

Payroll 7/1/2023 Through 6/30/2024

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
196	KEEP	530,808.95	7,059.09	33,200.00	2,968.32	14,462.50	588,498.86
197	TUITION BASED PRE-K	293,277.20	4,110.74	9,416.30	1,642.34	10,391.15	318,837.73
198	NATATORIUM	638,616.77	9,000.52	18,962.50	12,349.89	17,405.82	696,335.50
199	GENERAL FUND	242,507,239.76	3,338,294.88	7,764,141.20	1,940,373.97	9,908,403.31	265,458,453.12
211	TITLE I, 2022-23	2,002,636.86	27,678.51	51,245.00	11,210.36	183,814.05	2,276,584.78
224	IDEA-B, 2022-23	3,785,911.78	52,304.01	108,565.00	21,188.78	402,087.96	4,370,057.53
225	IDEA-B PRE, 2022-23	48,367.34	701.32	500.00	270.82	5,401.12	55,240.60
240	CHILD NUTRITION	4,754,715.10	65,973.23	207,504.50	216,117.13	321,324.39	5,565,634.35
244	PERKINS, 2022-23	165,343.19	2,397.47	480.00	925.94	17,676.27	186,822.87
254	EDTPA PILOT	531.00	7.70	0.00	2.97	29.82	571.49
255	TITLE II, 2022-23	373,515.21	5,288.40	3,635.00	2,087.28	18,366.43	402,892.32
263	TITLE III, 2022-23	175,038.16	2,413.09	3,815.00	980.18	16,741.74	198,988.17
281	ESSER II, 2021-23	450.00	6.53	0.00	2.52	0.00	459.05
282	ESSER III, 2021-23	591,503.61	7,576.11	18,750.00	3,314.27	61,118.94	682,262.93
283	ESSER SUPP, 2021-23	596,684.38	8,600.68	570.00	3,339.29	34,130.95	643,325.30
284	IDEA-B ARP, 2021-22	29,185.43	366.88	1,160.00	163.44	3,353.93	34,229.68
287	TITLE IV, 2022-23	541.50	7.85	0.00	3.02	63.90	616.27
289	SS LEP REIMBURSEMENT	260.00	3.66	0.00	1.46	11.97	277.09
425	AUTISM GRANT YR2- 2023-24	2,207.50	31.93	0.00	12.34	0.00	2,251.77
461	CAMPUS ACTIVITY FUNDS	344,680.85	4,888.23	0.00	1,938.92	14,594.23	366,102.23
481	MIPLAN EIR GRANT, FY24	9,982.50	140.03	0.00	50.30	381.74	10,554.57
487	HUDSON GRANT, FY17	1,530.00	21.57	0.00	8.56	40.33	1,600.46
489	HUDSON GRANT, FY19	4,402.50	63.77	0.00	24.82	0.00	4,491.09
680	2019 BOND/2020 ISSUE	343,155.06	4,650.96	9,705.00	1,921.63	15,908.21	375,340.86
865	STUDENT ACTIVITY	4,002.22	56.67	0.00	22.37	20.75	4,102.01
867	TEACHER SOCIAL FUND	68,927.50	968.49	0.00	385.60	4,078.35	74,359.94
Report Total		257,273,514.37	3,542,612.32	8,231,649.50	2,221,306.52	11,049,807.86	282,318,890.57

Thursday, June 27, 2024