND TOTAL EXPENDITURES - 73300 COMMUNITY SERVICE			349,540	358,335	8,795
141 E 73400 116 000 00000 000	Early Childhood Education	Teachers	101231	0	(101,231)
141 E 73400 116 000 00000 029	Early Childhood Education	Teachers	140012	146,165	6,153
141 E 73400 116 000 00000 135	Early Childhood Education	Teachers	212558	125,079	(87,479)
141 E 73400 117 000 00000 000	Early Childhood Education	Career Ladder Program	1000	0	(1,000)
141 E 73400 163 000 00000 000	Early Childhood Education	Educational Assistants	15374	0	(15,374)
141 E 73400 163 000 00000 029	Early Childhood Education	Educational Assistants	84941	89,804	4,863
141 E 73400 189 000 00000 135	Early Childhood Education	Other Salaries & Wages	1000	0	(1,000)
141 E 73400 201 000 00000 000	Early Childhood Education	Social Security	8014	0	(8,014)
141 E 73400 201 000 00000 029	Early Childhood Education	Social Security	14006	14,630	624
141 E 73400 201 000 00000 135	Early Childhood Education	Social Security	12500	7,755	(4,745)
141 E 73400 204 000 00000 000	Early Childhood Education	State Retirement	8664	0	(8,664)
141 E 73400 204 000 00000 029	Early Childhood Education	State Retirement	19381	22,284	2,903
141 E 73400 204 000 00000 135	Early Childhood Education	State Retirement	21000	12,883	(8,117)
141 E 73400 206 000 00000 000	Early Childhood Education	Life Insurance	0	369	369
141 E 73400 206 000 00000 029	Early Childhood Education	Life Insurance	225	0	(225)
141 E 73400 206 000 00000 135	Early Childhood Education	Life Insurance	200	0	(200)
141 E 73400 207 000 00000 000	Early Childhood Education	Medical Insurance	0	56,383	56,383
141 E 73400 207 000 00000 029	Early Childhood Education	Medical Insurance	33810	0	(33,810)

141 E 73400 207 000 00000 135	Early Childhood Education	Medical Insurance	31000	0	(31,000)
141 E 73400 208 000 00000 000	Early Childhood Education	Dental Insurance	65	1,125	1,060
141 E 73400 208 000 00000 029	Early Childhood Education	Dental Insurance	850	0	(850)
141 E 73400 208 000 00000 135	Early Childhood Education	Dental Insurance	1000	0	(1,000)
141 E 73400 209 000 00000 000	Early Childhood Education	Disability Insurance	1037	1,062	25
141 E 73400 212 000 00000 000	Early Childhood Education	Employer Medicare	1296	0	(1,296)
141 E 73400 212 000 00000 029	Early Childhood Education	Employer Medicare	3365	3,422	57
141 E 73400 212 000 00000 135	Early Childhood Education	Employer Medicare	2898	1,814	(1,084)
141 E 73400 217 000 00000 135	Early Childhood Education	Retirement-Hybrid Stabilizatio	2000	0	(2,000)
141 E 73400 217 000 03000 029	Early Childhood Education	Retirement-Hybrid Stabilizatio	1000	0	(1,000)
141 E 73400 299 000 00000 000	Early Childhood Education	Other Fringe Benefits	0	0	0
141 E 73400 299 000 00000 029	Early Childhood Education	Other Fringe Benefits	300	504	204
141 E 73400 299 000 00000 135	Early Childhood Education	Other Fringe Benefits	1000	0	(1,000)

TOTAL SALARIES AND BENEFITS - 73400 EARLY CHILDHOOD EDUCATION			719,727	483,279	(236,448)
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141 E 73400 312 000 00000 053	Early Childhood Education	Contracts W/Private Agencies	0	7,000	7,000
141 E 73400 312 000 00000 054	Early Childhood Education	Contracts W/Private Agencies	0	1,747	1,747
141 E 73400 312 000 53000 135	Early Childhood Education	Contracts W/Private Agencies	7000	0	(7,000)
141 E 73400 312 000 54000 135	Early Childhood Education	Contracts W/Private Agencies	1000	0	(1,000)
141 E 73400 429 000 00000 000	Early Childhood Education	Instructional Supplies & Mater	300	0	(300)
141 E 73400 429 000 00000 135	Early Childhood Education	Instructional Supplies & Mater	1500	1,500	0
141 E 73400 524 000 00000 000	Early Childhood Education	In-Service/Staff Development	3600	0	(3,600)
141 E 73400 524 000 00000 135	Early Childhood Education	In-Service/Staff Development	2500	2,500	0
141 E 73400 599 000 00000 135	Early Childhood Education	Other Charges	1000	1,000	0
141 E 73400 722 000 00000 135	Early Childhood Education	Regular Instructional Equipmen	5000	5,000	0

TOTAL OTHER EXPENDITURES - 73400 EARLY CHILDHOOD EDUCATION			21,900	18,747	(3,154)
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GRAND TOTAL EXPENDITURES - 73400 EARLY CHILDHOOD EDUCATION			741,627	502,026	(239,601)
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141 E 82130 612 000 00000 000	Principal	Principal on Other Loans - Lighting Pr	216733	216,700	(33)
141 E 82230 604 000 00000 000	Interest	Interest on Notes - Tax Anticipation N	25000	34,208	9,208
141 E 82230 613 000 00000 000	Interest	Interest on Other Loans - Lighting Pro	7991	8,057	66

GRAND TOTAL DEBT RELATED EXPENDITURES			249,724	258,965	9,241
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GRAND TOTAL GENERAL PURPOSE SALARIES AND BENEFITS			46,976,241	47,180,165	203,924
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GRAND TOTAL GENERAL PURPOSE OTHER EXPENDITURES			7,233,039	7,332,458	99,419
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GRAND TOTAL GENERAL PURPOSE EXPENDITURES - FUND 141			54,209,280	54,512,623	303,343	0.6%
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FEDERAL PROJECTS EXPENDITURES - FUND 142

142 E 71100 163 101 00000 000	Title 1	Educational Assistants	23205	54,459	31,254
142 E 71100 201 101 00000 000	Title 1	Social Security	1439	3,435	1,996
142 E 71100 212 101 00000 000	Title 1	Employer Medicare	336	803	467
142 E 71100 429 101 00000 000	Title 1	Instructional Supplies & Mater	62110	45,522	(16,588)
142 E 71100 429 301 00000 000	Title 3	Instructional Supplies & Mater	28131	18,000	(10,131)
142 E 71100 429 932 00000 000	Federal Projects	Instructional Supplies & Mater	14050	0	(14,050)

142 E 71100 471 931 00000 000	Federal Projects	Software	29800	0	(29,800)
142 E 71100 599 101 00000 000	Title 1	Other Charges	500	500	0
142 E 71100 722 101 00000 000	Title 1	Regular Instructional Equipmen	130562	68,671	(61,891)
142 E 71100 722 301 00000 000	Title 3	Regular Instructional Equipmen	6000	3,000	(3,000)
142 E 71100 722 931 00000 000	Federal Projects	Regular Instructional Equipmen	305000	0	(305,000)
Total Expenditures - 71100 - Regular Education Program			601,133	194,391	-406,742
142 E 71200 116 895 00000 000	Federal Projects	Teachers	5074	0	(5,074)
142 E 71200 163 901 00000 000	IDEA part B	Educational Assistants	465475	463,552	(1,923)
142 E 71200 163 911 00000 000	IDEA Preschool	Educational Assistants	7178	9,202	2,024
142 E 71200 171 901 00000 000	IDEA part B	Speech Pathologists	18061	23,641	5,580
142 E 71200 189 901 00000 000	Federal Projects	Other Salaries & Wages	17709	0	(17,709)
142 E 71200 201 895 00000 000	Federal Projects	Social Security	458	0	(458)
142 E 71200 201 901 00000 000	IDEA part B	Social Security	28584	30,619	2,035
142 E 71200 201 911 00000 000	IDEA Preschool	Social Security	445	571	126
142 E 71200 204 895 00000 000	Federal Projects	State Retirement	750	0	(750)
142 E 71200 204 901 00000 000	IDEA part B	State Retirement	36111	40,224	4,113
142 E 71200 206 901 00000 000	IDEA part B	Life Insurance	1330	1,540	210
142 E 71200 207 901 00000 000	IDEA part B	Medical Insurance	170520	164,502	(6,018)
142 E 71200 208 901 00000 000	IDEA part B	Dental Insurance	6600	6,270	(330)
142 E 71200 210 901 00000 000	IDEA part B	Unemployment Compensation	807	889	82
142 E 71200 210 911 00000 000	IDEA Preschool	Unemployment Compensation	13	17	4
142 E 71200 212 895 00000 000	Federal Projects	Employer Medicare	106	0	(106)
142 E 71200 212 901 00000 000	IDEA part B	Employer Medicare	6686	6,996	310
142 E 71200 212 911 00000 000	IDEA Preschool	Employer Medicare	104	133	29
142 E 71200 299 901 00000 000	IDEA part B	Other Fringe Benefits	3241	3,555	314
142 E 71200 299 911 00000 000	IDEA Preschool	Other Fringe Benefits	20	26	6
142 E 71200 312 896 00000 000	Federal Projects	Contracts W/Private Agencies	1000	0	(1,000)
142 E 71200 312 897 00000 000	Federal Projects	Contracts W/Private Agencies	3000	0	(3,000)
142 E 71200 312 901 00000 000	IDEA part B	Contracts W/Private Agencies	35365	30,007	(5,358)
142 E 71200 312 911 00000 000	IDEA Preschool	Contracts W/Private Agencies	2342	3,663	1,321
142 E 71200 399 895 00000 000	Federal Projects	Other Contracted Services	2228	0	(2,228)
142 E 71200 399 901 00000 000	IDEA part B	Other Contracted Services	10000	0	(10,000)
142 E 71200 399 911 00000 000	IDEA Preschool	Other Contracted Services	1321	0	(1,321)
142 E 71200 429 896 00000 000	Federal Projects	Instructional Supplies & Mater	7000	0	(7,000)
142 E 71200 429 901 00000 000	IDEA part B	Instructional Supplies & Mater	9101	5,782	(3,319)
142 E 71200 429 911 00000 000	IDEA Preschool	Instructional Supplies & Mater	8134	2,044	(6,090)
142 E 71200 499 895 00000 000	Federal Projects	Other Supplies & Materials	3000	0	(3,000)
142 E 71200 725 911 00000 000	IDEA Preschool	Special Education Equipment	3000	5,000	2,000
142 E 71200 725 931 00000 000	Federal Projects	Special Education Equipment	17700	0	(17,700)
Total Expenditures - 71200 - Special Education Program			872,463	798,232	(74,231)
142 E 72120 399 401 00000 000	Title 4	Other Contracted Services	15959	14,000	(1,959)
142 E 72120 499 931 00000 000	Federal Projects	Other Supplies & Materials	1037	0	(1,037)
142 E 72120 499 932 00000 000	Federal Projects	Other Supplies & Materials	2000	0	(2,000)

Total Expenditures - 72120 - Health Services			18,996	14,000	(4,996)
142 E 72130 123 101 00000 000	Title 1	Guidance Personnel	106115	107,808	1,693
142 E 72130 189 101 00000 000	Title 1	Other Salaries & Wages	12000	0	(12,000)
142 E 72130 201 101 00000 000	Title 1	Social Security	7500	6,684	(816)
142 E 72130 204 101 00000 000	Title 1	State Retirement	9665	11,104	1,439
142 E 72130 206 101 00000 000	Title 1	Life Insurance	140	135	(5)
142 E 72130 207 101 00000 000	Title 1	Medical Insurance	31900	20,751	(11,149)
142 E 72130 208 101 00000 000	Title 1	Dental Insurance	695	526	(169)
142 E 72130 212 101 00000 000	Title 1	Employer Medicare	1813	1,563	(250)
142 E 72130 299 101 00000 000	Title 1	Other Fringe Benefits	875	448	(427)
142 E 72130 499 101 00000 000	Title 1	Other Supplies & Materials	900	0	(900)
142 E 72130 599 101 00000 000	Federal Projects	Other Charges	11500	0	(11,500)
142 E 72130 599 301 00000 000	Title 3	Other Charges	6795	4,000	(2,795)
142 E 72130 599 931 00000 000	Federal Projects	Other Charges	8822	0	(8,822)
Total Expenditures - 72130 - Other Student Support			198,720	153,019	(45,701)
142 E 72210 399 101 00000 000	Title 1	Other Contracted Services	17311	5,000	(12,311)
142 E 72210 399 301 00000 000	Title 3	Other Contracted Services	15000	7,685	(7,315)
142 E 72210 499 101 00000 000	Title 1	Other Supplies & Materials	4606	1,800	(2,806)
142 E 72210 499 400 00000 000	Title 4	Other Supplies and Materials	0	658	0
142 E 72210 524 101 00000 000	Title 1	In-Service/Staff Development	37339	32,673	(4,666)
142 E 72210 524 201 00000 000	Title 2	In-Service/Staff Development	86626	97,743	11,117
142 E 72210 524 301 00000 000	Title 3	In-Service/Staff Development	15000	7,685	(7,315)
142 E 72210 524 401 00000 000	Title 4	In-Service/Staff Development	11500	11,687	187
142 E 72210 599 101 00000 000	Title 1	Other Charges	11000	20,164	9,164
Total Expenditures - 72210 - Regular Instruction Program			198,382	185,095	(13,287)
142 E 72220 161 901 00000 000	IDEA part B	Secretary(s)	4,000	4,000	0
142 E 72220 201 901 00000 000	IDEA part B	Social Security	248	248	0
142 E 72220 204 901 00000 000	IDEA part B	State Retirement	322	322	0
142 E 72220 212 901 00000 000	IDEA part B	Employer Medicare	58	58	0
142 E 72220 299 901 00000 000	IDEA part B	Other Fringe Benefits	15	38	23
142 E 72220 312 895 00000 000	Federal Projects	Contracts W/Private Agencies	3000	0	(3,000)
142 E 72220 524 892 00000 000	Federal Projects	In-Service/Staff Development	1060	0	(1,060)
142 E 72220 524 895 00000 000	Federal Projects	In-Service/Staff Development	4000	0	(4,000)
142 E 72220 524 896 00000 000	Federal Projects	In-Service/Staff Development	2000	0	(2,000)
142 E 72220 524 897 00000 000	Federal Projects	In-Service/Staff Development	7000	0	(7,000)
142 E 72220 524 911 00000 000	IDEA Preschool	In-Service/Staff Development	4975	2,759	(2,216)
Total Expenditures - 72220 - Special Education Instruction			26,678	7,425	(19,253)
142 E 72250 350 931 00000 000	Federal Projects	Internet Connectivity	26511	0	(26,511)
142 E 72250 471 932 00000 000	Federal Projects	Software	14566	0	(14,566)
142 E 72250 499 932 00000 000	Federal Projects	Other Supplies & Materials	29384	0	(29,384)
Total Expenditures - 72250 - Technology			70,461	0	(70,461)
142 E 72710 189 901 00000 000	IDEA part B	Other Salaries & Wages	13286	13,286	0
142 E 72710 201 901 00000 000	IDEA part B	Social Security	824	824	0

142 E 72710 210 901 00000 000	IDEA part B	Unemployment Compensation	24	24	0
142 E 72710 212 901 00000 000	IDEA part B	Employer Medicare	193	193	0
142 E 72710 299 901 00000 000	IDEA part B	Other Fringe Benefits	37	37	0
142 E 72710 311 101 00000 000	Title 1	Contracts W/Other School Syste	200	186	(14)
142 E 72710 313 101 00000 000	Title 1	Contracts With Parents	1100	1,100	0
142 E 72710 314 101 00000 000	Title 1	Contracts with Public Carriers	200	200	0

Total Expenditures - 72710 - Transportation			15,864	15,851	(13)
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142 E 73100 422 301 00000 000	Title 3	Food Supplies	1206	1,206	0
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Total Expenditures - 73100 - Food Supplies			1,206	1,206	0
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142 E 99100 504 101 00000 000	Title 1	Operating Transfer - Indirect	13069	11,561	(1,508)
142 E 99100 504 201 00000 000	Title 2	Operating Transfer - Indirect	3305	4,467	1,162
142 E 99100 504 401 00000 000	Title 4	Indirect Cost	1049	1,204	155
142 E 99100 504 901 00000 000	IDEA part B	Indirect Cost	29366	36,405	7,039
142 E 99100 504 911 00000 000	IDEA Preschool	Indirect Cost	768	842	74

Total Expenditures - 99100 - Operating Transfer			47,557	54,478	6,921
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142 - -----	Federal Programs	Grand Total Expenditures	2,051,460	1,423,697	(627,763)	-30.6%
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FOOD AND CULINARY SERVICES - FUND 143

143 E 73100 105 -----	Food Supplies	Supervisor/Director	95135	99,770	4,635
144 E 73100 162 -----	Food Supplies	Clerical Personnel	11405	11,613	208
143 E 73100 165 -----	Food Supplies	Cafeteria Personnel (F/T)	490302	472,841	(17,461)
143 E 73100 169 -----	Food Supplies	Cafeteria Personnel (P/T)	295071	337,157	42,086
143 E 73100 189 -----	Food Supplies	Other Personnel	53181	88,501	35,320
143 E 73100 201 -----	Food Supplies	Social Security	58492	62,714	4,222
143 E 73100 204 -----	Food Supplies	State Retirement	52192	54,154	1,962
143 E 73100 206 -----	Food Supplies	Life Insurance	1200	1,411	211
143 E 73100 207 -----	Food Supplies	Medical Insurance	139000	178,582	39,582
143 E 73100 208 -----	Food Supplies	Dental Insurance	6100	4,227	(1,873)
143 E 73100 209 -----	Food Supplies	Disability Insurance	1525	1,615	90
143 E 73100 212 -----	Food Supplies	Medicare	13680	14,643	963
143 E 73100 299 -----	Food Supplies	Other Fringe Benefits	2000	1,945	(55)
143 E 73100 312 053	Food Supplies	Contracts w/ Private Agencies - Staff E	0	12,000	12,000
143 E 73100 312 054	Food Supplies	Contracts w/ Private Agencies - Staff E	0	3,294	3,294
143 E 73100 336 -----	Food Supplies	Maintenance & Repair-Equipment	17000	17,000	0
143 E 73100 354 -----	Food Supplies	Transportation - Non Student	8000	7,500	(500)
143 E 73100 355 -----	Food Supplies	Travel	1000	1,000	0
143 E 73100 399 -----	Food Supplies	Other Contracted Services	15000	15,000	0
143 E 73100 421 -----	Food Supplies	Food Preparation Supplies	60000	60,000	0
143 E 73100 422 -----	Food Supplies	Food Supplies	815000	800,000	(15,000)
143 E 73100 435 -----	Food Supplies	Office Supplies	2500	2,500	0
143 E 73100 451 -----	Food Supplies	Uniforms	6000	6,000	0
143 E 73100 469 -----	Food Supplies	USDA - Commodities	141580	149,670	8,090

143 E 73100 499	Food Supplies	Other Supplies and Materials	10000	10,000	0
143 E 73100 524	Food Supplies	In-Service Staff Development	6000	6,000	0
143 E 73100 599	Food Supplies	Other Charges	25000	20,000	(5,000)
143 E 73100 710	Food Supplies	Food Service Equipment	10000	20,000	10,000

143 E 73100	Child Nutrition	Grand Total Expenditures	2,336,363	2,459,137	122,774	5.3%
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MORNING AND AFTER CARE EXPENDITURES - FUND 146

146 E 73300 105	Community Service	Supervisor/Director Salary	69147	71,436	2,289
146 E 73300 116	Community Service	MAC Teachers	52600	45,600	(7,000)
146 E 73300 162	Community Service	MAC Clerical Personnel	45109	45,002	(107)
146 E 73300 169	Community Service	MAC Part-Time Personnel	612965	572,771	(40,194)
146 E 73300 189	Community Service	MAC Other Salaries and Wages	196739	204,420	7,681
146 E 73300 201	Community Service	MAC Social Security	60547	58,233	(2,314)
146 E 73300 204	Community Service	MAC State Retirement	66403	57,947	(8,456)
146 E 73300 206	Community Service	MAC Life Insurance	955	1,235	280
146 E 73300 207	Community Service	MAC Medical Insurance	114512	120,832	6,320
146 E 73300 208	Community Service	MAC Dental Insurance	4363	3,350	(1,013)
146 E 73300 209	Community Service	MAC Disability Insurance	1720	1,420	(300)
146 E 73300 212	Community Service	MAC Medicare	13687	13,491	(196)
146 E 73300 217	Community Service	MAC Retirement - Hybrid	0	0	0
146 E 73300 299	Community Service	MAC Other Fringe Benefits	1462	1,555	93
146 E 73300 399	Community Service	MAC Other Contracted Services	37300	31,000	(6,300)
146 E 73300 422	Community Service	MAC Food Supplies	48600	49,400	800
146 E 73300 429	Community Service	MAC Instructional Materials & Suppli	19972	19,972	0
146 E 73300 499	Community Service	MAC Other Supplies and Materials	25750	19,650	(6,100)
146 E 73300 524	Community Service	MAC Inservice and Professional Dev.	4400	4,400	0
146 E 73300 790	Community Service	MAC Other Equipment	21100	20,000	(1,100)

146 E 73300	MAC	Grand Total Expenditures	1397331	1,341,799	(55,532)	-4.0%
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DEBT SERVICE EXPENDITURES - FUND 156

156 E 72310 510	Board Of Education Services	Trustee's Commission	113062	132,110	19,048
156 E 82130 601	Principal paid on Bonds	Principal On Bonds	2890000	3,235,000	345,000
156 E 82230 603	Interest Paid On Bonds	Interest On Bonds	2422168	2,796,803	374,635
156 E 82330 699	Ed Debt Service-Other	Other Debt Service	5000	1,500	(3,500)

156	Education Debt Service	Grand Total Expenditures	5,430,230	6,165,413	735,183	13.5%
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CAPTIAL PROJECTS EXPENDITURES - FUND 177

177 E 91300 --- 50000	Education Capital Projects	Total Bond Projects	24,418,200	21,029,229	(3,388,971)
177 E 91300 304	Education Capital Projects	Architects	0	0	0
177 E 91300 701	Education Capital Projects	Administration Equipment	38300	56,000	17,700

177 E 91300 707 -----	Education Capital Projects	Building Improvements	85000	237,673	152,673
177 E 91300 708 -----	Education Capital Projects	Communication Equipment	0	0	0
177 E 91300 709 -----	Education Capital Projects	Data Processing Equipment	35000	35,000	0
177 E 91300 711 -----	Education Capital Projects	Furniture and Fixtures	25000	25,000	0
177 E 91300 712 -----	Education Capital Projects	HVAC Equipment	60000	110,000	50,000
177 E 91300 719 -----	Education Capital Projects	Office Equipment	5000	5,000	0
177 E 91300 720 -----	Education Capital Projects	Plant Operation Equipment	64000	55,600	(8,400)
177 E 91300 722 -----	Education Capital Projects	Regular Instruction Equipment	159000	335,000	176,000
177 E 91300 724 -----	Education Capital Projects	Site Development	0	0	0
177 E 91300 729 -----	Education Capital Projects	Transportation Equipment	0	0	0
177 E 91300 790 -----	Education Capital Projects	Other Equipment	30000	30,000	0
177 E 91300 799 -----	Education Capital Projects	Other Capital Outlay	0	0	0

177 - -----	Capital Projects	Grand Total Expenditures	24,919,500	21,918,502	(3,000,998)	-12.0%
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GRAND TOTAL REVENUES - ALL FUNDS	\$ 89,979,557	\$ 90,517,294	\$ 537,737	1%
GRAND TOTAL EXPENDITURES - ALL FUNDS	\$ 90,344,164	\$ 87,821,171	\$ (2,522,993)	-3%
		\$ 2,696,123		

	2021-2022 Projected Revenues	21-22 Projected Expenditures	Difference	Projected Fund Balance 7/1/21	Projected Fund Balance 6/30/22
Fund 141 – General Purpose	56,687,558	54,512,623	2,174,935	\$ 4,862,833	\$ 7,037,768
Fund 142 - Federal Projects	1,423,697	1,423,697	0	0	\$ -
Fund 143 - Food and Culinary Services	2,457,670	2,459,137	-1,467	\$ 411,524	\$ 410,058
Fund 146 - Morning and Afternoon Care	1,347,170	1,341,799	5,371	\$ 30,078	\$ 35,449
Fund 156 - Debt Service	6,621,770	6,165,413	456,357	\$ 996,662	\$ 1,453,019
Fund 177 - Bond and Regular Capital Projects	21,979,429	21,918,502	60,927	\$ 24,407,494	\$ 3,439,192
All Funds	90,517,294	87,821,171	2,696,123		