

FRANKLIN SPECIAL SCHOOL DISTRICT
TOTAL BUDGET - REVENUES AND EXPENDITURES
2023-2024

Number	Program	Account Level Description	2022-2023 Revised Budget	2023-2024 Budget Grand Total	2023-2024 Increase (Decrease)	Pctg. Increase Totals
REVENUES						
GENERAL PURPOSE REVENUES - FUND 141:						
141 R 40110 000 000 00000 000	Local Revenue	Current Year Property Tax	\$ 12,146,151	\$ 12,349,672	\$ 203,521	
141 R 40115 000 000 00000 000	Local Revenue	Discount on Property Tax	\$ -	\$ -	\$ -	
141 R 40120 000 000 00000 000	Local Revenue	Trustee's Collections Prior Ye	\$ 70,000	\$ 70,000	\$ -	
141 R 40130 000 000 00000 000	Local Revenue	Circuit Clerk/C&m-Prior Year	\$ 32,000	\$ 35,000	\$ 3,000	
141 R 40140 000 000 00000 000	Local Revenue	Interest & Penalty	\$ 20,000	\$ 20,000	\$ -	
141 R 40161 000 000 00000 000	Local Revenue	Payments In Lieu Of Taxes	\$ -	\$ -	\$ -	
141 R 40163 000 000 00000 000	Local Revenue	Payments In Lieu Of Taxes-Othe	\$ 70,000	\$ 65,000	\$ (5,000)	
141 R 40210 000 000 00000 000	Local Revenue	Local Option Sales Tax	\$ 7,100,000	\$ 7,300,000	\$ 200,000	
141 R 40275 000 000 00000 000	Local Revenue	Mixed Drink Tax (ST)	\$ 130,000	\$ 140,000	\$ 10,000	
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)	\$ 20,364,475	\$ 20,297,649	\$ (66,826)	
141 R 40620 000 000 00000 000	Local Revenue	Prior Year Property Tax	\$ 110,000	\$ 110,000	\$ -	
141 R 40630 000 000 00000 000	Local Revenue	Interest & Penalty	\$ 25,000	\$ 30,000	\$ 5,000	
141 R 40640 000 000 00000 000	Local Revenue	Pick-Up Taxes	\$ 50,000	\$ 75,000	\$ 25,000	
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	\$ 50,000	\$ 20,000	
141 R 43513 000 000 00000 000	Local Revenue	Tuition-YSI	\$ 200,000	\$ 169,813	\$ (30,187)	
141 R 43517 000 000 00000 000	Local Revenue	Tuition-Other	\$ 50,000	\$ 40,000	\$ (10,000)	
141 R 43570 000 000 00000 000	Local Revenue	Receipts From Individual Schoo	\$ 30,000	\$ 25,000	\$ (5,000)	
141 R 43990 000 000 00000 000	Local Revenue	Other Charges For Services	\$ -	\$ -	\$ -	
141 R 44110 000 000 00000 000	Local Revenue	Interest Earned	\$ 40,000	\$ 150,000	\$ 110,000	
141 R 44120 000 000 00000 000	Local Revenue	Lease/Rentals	\$ 20,000	\$ 20,000	\$ -	
141 R 44121 000 000 67000 000	Local Revenue	PAC - Event Sales Revenue	\$ -	\$ 75,000	\$ 75,000	
141 R 44122 000 000 67000 000	Local Revenue	PAC - Membership Sales Revenue	\$ -	\$ -	\$ -	
141 R 44123 000 000 67000 000	Local Revenue	PAC - Facilities Fee Revenue	\$ -	\$ 3,000	\$ 3,000	
141 R 44124 000 000 67000 000	Local Revenue	PAC - Equipment Rental	\$ -	\$ -	\$ -	
141 R 44125 000 000 67000 000	Local Revenue	PAC - Fee Revenue(other)	\$ -	\$ -	\$ -	
141 R 44131 000 000 67000 000	Local Revenue	PAC - Concessions Food	\$ -	\$ -	\$ -	
141 R 44132 000 000 67000 000	Local Revenue	PAC - Concessions T-Shirts	\$ -	\$ -	\$ -	
141 R 44133 000 000 67000 000	Local Revenue	PAC - Concessions-School Merchan	\$ -	\$ -	\$ -	
141 R 44146 000 000 00000 000	Local Revenue	E-Rate Funding	\$ 25,000	\$ 25,000	\$ -	
141 R 44170 000 000 00000 000	Local Revenue	Miscellaneous Refunds	\$ 10,000	\$ 10,000	\$ -	
141 R 44530 000 000 00000 000	Local Revenue	Sale of Equipment	\$ 10,000	\$ 15,000	\$ 5,000	
141 R 44540 000 000 00000 000	Local Revenue	Sale of Property	\$ -	\$ -	\$ -	
141 R 44560 000 000 00000 000	Local Revenue	Damage Recovered from Individu	\$ -	\$ -	\$ -	
141 R 44570 000 000 00000 000	Local Revenue	Contributions & Gifts (all locations)	\$ -	\$ -	\$ -	
141 R 44990 000 000 00000 000	Local Revenue	Other Local Revenue	\$ 500	\$ 500	\$ -	
TOTAL LOCAL REVENUES - GENERAL PURPOSE			\$ 40,533,626	\$ 41,076,133	\$ 542,507	
141 R 46510 000 000 00000 000	State Revenue	TN Investment in Student Achieven	\$ -	\$ 14,729,100	\$ 14,729,100	
141 R 46511 000 000 00000 000	State Revenue	Basic Education Program	\$ 14,729,000	\$ -	\$ (14,729,000)	
141 R 46515 000 000 00000 000	State Revenue	Early Childhood Education	\$ 303,156	\$ 305,000	\$ 1,844	
141 R 46590 000 000 00000 000	State Revenue	Other State Education Funds (all lo	\$ -	\$ -	\$ -	
141 R 46591 000 000 00000 000	State Revenue	Coordinated School Health	\$ 80,000	\$ 80,000	\$ -	
141 R 46610 000 000 00000 000	State Revenue	Career Ladder	\$ 50,000	\$ 40,000	\$ (10,000)	
141 R 46980 000 000 00000 000	State Revenue	Other State Grants	\$ -	\$ -	\$ -	
141 R 46981 000 000 00000 000	State Revenue	Safe Schools	\$ 60,000	\$ 53,870	\$ (6,130)	
TOTAL STATE REVENUES - GENERAL PURPOSE			\$ 15,222,156	\$ 15,207,970	\$ (14,186)	
141 R 47143 000 000 00000 000	Federal Revenue	Ed Of Handicap_IDEA	\$ -	\$ -	\$ -	
141 R 47145 000 000 00000 000	Federal Revenue	IDEA Preschool High Cost	\$ -	\$ -	\$ -	
141 R 47304 000 000 00000 000	Federal Revenue	Remote Technology Grant	\$ -	\$ -	\$ -	
141 R 47590 000 000 00000 000	Federal Revenue	Other Federal Through State (all lo	\$ -	\$ -	\$ -	
TOTAL FEDERAL THROUGH STATE REVENUES - GP			\$ -	\$ -	\$ -	
141 R 48130 000 000 00000 000	Other Revenue	CONTRIBUTIONS	\$ -	\$ -	\$ -	
141 R 48990 000 000 00000 000	Other Revenue	Other-Citizens Group	\$ 10,000	\$ 20,000	\$ 10,000	
141 R 49700 000 000 00000 000	Other Revenue	Insurance Recovery	\$ -	\$ -	\$ -	
141 R 49800 000 000 00000 000	Other Revenue	Transfers In	\$ 55,000	\$ 40,000	\$ (15,000)	
TOTAL OTHER REVENUES - GENERAL PURPOSE			\$ 65,000	\$ 60,000	\$ (5,000)	
OPEB(IN REVENUE AND EXP.)			\$ -	\$ -	\$ -	
GRAND TOTAL GENERAL PURPOSE REVENUE FUND 141			\$ 55,820,782	\$ 56,344,103	\$ 523,321	0.9%

FEDERAL PROJECTS REVENUES - FUND 142:

142 R 47141 000 101 00000 000 Federal Projects Revenue	Title I Part A	\$ 435,175	\$ 396,378	\$ (38,797)
142 R 47143 000 901 00000 000 Federal Projects Revenue	Ed Of Handicap_IDEA	\$ 848,169	\$ 844,621	\$ (3,548)
142 R 47145 000 911 00000 000 Federal Projects Revenue	IDEA Preschool	\$ 24,655	\$ 25,457	\$ 802
142 R 47146 000 301 00000 000 Federal Projects Revenue	Title III Part A	\$ 39,424	\$ 42,623	\$ 3,200
142 R 47147 000 401 00000 000 Federal Projects Revenue	Title IV Safe & Drug-Free Scho	\$ 29,606	\$ 25,779	\$ (3,827)
142 R 47189 000 201 00000 000 Federal Projects Revenue	Title II Part A	\$ 96,742	\$ 91,106	\$ (5,636)
		\$ -	\$ -	\$ -
GRAND TOTAL FEDERAL PROJECTS REVENUES - FUND 142		\$ 1,473,771	\$ 1,425,965	\$ (47,806) -3.2%

FOOD AND CULINARY SERVICES REVENUES - FUND 143

143 R 43521 --- --- --- Child Nutrition Revenue	Lunch Payments-Children	\$ 330,000	\$ 618,439	\$ 288,439
143 R 43522 --- --- --- Child Nutrition Revenue	Lunch Payments-Adults	\$ 40,000	\$ 46,796	\$ 6,796
143 R 43523 --- --- --- Child Nutrition Revenue	Income From Breakfast	\$ 87,000	\$ 127,422	\$ 40,422
143 R 43525 --- --- --- Child Nutrition Revenue	Ala Carte Sales	\$ 115,000	\$ 160,000	\$ 45,000
143 R 43990 --- --- --- Child Nutrition Revenue	Other Charges For Services	\$ 135,000	\$ 90,000	\$ (45,000)
143 R 44530 --- --- --- Child Nutrition Revenue	Sale of Equipment	\$ 1,000	\$ 300	\$ (700)
143 R 44560 --- --- --- Child Nutrition Revenue	Damage Recovered from Individual	\$ -	\$ -	\$ -
143 R 44570 --- --- --- Child Nutrition Revenue	Contributions & Gifts	\$ -	\$ -	\$ -
143 R 44990 --- --- --- Child Nutrition Revenue	Other Local Revenue	\$ 35,000	\$ 10,000	\$ (25,000)
143 R 46520 --- --- --- Child Nutrition Revenue	School Food Service	\$ 17,000	\$ 19,000	\$ 2,000
143 R 46980 --- --- --- Child Nutrition Revenue	Other State Grants	\$ -	\$ -	\$ -
143 R 47111 --- --- --- Child Nutrition Revenue	USDA School Lunch Program	\$ 1,343,750	\$ 925,000	\$ (418,750)
143 R 47112 --- --- --- Child Nutrition Revenue	USDA Commodities	\$ 157,760	\$ 179,652	\$ 21,892
143 R 47113 --- --- --- Child Nutrition Revenue	USDA Breakfast	\$ 115,950	\$ 295,000	\$ 179,050
143 R 47114 --- --- --- Child Nutrition Revenue	USDA Other	\$ 16,000	\$ 182,000	\$ 166,000
143 R 47115 --- --- --- Child Nutrition Revenue	USDA Food Service Equipment Gr	\$ -	\$ 23,000	\$ 23,000
143 R 47590 --- --- --- Child Nutrition Revenue	Other Federal Through State	\$ 140,000	\$ 99,861	\$ (40,139)
		\$ -	\$ -	\$ -
GRAND TOTAL CHILD NUTRITION REVENUE - FUND 143		\$ 2,533,460	\$ 2,776,470	\$ 243,010 9.6%

MORNING AND AFTER CARE REVENUES - FUND 146

146 R 43581 --- --- --- Morning and After Care Reve	Community Services Fees	\$ 1,497,358	\$ 1,596,233	\$ 98,875
146 R 43584 --- --- --- Morning and After Care Reve	Registration Fees-School Year	\$ 25,550	\$ 28,430	\$ 2,880
146 R 43585 --- --- --- Morning and After Care Reve	Registration Fees-Summer	\$ 7,500	\$ 7,000	\$ (500)
146 R 43990 --- --- --- Morning and After Care Reve	Other Charges For Services	\$ -	\$ -	\$ -
146 R 44120 --- --- --- Morning and After Care Reve	Lease Rentals	\$ -	\$ -	\$ -
146 R 44170 --- --- --- Morning and After Care Reve	Miscellaneous Refunds	\$ 36,000	\$ 39,000	\$ 3,000
146 R 44570 --- --- --- Morning and After Care Reve	Contributions & Gifts	\$ 4,500	\$ -	\$ (4,500)
146 R 44990 --- --- --- Morning and After Care Reve	Other local Revenue	\$ -	\$ -	\$ -
146 R 46590 --- --- --- Morning and After Care Reve	Other State Education Funds	\$ 80,231	\$ -	\$ (80,231)
146 R 47590 --- --- --- Morning and After Care Reve	Other Federal Through State	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
GRAND TOTAL MAC REVENUE - FUND - 146		\$ 1,651,139	\$ 1,670,663	\$ 19,524 1.2%

DEBT SERVICE REVENUES - FUND 156

156 R 40610 --- --- --- Debt Service Revenue	Current Year Property Tax (FSSD)	\$ 6,369,823	\$ 6,348,920	\$ (20,903)
156 R 40620 --- --- --- Debt Service Revenue	Prior Year Property Tax	\$ 50,000	\$ 45,000	\$ (5,000)
156 R 40630 --- --- --- Debt Service Revenue	Interest & Penalty	\$ 10,500	\$ 10,500	\$ -
156 R 40640 --- --- --- Debt Service Revenue	Pick-Up Taxes	\$ 20,000	\$ 25,000	\$ 5,000
156 R 44110 --- --- --- Debt Service Revenue	Interest Earned	\$ 2,000	\$ 40,000	\$ 38,000
156 R 49800 --- --- --- Debt Service Revenue	Transfers In	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
GRAND TOTAL DEBT SERVICE REVENUE - FUND 156		\$ 6,452,323	\$ 6,469,420	\$ 17,097 0.3%

CAPITAL PROJECT REVENUES - FUND 177

177 R 40390 --- --- --- Capital Projects Revenue	Other Statutory Local Tax	\$ 825,000	\$ 600,000	\$ (225,000)
177 R 44110 --- --- --- Capital Projects Revenue	Interest Earned	\$ 400	\$ 500	\$ 100
177 R 44110 --- --- 50000 --- Capital Projects Revenue	Interest Earned - Bonds	\$ 10,000	\$ 250,000	\$ 240,000
177 R 44530 --- --- --- Capital Projects Revenue	Sale of Equipment	\$ -	\$ -	\$ -
177 R 44540 --- --- 50000 --- Capital Projects Revenue	Sale of property (COA)	\$ -	\$ 8,000,000	\$ 8,000,000
177 R 44570 --- --- --- Capital Projects Revenue	Contributions & Gifts	\$ -	\$ -	\$ -
177 R 44990 --- --- --- Capital Projects Revenue	Other Local Revenue	\$ -	\$ -	\$ -
177 R 46530 --- --- --- Capital Projects Revenue	Energy Efficient Schools Grant	\$ -	\$ -	\$ -
177 R 48130 --- --- --- Capital Projects Revenue	Contributions	\$ -	\$ -	\$ -
177 R 49100 --- --- 50000 --- Capital Projects Revenue	Bond Proceeds (Net)	\$ 26,494,987	\$ -	\$ (26,494,987)
		\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL PROJECTS REVENUE - FUND 177		\$ 27,330,387	\$ 8,850,500	\$ (18,479,887) -67.6%

GRAND TOTAL REVENUES - ALL FUNDS		\$ 95,261,862	\$ 77,537,121	\$ (17,724,741) -18.6%
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EXPENDITURES

GENERAL PURPOSE FUND - 141

141 E 71100 116 000 00000 000 Regular Education Program	Teachers	\$	18,622,443	\$	19,554,657	\$	932,214
141 E 71100 116 000 00000 000 Regular Education Program	Reg. Ed Teachers (Admin.- G.L- FSS	\$	115,477	\$	134,710	\$	19,233
141 E 71100 117 000 00000 000 Regular Education Program	Career Ladder Program	\$	34,000	\$	32,000	\$	(2,000)
141 E 71100 127 000 00000 000 Regular Education Program	Extended Contracts	\$	68,000	\$	68,000	\$	-
141 E 71100 128 000 00000 000 Regular Education Program	Homebound Teachers	\$	20,000	\$	20,000	\$	-
141 E 71100 163 000 00000 000 Regular Education Program	Educational Assistants	\$	1,096,108	\$	1,279,251	\$	183,143
141 E 71100 189 000 14000 000 Regular Education Program	Other Salaries & Wages	\$	5,486	\$	5,486	\$	-
141 E 71100 189 000 20000 000 Regular Education Program	Other Salaries & Wages	\$	2,000	\$	2,000	\$	-
141 E 71100 201 000 00000 000 Regular Education Program	Social Security	\$	1,227,989	\$	1,296,624	\$	68,635
141 E 71100 201 000 14000 000 Regular Education Program	Social Security	\$	340	\$	340	\$	0
141 E 71100 201 000 20000 000 Regular Education Program	Social Security	\$	124	\$	124	\$	-
141 E 71100 204 000 00000 000 Regular Education Program	State Retirement	\$	1,675,913	\$	1,425,371	\$	(250,542)
141 E 71100 204 000 14000 000 Regular Education Program	State Retirement	\$	477	\$	374	\$	(103)
141 E 71100 204 000 20000 000 Regular Education Program	State Retirement	\$	174	\$	174	\$	-
141 E 71100 206 000 00000 000 Regular Education Program	Life Insurance	\$	16,362	\$	16,895	\$	533
141 E 71100 207 000 00000 000 Regular Education Program	Medical Insurance	\$	2,746,357	\$	2,887,446	\$	141,089
141 E 71100 208 000 00000 000 Regular Education Program	Dental Insurance	\$	56,008	\$	54,560	\$	(1,448)
141 E 71100 209 000 00000 000 Regular Education Program	Disability Insurance	\$	43,678	\$	46,133	\$	2,455
141 E 71100 209 000 14000 000 Regular Education Program	Disability Insurance	\$	-	\$	13	\$	13
141 E 71100 209 000 20000 000 Regular Education Program	Disability Insurance	\$	-	\$	5	\$	5
141 E 71100 212 000 00000 000 Regular Education Program	Employer Medicare	\$	276,213	\$	303,243	\$	27,030
141 E 71100 212 000 14000 000 Regular Education Program	Employer Medicare	\$	11,057	\$	80	\$	(10,977)
141 E 71100 212 000 20000 000 Regular Education Program	Employer Medicare	\$	29	\$	29	\$	-
141 E 71100 217 000 00000 000 Regular Education Program	Retirement-Hybrid Stabilizatio	\$	45,800	\$	-	\$	(45,800)
141 E 71100 299 000 00000 000 Regular Education Program	Other Fringe Benefits	\$	25,274	\$	25,036	\$	(238)
TOTAL SALARIES AND BENEFITS - 71100 REGULAR EDUCATION		\$	26,089,309	\$	27,152,551	\$	1,063,242
141 E 71100 336 000 04000 000 Regular Education Program	Maint & Repair-Equipment	\$	2,000	\$	3,000	\$	1,000
141 E 71100 369 000 00000 053 Regular Education Program	Contracts Subs-Certified	\$	226,470	\$	75,000	\$	(151,470)
141 E 71100 369 000 00000 054 Regular Education Program	Contracts Subs-Certified	\$	56,695	\$	18,713	\$	(37,983)
141 E 71100 370 000 00000 053 Regular Education Program	Contracts Subs-Non-Certified	\$	100,650	\$	200,000	\$	99,350
141 E 71100 370 000 00000 054 Regular Education Program	Contracts Subs-Non-Certified	\$	25,112	\$	49,900	\$	24,788
141 E 71100 399 000 04000 000 Regular Education Program	Other Contracted Services	\$	11,500	\$	-	\$	(11,500)
141 E 71100 399 000 09000 000 Regular Education Program	Other Contracted Services	\$	750	\$	1,000	\$	250
141 E 71100 399 000 10000 000 Regular Education Program	Other Contracted Services	\$	566,800	\$	351,550	\$	(215,250)
141 E 71100 429 000 00000 000 Regular Education Program	Instructional Supplies & Mater	\$	9,650	\$	75,000	\$	65,350
141 E 71100 429 000 02000 000 Regular Education Program	Instrucional Supplies & Mater	\$	22,535	\$	17,669	\$	(4,866)
141 E 71100 429 000 03000 000 Regular Education Program	Instructional Supplies & Mater	\$	24,440	\$	12,630	\$	(11,810)
141 E 71100 429 000 04000 000 Regular Education Program	Instructional Supplies & Mater	\$	24,213	\$	30,330	\$	6,117
141 E 71100 429 000 05000 000 Regular Education Program	Instructional Supplies & Mater	\$	36,800	\$	28,000	\$	(8,800)
141 E 71100 429 000 06000 000 Regular Education Program	Instructional Supplies & Mater	\$	30,260	\$	15,000	\$	(15,260)
141 E 71100 429 000 07000 000 Regular Education Program	Instructional Supplies & Mater	\$	25,290	\$	16,780	\$	(8,510)
141 E 71100 429 000 08000 000 Regular Education Program	Instructional Supplies & Mater	\$	26,393	\$	19,808	\$	(6,585)
141 E 71100 429 000 09000 000 Regular Education Program	Instructional Supplies & Mater	\$	21,600	\$	14,200	\$	(7,400)
141 E 71100 429 000 10000 000 Regular Education Program	Instructional Supplies & Mater	\$	7,000	\$	7,000	\$	-
141 E 71100 429 000 13000 000 Regular Education Program	Instructional Supplies & Mater	\$	49,120	\$	51,230	\$	2,110
141 E 71100 429 000 15000 000 Regular Education Program	Instructional Supplies & Mater	\$	2,300	\$	2,300	\$	-
141 E 71100 429 000 16000 000 Regular Education Program	Instructional Supplies & Mater	\$	1,350	\$	1,350	\$	-
141 E 71100 429 000 19000 000 Regular Education Program	Instructional Supplies & Mater	\$	400	\$	400	\$	-
141 E 71100 429 000 20000 000 Regular Education Program	Instructional Supplies & Mater	\$	2,400	\$	2,400	\$	-
141 E 71100 429 000 21000 000 Regular Education Program	Instructional Supplies & Mater	\$	4,400	\$	4,400	\$	-
141 E 71100 449 000 00000 000 Regular Education Program	Textbooks	\$	122,678	\$	455,988	\$	333,310
141 E 71100 499 000 10000 000 Regular Education Program	Other Supplies & Materials	\$	25,000	\$	25,000	\$	-
141 E 71100 499 000 14000 000 Regular Education Program	Other Supplies & Materials	\$	400	\$	400	\$	-
141 E 71100 499 000 15000 000 Regular Education Program	Other Supplies & Materials	\$	1,300	\$	1,300	\$	-
141 E 71100 499 000 16000 000 Regular Education Program	Other Supplies & Materials	\$	800	\$	800	\$	-
141 E 71100 499 000 17000 000 Regular Education Program	Other Supplies & Materials	\$	2,000	\$	2,000	\$	-
141 E 71100 499 000 21000 000 Regular Education Program	Other Supplies & Materials	\$	800	\$	800	\$	-
141 E 71100 535 000 00000 000 Regular Education Program	Fee Waivers	\$	20,000	\$	20,000	\$	-
141 E 71100 599 000 02000 000 Regular Education Program	Other Charges	\$	600	\$	500	\$	(100)
141 E 71100 599 000 04000 000 Regular Education Program	Other Charges	\$	760	\$	-	\$	(760)
141 E 71100 599 000 05000 000 Regular Education Program	Other Charges	\$	2,000	\$	1,000	\$	(1,000)
141 E 71100 599 000 06000 000 Regular Education Program	Other Charges	\$	200	\$	200	\$	-
141 E 71100 599 000 08000 000 Regular Education Program	Other Charges	\$	300	\$	-	\$	(300)
141 E 71100 599 000 09000 000 Regular Education Program	Other Charges	\$	1,500	\$	1,250	\$	(250)
141 E 71100 722 000 02000 000 Regular Education Program	Regular Instructional Equipmen	\$	500	\$	500	\$	-
141 E 71100 722 000 03000 000 Regular Education Program	Regular Instructional Equipmen	\$	-	\$	-	\$	-
141 E 71100 722 000 04000 000 Regular Education Program	Regular Instructional Equipmen	\$	1,250	\$	-	\$	(1,250)
141 E 71100 722 000 05000 000 Regular Education Program	Regular Instructional Equipmen	\$	2,500	\$	1,500	\$	(1,000)
141 E 71100 722 000 06000 000 Regular Education Program	Regular Instructional Equipmen	\$	320	\$	200	\$	(120)
141 E 71100 722 000 07000 000 Regular Education Program	Regular Instructional Equipmen	\$	1,000	\$	1,350	\$	350
141 E 71100 722 000 08000 000 Regular Education Program	Regular Instructional Equipmen	\$	500	\$	500	\$	-
141 E 71100 722 000 09000 000 Regular Education Program	Regular Instructional Equipmen	\$	1,350	\$	1,350	\$	-
141 E 71100 722 000 26000 000 Regular Education Program	Regular Education Program - Re	\$	1,000	\$	1,000	\$	-

TOTAL OTHER EXPENDITURES - 71100 REGULAR INSTRUCTION		\$	1,464,886	\$	1,515,298	\$	50,412
GRAND TOTAL EXPENDITURES - 71100 REGULAR INSTRUCTION		\$	27,554,195	\$	28,667,849	\$	1,113,654
141 E 71150 311 000 00000 000	Alternative Schools Contracts W/Other School Syste	\$	89,000	\$	109,000	\$	20,000
TOTAL OTHER EXPENDITURES - 71150 ALTERNATIVE SCHOOLS		\$	89,000	\$	109,000	\$	20,000
GRAND TOTAL EXPENDITURES - 71150 ALTERNATIVE SCHOOLS		\$	89,000	\$	109,000	\$	20,000
141 E 71200 116 000 00000 000	Special Education Program Teachers	\$	3,042,254	\$	3,376,580	\$	334,326
141 E 71200 117 000 00000 000	Special Education Program Career Ladder Program	\$	4,880	\$	5,000	\$	120
141 E 71200 163 000 00000 000	Special Education Program Educational Assistants	\$	755,260	\$	1,023,722	\$	268,462
141 E 71200 171 000 00000 000	Special Education Program Speech Pathologists	\$	474,863	\$	480,378	\$	5,515
141 E 71200 189 000 00000 000	Special Education Program Other Salaries & Wages	\$	34,028	\$	36,276	\$	2,248
141 E 71200 201 000 00000 000	Special Education Program Social Security	\$	267,300	\$	305,161	\$	37,861
141 E 71200 204 000 00000 000	Special Education Program State Retirement	\$	362,745	\$	336,159	\$	(26,586)
141 E 71200 206 000 00000 000	Special Education Program Life Insurance	\$	4,247	\$	4,447	\$	200
141 E 71200 207 000 00000 000	Special Education Program Medical Insurance	\$	734,577	\$	737,840	\$	3,263
141 E 71200 208 000 00000 000	Special Education Program Dental Insurance	\$	14,247	\$	13,494	\$	(753)
141 E 71200 209 000 00000 000	Special Education Program Disability Insurance	\$	8,855	\$	10,425	\$	1,570
141 E 71200 212 000 00000 000	Special Education Program Employer Medicare	\$	62,514	\$	71,368	\$	8,854
141 E 71200 217 000 00000 000	Special Education Program Retirement-Hybrid Stabilizatio	\$	12,300	\$	-	\$	(12,300)
141 E 71200 299 000 00000 000	Special Education Program Other Fringe Benefits	\$	6,820	\$	6,572	\$	(248)
TOTAL SALARIES AND BENEFITS - 71200 SPECIAL EDUCATION		\$	5,784,890	\$	6,407,422	\$	622,532
141 E 71200 312 000 00000 000	Special Education Program Contract W/Private Agencies	\$	200,000	\$	225,000	\$	25,000
141 E 71200 336 000 00000 000	Special Education Program Maint & Repair-Equipment	\$	2,000	\$	2,000	\$	-
141 E 71200 369 000 00000 053	Special Education Program Contracts Subs-Certified	\$	42,000	\$	15,000	\$	(27,000)
141 E 71200 369 000 00000 054	Special Education Program Contracts Subs-Certified	\$	10,479	\$	3,743	\$	(6,737)
141 E 71200 370 000 00000 053	Special Education Program Contracts Subs-Non-Certified	\$	18,000	\$	35,000	\$	17,000
141 E 71200 370 000 00000 054	Special Education Program Contracts Subs-Non-Certified	\$	4,491	\$	8,733	\$	4,242
141 E 71200 429 000 00000 000	Special Education Program Instructional Supplies & Mater	\$	20,000	\$	25,000	\$	5,000
141 E 71200 499 000 00000 000	Special Education Program Other Supplies & Materials	\$	3,000	\$	2,000	\$	(1,000)
141 E 71200 725 000 00000 000	Special Education Program Special Education Equipment	\$	10,000	\$	10,000	\$	-
TOTAL OTHER EXPENDITURES - 71200 SPECIAL EDUCATION		\$	309,970	\$	326,475	\$	16,505
GRAND TOTAL EXPENDITURES - 71200 SPECIAL EDUCATION		\$	6,094,860	\$	6,733,897	\$	639,037
141 E 72110 399 000 00000 000	Attendance Attendance - Other Contracted Svc	\$	-	\$	-	\$	-
141 E 72110 499 000 00000 000	Attendance Attendance - Other Supplies & Mat	\$	-	\$	-	\$	-
141 E 72110 524 000 00000 000	Attendance Attendance - Inservice /Staff Devel	\$	-	\$	-	\$	-
141 E 72110 599 000 00000 000	Attendance Attendance - Other Charges	\$	-	\$	-	\$	-
TOTAL OTHER EXPENDITURES - 72110 ATTENDANCE		\$	-	\$	-	\$	-
GRAND TOTAL EXPENDITURES - 72110 Attendance		\$	-	\$	-	\$	-
141 E 72120 105 000 36000 000	Health Services Supervisor/Director	\$	37,147	\$	39,258	\$	2,111
141 E 72120 105 000 40000 000	Health Services Supervisor/Director	\$	34,290	\$	36,238	\$	1,948
141 E 72120 131 000 00000 000	Health Services Medical Personnel	\$	461,734	\$	507,808	\$	46,074
141 E 72120 189 000 36000 000	Health Services Other Salaries & Wages	\$	16,412	\$	18,733	\$	2,321
141 E 72120 189 000 40000 000	Health Services Other Salaries & Wages	\$	30,480	\$	36,238	\$	5,758
141 E 72120 201 000 00000 000	Health Services Social Security	\$	28,628	\$	31,869	\$	3,241
141 E 72120 201 000 36000 000	Health Services Social Security	\$	3,321	\$	3,424	\$	103
141 E 72120 201 000 40000 000	Health Services Social Security	\$	4,016	\$	4,280	\$	264
141 E 72120 204 000 00000 000	Health Services State Retirement	\$	39,456	\$	44,925	\$	5,469
141 E 72120 204 000 36000 000	Health Services State Retirement	\$	4,681	\$	4,827	\$	146
141 E 72120 204 000 40000 000	Health Services State Retirement	\$	5,661	\$	6,033	\$	372
141 E 72120 206 000 00000 000	Health Services Life Insurance	\$	447	\$	463	\$	16
141 E 72120 206 000 36000 000	Health Services Life Insurance	\$	49	\$	50	\$	1
141 E 72120 206 000 40000 000	Health Services Life Insurance	\$	63	\$	28	\$	(35)
141 E 72120 207 000 00000 000	Health Services Medical Insurance	\$	70,872	\$	77,294	\$	6,422
141 E 72120 207 000 36000 000	Health Services Medical Insurance	\$	7,341	\$	7,953	\$	612
141 E 72120 207 000 40000 000	Health Services Medical Insurance	\$	10,284	\$	3,544	\$	(6,740)
141 E 72120 208 000 00000 000	Health Services Dental Insurance	\$	1,568	\$	1,590	\$	22
141 E 72120 208 000 36000 000	Health Services Dental Insurance	\$	181	\$	178	\$	(3)
141 E 72120 208 000 40000 000	Health Services Dental Insurance	\$	236	\$	98	\$	(138)
141 E 72120 209 000 00000 000	Health Services Disability Insurance	\$	1,058	\$	1,258	\$	200
141 E 72120 209 000 36000 000	Health Services Disability Insurance	\$	117	\$	137	\$	20
141 E 72120 209 000 40000 000	Health Services Disability Insurance	\$	139	\$	85	\$	(54)
141 E 72120 212 000 00000 000	Health Services Employer Medicare	\$	6,695	\$	7,453	\$	758
141 E 72120 212 000 36000 000	Health Services Employer Medicare	\$	777	\$	801	\$	24
141 E 72120 212 000 40000 000	Health Services Employer Medicare	\$	939	\$	1,001	\$	62
141 E 72120 217 000 00000 000	Health Services Retirement-Hybrid Stabilizatio	\$	900	\$	-	\$	(900)
141 E 72120 299 000 00000 000	Health Services Other Fringe Benefits	\$	756	\$	792	\$	36
141 E 72120 299 000 36000 000	Health Services Other Fringe Benefits	\$	75	\$	75	\$	0
141 E 72120 299 000 40000 000	Health Services Other Fringe Benefits	\$	105	\$	35	\$	(70)
TOTAL SALARIES AND BENEFITS - 72120 HEALTH SERVICES		\$	768,428	\$	836,468	\$	68,040
141 E 72120 307 000 36000 000	Health Services Communication	\$	600	\$	600	\$	-
141 E 72120 312 000 00000 053	Health Services Contracts W/Private Agencies	\$	12,000	\$	12,000	\$	-
141 E 72120 312 000 00000 054	Health Services Contracts W/Private Agencies	\$	2,994	\$	2,994	\$	-
141 E 72120 355 000 36000 000	Health Services Travel	\$	300	\$	300	\$	-

141 E 72120 399 000 00000 000 Health Services	Other Contracted Services	\$ 1,610	\$ 1,610	\$ -
141 E 72120 413 000 00000 000 Health Services	Drugs & Medical Supplies	\$ 5,840	\$ 5,840	\$ -
141 E 72120 499 000 00000 000 Health Services	Other Supplies & Materials	\$ 300	\$ 300	\$ -
141 E 72120 499 000 36000 000 Health Services	Other Supplies & Materials	\$ 1,000	\$ 1,000	\$ -
141 E 72120 524 000 00000 000 Health Services	In-Service/Staff Development	\$ 2,000	\$ 2,000	\$ -
141 E 72120 524 000 36000 000 Health Services	In-Service/Staff Development	\$ 6,000	\$ 6,200	\$ 200
141 E 72120 599 000 00000 000 Health Services	Other Charges	\$ 1,350	\$ 1,350	\$ -
141 E 72120 599 000 36000 000 Health Services	Other Charges	\$ 10,000	\$ 10,000	\$ -
141 E 72120 735 000 00000 000 Health Services	Health Equipment	\$ 1,225	\$ 1,225	\$ -
TOTAL OTHER EXPENDITURES - 72120 HEALTH SEERVICES		\$ 45,219	\$ 45,419	\$ 200
GRAND TOTAL EXPENDITURES - 72120 HEALTH SERVICES		\$ 813,647	\$ 881,887	\$ 68,240
141 E 72130 117 000 00000 000 Other Student Support	Career Ladder Program	\$ 1,000	\$ 1,000	\$ -
141 E 72130 123 000 00000 000 Other Student Support	Guidance Personnel	\$ 615,359	\$ 705,182	\$ 89,823
141 E 72130 189 000 00000 000 Other Student Support	Other Salaries & Wages	\$ 176,185	\$ 246,197	\$ 70,012
141 E 72130 201 000 00000 000 Other Student Support	Social Security	\$ 49,138	\$ 59,048	\$ 9,910
141 E 72130 204 000 00000 000 Other Student Support	State Retirement	\$ 65,960	\$ 66,297	\$ 337
141 E 72130 206 000 00000 000 Other Student Support	Life Insurance	\$ 493	\$ 3,948	\$ 3,455
141 E 72130 207 000 00000 000 Other Student Support	Medical Insurance	\$ 99,159	\$ 116,562	\$ 17,403
141 E 72130 208 000 00000 000 Other Student Support	Dental Insurance	\$ 1,858	\$ 2,159	\$ 301
141 E 72130 209 000 00000 000 Other Student Support	Disability Insurance	\$ 1,576	\$ 2,023	\$ 447
141 E 72130 212 000 00000 000 Other Student Support	Employer Medicare	\$ 11,492	\$ 13,810	\$ 2,318
141 E 72130 217 000 00000 000 Other Student Support	Retirement-Hybrid Stabilizatio	\$ 3,000	\$ -	\$ (3,000)
141 E 72130 299 000 00000 000 Other Student Support	Other Fringe Benefits	\$ 880	\$ 1,044	\$ 164
TOTAL SALARIES AND BENEFITS - 72130 OTHER STUDENT SUPPORT		\$ 1,026,100	\$ 1,217,270	\$ 191,170
141 E 72130 322 000 16000 000 Other Student Support	Evaluation & Testing	\$ 7,000	\$ 7,000	\$ -
141 E 72130 399 000 00000 000 Other Student Support	Other Contracted Services	\$ 23,800	\$ 31,168	\$ 7,368
141 E 72130 399 000 00000 053 Other Student Support	Other Contracted Services	\$ 180	\$ -	\$ (180)
141 E 72130 399 000 00000 054 Other Student Support	Other Contracted Services	\$ 50	\$ -	\$ (50)
141 E 72130 499 000 15000 000 Other Student Support	Other Supplies & Materials	\$ 300	\$ 300	\$ -
141 E 72130 499 000 19000 000 Other Student Support	Other Supplies & Materials	\$ 2,000	\$ 2,000	\$ -
141 E 72130 524 000 13000 000 Other Student Support	In-Service/Staff Development	\$ 6,000	\$ 6,000	\$ -
141 E 72130 524 000 20000 000 Other Student Support	In-Service/Staff Development	\$ 11,150	\$ 11,150	\$ -
141 E 72130 599 000 19000 000 Other Student Support	Other Charges	\$ 400	\$ 400	\$ -
141 E 72130 599 000 20000 000 Other Student Support	Other Charges	\$ 600	\$ 600	\$ -
141 E 72130 599 000 56000 000 Other Student Support	Other Charges	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES - 72130 OTHER STUDENT SUPPORT		\$ 51,480	\$ 58,618	\$ 7,138
GRAND TOTAL EXPENDITURES - 72130 OTHER STUDENT SUPPORT		\$ 1,077,580	\$ 1,275,888	\$ 198,308
141 E 72210 105 000 00000 000 Regular Instruction Program	Supervisor/Director	\$ 489,580	\$ 523,816	\$ 34,236
141 E 72210 117 000 00000 000 Regular Instruction Program	Career Ladder Program	\$ 1,000	\$ 2,000	\$ 1,000
141 E 72210 119 000 00000 000 Regular Instruction Program	Accountants/Bookkeepers	\$ -	\$ 34,791	\$ 34,791
141 E 72210 127 000 00000 000 Regular Instruction Program	Extended Contracts	\$ 1,200	\$ 1,200	\$ -
141 E 72210 129 000 00000 000 Regular Instruction Program	Librarian(s)	\$ 564,271	\$ 508,854	\$ (55,417)
141 E 72210 137 000 00000 000 Regular Instruction Program	Educational Media Personnel	\$ 199,898	\$ 212,607	\$ 12,709
141 E 72210 138 000 00000 000 Regular Instruction Program	Instructional Computer Personn	\$ 267,779	\$ 295,523	\$ 27,744
141 E 72210 161 000 00000 000 Regular Instruction Program	Secretary(s)	\$ 119,759	\$ 103,535	\$ (16,224)
141 E 72210 189 000 00000 000 Regular Instruction Program	Other Salaries & Wages	\$ 348,733	\$ 379,945	\$ 31,212
141 E 72210 189 000 10000 000 Regular Instruction Program	Other Salaries & Wages	\$ 26,400	\$ 26,400	\$ -
141 E 72210 189 000 15000 000 Regular Instruction Program	Other Salaries & Wages	\$ 15,000	\$ 15,000	\$ -
141 E 72210 189 000 19000 000 Regular Instruction Program	Other Salaries & Wages	\$ 173,641	\$ 194,053	\$ 20,412
141 E 72210 189 000 21000 000 Regular Instruction Program	Other Salaries & Wages	\$ 800	\$ 2,000	\$ 1,200
141 E 72210 189 000 26000 000 Regular Instruction Program	Other Salaries & Wages	\$ 8,000	\$ 8,000	\$ -
141 E 72210 201 000 00000 000 Regular Instruction Program	Social Security	\$ 123,518	\$ 128,434	\$ 4,916
141 E 72210 201 000 10000 000 Regular Instruction Program	Social Security	\$ 1,637	\$ 1,637	\$ (0)
141 E 72210 201 000 15000 000 Regular Instruction Program	Social Security	\$ 930	\$ 930	\$ -
141 E 72210 201 000 19000 000 Regular Instruction Program	Social Security	\$ 10,766	\$ 11,458	\$ 692
141 E 72210 201 000 21000 000 Regular Instruction Program	Social Security	\$ 50	\$ 124	\$ 74
141 E 72210 201 000 26000 000 Regular Instruction Program	Social Security	\$ 496	\$ 496	\$ -
141 E 72210 204 000 00000 000 Regular Instruction Program	State Retirement	\$ 168,484	\$ 123,347	\$ (45,137)
141 E 72210 204 000 10000 000 Regular Instruction Program	State Retirement	\$ 2,295	\$ 2,294	\$ (1)
141 E 72210 204 000 15000 000 Regular Instruction Program	State Retirement	\$ 1,304	\$ 1,304	\$ (1)
141 E 72210 204 000 19000 000 Regular Instruction Program	State Retirement	\$ 15,176	\$ 16,153	\$ 977
141 E 72210 204 000 21000 000 Regular Instruction Program	State Retirement	\$ 70	\$ 136	\$ 66
141 E 72210 204 000 26000 000 Regular Instruction Program	State Retirement	\$ 696	\$ 696	\$ -
141 E 72210 206 000 00000 000 Regular Instruction Program	Life Insurance	\$ 1,704	\$ 1,705	\$ 1
141 E 72210 207 000 00000 000 Regular Instruction Program	Medical Insurance	\$ 261,842	\$ 263,082	\$ 1,240
141 E 72210 208 000 00000 000 Regular Instruction Program	Dental Insurance	\$ 5,862	\$ 5,506	\$ (356)
141 E 72210 209 000 00000 000 Regular Instruction Program	Disability Insurance	\$ 4,811	\$ 5,182	\$ 371
141 E 72210 209 000 10000 000 Regular Instruction Program	Disability Insurance	\$ -	\$ 63	\$ 63
141 E 72210 209 000 15000 000 Regular Instruction Program	Disability Insurance	\$ -	\$ 36	\$ 36
141 E 72210 209 000 21000 000 Regular Instruction Program	Disability Insurance	\$ -	\$ 5	\$ 5
141 E 72210 209 000 26000 000 Regular Instruction Program	Disability Insurance	\$ -	\$ 20	\$ 20
141 E 72210 212 000 00000 000 Regular Instruction Program	Employer Medicare	\$ 28,887	\$ 30,037	\$ 1,150
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	\$ 218	\$ 218	\$ (1)
141 E 72210 212 000 19000 000 Regular Instruction Program	Employer Medicare	\$ 2,518	\$ 234	\$ (2,284)
141 E 72210 212 000 21000 000 Regular Instruction Program	Employer Medicare	\$ 12	\$ 29	\$ 17
141 E 72210 212 000 26000 000 Regular Instruction Program	Employer Medicare	\$ 116	\$ 116	\$ -
141 E 72210 217 000 00000 000 Regular Instruction Program	Retirement-Hybrid Stabilizatio	\$ 4,800	\$ -	\$ (4,800)
141 E 72210 299 000 00000 000 Regular Instruction Program	Other Fringe Benefits	\$ 2,747	\$ 2,673	\$ (74)
TOTAL SALARIES AND BENEFITS - 72210 REGULAR INSTRUCTION		\$ 2,855,383	\$ 2,904,020	\$ 48,637
141 E 72210 312 000 17000 000 Regular Instruction Program	Contracts W/Private Agencies	\$ 2,000	\$ 5,000	\$ 3,000
141 E 72210 355 000 15000 000 Regular Instruction Program	Travel	\$ 1,500	\$ 1,500	\$ -
141 E 72210 355 000 16000 000 Regular Instruction Program	Travel	\$ 60	\$ 60	\$ -
141 E 72210 355 000 26000 000 Regular Instruction Program	Travel	\$ 4,500	\$ 5,500	\$ 1,000
141 E 72210 369 000 00000 053 Regular Instruction Program	Contracts Subs-Certified	\$ 2,000	\$ 4,000	\$ 2,000
141 E 72210 369 000 00000 054 Regular Instruction Program	Contracts Subs-Certified	\$ 400	\$ 998	\$ 598
141 E 72210 369 000 26000 053 Regular Instruction Program	Contracts Subs-Certified	\$ 60	\$ 1,500	\$ 1,440
141 E 72210 369 000 26000 054 Regular Instruction Program	Contracts Subs-Certified	\$ 399	\$ 374	\$ (25)
141 E 72210 370 000 00000 053 Regular Instruction Program	Contracts Subs-Non-Certified	\$ 6,000	\$ 7,000	\$ 1,000
141 E 72210 370 000 00000 054 Regular Instruction Program	Contracts Subs-Non-Certified	\$ 1,400	\$ 1,747	\$ 347
141 E 72210 370 000 26000 053 Regular Instruction Program	Contracts Subs-Non Certified	\$ -	\$ 500	\$ 500
141 E 72210 370 000 26000 054 Regular Instruction Program	Contracts Subs-Non Certified	\$ -	\$ 125	\$ 125
141 E 72210 399 000 12000 000 Regular Instruction Program	Other Contracted Services	\$ 60	\$ 60	\$ -
141 E 72210 399 000 15000 000 Regular Instruction Program	Other Contracted Services	\$ 6,999	\$ 500	\$ (6,499)
141 E 72210 399 000 17000 000 Regular Instruction Program	Other Contracted Services	\$ 1,000	\$ 1,000	\$ -
141 E 72210 399 000 21000 000 Regular Instruction Program	Other Contracted Services	\$ 5,720	\$ 5,720	\$ -
141 E 72210 399 000 26000 000 Regular Instruction Program	Other Contracted Services	\$ 500	\$ 500	\$ -
141 E 72210 399 000 31000 000 Regular Instruction Program	Other Contracted Services	\$ 1,500	\$ 58,950	\$ 57,450
141 E 72210 432 000 02000 000 Regular Instruction Program	Library Books/Media	\$ 4,750	\$ 4,750	\$ -
141 E 72210 432 000 03000 000 Regular Instruction Program	Library Books/Media	\$ 3,250	\$ 2,750	\$ (500)
141 E 72210 432 000 04000 000 Regular Instruction Program	Library Books/Media	\$ 6,050	\$ 6,050	\$ -
141 E 72210 432 000 05000 000 Regular Instruction Program	Library Books/Media	\$ 7,000	\$ 5,000	\$ (2,000)
141 E 72210 432 000 06000 000 Regular Instruction Program	Library Books/Media	\$ 5,700	\$ 5,700	\$ -
141 E 72210 432 000 07000 000 Regular Instruction Program	Library Books/Media	\$ 6,000	\$ -	\$ (6,000)
141 E 72210 432 000 08000 000 Regular Instruction Program	Library Books/Media	\$ 1,500	\$ 1,500	\$ -
141 E 72210 432 000 09000 000 Regular Instruction Program	Library Books/Media	\$ 3,500	\$ 3,500	\$ -
141 E 72210 437 000 03000 000 Regular Instruction Program	Periodicals	\$ 150	\$ 150	\$ -
141 E 72210 437 000 04000 000 Regular Instruction Program	Periodicals	\$ 500	\$ 500	\$ -
141 E 72210 437 000 09000 000 Regular Instruction Program	Periodicals	\$ 500	\$ 500	\$ -
141 E 72210 499 000 04000 000 Regular Instruction Program	Other Supplies & Materials	\$ 700	\$ 700	\$ -
141 E 72210 499 000 12000 000 Regular Instruction Program	Other Supplies & Materials	\$ 300	\$ 300	\$ -
141 E 72210 499 000 21000 000 Regular Instruction Program	Other Supplies & Materials	\$ 3,600	\$ 1,000	\$ (2,600)
141 E 72210 499 000 31000 000 Regular Instruction Program	Other Supplies & Materials	\$ 9,250	\$ 7,250	\$ (2,000)
141 E 72210 524 000 02000 000 Regular Instruction Program	In-Service/Staff Development	\$ 3,500	\$ 3,500	\$ -
141 E 72210 524 000 04000 000 Regular Instruction Program	In-Service/Staff Development	\$ 1,100	\$ 1,070	\$ (30)
141 E 72210 524 000 05000 000 Regular Instruction Program	In-Service/Staff Development	\$ 4,000	\$ 2,310	\$ (1,690)
141 E 72210 524 000 06000 000 Regular Instruction Program	In-Service/Staff Development	\$ 3,000	\$ 3,000	\$ -
141 E 72210 524 000 07000 000 Regular Instruction Program	In-Service/Staff Development	\$ 7,000	\$ -	\$ (7,000)
141 E 72210 524 000 08000 000 Regular Instruction Program	In-Service/Staff Development	\$ 4,000	\$ -	\$ (4,000)
141 E 72210 524 000 09000 000 Regular Instruction Program	In-Service/Staff Development	\$ 2,500	\$ 1,300	\$ (1,200)
141 E 72210 524 000 14000 000 Regular Instruction Program	In-Service/Staff Development	\$ 3,000	\$ 3,000	\$ -
141 E 72210 524 000 15000 000 Regular Instruction Program	In-Service/Staff Development	\$ 14,650	\$ 20,000	\$ 5,350
141 E 72210 524 000 16000 000 Regular Instruction Program	In-Service/Staff Development	\$ 3,000	\$ 3,000	\$ -
141 E 72210 524 000 19000 000 Regular Instruction Program	In-Service/Staff Development	\$ 1,350	\$ 1,350	\$ -
141 E 72210 524 000 21000 000 Regular Instruction Program	In-Service/Staff Development	\$ 3,000	\$ 3,000	\$ -
141 E 72210 524 000 26000 000 Regular Instruction Program	In-Service/Staff Development	\$ 8,000	\$ 7,000	\$ (1,000)
141 E 72210 524 000 31000 000 Regular Instruction Program	In-Service/Staff Development	\$ 2,500	\$ 2,500	\$ -
141 E 72210 599 000 14000 000 Regular Instruction Program	Other Charges	\$ 500	\$ 500	\$ -
141 E 72210 599 000 15000 000 Regular Instruction Program	Other Charges	\$ 1,500	\$ 1,500	\$ -
141 E 72210 599 000 21000 000 Regular Instruction Program	Other Charges	\$ 700	\$ 3,300	\$ 2,600
141 E 72210 599 000 26000 000 Regular Instruction Program	Other Charges	\$ 1,300	\$ 1,300	\$ -
141 E 72210 790 000 00000 275 Regular Instruction Program	Other Equipment	\$ 56,529	\$ 53,870	\$ (2,659)
141 E 72210 790 000 15000 000 Regular Instruction Program	Other Equipment	\$ 650	\$ -	\$ (650)
TOTAL OTHER EXPENDITURES - 72210 REGULAR INSTRUCTION		\$ 208,627	\$ 246,184	\$ 37,556
GRAND TOTAL EXPENDITURES - 72210 REGULAR INSTRUCTION		\$ 3,064,010	\$ 3,150,203	\$ 86,193
141 E 72220 105 000 00000 000 Special Education Instruction	Supervisor/Director	\$ 118,601	\$ 126,510	\$ 7,909
141 E 72220 124 000 00000 000 Special Education Instruction	Psychological Personnel	\$ 477,302	\$ 506,642	\$ 29,340
141 E 72220 127 000 00000 000 Special Education Instruction	Extended Contracts	\$ 2,000	\$ 2,000	\$ -
141 E 72220 131 000 00000 000 Special Education Instruction	Medical Personnel	\$ 284,335	\$ 302,177	\$ 17,842
141 E 72220 161 000 00000 000 Special Education Instruction	Secretary(s)	\$ 50,248	\$ 54,731	\$ 4,483
141 E 72220 189 000 00000 000 Special Education Instruction	Other Salaries & Wages	\$ 137,518	\$ 227,726	\$ 90,208
141 E 72220 201 000 00000 000 Special Education Instruction	Social Security	\$ 66,340	\$ 75,627	\$ 9,287
141 E 72220 204 000 00000 000 Special Education Instruction	State Retirement	\$ 87,351	\$ 89,956	\$ 2,605
141 E 72220 206 000 00000 000 Special Education Instruction	Life Insurance	\$ 777	\$ 1,064	\$ 287
141 E 72220 207 000 00000 000 Special Education Instruction	Medical Insurance	\$ 114,247	\$ 156,690	\$ 42,443
141 E 72220 208 000 00000 000 Special Education Instruction	Dental Insurance	\$ 2,489	\$ 3,231	\$ 742

141 E 72220 209 000 00000 000	Special Education Instruction	Disability Insurance	\$	2,131	\$	2,797	\$	666
141 E 72220 212 000 00000 000	Special Education Instruction	Employer Medicare	\$	15,515	\$	17,687	\$	2,172
141 E 72220 217 000 00000 000	Special Education Instruction	Retirement-Hybrid Stabilizatio	\$	5,800	\$	-	\$	(5,800)
141 E 72220 299 000 00000 000	Special Education Instruction	Other Fringe Benefits	\$	929	\$	1,181	\$	252
TOTAL SALARIES AND BENEFITS - 72220 SPECIAL EDUCATION INSTRUCTION			\$	1,365,583	\$	1,568,018	\$	202,435
141 E 72220 312 000 00000 000	Special Education Instruction	Contracts W/Private Agencies	\$	30,200	\$	80,000	\$	49,800
141 E 72220 348 000 00000 000	Special Education Instruction	Postal Charges	\$	100	\$	125	\$	25
141 E 72220 355 000 00000 000	Special Education Instruction	Travel	\$	250	\$	250	\$	-
141 E 72220 399 000 00000 000	Special Education Instruction	Other Contracted Services	\$	52,000	\$	78,000	\$	26,000
141 E 72220 499 000 00000 000	Special Education Instruction	Other Supplies & Materials	\$	20,000	\$	22,000	\$	2,000
141 E 72220 524 000 00000 000	Special Education Instruction	In-Service/Staff Development	\$	19,500	\$	25,000	\$	5,500
141 E 72220 599 000 00000 000	Special Education Instruction	Other Charges	\$	600	\$	1,500	\$	900
141 E 72220 790 000 00000 000	Special Education Instruction	Other Equipment	\$	2,500	\$	2,500	\$	-
TOTAL OTHER EXPENDITURES- 72220 SPECIAL EDUCATION INSTRUCTION			\$	125,150	\$	209,375	\$	84,225
GRAND TOTAL EXPENDITURES - 72220 SPECIAL EDUCATION INSTRUCTION			\$	1,490,733	\$	1,777,393	\$	286,660
141 E 72250 121 000 00000 000	TECHNOLOGY	Data Processing Personnel	\$	535,168	\$	664,916	\$	129,748
141 E 72250 161 000 00000 000	TECHNOLOGY	Secretary(s)	\$	50,104	\$	52,875	\$	2,771
141 E 72250 201 000 00000 000	TECHNOLOGY	Social Security	\$	36,287	\$	44,503	\$	8,216
141 E 72250 204 000 00000 000	TECHNOLOGY	State Retirement	\$	51,153	\$	62,735	\$	11,582
141 E 72250 206 000 00000 000	TECHNOLOGY	Life Insurance	\$	391	\$	463	\$	72
141 E 72250 207 000 00000 000	TECHNOLOGY	Medical Insurance	\$	73,357	\$	91,926	\$	18,569
141 E 72250 208 000 00000 000	TECHNOLOGY	Dental Insurance	\$	1,460	\$	1,632	\$	172
141 E 72250 209 000 00000 000	TECHNOLOGY	Disability Insurance	\$	1,343	\$	1,791	\$	448
141 E 72250 212 000 00000 000	TECHNOLOGY	Employer Medicare	\$	8,486	\$	10,408	\$	1,922
141 E 72250 217 000 00000 000	TECHNOLOGY	Retirement-Hybrid Stabilizatio	\$	-	\$	-	\$	-
141 E 72250 299 000 00000 000	TECHNOLOGY	Other Fringe Benefits	\$	684	\$	792	\$	108
TOTAL SALARIES AND BENEFITS - 72250 TECHNOLOGY			\$	758,433	\$	932,040	\$	173,607
141 E 72250 350 000 10000 000	TECHNOLOGY	Internet Connectivity	\$	107,000	\$	87,000	\$	(20,000)
141 E 72250 355 000 10000 000	TECHNOLOGY	Travel	\$	4,500	\$	4,500	\$	-
141 E 72250 399 000 10000 000	TECHNOLOGY	Other Contracted Services	\$	463,450	\$	495,190	\$	31,740
141 E 72250 435 000 10000 000	TECHNOLOGY	Office Supplies	\$	2,500	\$	3,000	\$	500
141 E 72250 499 000 10000 000	TECHNOLOGY	Other Supplies & Materials	\$	2,300	\$	2,300	\$	-
141 E 72250 524 000 10000 000	TECHNOLOGY	In-Service/Staff Development	\$	6,500	\$	8,500	\$	2,000
TOTAL OTHER EXPENDITURES - 72250 TECHNOLOGY			\$	586,250	\$	600,490	\$	14,240
GRAND TOTAL EXPENDITURES - 72250 TECHNOLOGY			\$	1,344,683	\$	1,532,530	\$	187,847
141 E 72310 210 000 00000 000	Board Of Education Services	Unemployment Compensation	\$	20,000	\$	20,000	\$	-
141 E 72310 299 000 00000 000	Board Of Education Services	Other Fringe Benefits	\$	380,831	\$	339,099	\$	(41,732)
TOTAL SALARY AND BENEFITS - 72310 BOARD OF EDUCATION SERVICES			\$	400,831	\$	359,099	\$	(41,732)
141 E 72310 305 000 00000 000	Board Of Education Services	Audit Services	\$	29,070	\$	29,070	\$	-
141 E 72310 320 000 00000 000	Board Of Education Services	Dues & Memberships	\$	14,000	\$	14,500	\$	500
141 E 72310 331 000 00000 000	Board Of Education Services	Legal Services	\$	75,000	\$	100,000	\$	25,000
141 E 72310 355 000 00000 000	Board Of Education Services	Travel	\$	35,000	\$	35,000	\$	-
141 E 72310 399 000 00000 000	Board Of Education Services	Other Contracted Services	\$	6,000	\$	6,000	\$	-
141 E 72310 506 000 00000 000	Board Of Education Services	Liability Insurance	\$	82,424	\$	94,603	\$	12,179
141 E 72310 508 000 00000 000	Board Of Education Services	Premium on Corporate Surety Bo	\$	2,374	\$	2,478	\$	104
141 E 72310 510 000 00000 000	Board Of Education Services	Trustee Commissions	\$	700,000	\$	725,000	\$	25,000
141 E 72310 513 000 00000 000	Board Of Education Services	Workman's Compensation Insuran	\$	136,323	\$	142,108	\$	5,785
141 E 72310 524 000 00000 000	Board Of Education Services	In-Service/Staff Development	\$	20,000	\$	20,000	\$	-
141 E 72310 533 000 00000 000	Board Of Education Services	Criminal Investigation of Appl	\$	2,500	\$	2,000	\$	(500)
141 E 72310 599 000 00000 000	Board Of Education Services	Other Charges	\$	25,000	\$	29,337	\$	4,337
TOTAL OTHER EXPENDITURES - 72310 BOARD OF EDUCATION SERVICES			\$	1,127,691	\$	1,200,096	\$	72,405
GRAND TOTAL EXPENDITURES - BOARD OF EDUCATION SERVICES			\$	1,528,522	\$	1,559,195	\$	30,673
141 E 72320 101 000 00000 000	Director of Schools	Director of Schools	\$	258,599	\$	276,099	\$	17,500
141 E 72320 117 000 00000 000	Director of Schools	Career Ladder Program	\$	1,000	\$	1,000	\$	-
141 E 72320 161 000 00000 000	Director of Schools	Secretary(s)	\$	118,559	\$	126,864	\$	8,305
141 E 72320 201 000 00000 000	Director of Schools	Social Security	\$	23,446	\$	25,046	\$	1,600
141 E 72320 204 000 00000 000	Director of Schools	State Retirement	\$	32,921	\$	32,043	\$	(878)
141 E 72320 206 000 00000 000	Director of Schools	Life Insurance	\$	130	\$	135	\$	5
141 E 72320 207 000 00000 000	Director of Schools	Medical Insurance	\$	32,371	\$	37,706	\$	5,335
141 E 72320 208 000 00000 000	Director of Schools	Dental Insurance	\$	626	\$	612	\$	(14)
141 E 72320 209 000 00000 000	Director of Schools	Disability Insurance	\$	757	\$	935	\$	178
141 E 72320 212 000 00000 000	Director of Schools	Employer Medicare	\$	5,483	\$	5,857	\$	374
141 E 72320 299 000 00000 000	Director of Schools	Other Fringe Benefits	\$	288	\$	324	\$	36
TOTAL SALARIES AND BENEFITS - 72320 DIRECTOR OF SCHOOLS			\$	474,180	\$	506,622	\$	32,442
141 E 72320 320 000 00000 000	Director of Schools	Dues & Memberships	\$	6,750	\$	6,800	\$	50
141 E 72320 355 000 00000 000	Director of Schools	Travel	\$	2,400	\$	4,500	\$	2,100
141 E 72320 399 000 00000 000	Director of Schools	Other Contracted Services	\$	18,000	\$	18,000	\$	-
141 E 72320 399 000 00000 053	Director of Schools	Other Contracted Services	\$	200	\$	500	\$	300
141 E 72320 399 000 00000 054	Director of Schools	Other Contracted Services	\$	50	\$	125	\$	75
141 E 72320 524 000 00000 000	Director of Schools	In-Service/Staff Development	\$	2,500	\$	2,500	\$	-
141 E 72320 599 000 00000 000	Director of Schools	Other Charges	\$	10,400	\$	11,000	\$	600
TOTAL OTHER EXPENDITURES - 72320 DIRECTOR OF SCHOOLS			\$	40,300	\$	43,425	\$	3,125

GRAND TOTAL EXPENDITURES - 72320 DIRECTOR OF SCHOOLS		\$ 514,480	\$ 550,046	\$ 35,566
141 E 72410 104 000 00000 000	Office Of The Principal Principal(s)	\$ 1,010,956	\$ 1,058,321	\$ 47,365
141 E 72410 119 000 00000 000	Office Of The Principal Accountants/Bookkeepers	\$ 311,092	\$ 331,268	\$ 20,176
141 E 72410 127 000 00000 000	Office Of The Principal Extended Contracts	\$ 1,800	\$ 1,800	\$ -
141 E 72410 139 000 00000 000	Office Of The Principal Assistant Principal(s)	\$ 1,057,841	\$ 1,111,225	\$ 53,384
141 E 72410 161 000 00000 000	Office Of The Principal Secretary(s)	\$ 304,840	\$ 336,214	\$ 31,374
141 E 72410 162 000 00000 000	Office Of The Principal Clerical Personnel	\$ 102,907	\$ 109,457	\$ 6,550
141 E 72410 201 000 00000 000	Office Of The Principal Social Security	\$ 172,945	\$ 182,794	\$ 9,849
141 E 72410 204 000 00000 000	Office Of The Principal State Retirement	\$ 242,761	\$ 215,773	\$ (26,988)
141 E 72410 206 000 00000 000	Office Of The Principal Life Insurance	\$ 2,180	\$ 2,257	\$ 77
141 E 72410 207 000 00000 000	Office Of The Principal Medical Insurance	\$ 411,959	\$ 430,255	\$ 18,296
141 E 72410 208 000 00000 000	Office Of The Principal Dental Insurance	\$ 7,471	\$ 7,412	\$ (59)
141 E 72410 209 000 00000 000	Office Of The Principal Disability Insurance	\$ 6,366	\$ 7,195	\$ 829
141 E 72410 212 000 00000 000	Office Of The Principal Employer Medicare	\$ 40,447	\$ 42,750	\$ 2,303
141 E 72410 217 000 00000 000	Office Of The Principal Retirement-Hybrid Stabilizatio	\$ -	\$ -	\$ -
141 E 72410 299 000 00000 000	Office Of The Principal Other Fringe Benefits	\$ 3,816	\$ 3,816	\$ -
TOTAL SALARIES AND BENEFITS - 72410 OFFICE OF THE PRINCIPAL		\$ 3,677,381	\$ 3,840,537	\$ 163,156
141 E 72410 320 000 02000 000	Office Of The Principal Dues & Memeberships	\$ 250	\$ 250	\$ -
141 E 72410 320 000 04000 000	Office Of The Principal Dues & Memberships	\$ 800	\$ 615	\$ (185)
141 E 72410 320 000 06000 000	Office Of The Principal Dues & Memberships	\$ 300	\$ 500	\$ 200
141 E 72410 320 000 07000 000	Office Of The Principal Dues & Memberships	\$ 1,000	\$ -	\$ (1,000)
141 E 72410 348 000 02000 000	Office Of The Principal Postal Charges	\$ 125	\$ 125	\$ -
141 E 72410 348 000 03000 000	Office Of The Principal Postal Charges	\$ 750	\$ 650	\$ (100)
141 E 72410 348 000 05000 000	Office Of The Principal Postal Charges	\$ 600	\$ 400	\$ (200)
141 E 72410 348 000 06000 000	Office Of The Principal Postal Charges	\$ 300	\$ 300	\$ -
141 E 72410 348 000 07000 000	Office Of The Principal Postal Charges	\$ 700	\$ 700	\$ -
141 E 72410 348 000 08000 000	Office Of The Principal Postal Charges	\$ 300	\$ 300	\$ -
141 E 72410 348 000 09000 000	Office Of The Principal Postal Charges	\$ 500	\$ 400	\$ (100)
141 E 72410 355 000 02000 000	Office Of The Principal Travel	\$ 100	\$ 100	\$ -
141 E 72410 355 000 05000 000	Office Of The Principal Travel	\$ 200	\$ 200	\$ -
141 E 72410 355 000 06000 000	Office Of The Principal Travel	\$ 200	\$ 400	\$ 200
141 E 72410 355 000 07000 000	Office Of The Principal Travel	\$ 350	\$ 500	\$ 150
141 E 72410 355 000 09000 000	Office Of The Principal Travel	\$ 100	\$ 100	\$ -
141 E 72410 399 000 02000 000	Office Of The Principal Other Contracted Services	\$ 5,584	\$ 5,000	\$ (584)
141 E 72410 399 000 03000 000	Office Of The Principal Other Contracted Services	\$ 8,200	\$ 8,000	\$ (200)
141 E 72410 399 000 04000 000	Office Of The Principal Other Contracted Services	\$ 12,500	\$ 9,800	\$ (2,700)
141 E 72410 399 000 05000 000	Office Of The Principal Other Contracted Services	\$ 10,500	\$ 10,500	\$ -
141 E 72410 399 000 06000 000	Office Of The Principal Other Contracted Services	\$ 10,000	\$ 10,000	\$ -
141 E 72410 399 000 07000 000	Office Of The Principal Other Contracted Services	\$ 8,500	\$ 8,000	\$ (500)
141 E 72410 399 000 08000 000	Office Of The Principal Other Contracted Services	\$ 7,500	\$ 7,500	\$ -
141 E 72410 399 000 09000 000	Office Of The Principal Other Contracted Services	\$ 5,450	\$ 5,500	\$ 50
141 E 72410 435 000 02000 000	Office Of The Principal Office Supplies	\$ 986	\$ 986	\$ -
141 E 72410 435 000 03000 000	Office Of The Principal Office Supplies	\$ 750	\$ 500	\$ (250)
141 E 72410 435 000 05000 000	Office Of The Principal Office Supplies	\$ 1,000	\$ 700	\$ (300)
141 E 72410 435 000 06000 000	Office Of The Principal Office Supplies	\$ 1,000	\$ 1,500	\$ 500
141 E 72410 435 000 07000 000	Office Of The Principal Office Supplies	\$ 3,500	\$ 2,500	\$ (1,000)
141 E 72410 435 000 08000 000	Office Of The Principal Office Supplies	\$ 1,000	\$ 1,000	\$ -
141 E 72410 435 000 09000 000	Office Of The Principal Office Supplies	\$ 500	\$ 750	\$ 250
141 E 72410 524 000 02000 000	Office Of The Principal In-Service/Staff Development	\$ -	\$ 2,000	\$ 2,000
141 E 72410 524 000 06000 000	Office Of The Principal In-Service/Staff Development	\$ 500	\$ 1,000	\$ 500
141 E 72410 524 000 07000 000	Office Of The Principal In-Service/Staff Development	\$ -	\$ 1,000	\$ 1,000
141 E 72410 524 000 15000 000	Office Of The Principal In-Service/Staff Development	\$ 23,000	\$ 18,000	\$ (5,000)
141 E 72410 599 000 02000 000	Office Of The Principal Other Charges	\$ 2,000	\$ 2,500	\$ 500
141 E 72410 599 000 03000 000	Office Of The Principal Other Charges	\$ 1,050	\$ 950	\$ (100)
141 E 72410 599 000 05000 000	Office Of The Principal Other Charges	\$ 2,575	\$ 2,500	\$ (75)
141 E 72410 599 000 06000 000	Office Of The Principal Other Charges	\$ 1,500	\$ 2,000	\$ 500
141 E 72410 599 000 07000 000	Office Of The Principal Other Charges	\$ 3,000	\$ 3,000	\$ -
141 E 72410 599 000 08000 000	Office Of The Principal Other Charges	\$ 500	\$ 500	\$ -
141 E 72410 599 000 09000 000	Office Of The Principal Other Charges	\$ 1,500	\$ 2,500	\$ 1,000
141 E 72410 701 000 00000 000	Office Of The Principal Administration Equipment	\$ 8,000	\$ 8,000	\$ -
141 E 72410 701 000 02000 000	Office Of The Principal Administration Equipment	\$ -	\$ 100	\$ 100
141 E 72410 701 000 06000 000	Office Of The Principal Administration Equipment	\$ 1,000	\$ 7,000	\$ 6,000
141 E 72410 701 000 07000 000	Office Of The Principal Administration Equipment	\$ 500	\$ 500	\$ -
141 E 72410 701 000 08000 000	Office Of The Principal Administration Equipment	\$ 400	\$ 400	\$ -
141 E 72410 701 000 09000 000	Office Of The Principal Administration Equipment	\$ 350	\$ 500	\$ 150
TOTAL OTHER EXPENDITURES - 72410 OFFICE OF THE PRINCIPAL		\$ 129,420	\$ 130,226	\$ 806
GRAND TOTAL EXPENDITURES - 72410 OFFICE OF THE PRINCIPAL		\$ 3,806,801	\$ 3,970,763	\$ 163,962
141 E 72510 105 000 00000 000	Fiscal Services Supervisor/Director	\$ 149,261	\$ 159,643	\$ 10,382
141 E 72510 117 000 00000 000	Fiscal Services Career Ladder Program	\$ 1,000	\$ 1,000	\$ -
141 E 72510 119 000 00000 000	Fiscal Services Accountants/Bookkeepers	\$ 386,985	\$ 414,277	\$ 27,292
141 E 72510 161 000 00000 000	Fiscal Services Secretary(s)	\$ 45,647	\$ 48,337	\$ 2,690
141 E 72510 201 000 00000 000	Fiscal Services Social Security	\$ 36,139	\$ 38,642	\$ 2,503
141 E 72510 204 000 00000 000	Fiscal Services State Retirement	\$ 50,870	\$ 51,372	\$ 502

141 E 72510 206 000 00000 000 Fiscal Services	Life Insurance	\$ 391	\$ 405	\$ 14
141 E 72510 207 000 00000 000 Fiscal Services	Medical Insurance	\$ 73,542	\$ 76,826	\$ 3,284
141 E 72510 208 000 00000 000 Fiscal Services	Dental Insurance	\$ 1,410	\$ 1,386	\$ (24)
141 E 72510 209 000 00000 000 Fiscal Services	Disability Insurance	\$ 1,322	\$ 1,542	\$ 220
141 E 72510 212 000 00000 000 Fiscal Services	Employer Medicare	\$ 8,452	\$ 9,037	\$ 585
141 E 72510 299 000 00000 000 Fiscal Services	Other Fringe Benefits	\$ 540	\$ 540	\$ -
TOTAL SALARIES AND BENEFITS - 72510 FISCAL SERVICES		\$ 755,559	\$ 803,007	\$ 47,448
141 E 72510 320 000 00000 000 Fiscal Services	Dues & Memeberships	\$ 650	\$ 650	\$ -
141 E 72510 355 000 00000 000 Fiscal Services	Travel	\$ 250	\$ 250	\$ -
141 E 72510 399 000 00000 000 Fiscal Services	Other Contracted Services	\$ 4,000	\$ 4,000	\$ -
141 E 72510 411 000 00000 000 Fiscal Services	Data Processing Supplies	\$ 2,000	\$ 2,000	\$ -
141 E 72510 435 000 00000 000 Fiscal Services	Office Supplies	\$ 2,000	\$ 2,000	\$ -
141 E 72510 524 000 00000 000 Fiscal Services	In-Service/Staff Development	\$ 1,950	\$ 1,950	\$ -
141 E 72510 599 000 00000 000 Fiscal Services	Other Charges	\$ 750	\$ 750	\$ -
141 E 72510 701 000 00000 000 Fiscal Services	Administration Equipment	\$ 3,750	\$ 3,750	\$ -
TOTAL OTHER EXPENDITURES - 72510 FISCAL SERVICES		\$ 15,350	\$ 15,350	\$ -
GRAND TOTAL EXPENDITURES - 72510 FISCAL SERVICES		\$ 770,909	\$ 818,357	\$ 47,448
141 E 72520 105 000 00000 000 Human Resources	Supervisor/Director	\$ 114,171	\$ 119,448	\$ 5,277
141 E 72520 119 000 00000 000 Human Resources	Accountants/Bookkeepers	\$ 73,660	\$ 78,890	\$ 5,230
141 E 72520 161 000 00000 000 Human Resources	Secretary(S)	\$ 39,860	\$ 42,119	\$ 2,259
141 E 72520 189 000 00000 000 Human Resources	Other Salaries & Wages	\$ 7,500	\$ 7,500	\$ -
141 E 72520 189 000 57000 000 Human Resources	Other Salaries & Wages	\$ 34,000	\$ 34,000	\$ -
141 E 72520 201 000 00000 000 Human Resources	Social Security	\$ 14,582	\$ 15,373	\$ 791
141 E 72520 201 000 57000 000 Human Resources	Social Security	\$ 2,108	\$ 2,108	\$ -
141 E 72520 204 000 00000 000 Human Resources	State Retirement	\$ 20,499	\$ 19,366	\$ (1,133)
141 E 72520 204 000 57000 000 Human Resources	State Retirement	\$ 2,955	\$ 2,315	\$ (640)
141 E 72520 206 000 00000 000 Human Resources	Life Insurance	\$ 168	\$ 174	\$ 6
141 E 72520 207 000 00000 000 Human Resources	Medical Insurance	\$ 30,826	\$ 32,217	\$ 1,391
141 E 72520 208 000 00000 000 Human Resources	Dental Insurance	\$ 626	\$ 408	\$ (218)
141 E 72520 209 000 00000 000 Human Resources	Disability Insurance	\$ 535	\$ 613	\$ 78
141 E 72520 209 000 57000 000 Human Resources	Disability Insurance	\$ -	\$ 82	\$ 82
141 E 72520 212 000 00000 000 Human Resources	Employer Medicare	\$ 3,410	\$ 3,595	\$ 185
141 E 72520 212 000 57000 000 Human Resources	Employer Medicare	\$ 493	\$ 493	\$ -
141 E 72520 299 000 00000 000 Human Resources	Other Fringe Benefits	\$ 288	\$ 252	\$ (36)
TOTAL SALARIES AND BENEFITS - 72520 HUMAN RESOURCES		\$ 345,681	\$ 358,953	\$ 13,272
141 E 72520 320 000 00000 000 Human Resources	Dues & Memberships	\$ 500	\$ 500	\$ -
141 E 72520 355 000 00000 000 Human Resources	Travel	\$ 2,500	\$ 2,500	\$ -
141 E 72520 399 000 00000 000 Human Resources	Other Contracted Services	\$ 26,000	\$ 26,000	\$ -
141 E 72520 499 000 00000 000 Human Resources	Other Supplies & Materials	\$ 2,000	\$ 2,000	\$ -
141 E 72520 524 000 00000 000 Human Resources	In-Service/Staff Development	\$ 8,500	\$ 12,000	\$ 3,500
141 E 72520 599 000 00000 000 Human Resources	Other Charges	\$ 24,000	\$ 24,000	\$ -
TOTAL OTHER EXPENDITURES - 72520 HUMAN RESOURCES		\$ 63,500	\$ 80,245	\$ 16,745
GRAND TOTAL EXPENDITURES -72520 HUMAN RESOURCES		\$ 409,181	\$ 425,953	\$ 16,772
141 E 72610 166 000 00000 000 Operation Of Plant	Custodial Personnel	\$ 1,385,318	\$ 1,536,947	\$ 151,629
141 E 72610 189 000 00000 000 Operation Of Plant	Other Salaries & Wages	\$ 174,498	\$ 185,198	\$ 10,700
141 E 72610 201 000 00000 000 Operation Of Plant	Social Security	\$ 96,709	\$ 106,773	\$ 10,064
141 E 72610 204 000 00000 000 Operation Of Plant	State Retirement	\$ 136,328	\$ 150,515	\$ 14,187
141 E 72610 206 000 00000 000 Operation Of Plant	Life Insurance	\$ 1,901	\$ 2,025	\$ 124
141 E 72610 207 000 00000 000 Operation Of Plant	Medical Insurance	\$ 291,523	\$ 319,931	\$ 28,408
141 E 72610 208 000 00000 000 Operation Of Plant	Dental Insurance	\$ 6,593	\$ 6,911	\$ 318
141 E 72610 209 000 00000 000 Operation Of Plant	Disability Insurance	\$ 3,301	\$ 3,970	\$ 669
141 E 72610 212 000 00000 000 Operation Of Plant	Employer Medicare	\$ 22,617	\$ 24,971	\$ 2,354
141 E 72610 299 000 00000 000 Operation Of Plant	Other Fringe Benefits	\$ 2,736	\$ 2,880	\$ 144
TOTAL SALARIES AND BENEFITS - 72610 OPERATION OF PLANT		\$ 2,121,524	\$ 2,340,122	\$ 218,598
141 E 72610 336 000 00000 000 Operation Of Plant	Maint & Repair-Equipment	\$ 7,000	\$ 7,000	\$ -
141 E 72610 351 000 00000 000 Operation Of Plant	Rentals	\$ 1,000	\$ 1,000	\$ -
141 E 72610 359 000 00000 000 Operation Of Plant	Disposal Fees	\$ 75,000	\$ 85,000	\$ 10,000
141 E 72610 399 000 00000 000 Operation Of Plant	Other Contracted Services	\$ 134,000	\$ 136,230	\$ 2,230
141 E 72610 399 000 00000 053 Operation Of Plant	Other Contracted Services	\$ 30,000	\$ 10,000	\$ (20,000)
141 E 72610 399 000 00000 054 Operation Of Plant	Other Contracted Services	\$ 8,985	\$ 2,995	\$ (5,990)
141 E 72610 410 000 00000 000 Operation Of Plant	Custodial Supplies	\$ 110,000	\$ 115,000	\$ 5,000
141 E 72610 415 000 00000 000 Operation Of Plant	Electricity	\$ 800,000	\$ 900,000	\$ 100,000
141 E 72610 434 000 00000 000 Operation Of Plant	Natural Gas	\$ 70,000	\$ 100,000	\$ 30,000
141 E 72610 451 000 00000 000 Operation Of Plant	Uniforms	\$ 10,000	\$ 10,000	\$ -
141 E 72610 454 000 00000 000 Operation Of Plant	Water & Sewer	\$ 85,000	\$ 95,000	\$ 10,000
141 E 72610 455 000 00000 000 Operation Of Plant	Stormwater Fees	\$ 34,000	\$ 34,000	\$ -
141 E 72610 499 000 00000 000 Operation Of Plant	Other Supplies & Materials	\$ 9,000	\$ 10,000	\$ 1,000
141 E 72610 502 000 00000 000 Operation Of Plant	Building & Content Insurance	\$ 195,422	\$ 264,016	\$ 68,594
141 E 72610 524 000 00000 000 Operation Of Plant	In-Service/Staff Development	\$ 500	\$ 500	\$ -
141 E 72610 599 000 00000 000 Operation Of Plant	Other Charges	\$ 2,000	\$ 2,500	\$ 500
TOTAL OTHER EXPENDITURES - 72610 OPERATION OF PLANT		\$ 1,571,907	\$ 1,773,241	\$ 201,334
GRAND TOTAL EXPENDITURES - 72610 OPERATION OF PLANT		\$ 3,693,431	\$ 4,113,363	\$ 419,932

141 E 72620 105 000 00000 000 Maintenance Of Plant	Supervisor/Director	\$	104,235	\$	111,451	\$	7,216
141 E 72620 167 000 00000 000 Maintenance Of Plant	Maintenance Personnel	\$	301,827	\$	315,868	\$	14,041
141 E 72620 201 000 00000 000 Maintenance Of Plant	Social Security	\$	25,176	\$	26,494	\$	1,318
141 E 72620 204 000 00000 000 Maintenance Of Plant	State Retirement	\$	35,490	\$	37,348	\$	1,858
141 E 72620 206 000 00000 000 Maintenance Of Plant	Life Insurance	\$	283	\$	331	\$	48
141 E 72620 207 000 00000 000 Maintenance Of Plant	Medical Insurance	\$	41,522	\$	51,786	\$	10,264
141 E 72620 208 000 00000 000 Maintenance Of Plant	Dental Insurance	\$	1,056	\$	1,204	\$	148
141 E 72620 209 000 00000 000 Maintenance Of Plant	Disability Insurance	\$	770	\$	968	\$	198
141 E 72620 212 000 00000 000 Maintenance Of Plant	Employer Medicare	\$	5,888	\$	6,196	\$	308
141 E 72620 299 000 00000 000 Maintenance Of Plant	Other Fringe Benefits	\$	497	\$	569	\$	72
TOTAL SALARIES AND BENEFITS - 72620 MAINTENANCE OF PLANT		\$	516,744	\$	552,214	\$	35,470
141 E 72620 307 000 00000 000 Maintenance Of Plant	Communication	\$	6,500	\$	7,000	\$	500
141 E 72620 335 000 00000 000 Maintenance Of Plant	Maint & Repair-Building	\$	110,000	\$	120,000	\$	10,000
141 E 72620 336 000 00000 000 Maintenance Of Plant	Maint & Repair-Equipment	\$	45,000	\$	45,000	\$	-
141 E 72620 338 000 00000 000 Maintenance Of Plant	Maint & Repair-Vehicles	\$	5,000	\$	10,000	\$	5,000
141 E 72620 355 000 00000 000 Maintenance Of Plant	Travel	\$	500	\$	500	\$	-
141 E 72620 399 000 00000 000 Maintenance Of Plant	Other Contracted Services	\$	500	\$	500	\$	-
141 E 72620 418 000 00000 000 Maintenance Of Plant	Equipment & Machinery Parts	\$	60,000	\$	60,000	\$	-
141 E 72620 425 000 00000 000 Maintenance Of Plant	Gasoline	\$	20,000	\$	20,000	\$	-
141 E 72620 426 000 00000 000 Maintenance Of Plant	General Construction	\$	2,000	\$	2,000	\$	-
141 E 72620 499 000 00000 000 Maintenance Of Plant	Other Supplies & Materials	\$	17,500	\$	17,500	\$	-
141 E 72620 511 000 00000 000 Maintenance Of Plant	Vehicle & Equipment Insurance	\$	9,000	\$	9,000	\$	-
141 E 72620 524 000 00000 000 Maintenance Of Plant	In-Service/Staff Development	\$	1,200	\$	1,200	\$	-
141 E 72620 599 000 00000 000 Maintenance Of Plant	Other Charges	\$	500	\$	500	\$	-
141 E 72620 717 000 00000 000 Maintenance Of Plant	Maintenance Equipment	\$	2,500	\$	2,500	\$	-
TOTAL OTHER EXPENDITURES - 72620 MAINTENANCE OF PLANT		\$	280,200	\$	295,700	\$	15,500
GRAND TOTAL EXPENDITURES - 72620 MAINTENANCE OF PLANT		\$	796,944	\$	847,914	\$	50,970
141 E 72710 105 000 00000 000 Transportation	Supervisor/Director	\$	104,235	\$	111,451	\$	7,216
141 E 72710 146 000 00000 000 Transportation	Bus Drivers	\$	1,161,464	\$	1,355,582	\$	194,118
141 E 72710 162 000 00000 000 Transportation	Clerical Person	\$	29,276	\$	30,972	\$	1,696
141 E 72710 189 000 00000 000 Transportation	Other Salaries & Wages	\$	55,932	\$	118,034	\$	62,102
141 E 72710 201 000 00000 000 Transportation	Social Security	\$	83,756	\$	100,194	\$	16,438
141 E 72710 204 000 00000 000 Transportation	State Retirement	\$	118,069	\$	141,242	\$	23,173
141 E 72710 206 000 00000 000 Transportation	Life Insurance	\$	1,561	\$	1,905	\$	344
141 E 72710 207 000 00000 000 Transportation	Medical Insurance	\$	233,241	\$	295,477	\$	62,236
141 E 72710 208 000 00000 000 Transportation	Dental Insurance	\$	5,689	\$	6,566	\$	877
141 E 72710 209 000 00000 000 Transportation	Disability Insurance	\$	2,501	\$	2,952	\$	451
141 E 72710 212 000 00000 000 Transportation	Employer Medicare	\$	19,588	\$	23,433	\$	3,845
141 E 72710 299 000 00000 000 Transportation	Other Fringe Benefits	\$	2,455	\$	2,815	\$	360
TOTAL SALARIES AND BENEFITS - 72710 TRANSPORTATION		\$	1,817,767	\$	2,190,622	\$	372,855
141 E 72710 307 000 00000 000 Transportation	Communication	\$	20,500	\$	20,500	\$	-
141 E 72710 313 000 00000 000 Transportation	Contracts With Parents	\$	13,200	\$	13,200	\$	-
141 E 72710 338 000 00000 000 Transportation	Maint & Repair-Vehicles	\$	110,000	\$	200,000	\$	90,000
141 E 72710 399 000 00000 000 Transportation	Other Contracted Services	\$	3,500	\$	3,500	\$	-
141 E 72710 412 000 00000 000 Transportation	Diesel Fuel	\$	175,000	\$	190,000	\$	15,000
141 E 72710 425 000 00000 000 Transportation	Gasoline	\$	10,000	\$	13,500	\$	3,500
141 E 72710 450 000 00000 000 Transportation	Tires & Tubes	\$	20,000	\$	22,500	\$	2,500
141 E 72710 453 000 00000 000 Transportation	Vehicle Parts	\$	15,500	\$	18,500	\$	3,000
141 E 72710 499 000 00000 000 Transportation	Other Supplies & Materials	\$	15,000	\$	15,000	\$	-
141 E 72710 511 000 00000 000 Transportation	Vehicle & Equipment Insurance	\$	57,659	\$	62,123	\$	4,464
141 E 72710 524 000 00000 000 Transportation	In-Service/Staff Development	\$	4,000	\$	4,000	\$	-
141 E 72710 599 000 00000 000 Transportation	Other Charges	\$	16,500	\$	16,500	\$	-
141 E 72710 701 000 00000 000 Transportation	Administration Equipment	\$	500	\$	500	\$	-
141 E 72710 729 000 00000 000 Transportation	Transportation Equipment	\$	15,000	\$	15,000	\$	-
TOTAL OTHER EXPENDITURES - 72710 TRANSPORTATION		\$	476,359	\$	594,823	\$	118,464
GRAND TOTAL EXPENDITURES - 72710 TRANSPORTATION		\$	2,294,126	\$	2,785,445	\$	491,319
141 E 72810 105 000 00000 000 Central And Other	Supervisor/Director	\$	69,878	\$	75,185	\$	5,307
141 E 72810 121 000 00000 000 Central And Other	Data Processing Personnel	\$	18,000	\$	18,900	\$	900
141 E 72810 189 000 67000 000 Central And Other	Other Salaries & Wages	\$	12,000	\$	-	\$	(12,000)
141 E 72810 201 000 00000 000 Central And Other	Social Security	\$	5,448	\$	5,833	\$	385
141 E 72810 201 000 67000 000 Central And Other	Social Security	\$	744	\$	-	\$	(744)
141 E 72810 204 000 00000 000 Central And Other	State Retirement	\$	7,686	\$	7,831	\$	145
141 E 72810 204 000 67000 000 Central And Other	State Retirement	\$	1,043	\$	-	\$	(1,043)
141 E 72810 206 000 00000 000 Central And Other	Life Insurance	\$	56	\$	58	\$	2
141 E 72810 207 000 00000 000 Central And Other	Medical Insurance	\$	13,596	\$	14,201	\$	605
141 E 72810 208 000 00000 000 Central And Other	Dental Insurance	\$	209	\$	204	\$	(5)
141 E 72810 209 000 00000 000 Central And Other	Disability Insurance	\$	201	\$	229	\$	28
141 E 72810 212 000 00000 000 Central And Other	Employer Medicare	\$	1,274	\$	1,364	\$	90
141 E 72810 212 000 67000 000 Central And Other	Employer Medicare	\$	174	\$	-	\$	(174)
141 E 72810 299 000 00000 000 Central And Other	Other Fringe Benefits	\$	108	\$	108	\$	-
TOTAL SALARIES AND BENEFITS - 72810 CENTRAL AND OTHER		\$	130,417	\$	123,914	\$	(6,503)
141 E 72810 307 000 00000 000 Central And Other	Communication	\$	35,000	\$	33,000	\$	(2,000)
141 E 72810 307 000 10000 000 Central And Other	Communication	\$	57,000	\$	77,000	\$	20,000

141 E 72810 348 000 00000 000 Central And Other	Postal Charges	\$	10,000	\$	10,000	\$	-
141 E 72810 355 000 22000 000 Central And Other	Travel	\$	2,000	\$	2,000	\$	-
141 E 72810 399 000 00000 000 Central And Other	Other Contracted Services	\$	1,980	\$	2,160	\$	180
141 E 72810 399 000 22000 000 Central And Other	Other Contracted Services	\$	2,500	\$	39,725	\$	37,225
141 E 72810 399 000 67000 000 Central And Other	Other Contracted Services	\$	2,000	\$	2,000	\$	-
141 E 72810 435 000 00000 000 Central And Other	Office Supplies	\$	8,000	\$	8,000	\$	-
141 E 72810 435 000 67000 000 Central And Other	Office Supplies	\$	500	\$	500	\$	-
141 E 72810 499 000 22000 000 Central And Other	Other Supplies & Materials	\$	4,900	\$	4,900	\$	-
141 E 72810 499 000 67000 000 Central And Other	Other Supplies & Materials	\$	10,000	\$	56,429	\$	46,429
141 E 72810 524 000 22000 000 Central And Other	In-Service/Staff Development	\$	1,200	\$	2,600	\$	1,400
141 E 72810 524 000 67000 000 Central And Other	In-Service/Staff Development	\$	500	\$	500	\$	-
141 E 72810 599 000 00000 000 Central And Other	Other Charges	\$	750	\$	750	\$	-
141 E 72810 599 000 22000 000 Central And Other	Other Charges	\$	100	\$	100	\$	-
141 E 72810 599 000 67000 000 Central And Other	Other Charges	\$	500	\$	500	\$	-
141 E 72810 701 000 67000 000 Central And Other	Administration Equipment	\$	6,500	\$	39,235	\$	32,735
TOTAL OTHER EXPENDITURES - 72810 CENTRAL AND OTHER		\$	143,430	\$	279,399	\$	135,969
GRAND TOTAL EXPENDITURES - 72810 CENTRAL AND OTHER		\$	273,847	\$	403,314	\$	129,467
141 E 73300 189 000 28000 000 Community Service	Other Salaries & Wages	\$	7,600	\$	7,600	\$	-
141 E 73300 201 000 28000 000 Community Service	Social Security	\$	472	\$	471	\$	(1)
141 E 73300 204 000 28000 000 Community Service	State Retirement	\$	612	\$	612	\$	-
141 E 73300 209 000 28000 000 Community Service	Disability Insurance	\$	-	\$	19	\$	19
141 E 73300 212 000 28000 000 Community Service	Employer Medicare	\$	111	\$	111	\$	-
TOTAL SALARIES AND BENEFITS - 73300 COMMUNITY SERVICE		\$	8,795	\$	8,813	\$	18
141 E 73300 369 000 28000 053 Community Service	Contracts Subs-Non-Certified	\$	-	\$	65,000	\$	65,000
141 E 73300 369 000 28000 054 Community Service	Contracts Subs-Non-Certified	\$	-	\$	6,500	\$	6,500
141 E 73300 370 000 28000 053 Community Service	Contracts Subs-Non-Certified	\$	291,400	\$	55,000	\$	(236,400)
141 E 73300 370 000 28000 054 Community Service	Contracts Subs-Non-Certified	\$	29,140	\$	5,500	\$	(23,640)
141 E 73300 429 000 28000 000 Community Service	Instructional Supplies & Mater	\$	20,000	\$	20,000	\$	-
141 E 73300 599 000 28000 000 Community Service	Other Charges	\$	9,000	\$	9,000	\$	-
TOTAL OTHER EXPENDITURES - 73300 COMMUNITY SERVICE		\$	349,540	\$	161,000	\$	(188,540)
GRAND TOTAL EXPENDITURES - 73300 COMMUNITY SERVICE		\$	358,335	\$	169,813	\$	(188,522)
141 E 73400 116 000 00000 029 Early Childhood Education	Teachers	\$	107,191	\$	115,072	\$	7,881
141 E 73400 116 000 00000 135 Early Childhood Education	Teachers	\$	233,893	\$	250,034	\$	16,141
141 E 73400 163 000 00000 029 Early Childhood Education	Educational Assistants	\$	96,431	\$	107,268	\$	10,837
141 E 73400 201 000 00000 029 Early Childhood Education	Social Security	\$	12,625	\$	13,785	\$	1,160
141 E 73400 201 000 00000 135 Early Childhood Education	Social Security	\$	14,503	\$	15,502	\$	999
141 E 73400 204 000 00000 029 Early Childhood Education	State Retirement	\$	17,743	\$	17,212	\$	(531)
141 E 73400 204 000 00000 135 Early Childhood Education	State Retirement	\$	20,327	\$	17,027	\$	(3,300)
141 E 73400 206 000 00000 000 Early Childhood Education	Life Insurance	\$	-	\$	347	\$	347
141 E 73400 206 000 00000 029 Early Childhood Education	Life Insurance	\$	167	\$	-	\$	(167)
141 E 73400 206 000 00000 135 Early Childhood Education	Life Insurance	\$	168	\$	-	\$	(168)
141 E 73400 207 000 00000 000 Early Childhood Education	Medical Insurance	\$	-	\$	64,643	\$	64,643
141 E 73400 207 000 00000 029 Early Childhood Education	Medical Insurance	\$	30,599	\$	-	\$	(30,599)
141 E 73400 207 000 00000 135 Early Childhood Education	Medical Insurance	\$	27,048	\$	-	\$	(27,048)
141 E 73400 208 000 00000 000 Early Childhood Education	Dental Insurance	\$	-	\$	1,182	\$	1,182
141 E 73400 208 000 00000 029 Early Childhood Education	Dental Insurance	\$	538	\$	-	\$	(538)
141 E 73400 208 000 00000 135 Early Childhood Education	Dental Insurance	\$	612	\$	-	\$	(612)
141 E 73400 209 000 00000 000 Early Childhood Education	Disability Insurance	\$	-	\$	969	\$	969
141 E 73400 212 000 00000 029 Early Childhood Education	Employer Medicare	\$	2,953	\$	3,224	\$	271
141 E 73400 212 000 00000 135 Early Childhood Education	Employer Medicare	\$	3,393	\$	3,625	\$	232
141 E 73400 299 000 00000 000 Early Childhood Education	Other Fringe Benefits	\$	-	\$	504	\$	504
141 E 73400 299 000 00000 029 Early Childhood Education	Other Fringe Benefits	\$	1,003	\$	-	\$	(1,003)
141 E 73400 299 000 00000 135 Early Childhood Education	Other Fringe Benefits	\$	324	\$	-	\$	(324)
TOTAL SALARIES AND BENEFITS - 73400 EARLY CHILDHOOD EDUCATION		\$	569,518	\$	610,394	\$	40,876
141 E 73400 369 000 53000 029 Early Childhood Education	Contracts Subs-Certified	\$	2,800	\$	4,000	\$	1,200
141 E 73400 369 000 53000 135 Early Childhood Education	Contracts Subs-Certified	\$	1,200	\$	-	\$	(1,200)
141 E 73400 369 000 54000 029 Early Childhood Education	Contracts Subs-Certified	\$	656	\$	998	\$	342
141 E 73400 369 000 54000 135 Early Childhood Education	Contracts Subs-Certified	\$	342	\$	-	\$	(342)
141 E 73400 370 000 53000 029 Early Childhood Education	Contracts Subs-Non-Certified	\$	1,800	\$	3,000	\$	1,200
141 E 73400 370 000 53000 135 Early Childhood Education	Contracts Subs-Non-Certified	\$	1,200	\$	-	\$	(1,200)
141 E 73400 370 000 54000 029 Early Childhood Education	Contracts Subs-Non-Certified	\$	449	\$	749	\$	300
141 E 73400 370 000 54000 135 Early Childhood Education	Contracts Subs-Non-Certified	\$	300	\$	-	\$	(300)
141 E 73400 429 000 00000 029 Early Childhood Education	Instructional Supplies & Mater	\$	1,500	\$	1,500	\$	-
141 E 73400 429 000 00000 135 Early Childhood Education	Instructional Supplies & Mater	\$	1,500	\$	-	\$	(1,500)
141 E 73400 524 000 00000 029 Early Childhood Education	In-Service/Staff Development	\$	1,500	\$	1,500	\$	-
141 E 73400 524 000 00000 135 Early Childhood Education	In-Service/Staff Development	\$	1,500	\$	-	\$	(1,500)
141 E 73400 722 000 00000 029 Early Childhood Education	Regular Instructional Equipment	\$	-	\$	3,000	\$	3,000
TOTAL OTHER EXPENDITURES - 73400 EARLY CHILDHOOD EDUCATION		\$	14,747	\$	14,747	\$	(1)
GRAND TOTAL EXPENDITURES - 73400 EARLY CHILDHOOD EDUCATION		\$	584,265	\$	625,140	\$	40,875
141 E 82130 612 000 00000 000 Principal	Principal on Other Loans - Lighting	\$	221,105	\$	223,241	\$	2,136
141 E 82230 604 000 00000 000 Interest	Interest on Notes - Tax Anticipator	\$	28,000	\$	28,000	\$	-
141 E 82230 613 000 00000 000 Interest	Interest on Other Loans - Lighting F	\$	3,619	\$	1,483	\$	(2,136)

GRAND TOTAL DEBT RELATED EXPENDITURES	\$	252,724	\$	252,724	\$	-
GRAND TOTAL GENERAL PURPOSE SALARIES AND BENEFITS	\$	49,466,523	\$	52,712,086	\$	3,245,563
GRAND TOTAL GENERAL PURPOSE OTHER EXPENDITURES	\$	7,345,750	\$	7,938,589	\$	592,838
GRAND TOTAL GENERAL PURPOSE EXPENDITURES - FUND 141	\$	56,812,273	\$	60,650,675	\$	3,838,401
						6.8%

FEDERAL PROJECTS EXPENDITURES - FUND 142

142 E 71100 163 100	Title 1	Educational Assistants	\$	83,542		
142 E 71100 189 100	Title 1	Other Salaries and Wages	\$	5,250		
142 E 71100 189 300	Title 3	Other Salaries and Wages	\$	20,000		
142 E 71100 201 100	Title 1	Social Security	\$	5,505		
142 E 71100 204 100	Title 1	Pensions	\$	7,659		
142 E 71100 206 100	Title 1	Life Insurance	\$	114		
142 E 71100 207 100	Title 1	Medical Insurance	\$	9,129		
142 E 71100 208 100	Title 1	Dental Insurance	\$	286		
142 E 71100 212 100	Title 1	Employer Medicare	\$	1,287		
142 E 71100 299 100	Title 1	Other Fringe Benefits	\$	233		
142 E 71100 370 100	Title 1	Contracts for Substitutes - non certified	\$	1,000		
142 E 71100 399 300	Title 3	Other Contracted Services	\$	10,000		
142 E 71100 429 100	Title 1	Instructional Supplies and Materials	\$	26,118		
142 E 71100 429 300	Title 3	Instructional Supplies and Materials	\$	12,623		
142 E 71100 722 100	Title 1	Regular Instructional Equipment	\$	51,725		
Total Expenditures - 71100 - Regular Education Program			\$	256,218	\$	234,472
					\$	(21,745)
142 E 71200 163 900	IDEA part B	Educational Assistants	\$	525,102		
142 E 71200 163 910	IDEA Preschool	Educational Assistants	\$	10,199		
142 E 71200 171 900	IDEA part B	Speech Pathologist	\$	22,860		
142 E 71200 201 900	IDEA part B	Social Security	\$	34,658		
142 E 71200 201 910	IDEA Preschool	Social Security	\$	632		
142 E 71200 204 900	IDEA part B	Pensions	\$	48,746		
142 E 71200 206 900	IDEA part B	Life Insurance	\$	1,820		
142 E 71200 207 900	IDEA part B	Medical Insurance	\$	67,035		
142 E 71200 208 900	IDEA part B	Dental Insurance	\$	8,500		
142 E 71200 210 900	IDEA part B	Unemployment Compensation	\$	1,004		
142 E 71200 210 910	IDEA Preschool	Unemployment Compensation	\$	18		
142 E 71200 212 900	IDEA part B	Employer Medicare	\$	8,093		
142 E 71200 212 910	IDEA Preschool	Employer Medicare	\$	148		
142 E 71200 312 900	IDEA part B	Contracts w/ Private Agencies	\$	65,000		
142 E 71200 312 910	IDEA Preschool	Contracts w/ Private Agencies	\$	6,000		
142 E 71200 370 910	IDEA Preschool	Contracts for Substitutes - non certified	\$	1,500		
142 E 71200 429 910	IDEA Preschool	Instructional Supplies and Materials	\$	1,005		
142 E 71200 725 910	IDEA Preschool	Special Education Equipment	\$	5,000		
Total Expenditures - 71200 - Special Education Program			\$	810,056	\$	807,321
					\$	(2,735)
142 E 72120 399 400	Title 4	Other Contracted Services	\$	24,000	\$	-
Total Expenditures - 72120 - Health Services			\$	20,000	\$	4,000
142 E 72130 123 100	Title 1	Guidance Personnel	\$	76,404		
142 E 72130 201 100	Title 1	Social Security	\$	4,737		
142 E 72130 204 100	Title 1	Pensions	\$	6,025		
142 E 72130 206 100	Title 1	Life Insurance	\$	83		
142 E 72130 207 100	Title 1	Medical Insurance	\$	10,613		
142 E 72130 208 100	Title 1	Dental Insurance	\$	322		
142 E 72130 212 100	Title 1	Employer Medicare	\$	1,108		
142 E 72130 299 100	Title 1	Other Fringe Benefits	\$	272		
142 E 72130 499 100	Title 1	Other Supplies and Materials	\$	7,000		
142 E 72130 599 100	Title 1	Other Charges	\$	13,000		
Total Expenditures - 72130 - Other Student Support			\$	100,399	\$	119,564
					\$	19,165
142 E 72210 399 100	Title 1	Other Contracted Services	\$	500		
142 E 72210 499 100	Title 1	Other Supplies and Materials	\$	13,196		
142 E 72210 499 400	Title 4	Other Supplies and Materials	\$	668		
142 E 72210 524 100	Title 1	Inservice / Staff Development	\$	46,091		
142 E 72210 524 200	Title 2	Inservice / Staff Development	\$	86,636		
142 E 72210 599 100	Title 1	Other Charges	\$	12,500		
Total Expenditures - 72210 - Regular Instruction Program			\$	200,628	\$	159,592
					\$	(41,036)
142 E 72220 161 900	IDEA part B	Secretaries	\$	4,000		
142 E 72220 201 900	IDEA part B	Social Security	\$	248		
142 E 72220 204 900	IDEA part B	Pensions	\$	350		
142 E 72220 212 900	IDEA part B	Employer Medicare	\$	58		
142 E 72220 299 900	IDEA part B	Other Fringe Benefits	\$	11		
Total Expenditures - 72220 - Special Education Instruction			\$	4,667	\$	4,667
					\$	-
142 E 72710 189 900	IDEA part B	Other Salaries and Wages	\$	14,515		

142 E 72710 201 900	IDEA part B	Social Security	\$	900				
142 E 72710 210 900	IDEA part B	Unemployment Compensation	\$	26				
142 E 72710 212 900	IDEA part B	Employer Medicare	\$	210				
142 E 72710 299 900	IDEA part B	Other Fringe Benefits	\$	40				
142 E 72710 313 100	Title 1	Contracts w/ Parents	\$	300				
Total Expenditures - 72710 - Transportation			\$	17,077	\$	15,992	\$	(1,086)
142 E 99100 504 100	Title 1	Indirect Costs	\$	12,378				
142 E 99100 504 200	Title 2	Indirect Costs	\$	4,470				
142 E 99100 504 400	Title 4	Indirect Costs	\$	1,111				
142 E 99100 504 900	IDEA part B	Indirect Costs	\$	41,444				
142 E 99100 504 910	IDEA Preschool	Indirect Costs	\$	954				
Total Expenditures - 99100 - Operating Transfer			\$	64,726	\$	60,358	\$	(4,368)
142 E - - - - -	Federal Programs	Grand Total Expenditures	\$	1,473,771	\$	1,425,965	\$	(47,806)

-3.2%

FOOD AND CULINARY SERVICES EXPENDITURES - FUND 143

143 E 73100 105 - - - - -	Food Service	Supervisor/Director	\$	103,801	\$	112,942	\$	9,141
144 E 73100 162 - - - - -	Food Service	Clerical Personnel	\$	12,082	\$	12,730	\$	648
143 E 73100 165 - - - - -	Food Service	Cafeteria Personnel (F/T)	\$	608,531	\$	663,550	\$	55,019
143 E 73100 169 - - - - -	Food Service	Cafeteria Personnel (P/T)	\$	323,563	\$	277,702	\$	(45,861)
143 E 73100 189 - - - - -	Food Service	Other Personnel	\$	62,472	\$	66,137	\$	3,665
143 E 73100 201 - - - - -	Food Service	Social Security	\$	68,848	\$	70,250	\$	1,402
143 E 73100 204 - - - - -	Food Service	State Retirement	\$	68,774	\$	74,758	\$	5,984
143 E 73100 206 - - - - -	Food Service	Life Insurance	\$	1,287	\$	1,054	\$	(233)
143 E 73100 207 - - - - -	Food Service	Medical Insurance	\$	170,000	\$	131,642	\$	(38,358)
143 E 73100 208 - - - - -	Food Service	Dental Insurance	\$	4,000	\$	3,305	\$	(695)
143 E 73100 209 - - - - -	Food Service	Disability Insurance	\$	2,665	\$	2,719	\$	54
143 E 73100 212 - - - - -	Food Service	Medicare	\$	16,101	\$	16,429	\$	328
143 E 73100 299 - - - - -	Food Service	Other Fringe Benefits	\$	1,900	\$	1,521	\$	(379)
143 E 73100 336 - - - - -	Food Service	Maintenance & Repair-Equipment	\$	20,000	\$	20,000	\$	-
143 E 73100 354 - - - - -	Food Service	Transportation - Non Student	\$	9,000	\$	8,500	\$	(500)
143 E 73100 355 - - - - -	Food Service	Travel	\$	1,000	\$	1,000	\$	-
143 E 73100 399 - - - - -	Food Service	Other Contracted Services	\$	5,500	\$	6,000	\$	500
143 E 73100 399 053	Food Service	Other Contracted Services- Staff EZ	\$	10,000	\$	15,000	\$	5,000
143 E 73100 399 054	Food Service	Other Contracted Services- Staff EZ	\$	3,000	\$	4,118	\$	1,118
143 E 73100 421 - - - - -	Food Service	Food Preparation Supplies	\$	50,000	\$	50,000	\$	-
143 E 73100 422 - - - - -	Food Service	Food Supplies	\$	750,000	\$	850,000	\$	100,000
143 E 73100 435 - - - - -	Food Service	Office Supplies	\$	2,500	\$	2,500	\$	-
143 E 73100 451 - - - - -	Food Service	Uniforms	\$	6,000	\$	6,000	\$	-
143 E 73100 469 - - - - -	Food Service	USDA - Commodities	\$	157,760	\$	179,652	\$	21,892
143 E 73100 499 - - - - -	Food Service	Other Supplies and Materials	\$	10,000	\$	5,000	\$	(5,000)
143 E 73100 524 - - - - -	Food Service	In-Service Staff Development	\$	6,000	\$	6,000	\$	-
143 E 73100 599 - - - - -	Food Service	Other Charges	\$	15,000	\$	15,000	\$	-
143 E 73100 710 - - - - -	Food Service	Food Service Equipment	\$	50,000	\$	20,000	\$	(30,000)
143 E 73100 - - - - -	Child Nutrition	Grand Total Expenditures	\$	2,539,784	\$	2,623,509	\$	83,725

3.3%

MORNING AND AFTER CARE EXPENDITURES - FUND 146

146 E 73300 105 - - - - -	Community Service	Supervisor/Director Salary	\$	74,280	\$	80,497	\$	6,217
146 E 73300 116 - - - - -	Community Service	MAC Teachers	\$	44,500	\$	34,680	\$	(9,820)
146 E 73300 162 - - - - -	Community Service	MAC Clerical Personnel	\$	46,819	\$	43,672	\$	(3,147)
146 E 73300 169 - - - - -	Community Service	MAC Part-Time Personnel	\$	999,056	\$	777,190	\$	(221,866)
146 E 73300 188 - - - - -	Community Service	Bonuses	\$	53,000	\$	-	\$	(53,000)
146 E 73300 189 - - - - -	Community Service	MAC Other Salaries and Wages	\$	229,536	\$	241,089	\$	11,553
146 E 73300 201 - - - - -	Community Service	MAC Social Security	\$	91,225	\$	72,982	\$	(18,243)
146 E 73300 204 - - - - -	Community Service	MAC State Retirement	\$	83,483	\$	77,400	\$	(6,083)
146 E 73300 206 - - - - -	Community Service	MAC Life Insurance	\$	2,684	\$	800	\$	(1,884)
146 E 73300 207 - - - - -	Community Service	MAC Medical Insurance	\$	137,978	\$	117,900	\$	(20,078)
146 E 73300 208 - - - - -	Community Service	MAC Dental Insurance	\$	3,509	\$	2,622	\$	(887)
146 E 73300 209 - - - - -	Community Service	MAC Disability Insurance	\$	2,856	\$	2,825	\$	(31)
146 E 73300 212 - - - - -	Community Service	MAC Medicare	\$	21,154	\$	17,068	\$	(4,085)
146 E 73300 217 - - - - -	Community Service	MAC Retirement - Hybrid	\$	-	\$	-	\$	-
146 E 73300 299 - - - - -	Community Service	MAC Other Fringe Benefits	\$	1,680	\$	1,282	\$	(398)
146 E 73300 369-053 - - - - -	Community Service	Contracts for Subs-Certified - Staff	\$	-	\$	2,500	\$	2,500
146 E 73300 369-054 - - - - -	Community Service	Contracts for Subs-Certified - Staff	\$	-	\$	624	\$	624
146 E 73300 370-053 - - - - -	Community Service	Contracts for Subs - Non Certified-	\$	-	\$	8,500	\$	8,500
146 E 73300 370-054 - - - - -	Community Service	Contracts for Subs - Non Certified -	\$	-	\$	2,121	\$	2,121
146 E 73300 399 - - - - -	Community Service	MAC Other Contracted Services	\$	42,000	\$	35,500	\$	(6,500)
146 E 73300 422 - - - - -	Community Service	MAC Food Supplies	\$	84,400	\$	62,700	\$	(21,700)
146 E 73300 429 - - - - -	Community Service	MAC Instructional Materials & Suppl	\$	19,972	\$	-	\$	(19,972)
146 E 73300 499 - - - - -	Community Service	MAC Other Supplies and Materials	\$	46,500	\$	42,000	\$	(4,500)
146 E 73300 524 - - - - -	Community Service	MAC Inservice and Professional Dev	\$	4,400	\$	3,200	\$	(1,200)
146 E 73300 790 - - - - -	Community Service	MAC Other Equipment	\$	63,500	\$	41,500	\$	(22,000)

146 E 73300 --- --- ---	MAC	Grand Total Expenditures	\$ 2,052,532	\$ 1,668,652	\$ (383,880)	-18.7%
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DEBT SERVICE EXPENDITURES - FUND 156

156 E 72310 510 --- --- ---	Board Of Education Services	Trustee's Commission	\$ 128,701	\$ 128,233	\$ (468)	
156 E 82130 601 --- --- ---	Principal paid on Bonds	Principal On Bonds	\$ 3,140,000	\$ 3,370,000	\$ 230,000	
156 E 82230 603 --- --- ---	Interest Paid On Bonds	Interest On Bonds	\$ 3,141,567	\$ 3,769,992	\$ 628,425	
156 E 82330 699 --- --- ---	Ed Debt Service-Other	Other Debt Service	\$ 1,500	\$ 1,500	\$ -	
156 - --- --- --- ---	Education Debt Service	Grand Total Expenditures	\$ 6,411,768	\$ 7,269,725	\$ 857,956	13.4%

CAPITAL PROJECTS EXPENDITURES - FUND 177

177 E 82330 699 000 50000 000	Other Debt Service	Other Debt Services	\$ 220,890	\$ 26,000	\$ (194,890)	
177 E 91300 --- --- 50000	Education Capital Projects	Total Bond Projects	\$ 19,841,198	\$ 24,870,213	\$ 5,029,015	
177 E 91300 304 --- --- ---	Education Capital Projects	Architects	\$ -	\$ -	\$ -	
177 E 91300 701 --- --- ---	Education Capital Projects	Administration Equipment	\$ 31,500	\$ 64,500	\$ 33,000	
177 E 91300 707 --- --- ---	Education Capital Projects	Building Improvements	\$ 210,927	\$ 333,607	\$ 122,680	
177 E 91300 708 --- --- ---	Education Capital Projects	Communication Equipment	\$ -	\$ -	\$ -	
177 E 91300 709 --- --- ---	Education Capital Projects	Data Processing Equipment	\$ 25,000	\$ 25,000	\$ -	
177 E 91300 711 --- --- ---	Education Capital Projects	Furniture and Fixtures	\$ 25,000	\$ 35,000	\$ 10,000	
177 E 91300 712 --- --- ---	Education Capital Projects	HVAC Equipment	\$ 120,000	\$ 25,000	\$ (95,000)	
177 E 91300 719 --- --- ---	Education Capital Projects	Office Equipment	\$ 5,000	\$ 5,000	\$ -	
177 E 91300 720 --- --- ---	Education Capital Projects	Plant Operation Equipment	\$ 104,838	\$ 78,400	\$ (26,438)	
177 E 91300 722 --- --- ---	Education Capital Projects	Regular Instruction Equipment	\$ 337,000	\$ -	\$ (337,000)	
177 E 91300 724 --- --- ---	Education Capital Projects	Site Development	\$ 2,500	\$ 4,000	\$ 1,500	
177 E 91300 729 --- --- ---	Education Capital Projects	Transportation Equipment	\$ -	\$ -	\$ -	
177 E 91300 790 --- --- ---	Education Capital Projects	Other Equipment	\$ 30,000	\$ 30,000	\$ -	
177 E 91300 799 --- --- ---	Education Capital Projects	Other Capital Outlay	\$ -	\$ -	\$ -	
177 - --- --- --- ---	Capital Projects	Grand Total Expenditures	\$ 20,953,853	\$ 25,496,720	\$ 4,542,867	21.7%

GRAND TOTAL REVENUES - ALL FUNDS	\$ 95,261,862	\$ 77,537,121	\$ (17,724,741)	-18.61%
GRAND TOTAL EXPENDITURES - ALL FUNDS	\$ 90,243,982	\$ 99,135,246	\$ 8,891,263	9.85%
		\$ (21,598,124)		

FY 2023-2024 Summary of All Budgets Broken Down By Fund:

	2023-2024 Projected Revenues	23-24 Projected Expenditures	Difference	Projected Fund Balance 7/1/23	Projected Fund Balance 6/30/24
Fund 141 – General Purpose	\$ 56,344,103	\$ 60,650,675	\$ (4,306,571)	\$ 13,614,498	\$ 9,307,927
Fund 142 - Federal Projects	\$ 1,425,965	\$ 1,425,965	\$ -	\$ -	\$ -
Fund 143 - Food and Culinary Services	\$ 2,776,470	\$ 2,623,509	\$ 152,961	\$ 449,638	\$ 602,599
Fund 146 - Morning and Afternoon Care	\$ 1,670,663	\$ 1,668,652	\$ 2,011	\$ 563,773	\$ 565,784
Fund 156 - Debt Service	\$ 6,469,420	\$ 7,269,725	\$ (800,305)	\$ 2,130,904	\$ 1,330,600
Fund 177 - Capital Projects Bond / Sale of Property Funded	\$ 8,250,000	\$ 24,896,213	\$ (16,646,213)	\$ 20,346,106	\$ 3,699,893
Fund 177 - Capital Projects Regular	\$ 600,500	\$ 600,507	\$ (7)	\$ 138,230	\$ 138,223
All Funds	77,537,121	99,135,246	-21,598,124	37,243,150	15,645,025