

Hickman Mills School District

Relentless

The logo for Hickman Mills School District (HMC) is positioned above the word "Relentless". The letters "HMC" are in a bold, yellow, sans-serif font. To the right of "HMC" is a yellow graphic element resembling a piece of caution tape with black diagonal stripes, which is partially overlapping the letter "l" in "Relentless".

**2024-2025
ANNUAL BUDGET**

September 26, 2024

Appendix A: Budget Summary Report

Budget Summary - June 30, 2024

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Prior Year	35,900,883.18	30,499,224.47	0.00	5,583,565.11	7,733,584.79	4,626,361.02	775,297.69	22,976,533.55
Revenue	93,174,397.39	59,578,272.42	28,223,846.84	7,981,596.58	6,538,749.08	4,674,734.54	697,543.59	916,266.83
Total Revenue	129,075,280.57	90,077,496.89	28,223,846.84	13,565,161.69	14,272,333.87	9,301,095.56	1,472,841.28	23,892,800.38
Expenses	96,386,670.47	42,563,523.27	48,713,809.42	7,058,006.06	9,091,204.51	4,685,053.40	424,284.38	15,269,656.03
Rev. less Exp.		47,513,973.62	(20,489,962.58)	0.00	5,181,129.36			0.00
Transfers		(20,489,962.58)	20,489,962.58	0.00	0.00	0.00		0.00
Fund Balance	32,688,610.10	27,024,011.04	0.00	6,507,155.63	5,181,129.36	4,616,042.16	1,048,556.90	8,623,144.35

06/30/2024

		Available '24		
Current Fund Balance	32,688,610		General + Special Expenses	96,386,670
10% Fund Balance Limit	9,638,667	23,049,943	General + Special Balance	32,688,610
8% Fund Balance	7,710,934	24,977,676	Balance-Expense Ratio	33.914%
6% Fund Balance	5,783,200	26,905,410		
4% Fund Balance	3,855,467	28,833,143		
3% Fund Balance	2,891,600	29,797,010		

Cash Summary as of June 30, 2024

3111 Beginning Fund Balances - July 1, 2023

5899 Total Revenue (See Part II)

5999 Total Revenue and Balances

5510 Transfer To

6710 Transfer From

9999 Expenditures (See Part III)

3112 Ending Balances - June 30, 2024

General	Teacher Fund	Debt Service	Capital	Total
35,900,883.18	0.00	5,583,565.11	30,710,118.34	72,194,566.63
64,950,550.55	28,223,846.84	7,981,596.58	7,455,015.91	108,611,009.88
100,851,433.73	28,223,846.84	13,565,161.69	38,165,134.25	180,805,576.51
0.00	20,489,962.58	0.00	0.00	20,489,962.58
(20,489,962.58)	0.00	0.00	0.00	(20,489,962.58)
47,672,861.05	48,713,809.42	7,058,006.06	24,360,860.54	127,805,537.07
32,688,610.10	0.00	6,507,155.63	13,804,273.71	53,000,039.44

Health Insurance Fund

1,672,397.74 8,716,728.43 (9,135,150.55) 1,253,975.62

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		44,915,347.25	42,563,523.27	35,382,148.04
001-1111-6131-4010-00001-1-000	EXTRA DUTY - COMPASS	750.00	750.00	0.00
001-1111-6131-4030-00001-1-000	EXTRA DUTY - TRUMAN ELEMENTARY	500.00	0.00	0.00
001-1111-6131-4035-00001-1-000	EXTRA DUTY CLASS WARFORD	500.00	0.00	0.00
001-1111-6131-4045-00001-1-000	EXTRA DUTY - SANTAFE ELEMENTARY	1,000.00	40.80	148.02
001-1111-6131-4050-00001-1-000	EXTRA DUTY CLASS INGELS	1,500.00	1,406.23	0.00
001-1111-6131-4055-00001-1-000	EXTRA DUTY - ERVIN	1,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,250.00	2,197.03	148.02
001-1111-6152-4050-42200-4-000	ESSER III - PARA - INGELS	0.00	0.00	1,866.40
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	0.00	0.00	1,866.40
001-1111-6161-4010-00001-1-000	LUNCH AIDES - COMPASS	13,795.00	4,961.96	8,273.27
001-1111-6161-4015-00001-1-000	LUNCH AIDES - DOBBS	16,796.00	14,372.53	6,727.22
001-1111-6161-4030-00001-1-000	LUNCH AIDES - TRUMAN	15,288.00	11,038.85	9,034.80
001-1111-6161-4035-00001-1-000	LUNCH AIDES - WARFORD	13,553.00	7,227.97	4,524.93
001-1111-6161-4045-00001-1-000	LUNCH AIDES - SANTAFE	16,634.00	11,368.69	11,712.71
001-1111-6161-4050-00001-1-000	LUNCH AIDES - INGELS	15,786.00	3,886.50	1,864.39
001-1111-6161-4055-00001-1-000	LUNCH AIDES - ERVIN	20,212.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	112,064.00	52,856.50	42,137.32
001-1111-6221-4010-00001-1-000	NON TEACHER RETIRE BURKE	52.00	51.50	0.00
001-1111-6221-4030-00001-1-000	NON- TEACHER RETIRE TRUMAN	35.00	0.00	0.00
001-1111-6221-4035-00001-1-000	NON- TEACHER RETIRE WARFORD	35.00	0.00	0.00
001-1111-6221-4045-00001-1-000	NON- TEACHER RETIREMENT	69.00	2.81	10.15
001-1111-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	103.00	96.47	0.00
001-1111-6221-4050-42200-4-000	ESSER III - RETIREMNT	0.00	0.00	128.04
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	294.00	150.78	138.19
001-1111-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	902.00	354.19	512.97
001-1111-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	1,042.00	891.10	417.09
001-1111-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	979.00	684.43	560.17
001-1111-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	872.00	448.15	280.56
001-1111-6231-4045-00001-1-000	SOCIAL SECURITY(FICA) 001	1,094.00	707.39	735.36
001-1111-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	1,072.00	328.15	115.60
001-1111-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	0.00	115.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,961.00	3,413.41	2,737.47
001-1111-6232-4010-00001-1-000	MEDICARE TAX BURKE	211.00	82.82	119.98
001-1111-6232-4015-00001-1-000	MEDICARE TAX 001	244.00	208.39	97.57
001-1111-6232-4030-00001-1-000	MEDICARE TAX 001	229.00	160.04	131.01
001-1111-6232-4035-00001-1-000	MEDICARE TAX 001	204.00	104.83	65.64
001-1111-6232-4045-00001-1-000	MEDICARE TAX 001	256.00	165.44	171.98
001-1111-6232-4050-00001-1-000	MEDICARE TAX 001	251.00	76.77	27.04
001-1111-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	27.08
OBJECT 6232 TOTAL	MEDICARE CLASS	1,395.00	798.29	640.30
001-1111-6312-4035-00000-1-000	CONTRACTED SERVICE - ELEM TEACHER	75,000.00	70,148.51	0.00
001-1111-6312-4045-00000-1-000	CONTRACTED SERVICE - ELEM TEACHER	85,000.00	81,927.96	0.00
001-1111-6312-4055-00000-1-000	CONTRACTED SERVICE - ELEM TEACHER	60,000.00	58,806.50	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	220,000.00	210,882.97	0.00
001-1111-6334-4010-00000-1-000	COPIERS -- COMPASS	3,000.00	2,883.43	0.00
001-1111-6334-4015-00000-1-000	COPIERS -- DOBBS	2,500.00	2,407.23	2,352.63
001-1111-6334-4030-00000-1-000	COPIERS -- TRUMAN	4,000.00	3,815.48	5,426.21
001-1111-6334-4035-00000-1-000	COPIERS -- WARFORD	4,500.00	4,225.57	3,656.24
001-1111-6334-4045-00000-1-000	COPIERS -- SANTAFE	2,800.00	2,677.90	2,147.18
001-1111-6334-4050-00000-1-000	COPIERS -- INGELS	2,500.00	2,255.67	2,440.09
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	19,300.00	18,265.28	16,022.35
001-1111-6391-4010-00000-1-010	PURCHASED SERVICES - COMPASS	1,000.00	1,104.74	830.31
001-1111-6391-4015-00000-1-015	PURCHASED SERVICES - DOBBS	636.00	954.14	797.40
001-1111-6391-4030-00000-1-030	PURCHASED SERVICES - TRUMAN	330.00	570.07	291.83
001-1111-6391-4035-40001-1-035	PURCHASED SERVICES - WARFORD	1,000.00	823.67	605.66
001-1111-6391-4055-40001-1-055	PURCHASED SERVICES - ERVIN/KINDERGARTEN	1,000.00	1,267.88	1,122.27
OBJECT 6391 TOTAL	PURCHASED SERVICES	3,966.00	4,720.50	3,647.47
001-1111-6411-4010-00000-1-061	TESTING MATERIALS - ELEMENTARY	718.50	480.73	699.68
001-1111-6411-4010-40001-1-010	TEACHING SUPPLIES - COMPASS	7,000.00	5,572.46	5,395.52
001-1111-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	614.44
001-1111-6411-4015-00000-1-061	TESTING MATERIALS - ELEMENTARY	708.00	511.22	705.85
001-1111-6411-4015-40001-1-015	DOBBS - TEACHING SUPPLIES	2,000.00	9,640.87	10,472.42

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-111-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	620.08
001-111-6411-4030-00000-1-061	TESTING MATERIALS - ELEMENTARY	591.50	441.86	609.02
001-111-6411-4030-40001-1-030	TEACHING SUPPLIES - TRUMAN	5,000.00	9,119.72	8,570.52
001-111-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	535.34
001-111-6411-4035-00000-1-061	TESTING MATERIALS - ELEMENTARY	796.00	480.97	713.92
001-111-6411-4035-40001-1-035	TEACHING SUPPLIES - WARFORD	4,000.00	4,365.82	4,060.67
001-111-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	627.43
001-111-6411-4045-00000-1-061	TESTING MATERIALS - ELEMENTARY	702.00	398.83	584.81
001-111-6411-4045-40001-1-045	TEACHING SUPPLIES - SANTA FE	8,000.00	970.93	1,250.00
001-111-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	513.37
001-111-6411-4050-00000-1-061	TESTING MATERIALS - ELEMENTARY	522.00	453.86	553.96
001-111-6411-4050-40001-1-033	TEACHING SUPPLIES - INGELS	5,000.00	1,448.53	4,765.53
001-111-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	582.00	486.57
001-111-6411-4055-00000-1-061	TESTING MATERIALS - ELEMENTARY	962.00	656.56	879.56
001-111-6411-4055-40001-1-055	TEACHING SUPPLIES - ERVIN/KINDERGARTEN	7,000.00	6,841.92	7,105.25
001-111-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	0.00	0.00	773.32
OBJECT 6411 TOTAL	TEACHING SUPPLIES	43,000.00	41,966.28	50,537.26
001-111-6412-4010-00000-1-010	TECH SUPPLIES- COMPASS	330.00	0.00	0.00
001-111-6412-4010-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	132.80	0.00
001-111-6412-4015-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	66.40	0.00
001-111-6412-4030-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	33.20	0.00
001-111-6412-4035-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	0.00	0.00
001-111-6412-4045-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	99.60	0.00
001-111-6412-4050-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	66.40	0.00
001-111-6412-4055-00000-1-061	ACADEMIC SERVICES - TECH SUPPLIES/ERVIN	5,000.00	0.00	0.00
001-111-6412-4055-00125-1-125	TECH SUPPLIES - CERNER	1,000.00	132.80	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	12,330.00	531.20	0.00
001-111-6491-4010-00000-1-010	OTHER SUPPLIES/MATERIAL - COMPASS	5,090.00	6,867.29	6,807.81
001-111-6491-4015-00000-1-015	OTHER SUPPLIES/MATERIAL - DOBBS	3,470.00	600.00	848.88
001-111-6491-4030-00000-1-030	OTHER SUPPLIES/MATERIAL - TRUMAN	6,425.00	4,478.58	1,951.54
001-111-6491-4030-42200-4-000	ESSER III - OTHER SUPPLIES/MATLS - TRUMAN	0.00	0.00	2,100.00
001-111-6491-4035-00000-1-035	OTHER SUPPLIES/MATERIALS - WARFORD	8,000.00	8,620.10	5,544.51
001-111-6491-4045-00000-1-045	OTHER SUPPLIES/MATERIALS - SANTAFE	2,000.00	6,268.88	5,290.34
001-111-6491-4050-00000-1-033	OTHER SUPPLIES/MATERIALS - INGELS	6,770.00	5,699.69	3,545.61
001-111-6491-4055-00000-1-055	OTHER SUPPLIES/MATERIAL - ERVIN/KINDERGARTEN	5,950.00	5,583.74	4,980.20
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	37,705.00	38,118.28	31,078.89
FUNCTION 1111 TOTAL	FIRST GRADE	461,265.00	373,900.52	148,953.67
001-1131-6131-3030-00001-1-000	EXTRA DUTY - 6TH/7TH GRADE	7,000.00	6,727.91	0.00
001-1131-6131-3040-00001-1-000	EXTRA DUTY- 8TH GRADE CENTER	20,000.00	16,974.17	13,300.18
OBJECT 6131 TOTAL	EXTRA DUTY	27,000.00	23,702.08	13,300.18
001-1131-6211-3050-00001-1-000	TEACHER RETIREMENT	0.00	37.70	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	37.70	0.00
001-1131-6221-3030-00001-1-000	RETIREMENT - 6TH/7TH GRADE CENTER	481.00	461.59	0.00
001-1131-6221-3040-00001-1-000	RETIREMENT - 8TH GRADE CENTER	1,372.00	57.50	43.47
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,853.00	519.09	43.47
001-1131-6231-3030-00001-1-000	SOCIAL SECURITY- 6TH/7TH GRADE	434.00	417.12	0.00
001-1131-6231-3040-00001-1-000	SOCIAL SECURITY	1,240.00	1,036.30	824.67
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,674.00	1,453.42	824.67
001-1131-6232-3030-00001-1-000	MEDICARE - 6TH/7TH GRADE	102.00	97.64	0.00
001-1131-6232-3040-00001-1-000	MEDICARE TAX 001	290.00	246.05	192.87
OBJECT 6232 TOTAL	MEDICARE CLASS	392.00	343.69	192.87
001-1131-6312-3040-00000-3-000	CONTRACTED SERVICE - 8TH GRADE	0.00	3,168.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	3,168.00	0.00
001-1131-6332-3030-42200-4-030	ESSER III - REPAIRS/6TH GRADE CENTER	0.00	0.00	121.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	0.00	0.00	121.00
001-1131-6334-3030-00000-1-000	COPIERS - 6TH/7TH GRADE CENTER	10,000.00	65.98	0.00
001-1131-6334-3040-00000-1-000	COPIERS -- 8TH GRADE CENTER	10,000.00	9,733.31	6,806.50
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	20,000.00	9,799.29	6,806.50
001-1131-6391-3040-40001-1-040	PURCHASED SERVICES- HMMS SOUTH	2,500.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,500.00	0.00	0.00
001-1131-6411-3030-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	2,032.00	1,191.18	0.00
001-1131-6411-3030-40001-1-000	TEACHING SUPPLIES - HM 6TH GRADE CENTER	11,000.00	9,586.55	8,442.93
001-1131-6411-3030-46100-4-000	TITLE IV - TEACHING SUPPLIES/HM 6TH GRADE CEN	0.00	0.00	565.87

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1131-6411-3040-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	1,968.00	2,387.08	0.00
001-1131-6411-3040-40001-1-040	TEACHING SUPPLIES - SMITH HALE	5,000.00	130.93	2,953.99
001-1131-6411-3040-46100-4-000	TITLE IV - TEACHING SUPPLIES/SMITH HALE	0.00	6,453.75	1,317.65
OBJECT 6411 TOTAL	TEACHING SUPPLIES	20,000.00	19,749.49	13,280.44
001-1131-6412-3030-42500-4-000	CARESACT - CONNECTIVITY GRANT/HM 6TH GRADE	0.00	0.00	6,808.31
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	6,808.31
001-1131-6491-3030-00000-1-000	OTHER SUPPLIES/MATERIAL - 6TH/7TH GRADE CENT	20,500.00	29,392.83	19,582.34
001-1131-6491-3030-42200-4-030	ESSER III - OTHER SUPPLIES/MATLS - 6TH/7TH GR	0.00	33,776.00	16,641.48
001-1131-6491-3040-00000-1-040	OTHER SUPPLIES/MATERIAL - 8TH GRADE CENTER	7,224.00	12,957.09	20,357.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	27,724.00	76,125.92	56,580.82
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	101,143.00	134,898.68	97,958.26
001-1151-6131-1050-00001-1-000	EXTRA DUTY CLASS RUSKIN	200,000.00	185,164.63	99,029.48
OBJECT 6131 TOTAL	EXTRA DUTY	200,000.00	185,164.63	99,029.48
001-1151-6151-1050-00001-1-000	RHS CLERKS (OFFICE/TEXTBOOK)	40,342.00	38,716.93	31,538.38
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	40,342.00	38,716.93	31,538.38
001-1151-6211-1050-00001-1-000	TEACHER RETIREMENT	0.00	3,455.03	32.05
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	3,455.03	32.05
001-1151-6221-1050-00001-1-000	NON-TEACHER RETIRE RUSKIN	17,248.00	7,885.97	4,265.05
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	17,248.00	7,885.97	4,265.05
001-1151-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	14,902.00	12,334.72	7,831.11
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	14,902.00	12,334.72	7,831.11
001-1151-6232-1050-00001-1-000	MEDICARE TAX 001	3,485.00	3,230.64	1,831.29
OBJECT 6232 TOTAL	MEDICARE CLASS	3,485.00	3,230.64	1,831.29
001-1151-6241-1050-00001-1-000	Salaries Board Paid Benefit for code 6241	11,127.00	11,796.76	11,356.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,796.76	11,356.05
001-1151-6311-1050-42200-4-000	ESSER III - DUAL CREDIT/TUITION	0.00	52,661.34	53,233.28
OBJECT 6311 TOTAL	TUITION	0.00	52,661.34	53,233.28
001-1151-6312-1050-00000-1-025	CONTRACTED SERVICES - CONSTRUCTION TRADES	0.00	25,400.00	24,350.12
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	25,400.00	24,350.12
001-1151-6332-1050-00000-1-085	MUSIC - EQUIPMENT REPAIR	1,500.00	1,331.00	0.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	1,500.00	1,331.00	0.00
001-1151-6334-1050-00000-1-000	COPIERS -- RUSKIN	13,600.00	13,554.05	9,417.31
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	13,600.00	13,554.05	9,417.31
001-1151-6371-1050-00000-1-050	DUES & MEMBERSHIPS - RUSKIN	3,000.00	2,248.95	1,694.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,000.00	2,248.95	1,694.00
001-1151-6411-1050-00000-1-044	RWLC/TEACHING SUPPLIES	25,000.00	0.00	0.00
001-1151-6411-1050-00000-1-061	TESTING MATERIALS - RUSKIN	28,000.00	31,881.21	16,459.50
001-1151-6411-1050-00125-1-025	TEACHING SUPPLIES - CORE PROGRAM/CERNER FUNDS	25,000.00	2,779.32	125.86
001-1151-6411-1050-40001-1-050	TEACHING SUPPLIES - RUSKIN	15,000.00	15,001.03	14,174.68
001-1151-6411-1050-46100-4-000	TITLE IV - TEACHING SUPPLIES/RUSKIN	2,000.00	559.62	14,585.87
OBJECT 6411 TOTAL	TEACHING SUPPLIES	95,000.00	50,221.18	45,345.91
001-1151-6491-1050-00000-1-050	GRADUATION EXPENSES - RUSKIN	6,000.00	6,364.41	5,826.51
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	6,000.00	6,364.41	5,826.51
FUNCTION 1151 TOTAL	ART - SR HIGH	406,204.00	414,365.61	295,750.54
001-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	19,055.25	5,973.34	4,314.25
001-1191-6131-3040-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	805.12	0.00	6,060.00
001-1191-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	8,901.66	0.00
001-1191-6131-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	12,382.83	0.00	0.00
001-1191-6131-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	9,697.17	0.00	0.00
001-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	17,662.49	4,713.75	23,348.00
001-1191-6131-4050-42205-4-004	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,967.04	0.00
001-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	10,240.33	19,943.00	9,511.20
OBJECT 6131 TOTAL	EXTRA DUTY	69,843.19	41,498.79	43,233.45
001-1191-6211-1050-42205-4-002	TEACHER RETIREMENT	0.00	291.31	0.00
001-1191-6211-3040-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	431.52
001-1191-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	205.90
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	291.31	637.42
001-1191-6221-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	182.95	158.48
001-1191-6221-3040-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	55.23	0.00	204.17
001-1191-6221-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	129.93	0.00
001-1191-6221-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	146.81	0.00	0.00
001-1191-6221-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	786.31	280.92	756.68
001-1191-6221-4050-42205-4-004	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	134.94	0.00
001-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	212.40	517.80	248.29

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,200.75	1,246.54	1,367.62
001-1191-6231-1050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	1,181.46	245.79	267.49
001-1191-6231-3040-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	49.92	0.00	375.70
001-1191-6231-4015-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	511.50	0.00
001-1191-6231-4035-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	767.75	0.00	0.00
001-1191-6231-4045-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	601.24	0.00	0.00
001-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	1,078.21	292.26	1,447.51
001-1191-6231-4050-42205-4-004	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	121.96	0.00
001-1191-6231-4055-00001-1-002	SOCIAL SECURITY(FICA) 001	1,254.00	0.00	0.00
001-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	1,276.88	589.66
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,932.58	2,448.39	2,680.36
001-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	276.24	86.62	62.56
001-1191-6232-3040-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	11.68	0.00	87.85
001-1191-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	119.64	0.00
001-1191-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	179.57	0.00	0.00
001-1191-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	140.63	0.00	0.00
001-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	252.18	68.35	338.51
001-1191-6232-4050-42205-4-004	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	28.52	0.00
001-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	148.48	298.62	137.88
OBJECT 6232 TOTAL	MEDICARE CLASS	1,008.78	601.75	626.80
001-1191-6241-4050-42205-4-002	MED/LIFE/DENTL INSURANCE	1,854.36	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,854.36	0.00	0.00
001-1191-6311-1050-42205-4-002	ESSERIII - SUMMER SCHOOL CONSTRUCTION TRADES	0.00	17,000.00	0.00
OBJECT 6311 TOTAL	TUITION	0.00	17,000.00	0.00
001-1191-6411-1050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	514.78
001-1191-6411-1050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	3,675.16	438.86
001-1191-6411-1050-42205-4-004	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	2,716.87	0.00
001-1191-6411-3030-42205-4-002	ESSERIII- SUMMER SCHOOL TEACHING SUPPLIES	0.00	574.88	0.00
001-1191-6411-3040-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	713.68	502.00
001-1191-6411-3050-42205-4-004	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	3,654.96	0.00
001-1191-6411-4010-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,688.07	302.25
001-1191-6411-4015-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	3,249.78	303.44
001-1191-6411-4030-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,473.92	264.11
001-1191-6411-4035-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	2,373.34	1,736.47	308.49
001-1191-6411-4035-42205-4-004	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	130.74	11,469.63	0.00
001-1191-6411-4045-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	6,431.80	1,398.01	252.12
001-1191-6411-4045-42205-4-004	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	130.74	12,768.01	0.00
001-1191-6411-4050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	2,291.30	1,334.22	343.46
001-1191-6411-4055-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	2,238.82	5,891.27	379.37
OBJECT 6411 TOTAL	TEACHING SUPPLIES	13,596.74	52,344.93	3,608.88
001-1191-6491-1050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - RUSKIN	1,073.48	174.32	838.57
001-1191-6491-1050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	993.26
001-1191-6491-3030-00000-1-002	SUMMER SCHOOL - OTHER SUPPLIES/MATERIALS	825.40	56.85	34.01
001-1191-6491-3040-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SH	825.41	114.49	68.49
001-1191-6491-3040-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	675.63
001-1191-6491-4010-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - COMPASS	0.00	631.64	31.94
001-1191-6491-4015-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - DOBBS	0.00	53.88	32.23
001-1191-6491-4030-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - TRUMAN	0.00	46.52	27.83
001-1191-6491-4035-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - WARFORD	0.00	54.52	32.62
001-1191-6491-4045-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SANTA FE	0.00	44.61	26.69
001-1191-6491-4050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - INGELS	0.00	42.27	129.29
001-1191-6491-4050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	9,849.38	0.00	81.19
001-1191-6491-4055-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - ERVIN	0.00	302.69	40.19
001-1191-6491-4055-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	797.72
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	12,573.67	1,521.79	3,809.66
FUNCTION 1191 TOTAL	SUMMER SCHOOL	105,010.07	116,953.50	55,964.19
001-1193-6312-1050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	1,657.00	1,672.80	0.00
001-1193-6312-3030-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	158.00	163.60	0.00
001-1193-6312-3040-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	186.00	163.60	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,001.00	2,000.00	0.00
001-1193-6314-1050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	20,000.00	19,388.26	11,140.01
001-1193-6314-3030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	2,000.00	1,896.17	73.10
001-1193-6314-3040-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	2,000.00	1,896.17	182.74

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1193-6314-4010-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	100.29
001-1193-6314-4015-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	101.16
001-1193-6314-4030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	87.44
001-1193-6314-4035-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	102.41
001-1193-6314-4045-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	83.83
001-1193-6314-4050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	79.46
001-1193-6314-4055-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	0.00	126.24
OBJECT 6314 TOTAL	STAFFING SERVICES	24,000.00	23,180.60	12,076.68
001-1193-6334-1050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	2,817.00	2,505.18	1,819.36
001-1193-6334-3030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	268.00	305.98	478.50
001-1193-6334-3040-00000-1-025	COPIER - ALTERNATIVE PROGRAM	316.00	288.98	1,129.64
001-1193-6334-4010-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	34.44	543.98
001-1193-6334-4015-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	34.54	548.93
001-1193-6334-4030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	33.52	474.01
001-1193-6334-4035-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	40.88	555.53
001-1193-6334-4045-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	29.03	454.61
001-1193-6334-4050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	29.33	430.77
001-1193-6334-4055-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	86.21	748.04
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	3,401.00	3,368.09	7,183.37
001-1193-6391-1050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	2,072.00	947.86	350.25
001-1193-6391-3030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	197.00	122.99	81.32
001-1193-6391-3040-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	233.00	124.48	262.40
001-1193-6391-4010-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	25.13	107.27
001-1193-6391-4015-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	25.29	108.24
001-1193-6391-4030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	23.11	93.45
001-1193-6391-4035-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	27.64	109.55
001-1193-6391-4045-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	21.08	89.65
001-1193-6391-4050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	20.61	84.92
001-1193-6391-4055-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	39.99	168.09
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,502.00	1,378.18	1,455.14
001-1193-6398-1050-00000-1-025	TESTING - BURKEACADEMY	5,000.00	2,804.87	2,390.40
OBJECT 6398 TOTAL	PRIOR YEARADJUSTMENT	5,000.00	2,804.87	2,390.40
001-1193-6411-1050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	2,072.00	2,399.17	625.48
001-1193-6411-1050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	6,587.00	862.14	510.21
001-1193-6411-3030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	197.00	887.93	144.88
001-1193-6411-3030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	625.00	84.32	120.01
001-1193-6411-3040-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	233.00	339.99	367.38
001-1193-6411-3040-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	739.00	84.30	300.07
001-1193-6411-4010-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	130.00
001-1193-6411-4010-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	164.68
001-1193-6411-4015-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	203.18
001-1193-6411-4015-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	166.12
001-1193-6411-4030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	102.34
001-1193-6411-4030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	143.58
001-1193-6411-4035-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	69.19
001-1193-6411-4035-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	168.16
001-1193-6411-4045-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	84.76
001-1193-6411-4045-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	137.66
001-1193-6411-4050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	160.13
001-1193-6411-4050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	130.45
001-1193-6411-4055-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	0.00	184.92
001-1193-6411-4055-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	0.00	206.79
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,453.00	4,657.85	4,119.99
001-1193-6412-1050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	1,657.00	0.00	484.25
001-1193-6412-1050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	4,184.00	575.38	291.44
001-1193-6412-3030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	158.00	0.00	118.00
001-1193-6412-3030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	397.00	56.27	68.56
001-1193-6412-3040-00000-1-025	TECH SUPPLIES - ALT PROGRAM	186.00	0.00	293.00
001-1193-6412-3040-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	470.00	56.27	171.40
001-1193-6412-4010-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	161.00
001-1193-6412-4010-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	94.06
001-1193-6412-4015-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	163.00
001-1193-6412-4015-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	94.88

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1193-6412-4030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	141.00
001-1193-6412-4030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	82.02
001-1193-6412-4035-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	165.00
001-1193-6412-4035-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	96.06
001-1193-6412-4045-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	135.00
001-1193-6412-4045-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	78.62
001-1193-6412-4050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	128.00
001-1193-6412-4050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	74.53
001-1193-6412-4055-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	0.00	203.00
001-1193-6412-4055-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	0.00	118.40
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	7,052.00	687.92	3,161.22
001-1193-6491-1050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	4,143.00	4,940.09	1,857.58
001-1193-6491-3030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	393.00	492.29	412.30
001-1193-6491-3040-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	465.00	484.02	1,097.32
001-1193-6491-4010-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	597.37
001-1193-6491-4015-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	603.32
001-1193-6491-4030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	521.09
001-1193-6491-4035-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	610.25
001-1193-6491-4045-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	499.29
001-1193-6491-4050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	467.50
001-1193-6491-4055-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	0.00	744.39
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,001.00	5,916.40	7,410.41
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	59,410.00	43,993.91	37,797.21
001-1195-6152-4045-40001-1-000	GROWTH DEVELOPMENT PARA	37,809.00	0.00	0.00
001-1195-6152-4055-40001-1-000	GROWTH DEVELOPMENT PARA - ERVIN	0.00	0.00	25,734.48
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	37,809.00	0.00	25,734.48
001-1195-6221-4045-40001-1-000	RETIREMENT - GDA	3,354.00	0.00	0.00
001-1195-6221-4055-40001-1-000	RETIREMENT - GDA/ERVIN	0.00	0.00	2,275.74
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	3,354.00	0.00	2,275.74
001-1195-6231-4045-40001-1-000	SOCIAL SECURITY- GDA	2,345.00	0.00	0.00
001-1195-6231-4055-40001-1-000	SOCIAL SECURITY- GDA/ERVIN	0.00	0.00	1,576.86
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,345.00	0.00	1,576.86
001-1195-6232-4045-40001-1-000	MEDICARE - GDA	549.00	0.00	0.00
001-1195-6232-4055-40001-1-000	MEDICARE - GDA/ERVIN	0.00	0.00	368.79
OBJECT 6232 TOTAL	MEDICARE CLASS	549.00	0.00	368.79
001-1195-6241-4045-40001-1-000	BENEFITS - GDA	11,127.00	0.00	0.00
001-1195-6241-4055-40001-1-000	BENEFITS - GDA/ERVIN	0.00	0.00	7,473.92
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	0.00	7,473.92
001-1195-6312-1050-12210-3-000	CONTRACTED SERVICE - RUSKIN	25,000.00	24,637.42	0.00
001-1195-6312-3030-12210-3-000	CONTRACTED SERVICES- 6TH/7TH GRADE	0.00	15,323.86	0.00
001-1195-6312-3040-12210-3-000	CONTRACTED SERVICE - SMITH HALE	8,000.00	7,606.73	0.00
001-1195-6312-4010-12210-3-000	CONTRACTED SERVICE - COMPASS	0.00	7,358.06	0.00
001-1195-6312-4015-12210-3-000	CONTRACTED SERVICE - DOBBS	0.00	7,367.12	0.00
001-1195-6312-4030-12210-3-000	CONTRACTED SERVICE - TRUMAN	7,500.00	7,146.94	0.00
001-1195-6312-4035-12210-3-000	CONTRACTED SERVICE - WARFORD	10,000.00	8,725.14	0.00
001-1195-6312-4045-12210-3-000	CONTRACTED SERVICE - SANTA FE	6,500.00	6,181.98	0.00
001-1195-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	6,300.00	6,252.34	0.00
001-1195-6312-4055-12210-3-000	CONTRACTED SERVICES- ERVIN	10,000.00	9,923.33	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	73,300.00	100,522.92	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	128,484.00	100,522.92	37,429.79
001-1211-6411-3030-00000-1-065	CODE - TEACHING SUPPLIES/SMITH HALE	2,000.00	116.00	2,219.31
001-1211-6411-4045-00000-1-065	CODE - TEACHING SUPPLIES/SANTA FE	2,250.00	336.12	0.00
001-1211-6411-4050-00000-1-065	CODE - TEACHING SUPPLIES/INGELS	0.00	0.00	222.71
OBJECT 6411 TOTAL	TEACHING SUPPLIES	4,250.00	452.12	2,442.02
001-1211-6491-3030-00000-1-065	CODE - SUPPLIES/MATERIALS - SMITH HALE	2,000.00	756.35	3,750.49
001-1211-6491-4045-00000-1-065	CODE - SUPPLIES/MATERIALS /SANTAFE	2,250.00	1,388.25	0.00
001-1211-6491-4050-00000-1-065	CODE - SUPPLIES/MATERIALS /INGELS	0.00	0.00	866.26
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,250.00	2,144.60	4,616.75
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	8,500.00	2,596.72	7,058.77
001-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	441.00	1,415.70	0.00
001-1221-6131-3040-44100-4-002	PART B - SUMMER SCHOOL (ESY)	441.00	271.70	0.00
001-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	278.22	278.22	0.00
001-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	2,896.00	3,499.96	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	488.00	252.34	0.00
001-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	265.97	0.00
001-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	229.81	0.00
001-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	10,508.35	5,779.57	0.00
001-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	18,806.50	26,682.97	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	33,859.07	38,676.24	0.00
001-1221-6152-1050-12210-3-000	PARAPROFESSIONALS - RUSKIN	73,024.00	25,187.99	20,890.57
001-1221-6152-1050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	63,368.00	23,475.67	8,426.39
001-1221-6152-3030-12210-3-000	PARAPROFESSIONAL - HM MIDDLE	48,172.00	0.00	0.00
001-1221-6152-3030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	6,012.00	2,380.99	1,454.67
001-1221-6152-3030-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	53,316.00	29,966.83	0.00
001-1221-6152-3040-12210-3-000	PARAPROFESSIONALS - HM SOUTH	98,735.00	0.00	0.00
001-1221-6152-3040-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	7,106.00	2,599.38	4,865.36
001-1221-6152-3040-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	0.00	0.00	28,368.00
001-1221-6152-4010-12210-3-000	PARAPROFESSIONALS - COMPASS	46,417.00	23,053.18	25,530.13
001-1221-6152-4010-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	199.74	2,004.48
001-1221-6152-4015-12210-3-000	AIDES SPED DOBBS	58,311.00	57,280.92	38,332.44
001-1221-6152-4015-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	201.48	2,021.55
001-1221-6152-4015-44100-4-000	94-142AIDES DOBBS	78,250.00	77,059.49	71,850.57
001-1221-6152-4030-12210-3-000	PARAPROFESSIONAL - TRUMAN	59,209.00	27,010.69	23,994.91
001-1221-6152-4030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	174.16	1,748.19
001-1221-6152-4030-44100-4-000	PARA - TRUMAN/PART B	0.00	19,654.80	31,828.21
001-1221-6152-4035-12210-3-000	PARAPROFESSIONALS - WARFORD	127,194.00	93,762.27	93,887.87
001-1221-6152-4035-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	203.96	2,047.02
001-1221-6152-4045-12210-3-000	PARAPROFESSIONALS - SANTAFE	51,825.00	22,527.37	46,553.29
001-1221-6152-4045-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	166.94	1,675.09
001-1221-6152-4045-44100-4-000	PART B - PARAPROFESSIONAL/SANTAFE	24,816.00	24,449.00	23,358.60
001-1221-6152-4050-12210-3-000	PARAPROFESSIONALS - INGELS	101,301.00	26,704.26	26,322.22
001-1221-6152-4050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	158.26	1,589.94
001-1221-6152-4050-44100-4-000	PARA - INGELS/PART B IDEA	26,919.00	44,816.00	27,058.68
001-1221-6152-4055-12210-3-000	SPED PARAPROFESSIONAL - ERVIN	96,033.00	91,539.75	89,107.82
001-1221-6152-4055-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	251.42	2,522.96
001-1221-6152-4055-44100-4-000	PART B - PARAPROFESSIONAL/ERVIN	50,427.00	43,542.36	49,639.63
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	1,070,435.00	636,396.91	625,078.59
001-1221-6161-4055-12210-3-000	STUDENT INTERNS (PARA) - ERVIN	0.00	0.00	4,450.56
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	0.00	4,450.56
001-1221-6211-4045-12210-3-000	RETIREMENT - SANTA FE	0.00	0.00	2,613.60
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	2,613.60
001-1221-6221-1050-12210-3-000	NON-TEACHER RETIRE SPED RUSKIN	10,107.00	2,428.61	1,500.10
001-1221-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	6,236.00	2,246.82	806.10
001-1221-6221-1050-44100-4-002	PART B - RETIREMENT/ESY	30.25	97.12	0.00
001-1221-6221-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	4,824.00	0.00	0.00
001-1221-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	592.00	227.76	139.23
001-1221-6221-3030-44100-4-000	PART B - RETIREMENT/SH	5,177.00	2,472.40	0.00
001-1221-6221-3040-12210-3-000	RETIREMENT - 8TH GRADE CENTER	9,812.00	0.00	0.00
001-1221-6221-3040-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	700.00	248.38	465.42
001-1221-6221-3040-44100-4-000	PART B - RETIREMENT/SH	0.00	0.00	1,946.16
001-1221-6221-3040-44100-4-002	PART B - RETIREMENT/ESY	0.00	18.64	0.00
001-1221-6221-4010-12210-3-000	NON-TEACHER RETIREMENT	4,704.00	2,345.98	2,453.13
001-1221-6221-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	18.84	191.52
001-1221-6221-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	19.09	0.00
001-1221-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	5,520.00	4,477.52	3,395.16
001-1221-6221-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	19.00	193.17
001-1221-6221-4015-44100-4-000	94-142 NON TEACH RETIRE DOBBS	7,647.00	6,734.14	6,482.95
001-1221-6221-4015-44100-4-002	PART B - RETIREMENT/ESY	198.67	240.10	0.00
001-1221-6221-4030-12210-3-000	NON-TEACHER RETIRE SPED TRUMAN	8,399.00	2,617.47	2,414.41
001-1221-6221-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	16.42	167.10
001-1221-6221-4030-44100-4-000	94-142 NON TEACH RETIRE TRUMAN	0.00	1,717.81	2,998.19
001-1221-6221-4030-44100-4-002	PART B - RETIREMENT/ESY	33.48	17.31	0.00
001-1221-6221-4035-12210-3-000	NON-TEACHER RETIRE SPED WARF	340.91	8,186.37	9,157.55
001-1221-6221-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	19.22	195.75
001-1221-6221-4035-44100-4-002	PART B - RETIREMENT/ESY	0.00	18.25	0.00
001-1221-6221-4045-12210-3-000	NON TEACHER RETIRE SPED SF	5,075.00	1,545.36	1,361.68

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1221-6221-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	15.74	160.08
001-1221-6221-4045-44100-4-000	PART B - RETIREMENT/SANTA FE	2,463.00	1,697.51	1,624.08
001-1221-6221-4045-44100-4-002	PART B - RETIREMENT/ESY	0.00	15.76	0.00
001-1221-6221-4050-12210-3-000	RETIREMENT - INGELS	16,996.00	2,406.05	1,826.88
001-1221-6221-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	14.92	152.04
001-1221-6221-4050-44100-4-000	NON-TEACHER RETIRE SPED INGELS	2,607.00	3,648.38	2,725.16
001-1221-6221-4050-44100-4-002	PART B - RETIREMENT/ESY	847.49	459.77	0.00
001-1221-6221-4055-12210-3-000	RETIREMENT - ERVIN	9,627.00	9,194.40	7,690.85
001-1221-6221-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	23.70	241.11
001-1221-6221-4055-44100-4-000	PART B - RETIREMENT/ERVIN	4,979.00	4,303.08	4,984.81
001-1221-6221-4055-44100-4-002	PART B - RETIREMENT/ESY	1,290.14	1,830.44	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	108,205.94	59,342.36	53,272.63
001-1221-6231-1050-12210-3-000	SOCIAL SECURITY(FICA) 001	6,388.00	1,499.86	1,230.26
001-1221-6231-1050-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	3,930.00	1,321.02	511.51
001-1221-6231-1050-44100-4-002	PART B - SOCIAL SECURITY/ESY	27.34	87.78	0.00
001-1221-6231-3030-12210-3-000	SOCIAL SECURITY- HM6TH GRADECENTER	2,987.00	0.00	0.00
001-1221-6231-3030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	373.00	133.96	88.06
001-1221-6231-3030-44100-4-000	PART B - SOCIAL SECURITY/SH	3,306.00	1,750.51	0.00
001-1221-6231-3040-12210-3-000	SOCIAL SECURITY(FICA) 001	6,122.00	0.00	0.00
001-1221-6231-3040-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	441.00	146.14	295.24
001-1221-6231-3040-44100-4-000	PART B - SOCIAL SECURITY/SH	0.00	0.00	1,758.72
001-1221-6231-3040-44100-4-002	PART B - SOCIAL SECURITY/ESY	27.34	16.85	0.00
001-1221-6231-4010-12210-3-000	SOCIAL SECURITY(FICA)	2,878.00	1,429.31	1,582.88
001-1221-6231-4010-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	11.16	121.09
001-1221-6231-4010-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	17.25	0.00
001-1221-6231-4015-12210-3-000	SOCIAL SECURITY(FICA)	3,616.00	3,551.51	2,376.60
001-1221-6231-4015-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	11.26	122.11
001-1221-6231-4015-44100-4-000	SOCIAL SECURITY	4,852.00	4,429.75	4,144.64
001-1221-6231-4015-44100-4-002	PART B - SOCIAL SECURITY/ESY	179.55	216.99	0.00
001-1221-6231-4030-12210-3-000	SOCIAL SECURITY(FICA) 001	5,531.00	1,519.89	1,390.14
001-1221-6231-4030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	9.74	105.55
001-1221-6231-4030-44100-4-000	SOCIAL SECURITY	0.00	1,126.61	1,787.75
001-1221-6231-4030-44100-4-002	PART B - SOCIAL SECURITY/ESY	30.26	15.64	0.00
001-1221-6231-4035-12210-3-000	SOCIAL SECURITY(FICA) 001	9,747.00	5,560.07	5,472.23
001-1221-6231-4035-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	11.40	123.60
001-1221-6231-4035-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	16.49	0.00
001-1221-6231-4045-12210-3-000	Salaries Board paid Taxes for code 6231	3,214.00	1,396.69	2,849.78
001-1221-6231-4045-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	9.34	101.16
001-1221-6231-4045-44100-4-000	PART B - SOCIAL SECURITY/SANTA FE	1,539.00	1,476.47	1,410.00
001-1221-6231-4045-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	14.25	0.00
001-1221-6231-4050-12210-3-000	SOCIAL SECURITY(FICA) 001	11,241.00	1,603.16	1,593.36
001-1221-6231-4050-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	8.84	96.08
001-1221-6231-4050-44100-4-000	SOCIAL SECURITY	1,669.00	2,667.87	1,482.12
001-1221-6231-4050-44100-4-002	PART B - SOCIAL SECURITY/ESY	638.42	357.97	0.00
001-1221-6231-4055-12210-3-000	SOCIAL SECURITY- ERVIN	618.18	5,488.29	5,694.04
001-1221-6231-4055-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	14.06	152.40
001-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	3,127.00	2,533.44	2,913.90
001-1221-6231-4055-44100-4-002	PART B - SOCIAL SECURITY/ESY	1,166.02	1,654.34	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	73,648.11	40,107.91	37,403.22
001-1221-6232-1050-12210-3-000	MEDICARE TAX 001	1,494.00	350.78	287.77
001-1221-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	920.00	308.86	119.57
001-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	6.39	20.53	0.00
001-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	699.00	0.00	0.00
001-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	88.00	31.36	20.72
001-1221-6232-3030-44100-4-000	PART B - MEDICARE/SH	774.00	409.41	0.00
001-1221-6232-3040-12210-3-000	MEDICARE TAX 001	1,432.00	0.00	0.00
001-1221-6232-3040-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	104.00	34.18	68.98
001-1221-6232-3040-44100-4-000	PART B - MEDICARE/SH	0.00	0.00	411.36
001-1221-6232-3040-44100-4-002	PART B - MEDICARE/ESY	6.39	3.94	0.00
001-1221-6232-4010-12210-3-000	MEDICARE CLASS	674.00	334.33	370.25
001-1221-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.62	28.24
001-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	4.03	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1221-6232-4015-12210-3-000	MEDICARE CLASS	846.00	830.64	555.89
001-1221-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.64	28.62
001-1221-6232-4015-44100-4-000	MEDICARE	1,135.00	1,036.03	969.31
001-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	41.99	50.74	0.00
001-1221-6232-4030-12210-3-000	MEDICARE TAX 001	1,294.00	355.52	325.18
001-1221-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.28	24.71
001-1221-6232-4030-44100-4-000	MEDICARE	0.00	263.53	418.08
001-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	7.08	3.66	0.00
001-1221-6232-4035-12210-3-000	MEDICARE TAX 001	2,280.00	1,300.42	1,279.88
001-1221-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.66	28.87
001-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	0.00	3.86	0.00
001-1221-6232-4045-12210-3-000	Salaries Board paid Taxes for code 6232	752.00	326.71	666.45
001-1221-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.18	23.67
001-1221-6232-4045-44100-4-000	PART B - MEDICARE/SANTA FE	360.00	345.36	329.76
001-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	0.00	3.33	0.00
001-1221-6232-4050-12210-3-000	MEDICARE CLASS	2,629.00	374.95	372.72
001-1221-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	2.06	22.44
001-1221-6232-4050-44100-4-000	MEDICARE	391.00	623.94	346.55
001-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	149.31	83.72	0.00
001-1221-6232-4055-12210-3-000	MEDICARE - ERVIN	1,393.00	1,283.64	1,331.72
001-1221-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.28	35.74
001-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	732.00	592.40	681.53
001-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	272.72	386.90	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	18,480.88	9,380.49	8,748.01
001-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	16,253.00	10,264.71	1,450.88
001-1221-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	16,253.00	9,318.16	3,044.42
001-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	16,253.00	0.00	0.00
001-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	12,624.00	943.50	574.77
001-1221-6241-3030-44100-4-000	PART B - BENEFITS/SH	16,253.00	6,098.84	0.00
001-1221-6241-3040-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	1,601.00	1,025.18	1,766.22
001-1221-6241-3040-44100-4-000	PART B - BENEFITS/SH	0.00	0.00	50.37
001-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	16,253.00	11,196.76	10,235.03
001-1221-6241-4010-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	75.12	791.13
001-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	16,253.00	8,094.96	10,769.19
001-1221-6241-4015-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	75.78	797.98
001-1221-6241-4015-44100-4-000	MED/LIFE/DENTAL	22,253.00	21,255.36	22,150.18
001-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	16,253.00	11,196.76	10,756.05
001-1221-6241-4030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	65.48	689.73
001-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	0.00	6,207.63	11,356.05
001-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	28,379.00	25,748.68	38,256.75
001-1221-6241-4035-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	76.70	807.82
001-1221-6241-4045-12210-3-000	MED/LIFE/DENTAL	6,127.00	52.56	389.13
001-1221-6241-4045-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	62.80	661.28
001-1221-6241-4045-44100-4-000	PART B - BENEFITS/SANTA FE	350.00	347.52	345.33
001-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	16,253.00	8,408.16	345.33
001-1221-6241-4050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	59.50	627.12
001-1221-6241-4050-44100-4-000	MED/LIFE/DENTL INSURANCE	11,127.00	8,451.96	12,926.72
001-1221-6241-4050-44100-4-002	MED/LIFE/DENTL INSURANCE	1,863.12	931.56	0.00
001-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	28,379.00	42,689.07	23,625.76
001-1221-6241-4055-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	94.54	995.58
001-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	16,253.00	19,270.68	22,112.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	258,980.12	192,011.97	175,524.92
001-1221-6312-1050-12210-3-000	CONTRACTED SERVICES - RUSKIN	55,000.00	53,803.24	133,630.12
001-1221-6312-1050-12210-3-013	CONTRACTED SERVICES - CRITTENTON	5,000.00	3,323.93	0.00
001-1221-6312-1050-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	120,000.00	118,090.34	42,953.89
001-1221-6312-3030-12210-3-000	CONTRACTED SERVICES - HM 6TH GRADE CENTER	300,000.00	305,515.02	0.00
001-1221-6312-3030-12210-3-013	CONTRACTED SERVICES - CRITTENTON	500.00	175.09	0.00
001-1221-6312-3030-12210-3-025	CONTRACTED SERVICES - ALTERNATIVE PROGRAM	12,000.00	11,549.29	10,539.78
001-1221-6312-3040-12210-3-000	CONTRACTED SERVICES - SMITH HALE	40,000.00	37,824.41	426,948.63
001-1221-6312-3040-12210-3-013	CONTRACTED SERVICES - CRITTENTON	500.00	699.97	0.00
001-1221-6312-3040-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	12,000.00	11,521.29	25,590.53
001-1221-6312-4010-12210-3-000	CONTRACTED SERVICES- COMPASS	10,000.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1221-6312-4010-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	13,784.83
001-1221-6312-4015-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	13,905.76
001-1221-6312-4030-12210-3-000	CONTRACTED SERVICES- TRUMAN	10,000.00	9,991.99	0.00
001-1221-6312-4030-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	12,018.17
001-1221-6312-4035-12210-3-000	CONTRACTED SERVICES - WARFORD	260,000.00	253,246.98	149,558.50
001-1221-6312-4035-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	14,076.50
001-1221-6312-4045-12210-3-000	CONTRACTED SERVICES- SANTA FE	475,000.00	463,109.43	19,466.79
001-1221-6312-4045-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	11,521.30
001-1221-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	162,000.00	161,836.65	231,875.13
001-1221-6312-4050-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	10,921.26
001-1221-6312-4055-12210-3-000	CONTRACTED SERVICE - ERVIN	175,000.00	171,182.43	563,091.03
001-1221-6312-4055-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	0.00	17,351.04
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,637,000.00	1,601,870.06	1,697,233.26
001-1221-6314-1050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	65,000.00	65,231.27	29,296.32
001-1221-6314-3030-12210-3-000	PARA SUBSTITUTES - HM 6TH GRADE CENTER	5,000.00	944.19	6,004.38
001-1221-6314-3030-44100-4-000	PART B - SUBSTITUTE/SH	14,867.21	0.00	0.00
001-1221-6314-3040-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	754.11	21,776.04
001-1221-6314-4010-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	20,000.00	16,726.30	21,217.44
001-1221-6314-4015-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	0.00	626.34
001-1221-6314-4015-44100-4-000	SUBSTITUTES - PART B/DOBBS	0.00	293.09	300.30
001-1221-6314-4030-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	257.40	0.00
001-1221-6314-4030-44100-4-000	SUBSTITUTES - PART B/TRUMAN	0.00	132.99	1,098.24
001-1221-6314-4035-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	35,000.00	33,780.90	28,728.33
001-1221-6314-4045-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	10,000.00	5,846.89	304.59
001-1221-6314-4050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	40,000.00	36,555.77	60,651.21
001-1221-6314-4050-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/INGELS	0.00	15,586.20	0.00
001-1221-6314-4055-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	25,000.00	22,827.69	30,221.49
001-1221-6314-4055-44100-4-000	PART B - ERVIN/PARA SUB	0.00	846.50	128.70
OBJECT 6314 TOTAL	STAFFING SERVICES	229,867.21	199,783.30	200,353.38
001-1221-6391-1050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	362.00	517.19	266.30
001-1221-6391-3030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	169.00	323.44	74.18
001-1221-6391-3040-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	164.00	157.84	175.47
001-1221-6391-4010-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	117.00	154.44	82.81
001-1221-6391-4015-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	116.00	154.67	83.56
001-1221-6391-4030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	97.00	150.05	72.16
001-1221-6391-4035-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	130.00	183.15	84.56
001-1221-6391-4045-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	115.00	129.80	69.19
001-1221-6391-4050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	85.00	131.23	65.57
001-1221-6391-4055-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	157.00	208.19	104.20
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,512.00	2,110.00	1,078.00
001-1221-6411-1050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	4,942.00	2,413.61	885.32
001-1221-6411-3030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	2,308.00	803.00	0.00
001-1221-6411-3040-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	2,236.00	995.33	492.38
001-1221-6411-4010-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,597.00	651.55	0.00
001-1221-6411-4015-12210-1-015	SPED TEACHING SUPPLIES - DOBBS	0.00	0.00	438.07
001-1221-6411-4015-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,574.00	652.43	0.00
001-1221-6411-4030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,315.00	633.70	484.73
001-1221-6411-4035-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,770.00	769.99	109.73
001-1221-6411-4045-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,562.00	549.18	407.95
001-1221-6411-4050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,162.00	553.64	468.59
001-1221-6411-4055-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	2,139.00	878.52	488.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	20,605.00	8,900.95	3,774.77
001-1221-6491-1050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	8,637.00	8,017.40	8,861.47
001-1221-6491-3030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	4,032.00	4,597.73	2,581.26
001-1221-6491-3040-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,906.00	3,919.90	5,887.14
001-1221-6491-4010-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,790.00	2,362.25	2,747.92
001-1221-6491-4015-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,751.00	2,596.51	2,744.38
001-1221-6491-4030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,297.00	2,211.64	2,123.99
001-1221-6491-4035-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,093.00	2,521.61	2,805.62
001-1221-6491-4045-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,729.00	2,069.52	2,295.51
001-1221-6491-4050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,031.00	2,187.91	2,176.07
001-1221-6491-4055-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,737.00	3,231.21	3,458.42
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,003.00	33,715.68	35,681.78

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	3,488,596.33	2,822,295.87	2,845,212.72
001-1251-6152-3040-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SMITH HALE	0.00	0.00	27,248.86
001-1251-6152-4010-40001-4-000	SALARIES - PARA/TITLE I - BURKE (SCHOOLWIDE)	30,409.00	29,812.00	28,495.51
001-1251-6152-4015-40001-4-000	TITLE I - INST PARA/DOBBS (SCHOOLWIDE)	29,812.00	29,227.92	27,811.92
001-1251-6152-4045-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SANTA FE	0.00	0.00	19,590.94
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	60,221.00	59,039.92	103,147.23
001-1251-6211-4015-40001-4-000	TEACHER RETIREMENT	0.00	2,826.24	2,689.44
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	2,826.24	2,689.44
001-1251-6221-3040-40001-4-000	TITLE I - RETIREMENT/SMITH HALE	0.00	0.00	2,656.21
001-1251-6221-4010-40001-4-000	RETIREMENT - TITLE I - BURKE (SCHOOLWIDE)	2,846.00	2,809.64	2,720.27
001-1251-6221-4015-40001-4-000	TITLE I - RETIREMENT/DOBBS (SCHOOLWIDE)	2,805.00	0.00	0.00
001-1251-6221-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE	0.00	0.00	185.62
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,651.00	2,809.64	5,562.10
001-1251-6231-3040-40001-4-000	TITLE I - SOCIAL SECURITY/SMITH HALE	0.00	0.00	1,229.43
001-1251-6231-4010-40001-4-000	SOCIAL SEC-PARA/TITLE I - BURKE (SCHOOLWIDE)	1,886.00	1,844.43	1,762.79
001-1251-6231-4015-40001-4-000	TITLE I - SOCIAL SEC/DOBBS (SCHOOLWIDE)	1,849.00	1,812.24	1,724.40
001-1251-6231-4045-40001-4-000	TITLE - SOCIAL SECURITY/SANTA FE	0.00	0.00	1,214.64
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,735.00	3,656.67	5,931.26
001-1251-6232-3040-40001-4-000	TITLE I - MEDICARE/SMITH HALE	0.00	0.00	287.50
001-1251-6232-4010-40001-4-000	MEDICARE - PARA/TITLE I - BURKE (SCHOOLWIDE)	441.00	431.30	412.24
001-1251-6232-4015-40001-4-000	TITLE I - MEDICARE/DOBBS (SCHOOLWIDE)	433.00	423.84	403.20
001-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD	73.00	0.00	0.00
001-1251-6232-4045-40001-4-000	TITLE I - MEDICARE/SANTA FE	0.00	0.00	284.06
OBJECT 6232 TOTAL	MEDICARE CLASS	947.00	855.14	1,387.00
001-1251-6241-3040-40001-4-000	TITLE I - BENEFITS/SMITH HALE	0.00	0.00	10,756.05
001-1251-6241-4010-40001-4-000	BENEFITS - PARA/TITLE I - BURKE (SCHOOLWIDE)	11,127.00	11,196.76	10,756.05
001-1251-6241-4015-40001-4-000	TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	350.00	52.56	50.37
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,477.00	11,249.32	21,562.47
001-1251-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN	5,000.00	2,187.50	41,600.00
001-1251-6312-1050-42200-4-000	ESSER III - CONTRACTED SERVICE	0.00	0.00	87,750.00
001-1251-6312-1050-42200-4-050	ESSER III - CONSULTANTS\	0.00	0.00	8,000.00
001-1251-6312-1050-45102-4-000	COMPREHENSIVE - CONSULTANTS/RUSKIN	40,000.00	5,304.00	34,000.00
001-1251-6312-1050-46100-4-000	TITLE IV - CONSULTANTS	60,000.00	0.00	0.00
001-1251-6312-3040-40001-4-000	TITLE I - CONSULTANTS/SH (SCHOOLWIDE)	5,000.00	0.00	0.00
001-1251-6312-3040-42200-4-000	ESSER III - CONTRACTED SERVICE/SH	0.00	82,250.00	111,900.00
001-1251-6312-3040-42200-4-060	ESSER III - CONSULTANTS/SMITH HALE	0.00	0.00	70,000.00
001-1251-6312-4015-40001-4-000	TITLE I - CONSULTANTS/DOBBS	0.00	2,375.00	4,800.00
001-1251-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN	4,000.00	5,000.00	4,600.00
001-1251-6312-4030-40001-4-003	TITLE I - CONSULTANT/TRUMAN (PRIOR YEAR)	2,298.50	0.00	0.00
001-1251-6312-4030-42200-4-077	ESSER III - CONSULTANTS	0.00	0.00	200.00
001-1251-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	5,000.00	0.00	0.00
001-1251-6312-4035-42200-4-088	ESSER III - CONSULTANTS/WARFORD	0.00	10,000.00	0.00
001-1251-6312-4050-40001-4-000	TITLE I - CONSULTANTS/INGELS (SCHOOLWIDE)	5,000.00	4,000.00	5,600.00
001-1251-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN	5,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	131,298.50	111,116.50	368,450.00
001-1251-6391-1050-40001-4-000	TITLE I- PURCHASE SERVICES/RUSKIN	10,000.00	0.00	0.00
001-1251-6391-3030-42200-4-030	ESSER III - PURCHASED SERVICES/6TH GRADE	0.00	0.00	1,498.00
001-1251-6391-4030-42200-4-077	ESSER III PURCHASE SERVICE	0.00	2,000.00	0.00
001-1251-6391-4050-40001-4-003	TITLE I - PURCHASED SERV/INGELS (PRIOR YEAR)	0.00	0.00	4,125.00
001-1251-6391-4055-40001-4-000	TITLE I - PURCHASED SERVICES/K-5	0.00	0.00	7,500.00
001-1251-6391-4055-40001-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	0.00	0.00	4,125.00
001-1251-6391-4055-42200-4-055	ESSER III- PURCHASED SERVICES ERVIN	0.00	2,250.00	1,200.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	10,000.00	4,250.00	18,448.00
001-1251-6411-1050-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	2,854.17	0.00
001-1251-6411-1050-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	293.07	11.41
001-1251-6411-1050-42200-4-050	ESSER III - TEACHING SUPPLIES/RUSKIN	0.00	21,870.85	61,229.18
001-1251-6411-1050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/RUSKIN	29,079.00	9,769.58	9,808.16
001-1251-6411-3030-40001-4-000	TITLE I - TEACHING SUPP/HM 6TH GRADE CENTER	40,000.00	33,833.87	24,044.22
001-1251-6411-3030-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	31,557.81	399.39
001-1251-6411-3030-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	28.67	2.69
001-1251-6411-3030-42200-4-030	ESSER III - TEACHING SUPPLIES	0.00	31,151.64	50,285.48
001-1251-6411-3040-40001-4-000	TITLE I - TEACHING SUPP/SH (SCHOOLWIDE)	40,000.00	5,088.65	1,449.50
001-1251-6411-3040-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	2,314.43	798.79

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1251-6411-3040-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	28.65	6.71
001-1251-6411-3040-42200-4-060	ESSER III - TEACHING SUPPLIES	0.00	6,507.40	26,773.09
001-1251-6411-3040-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/8TH GRADE	0.00	18,838.89	0.00
001-1251-6411-4010-40001-4-000	TITLE I - TEACHING SUP/COMPASS (SW)	12,821.78	42,976.22	24,491.63
001-1251-6411-4010-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	8,672.32	28,380.69
001-1251-6411-4010-42200-4-010	ESSER III - TEACHING SUPPLIES	0.00	31,464.81	45,467.73
001-1251-6411-4010-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	3.68
001-1251-6411-4015-40001-4-000	TITLE I - TEACHING SUP/DOBBS (SCHOOLWIDE)	13,000.00	38,790.53	18,740.01
001-1251-6411-4015-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	8,695.97	28,607.35
001-1251-6411-4015-42200-4-015	ESSER III - TEACHING SUPPLIES	0.00	52,837.15	59,757.67
001-1251-6411-4015-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	3.72
001-1251-6411-4030-40001-4-000	TITLE I - TEACHING SUPP/TRUMAN (SCHOOLWIDE)	17,771.12	50,756.12	16,455.95
001-1251-6411-4030-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	9,215.52	28,154.15
001-1251-6411-4030-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	3.21
001-1251-6411-4030-42200-4-077	ESSER III - TEACHING SUPPLIES	0.00	44,721.00	2,774.50
001-1251-6411-4035-40001-4-000	TITLE I - TEACHING SUPP/WARFORD (SCHOOLWIDE)	37,539.26	49,858.71	39,006.98
001-1251-6411-4035-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	11,572.47	28,903.74
001-1251-6411-4035-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	3.76
001-1251-6411-4035-42200-4-088	ESSER III - TEACHING SUPPLIES	0.00	45,651.11	58,050.06
001-1251-6411-4045-40001-4-000	TITLE I - TEACHING SUPP/SANTA FE (SCHOOLWIDE)	36,416.70	40,172.47	18,523.01
001-1251-6411-4045-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	7,306.87	24,161.42
001-1251-6411-4045-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	3.08
001-1251-6411-4045-42200-4-045	ESSER III - TEACHING SUPPLIES/SANTA FE	0.00	46,089.84	73,016.01
001-1251-6411-4050-40001-4-000	TITLE I - TEACHING SUPP/INGELS (SCHOOLWIDE)	26,185.08	44,118.81	28,352.80
001-1251-6411-4050-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	12,452.24	23,028.15
001-1251-6411-4050-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	2.92
001-1251-6411-4050-42200-4-033	ESSER III - TEACHING SUPPLIES/INGELS	0.00	3,508.45	87,876.24
001-1251-6411-4055-40001-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	41,971.70	32,656.38	13,897.83
001-1251-6411-4055-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	12,863.24	34,988.54
001-1251-6411-4055-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	0.00	4.64
001-1251-6411-4055-42200-4-055	ESSER III - TEACHING SUPPLIES	0.00	46,472.29	49,023.16
001-1251-6411-7500-42200-4-000	ESSER III - TEACHING SUPPLIES	0.00	1,142.58	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	294,784.64	806,132.78	906,491.25
001-1251-6412-1050-40001-4-000	TITLE I - TECH SUPPLIES/RUSKIN	5,000.00	4,523.83	6,123.04
001-1251-6412-1050-42200-4-000	ESSER III - TECH SUPPLIES/RUSKIN	0.00	1,104,757.94	0.00
001-1251-6412-1050-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	538.06
001-1251-6412-1050-42200-4-050	ESSER III - TECH SUPPLIES/RUSKIN	0.00	4,109.88	454.21
001-1251-6412-1050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/RUSKIN	101,000.00	142,112.33	21,945.90
001-1251-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	40,000.00	35,993.07	7,242.84
001-1251-6412-3030-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	126.58
001-1251-6412-3030-42200-4-030	ESSER III - TECH SUPPLIES/HM 6TH GRADE CENTER	0.00	4,612.58	0.00
001-1251-6412-3030-46100-4-000	TITLE IV - TECH SUPPLIES/HM 6TH GRADE CENTER	0.00	900.00	278.72
001-1251-6412-3040-40001-4-000	TITLE I - TECH SUPPLIES/SMITH HALE	25,301.42	2,757.54	6,582.38
001-1251-6412-3040-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	316.44
001-1251-6412-3040-42200-4-060	ESSER III - TECH SUPPLIES/SMITH HALE	0.00	2,647.05	4,143.34
001-1251-6412-3040-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/8TH GRADE	0.00	37,734.60	0.00
001-1251-6412-3040-46100-4-000	TITLE IV - TECH SUPPLIES/SMITH HALE	0.00	0.00	1,050.94
001-1251-6412-4010-40001-4-000	TITLE I - TECH SUPPLIES/COMPASS	0.00	3,888.45	3,495.00
001-1251-6412-4010-42200-4-010	ESSER III - TECH SUPPLIES/COMPASS	0.00	14,812.61	4,394.99
001-1251-6412-4010-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	173.66
001-1251-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	0.00	10,144.19	3,094.00
001-1251-6412-4015-42200-4-015	ESSER III - TECH SUPPLIES/DOBBS	0.00	0.00	3,306.00
001-1251-6412-4015-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	175.18
001-1251-6412-4030-40001-4-000	TITLE I - TECH SUPPLIES/TRUMAN	5,000.00	1,042.50	2,500.00
001-1251-6412-4030-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	151.42
001-1251-6412-4030-42200-4-077	ESSER III - TECH SUPPLIES	0.00	5,718.05	0.00
001-1251-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD	10,000.00	4,252.29	1,224.00
001-1251-6412-4035-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	177.34
001-1251-6412-4035-42200-4-088	ESSER III TECH SUPPLIES	0.00	16,633.36	964.98
001-1251-6412-4045-40001-4-000	TITLE I - TECH SUPPLIES/SANTA FE	20,000.00	2,377.15	3,673.37
001-1251-6412-4045-42200-4-000	ESSER III - TECH SUPPLIES/SANTA FE	0.00	1,990.00	0.00
001-1251-6412-4045-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	145.15

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1251-6412-4045-42200-4-045	ESSER III - TECH SUPPLIES/SANTA FE	0.00	2,544.25	1,199.50
001-1251-6412-4050-40001-4-000	TITLE I - TECHNOLOGY SUPPLIES/INGELS	10,000.00	5,316.00	0.00
001-1251-6412-4050-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	137.59
001-1251-6412-4055-40001-4-000	TITLE I - TECH SUPPLIES/ERVIN K-5	20,000.00	2,673.00	3,780.00
001-1251-6412-4055-42200-4-025	ESSER III - TECH SUPPLIES	0.00	0.00	218.58
001-1251-6412-4055-42200-4-055	ESSER III - TECH SUPPLIES/ERVIN	0.00	0.00	1,416.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	236,301.42	1,411,540.67	79,029.21
001-1251-6491-1050-40001-4-000	TITLE I - SUPPLIES/MATLS-RUSKIN (SCHOOLWIDE)	20,548.86	14,189.44	23,093.51
001-1251-6491-1050-42200-4-050	ESSER III- OTHER SUPPLIES/MATERIALS	0.00	386.21	0.00
001-1251-6491-1050-45102-4-000	FOCUS SCHOOLS - SUPPLIES/RUSKIN	160,000.00	28,166.10	0.00
001-1251-6491-3040-42200-4-060	ESSER III - OTHER SUPPLIES/MATERIALS	0.00	4,184.44	479.80
001-1251-6491-4010-42200-4-010	ESSER III - OTHER SUPPLIES/MATLS	0.00	21,635.70	2,594.72
001-1251-6491-4015-42200-4-015	ESSER III - OTHER SUPPLIES/MATLS	0.00	1,753.86	0.00
001-1251-6491-4030-42200-4-077	ESSER III - OTHER SUPPLIES/MATERIALS	0.00	7,428.49	0.00
001-1251-6491-4035-42200-4-088	ESSER III- OTHER SUPPLIES/MATERIALS	0.00	1,018.08	0.00
001-1251-6491-4050-00150-1-000	KAUFFMAN - SUPPLIES/INGELS	0.00	9,665.15	2,612.58
001-1251-6491-4050-42200-4-033	ESSER III- OTHER SUPPLIES/MATERIALS	0.00	49,293.21	1,518.44
001-1251-6491-7500-42200-4-075	ESSER III - OTHER SUPPLIES/MATLS	0.00	5,965.55	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	180,548.86	143,686.23	30,299.05
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	934,964.42	2,557,163.11	1,542,997.01
001-1254-6152-1050-00001-1-013	PARA - CRITTENTON	69,999.00	95,949.76	93,227.98
001-1254-6152-3030-00001-1-013	PARA - CRITTENTON	26,253.00	5,052.57	4,343.22
001-1254-6152-3040-00001-1-013	PARA - CRITTENTON	26,253.00	15,145.70	16,244.23
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	122,505.00	116,148.03	113,815.43
001-1254-6211-1050-00001-1-013	RETIREMENT - CRITTENTON	0.00	2,850.04	1,023.19
001-1254-6211-3030-00001-1-013	RETIREMENT - CRITTENTON	0.00	150.11	53.84
001-1254-6211-3040-00001-1-013	RETIREMENT - CRITTENTON	0.00	449.93	161.52
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	3,450.08	1,238.55
001-1254-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	9,481.00	6,447.11	7,610.99
001-1254-6221-3030-00001-1-013	RETIREMENT - CRITTENTON	2,453.00	339.54	349.98
001-1254-6221-3040-00001-1-013	RETIREMENT - CRITTENTON	2,453.00	1,017.64	1,339.26
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,387.00	7,804.29	9,300.23
001-1254-6231-1050-00001-1-013	SOCIAL SECURITY- CRITTENTON	4,341.00	5,700.23	5,566.88
001-1254-6231-3030-00001-1-013	SOCIAL SECURITY- CRITTENTON	1,628.00	300.14	258.95
001-1254-6231-3040-00001-1-013	SOCIAL SECURITY- CRITTENTON	1,628.00	899.78	971.01
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,597.00	6,900.15	6,796.84
001-1254-6232-1050-00001-1-013	MEDICARE - CRITTENTON	1,016.00	1,345.13	1,301.78
001-1254-6232-3030-00001-1-013	MEDICARE - CRITTENTON	381.00	71.00	60.65
001-1254-6232-3040-00001-1-013	MEDICARE - CRITTENTON	381.00	212.24	227.03
OBJECT 6232 TOTAL	MEDICARE CLASS	1,778.00	1,628.37	1,589.46
001-1254-6241-1050-00001-1-013	BENEFITS - CRITTENTON	25,431.00	28,421.97	27,273.75
001-1254-6241-3030-00001-1-013	BENEFITS - CRITTENTON	9,538.00	1,496.68	1,319.49
001-1254-6241-3040-00001-1-013	BENEFITS - CRITTENTON	9,538.00	4,486.27	4,620.24
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,507.00	34,404.92	33,213.48
001-1254-6314-1050-00000-1-013	CRITTENTON - PARA SUBS	2,500.00	0.00	0.00
001-1254-6314-3030-00000-1-013	CRITTENTON - PARA SUBS	500.00	0.00	0.00
001-1254-6314-3040-00000-1-013	CRITTENTON - PARA SUBS	500.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	3,500.00	0.00	0.00
001-1254-6334-1050-00000-1-013	COPIERS -- CRITTENTON	850.00	833.86	295.46
001-1254-6334-3030-00000-1-013	COPIERS -- CRITTENTON	110.00	43.93	56.21
001-1254-6334-3040-00000-1-013	COPIERS -- CRITTENTON	110.00	175.59	163.81
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	1,070.00	1,053.38	515.48
001-1254-6343-1050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	2,857.00	0.00	0.00
001-1254-6343-3030-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	1,072.00	0.00	0.00
001-1254-6343-3040-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	1,072.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	5,001.00	0.00	0.00
001-1254-6391-1050-00000-1-013	PURCHASED SERVICES - CRITTENTON	299.00	644.53	433.47
001-1254-6391-3030-00000-1-013	PURCHASED SERVICES - CRITTENTON	112.00	58.72	66.40
001-1254-6391-3040-00000-1-013	PURCHASED SERVICES - CRITTENTON	112.00	136.82	255.81
OBJECT 6391 TOTAL	PURCHASED SERVICES	523.00	840.07	755.68
001-1254-6411-1050-00000-1-013	TEACHING SUPPLIES 013	2,857.00	1,999.79	1,343.94
001-1254-6411-1050-42200-4-013	ESSER III - TEACHING SUPPLIES	0.00	19,042.63	0.00
001-1254-6411-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	7,700.00	2,805.65	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1254-6411-3030-00000-1-013	TEACHING SUPPLIES 013	1,072.00	249.99	85.02
001-1254-6411-3030-42200-4-013	ESSER III - TEACHING SUPPLIES	0.00	1,003.13	0.00
001-1254-6411-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	2,888.00	274.39	0.00
001-1254-6411-3040-00000-1-013	TEACHING SUPPLIES 013	1,072.00	496.28	252.08
001-1254-6411-3040-42200-4-013	ESSER III - TEACHING SUPPLIES	0.00	4,010.12	0.00
001-1254-6411-3040-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	2,888.00	274.40	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	18,477.00	30,156.38	1,681.04
001-1254-6412-1050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	5,712.00	33,542.15	632.39
001-1254-6412-3030-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	2,143.00	3,280.43	206.29
001-1254-6412-3040-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	2,143.00	3,280.42	415.32
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	9,998.00	40,103.00	1,254.00
001-1254-6491-1050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	858.00	1,484.55	1,077.74
001-1254-6491-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	0.00	214.95	0.00
001-1254-6491-3030-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	322.00	389.22	49.14
001-1254-6491-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	0.00	11.32	0.00
001-1254-6491-3040-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	322.00	719.82	145.14
001-1254-6491-3040-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	0.00	45.27	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,502.00	2,865.13	1,272.02
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	230,845.00	245,353.80	171,432.21
001-1271-6131-1050-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/HM SOUTH	1,101.50	0.00	0.00
001-1271-6131-1050-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-3030-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/HM SOUTH	514.00	0.00	0.00
001-1271-6131-3030-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-3040-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/HM SOUTH	498.00	0.00	0.00
001-1271-6131-3040-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4010-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/COMPASS	356.00	0.00	0.00
001-1271-6131-4010-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4015-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/DOBBS	351.00	0.00	0.00
001-1271-6131-4015-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4030-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/TRUMAN	293.00	0.00	0.00
001-1271-6131-4030-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4035-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/WARFORD	394.50	0.00	0.00
001-1271-6131-4035-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4045-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/SANTA FE	348.00	0.00	0.00
001-1271-6131-4045-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4050-46200-4-000	TITLE III ELL - EXTRADUTY	258.50	0.00	0.00
001-1271-6131-4050-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-4055-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/VERMN	476.50	0.00	0.00
001-1271-6131-4055-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	110.00	0.00	0.00
001-1271-6131-7500-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/FMECC	204.00	0.00	0.00
001-1271-6131-7510-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/HM SOUTH	205.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	6,100.00	0.00	0.00
001-1271-6151-1050-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	10,354.10	0.00	0.00
001-1271-6151-3030-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	4,831.60	0.00	0.00
001-1271-6151-3040-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	4,681.20	0.00	0.00
001-1271-6151-4010-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	3,346.40	0.00	0.00
001-1271-6151-4015-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	3,299.40	0.00	0.00
001-1271-6151-4030-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	2,754.20	0.00	0.00
001-1271-6151-4035-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	3,708.30	0.00	0.00
001-1271-6151-4045-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	3,271.20	0.00	0.00
001-1271-6151-4050-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	2,429.90	0.00	0.00
001-1271-6151-4055-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	4,479.10	0.00	0.00
001-1271-6151-7500-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	1,917.60	0.00	0.00
001-1271-6151-7510-49710-4-000	REFUGEE IMPACT GRANT - BILINGUAL RESIDENCYTR	1,927.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	47,000.00	0.00	0.00
001-1271-6152-1050-40001-1-000	ESOL TRANSLATOR/PARA - RUSKIN	81,722.00	57,764.94	54,222.17
001-1271-6152-3030-40001-1-000	ESOL TRANSLATOR - SMITH HALE	74,271.00	67,037.75	1,669.49
001-1271-6152-3040-40001-1-000	ESOL TRANSLATOR - SMITH HALE	30,305.00	19,261.63	51,379.50
001-1271-6152-4010-40001-1-000	ESOL TRANSLATOR - BURKE	13,510.00	9,341.32	7,561.86
001-1271-6152-4015-40001-1-000	PARA/TRANSLATOR - DOBBS	5,774.00	20,848.70	15,854.25
001-1271-6152-4030-40001-1-000	PARA/TRANSLATOR - TRUMAN	3,847.00	21,651.02	16,466.74
001-1271-6152-4035-40001-1-000	PARA TRANSLATOR - WARFORD	14,002.00	11,144.51	9,310.66
001-1271-6152-4045-40001-1-000	ELL TRANSLATOR - SANTA FE	4,565.00	6,861.22	7,540.75

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6152-4050-40001-1-000	PARA TRANSLATOR - INGELS	11,989.00	10,444.39	8,761.99
001-1271-6152-4055-40001-1-000	ESOL TRANSLATOR - ERVIN	16,920.00	16,013.75	12,726.84
001-1271-6152-7500-40001-1-000	ESOL TRANSLATOR - SMITH HALE	7,921.00	1,145.36	859.52
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	264,826.00	241,504.59	186,353.77
001-1271-6221-1050-40001-1-000	RETIREMENT	9,189.00	5,224.67	4,885.55
001-1271-6221-1050-46200-4-000	TITLE III ELL - RETIREMENT	75.56	0.00	0.00
001-1271-6221-1050-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-1050-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	878.44	0.00	0.00
001-1271-6221-3030-40001-1-000	RETIREMENT	6,590.00	5,038.76	166.26
001-1271-6221-3030-46200-4-000	TITLE III ELL - RETIREMENT	35.26	0.00	0.00
001-1271-6221-3030-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-3030-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	409.91	0.00	0.00
001-1271-6221-3040-40001-1-000	RETIREMENT	3,955.00	1,448.78	3,914.10
001-1271-6221-3040-46200-4-000	TITLE III ELL - RETIREMENT	34.16	0.00	0.00
001-1271-6221-3040-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-3040-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	397.15	0.00	0.00
001-1271-6221-4010-40001-1-000	NON-TEACHER RETIREMENT	1,191.00	874.33	749.28
001-1271-6221-4010-46200-4-000	TITLE III ELL - RETIREMENT	24.42	0.00	0.00
001-1271-6221-4010-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4010-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	283.91	0.00	0.00
001-1271-6221-4015-40001-1-000	RETIREMENT	527.00	1,853.14	1,523.59
001-1271-6221-4015-46200-4-000	TITLE III ELL - RETIREMENT	24.08	0.00	0.00
001-1271-6221-4015-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4015-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	279.92	0.00	0.00
001-1271-6221-4030-40001-1-000	NON-TEACHER RETIREMENT	354.00	1,924.90	1,583.06
001-1271-6221-4030-46200-4-000	TITLE III ELL - RETIREMENT	20.10	0.00	0.00
001-1271-6221-4030-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4030-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	233.66	0.00	0.00
001-1271-6221-4035-40001-1-000	RETIREMENT - WARFORD	1,301.00	1,058.50	929.46
001-1271-6221-4035-46200-4-000	TITLE III ELL - RETIREMENT	27.06	0.00	0.00
001-1271-6221-4035-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4035-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	314.61	0.00	0.00
001-1271-6221-4045-40001-1-000	RETIREMENT	420.00	515.88	573.00
001-1271-6221-4045-46200-4-000	TITLE III ELL - RETIREMENT	23.87	0.00	0.00
001-1271-6221-4045-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4045-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	277.53	0.00	0.00
001-1271-6221-4050-40001-1-000	RETIREMENT - INGELS	1,070.00	992.64	874.70
001-1271-6221-4050-46200-4-000	TITLE III ELL - RETIREMENT	17.73	0.00	0.00
001-1271-6221-4050-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4050-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	206.15	0.00	0.00
001-1271-6221-4055-40001-1-000	RETIREMENT	1,572.00	1,481.03	1,269.73
001-1271-6221-4055-46200-4-000	TITLE III ELL - RETIREMENT	32.69	0.00	0.00
001-1271-6221-4055-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	7.55	0.00	0.00
001-1271-6221-4055-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	380.00	0.00	0.00
001-1271-6221-7500-40001-1-000	RETIREMENT	705.00	107.13	85.70
001-1271-6221-7500-46200-4-000	TITLE III ELL - RETIREMENT	14.01	0.00	0.00
001-1271-6221-7500-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	162.69	0.00	0.00
001-1271-6221-7510-46200-4-000	TITLE III ELL - RETIREMENT	14.06	0.00	0.00
001-1271-6221-7510-49710-4-000	REFUGEE IMPACT GRANT - RETIREMENT	163.49	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,279.96	20,519.76	16,554.43
001-1271-6231-1050-40001-1-000	SOCIAL SECURITY	6,307.00	3,532.67	3,327.09
001-1271-6231-1050-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	68.28	0.00	0.00
001-1271-6231-1050-49707-4-000	UKRAINE REFUGEE GRANT - SOCIAL SECURITY	6.82	0.00	0.00
001-1271-6231-1050-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	641.95	0.00	0.00
001-1271-6231-3030-40001-1-000	SOCIAL SECURITY	4,605.00	4,082.60	103.42
001-1271-6231-3030-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	31.87	0.00	0.00
001-1271-6231-3030-49707-4-000	UKRAINE REFUGEE GRANT - SOCIAL SECURITY	6.82	0.00	0.00
001-1271-6231-3030-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	299.56	0.00	0.00
001-1271-6231-3040-40001-1-000	SOCIAL SECURITY	1,879.00	1,193.97	3,151.15
001-1271-6231-3040-46200-4-000	TITLE III - SOCIAL SECURITY/SMITH HALE	30.88	0.00	0.00
001-1271-6231-3040-49707-4-000	UKRAINE REFUGEE GRANT - SOCIAL SECURITY	6.82	0.00	0.00
001-1271-6231-3040-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	290.23	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6231-4010-40001-1-000	SOCIAL SECURITY(FICA)	838.00	578.28	468.82
001-1271-6231-4010-46200-4-000	TITLE III - SOCIAL SECURITY/COMPASS	22.07	0.00	0.00
001-1271-6231-4010-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4010-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	207.48	0.00	0.00
001-1271-6231-4015-40001-1-000	SOCIAL SECURITY	358.00	1,277.23	969.01
001-1271-6231-4015-46200-4-000	TITLE III - SOCIAL SECURITY/DOBBS	21.76	0.00	0.00
001-1271-6231-4015-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4015-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	204.56	0.00	0.00
001-1271-6231-4030-40001-1-000	SOCIAL SECURITY- PARA/TRANSLATOR/TRUMAN	239.00	1,326.26	1,006.24
001-1271-6231-4030-46200-4-000	TITLE III - SOCIAL SECURITY/TRUMAN	18.17	0.00	0.00
001-1271-6231-4030-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4030-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	170.76	0.00	0.00
001-1271-6231-4035-40001-1-000	SOCIAL SECURITY- WARFORD	869.00	678.80	571.60
001-1271-6231-4035-46200-4-000	TITLE III - SOCIAL SECURITY/WARFORD	24.46	0.00	0.00
001-1271-6231-4035-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4035-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	229.91	0.00	0.00
001-1271-6231-4045-40001-1-000	SOCIAL SECURITY	283.00	419.21	464.75
001-1271-6231-4045-46200-4-000	TITLE III - SOCIAL SECURITY/SANTA FE	21.58	0.00	0.00
001-1271-6231-4045-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4045-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	202.81	0.00	0.00
001-1271-6231-4050-40001-1-000	SOCIAL SECURITY- INGELS	744.00	635.76	537.65
001-1271-6231-4050-46200-4-000	TITLE III - SOCIAL SECURITY/INGELS	16.03	0.00	0.00
001-1271-6231-4050-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4050-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	150.65	0.00	0.00
001-1271-6231-4055-40001-1-000	SOCIAL SECURITY	1,050.00	978.47	782.16
001-1271-6231-4055-46200-4-000	TITLE III - SOCIAL SECURITY/ERWIN	29.54	0.00	0.00
001-1271-6231-4055-49707-4-000	UKRAINE REFUGEE GRANT - SOCIALSECURITY	6.82	0.00	0.00
001-1271-6231-4055-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	277.70	0.00	0.00
001-1271-6231-7500-40001-1-000	SOCIAL SECURITY	492.00	71.07	53.22
001-1271-6231-7500-46200-4-000	TITLE III - SOCIAL SECURITY/FMECC	12.65	0.00	0.00
001-1271-6231-7500-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	118.92	0.00	0.00
001-1271-6231-7510-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	12.71	0.00	0.00
001-1271-6231-7510-49710-4-000	REFUGEE IMPACT GRANT - SOCIAL SECURITY	119.47	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	20,956.20	14,774.32	11,435.11
001-1271-6232-1050-40001-1-000	MEDICARE	1,475.00	826.23	778.12
001-1271-6232-1050-46200-4-000	TITLE III - MEDICARE/RUSKIN	15.97	0.00	0.00
001-1271-6232-1050-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-1050-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	150.13	0.00	0.00
001-1271-6232-3030-40001-1-000	MEDICARE	1,077.00	954.91	24.24
001-1271-6232-3030-46200-4-000	TITLE III - MEDICARE/RUSKIN	7.45	0.00	0.00
001-1271-6232-3030-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-3030-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	70.06	0.00	0.00
001-1271-6232-3040-40001-1-000	MEDICARE	440.00	279.36	736.84
001-1271-6232-3040-46200-4-000	TITLE III - MEDICARE/SANTA FE	7.22	0.00	0.00
001-1271-6232-3040-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-3040-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	67.88	0.00	0.00
001-1271-6232-4010-40001-1-000	MEDICARE CLASS	196.00	135.41	109.76
001-1271-6232-4010-46200-4-000	TITLE III - MEDICARE/COMPASS	5.16	0.00	0.00
001-1271-6232-4010-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4010-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	48.52	0.00	0.00
001-1271-6232-4015-40001-1-000	MEDICARE	84.00	298.68	226.71
001-1271-6232-4015-46200-4-000	TITLE III - MEDICARE/DOBBS	5.09	0.00	0.00
001-1271-6232-4015-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4015-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	47.84	0.00	0.00
001-1271-6232-4030-40001-1-000	MEDICARE - PARA/TRANSLATOR/TRUMAN	56.00	310.13	235.36
001-1271-6232-4030-46200-4-000	TITLE III - MEDICARE/TRUMAN	4.25	0.00	0.00
001-1271-6232-4030-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4030-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	39.94	0.00	0.00
001-1271-6232-4035-40001-1-000	MEDICARE - WARFORD	204.00	158.69	133.40
001-1271-6232-4035-46200-4-000	TITLE III - MEDICARE/WARFORD	5.72	0.00	0.00
001-1271-6232-4035-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4035-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	53.77	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6232-4045-40001-1-000	MEDICARE	67.00	98.04	108.84
001-1271-6232-4045-46200-4-000	TITLE III - MEDICARE/SANTA FE	5.05	0.00	0.00
001-1271-6232-4045-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4045-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	47.43	0.00	0.00
001-1271-6232-4050-40001-1-000	MEDICARE - INGELS	174.00	148.61	125.79
001-1271-6232-4050-46200-4-000	TITLE III - MEDICARE/INGELS	3.75	0.00	0.00
001-1271-6232-4050-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4050-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	35.23	0.00	0.00
001-1271-6232-4055-40001-1-000	MEDICARE	246.00	228.69	182.99
001-1271-6232-4055-46200-4-000	TITLE III - MEDICARE/ERVIN	6.91	0.00	0.00
001-1271-6232-4055-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.60	0.00	0.00
001-1271-6232-4055-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	64.95	0.00	0.00
001-1271-6232-7500-40001-1-000	MEDICARE	115.00	16.52	12.45
001-1271-6232-7500-46200-4-000	TITLE III - MEDICARE/FMECC	2.96	0.00	0.00
001-1271-6232-7500-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	27.81	0.00	0.00
001-1271-6232-7510-46200-4-000	TITLE III - MEDICARE/RUSKIN	2.97	0.00	0.00
001-1271-6232-7510-49710-4-000	REFUGEE IMPACT GRANT - MEDICARE	27.94	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	4,904.00	3,455.27	2,674.50
001-1271-6241-1050-40001-1-000	BENEFITS	28,379.00	18,483.66	16,729.37
001-1271-6241-1050-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	2,451.09	0.00	0.00
001-1271-6241-3030-40001-1-000	BENEFITS	21,895.00	6,507.76	758.88
001-1271-6241-3030-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	1,143.77	0.00	0.00
001-1271-6241-3040-40001-1-000	BENEFITS	10,466.00	1,890.82	5,690.04
001-1271-6241-3040-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	1,108.17	0.00	0.00
001-1271-6241-4010-40001-1-000	MED/LIFE/DENTL INSURANCE	3,869.00	3,422.44	3,267.42
001-1271-6241-4010-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	792.18	0.00	0.00
001-1271-6241-4015-40001-1-000	BENEFITS	1,911.00	6,192.16	6,043.28
001-1271-6241-4015-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	781.06	0.00	0.00
001-1271-6241-4030-40001-1-000	BENEFITS - PARA/TRANSLATOR/TRUMAN	1,317.00	6,439.06	6,280.55
001-1271-6241-4030-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	651.99	0.00	0.00
001-1271-6241-4035-40001-1-000	BENEFITS - WARFORD	4,977.00	4,305.80	4,258.82
001-1271-6241-4035-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	877.85	0.00	0.00
001-1271-6241-4045-40001-1-000	BENEFITS	1,563.00	678.38	715.66
001-1271-6241-4045-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	774.38	0.00	0.00
001-1271-6241-4050-40001-1-000	BENEFITS - INGELS	3,623.00	4,044.24	4,008.66
001-1271-6241-4050-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	575.22	0.00	0.00
001-1271-6241-4055-40001-1-000	BENEFITS	6,014.00	5,601.12	5,667.17
001-1271-6241-4055-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	1,060.32	0.00	0.00
001-1271-6241-7500-40001-1-000	BENEFITS	2,365.00	418.24	390.57
001-1271-6241-7500-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	453.96	0.00	0.00
001-1271-6241-7510-49710-4-000	REFUGEE IMPACT GRANT - BENEFITS	456.17	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	97,505.16	57,983.68	53,810.42
001-1271-6391-1050-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	959.60	0.00	0.00
001-1271-6391-3030-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	448.00	0.00	0.00
001-1271-6391-3040-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	434.00	0.00	0.00
001-1271-6391-4010-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	310.00	0.00	0.00
001-1271-6391-4015-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	305.60	0.00	0.00
001-1271-6391-4030-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	255.20	0.00	0.00
001-1271-6391-4035-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	343.60	0.00	0.00
001-1271-6391-4045-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	303.20	0.00	0.00
001-1271-6391-4050-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	225.60	0.00	0.00
001-1271-6391-4055-49707-4-000	UKRAINE REFUGEE GRANT - PURCHASED SERVICES	415.20	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	4,000.00	0.00	0.00
001-1271-6412-1050-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/RUSKIN	3,304.50	0.00	0.00
001-1271-6412-3030-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/HMMS	1,542.00	0.00	0.00
001-1271-6412-3040-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/HM SOUTH	1,494.00	0.00	0.00
001-1271-6412-4010-46200-4-000	TITLE III - TECH SUPPLIES/COMPASS	1,068.00	0.00	0.00
001-1271-6412-4015-46200-4-000	TITLE III - TECH SUPPLIES/DOBBS	1,053.00	0.00	0.00
001-1271-6412-4030-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/TRUMAN	879.00	0.00	0.00
001-1271-6412-4035-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/WARFORD	1,183.50	0.00	0.00
001-1271-6412-4045-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/SANTA FE	1,044.00	0.00	0.00
001-1271-6412-4050-46200-4-000	TITLE III - TECH SUPPLIES/INGELS	775.50	0.00	0.00
001-1271-6412-4055-46200-4-000	TITLE III - TECH SUPPLIES/ERVIN	1,429.50	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6412-7500-46200-4-000	TITLE III - TECH SUPPLIES/FMECC	612.00	0.00	0.00
001-1271-6412-7510-46200-4-000	TITLE III - TECH SUPPLIES/ERVIN PK	615.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	15,000.00	0.00	0.00
001-1271-6491-1060-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	10,753.55	2,968.57	1,968.54
001-1271-6491-1060-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	211.25
001-1271-6491-1060-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/RUSKIN	1,033.21	0.00	0.00
001-1271-6491-1060-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	1,999.04	0.00	0.00
001-1271-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	5,018.00	1,856.70	639.68
001-1271-6491-3030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	68.91
001-1271-6491-3030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/HM MIDDLE	482.13	0.00	0.00
001-1271-6491-3030-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	933.27	0.00	0.00
001-1271-6491-3040-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	4,861.80	905.95	1,288.76
001-1271-6491-3040-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	138.74
001-1271-6491-3040-46201-4-000	TITLE III IMM - SUPPLIES/MATERIALS/HM SOUTH	467.12	0.00	0.00
001-1271-6491-3040-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	904.11	0.00	0.00
001-1271-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	3,475.50	886.56	600.85
001-1271-6491-4010-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	64.70
001-1271-6491-4010-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/COMPASS	333.93	0.00	0.00
001-1271-6491-4010-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	645.79	0.00	0.00
001-1271-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	3,426.69	887.79	599.53
001-1271-6491-4015-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	65.30
001-1271-6491-4015-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/DOBBS	329.24	0.00	0.00
001-1271-6491-4015-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	636.63	0.00	0.00
001-1271-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	2,860.45	861.15	523.29
001-1271-6491-4030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	56.37
001-1271-6491-4030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/TRUMAN	274.83	0.00	0.00
001-1271-6491-4030-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	531.63	0.00	0.00
001-1271-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	3,851.36	1,060.25	613.78
001-1271-6491-4035-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	66.08
001-1271-6491-4035-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/WARFORD	370.04	0.00	0.00
001-1271-6491-4035-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	715.79	0.00	0.00
001-1271-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTAFE	3,397.40	744.89	502.53
001-1271-6491-4045-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	54.06
001-1271-6491-4045-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/SANTAFE	326.42	0.00	0.00
001-1271-6491-4045-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	631.63	0.00	0.00
001-1271-6491-4060-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	2,523.64	756.70	482.64
001-1271-6491-4060-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	51.23
001-1271-6491-4060-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/INGELS	242.47	0.00	0.00
001-1271-6491-4060-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	469.97	0.00	0.00
001-1271-6491-4065-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	4,651.90	1,192.90	1,045.40
001-1271-6491-4065-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	81.45
001-1271-6491-4065-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN	446.96	0.00	0.00
001-1271-6491-4065-49707-4-000	UKRAINE REFUGEE GRANT - MATERIALS & SUPPLIES	864.94	0.00	0.00
001-1271-6491-7500-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	1,991.59	0.00	302.45
001-1271-6491-7500-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/FMECC	191.36	0.00	0.00
001-1271-6491-7510-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	2,001.34	0.00	0.00
001-1271-6491-7510-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN PK	192.29	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	61,836.02	12,111.46	9,425.54
FUNCTION 1271 TOTAL	BILINGUAL	553,407.34	350,349.08	280,253.77
001-1281-6131-7500-12810-3-000	EXTRA DUTY - ECSE/ECC	0.00	415.06	0.00
001-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	3,488.96	0.00	0.00
001-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	0.00	2,447.53
001-1281-6131-7510-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	3,316.20	5,679.70	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	6,805.16	6,094.76	2,447.53
001-1281-6151-7500-12810-3-000	ECSE OFFICE/CLERICAL	20,637.00	20,637.12	9,458.48
001-1281-6151-7510-12810-3-000	ECSE - PRINCIPAL SECRETARY - ERVIN	18,337.00	15,098.16	27,804.95
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	38,974.00	35,735.28	37,263.43
001-1281-6152-7500-12810-3-000	ECSE AIDES	194,008.00	149,630.56	151,461.54
001-1281-6152-7510-12810-3-000	ECSE - PARAPROFESSIONALS/HEALTH PROF - ERVIN	206,206.00	145,014.14	132,541.54
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	400,214.00	294,644.70	284,003.08
001-1281-6211-7500-12810-3-000	ECSE - RETIREMENT/FMECC	0.00	4,038.11	2,239.55
001-1281-6211-7510-12810-3-000	TEACHER RETIREMENT	0.00	0.00	3,194.11
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	4,038.11	5,433.66

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1281-6221-7500-12810-3-000	NON TEACH RETIRE	23,088.00	10,545.97	12,266.46
001-1281-6221-7500-12810-3-002	NON-TEACHER RETIREMENT	102.73	0.00	0.00
001-1281-6221-7510-12810-3-000	ECSE - RETIREMENT/ERVIN	24,453.00	13,020.93	10,862.53
001-1281-6221-7510-12810-3-002	NON-TEACHER RETIREMENT	227.49	389.63	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	47,871.22	23,956.53	23,128.99
001-1281-6231-7500-12810-3-000	SOCIAL SECURITY	15,168.00	10,388.31	9,618.63
001-1281-6231-7500-12810-3-002	SOCIAL SECURITY(FICA)	216.31	0.00	0.00
001-1281-6231-7500-12810-3-003	ECSE - SOCIAL SECURITY/FMECC - PRIORYR	0.00	0.00	151.75
001-1281-6231-7510-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	16,402.00	9,749.04	9,782.78
001-1281-6231-7510-12810-3-002	SOCIAL SECURITY(FICA)	205.60	352.14	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	31,991.91	20,489.49	19,553.16
001-1281-6232-7500-12810-3-000	MEDICARE	3,548.00	2,429.65	2,249.53
001-1281-6232-7500-12810-3-002	MEDICARE CLASS	50.59	0.00	0.00
001-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	0.00	35.49
001-1281-6232-7510-12810-3-000	ECSE - MEDICARE/ERVIN	3,856.00	2,279.90	2,288.13
001-1281-6232-7510-12810-3-002	MEDICARE CLASS	48.08	82.35	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	7,502.67	4,791.90	4,573.15
001-1281-6241-7500-12810-3-000	MED/LIFE/DENTAL	44,505.00	25,880.29	39,691.13
001-1281-6241-7510-12810-3-000	ECSE - BENEFITS/ERVIN	44,505.00	29,967.31	32,343.07
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	89,010.00	55,847.60	72,034.20
001-1281-6311-7500-12810-3-000	EC SPED - TUITION	25,000.00	24,602.49	0.00
OBJECT 6311 TOTAL	TUITION	25,000.00	24,602.49	0.00
001-1281-6312-7500-12810-3-000	ECSE - CONTRACTED SERVICE	125,000.00	123,018.00	0.00
001-1281-6312-7510-12810-3-000	ECSE - CONTRACTED SERVICE	80,000.00	78,564.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	205,000.00	201,582.00	0.00
001-1281-6314-7500-12810-3-000	ECSE - SUBSTITUTES/ECC	25,000.00	46,301.54	20,885.68
001-1281-6314-7500-44200-4-416	FEDERAL ECSE - SUBSTITUTES/ECC	46,072.75	56,275.17	0.00
001-1281-6314-7510-12810-3-000	ECSE - PARA/ERVIN EARLY LEARNING CTR	20,000.00	4,477.77	1,218.36
001-1281-6314-7510-44200-4-416	FEDERAL ECSE - PARA/ERVIN EARLY LEARNING CTR	46,072.75	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	137,145.50	107,054.48	22,104.04
001-1281-6343-7500-12810-3-000	ECSE/ECC - TRAVEL	4,500.00	1,392.64	40.00
001-1281-6343-7510-12810-3-000	TRAVEL - ECSE/ERVIN	4,500.00	1,568.54	40.00
OBJECT 6343 TOTAL	TRAVEL	9,000.00	2,961.18	80.00
001-1281-6411-7500-12810-3-000	ECSE SUPPLIES/ECC	5,200.00	1,838.36	1,651.68
001-1281-6411-7510-12810-3-000	ECSE - TEACHING SUPPLIES/ERVIN	5,200.00	2,070.59	1,239.30
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,400.00	3,908.95	2,890.98
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	1,008,914.46	785,707.47	473,512.22
001-1321-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES/BUSINESS	0.00	1,950.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	1,950.00	0.00
001-1321-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/RUSKIN	0.00	2,121.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	2,121.00	0.00
001-1321-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPPLIES/MATL - BUSINESS	17,495.00	643.24	12,004.99
001-1321-6491-1050-42701-4-003	CARL PERKINS - SUP/MATL - BUSINESS (PRIOR YR)	2,403.20	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	19,898.20	643.24	12,004.99
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	19,898.20	4,714.24	12,004.99
001-1331-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	0.00	0.00	813.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	0.00	813.00
001-1331-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES/FACS	0.00	6,950.48	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	6,950.48	0.00
001-1331-6491-1050-42701-4-000	CARL PERKINS - FACS SUPPLIES/RUSKIN	25,822.00	22,186.03	45,941.13
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,822.00	22,186.03	45,941.13
FUNCTION 1331 TOTAL	MARKETING	25,822.00	29,136.51	46,754.13
001-1341-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES/HEALTH	18,000.00	0.00	3,172.15
OBJECT 6391 TOTAL	PURCHASED SERVICES	18,000.00	0.00	3,172.15
001-1341-6491-1050-42701-4-000	CARL PERKINS - HEALTH SERVICES SUPPLIES	15,000.00	11,629.75	15,207.35
001-1341-6491-1050-42701-4-003	CARL PERKINS - HEALTH SER SUPP (PRIOR YEAR)	2,377.04	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	17,377.04	11,629.75	15,207.35
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	35,377.04	11,629.75	18,379.50
001-1351-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPP/MATLS - MARKETING	10,000.00	0.00	1,990.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	0.00	1,990.00
FUNCTION 1351 TOTAL	MARKETING EDUCATION	10,000.00	0.00	1,990.00
001-1371-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	5,400.00	5,400.00	6,895.00
001-1371-6371-3030-46100-4-000	TITLE IV - PLTW FEES/HM 6TH GRADE CENTER	950.00	0.00	0.00
001-1371-6371-3040-33200-3-000	CTE - PLTW MEMBERSHIPS/SMITH HALE	0.00	0.00	950.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1371-6371-3040-46100-4-000	TITLE IV - PLTW FEES/SMITH HALE	0.00	950.00	0.00
001-1371-6371-4010-46100-4-000	TITLE IV - PLTW FEES/COMPASS	950.00	950.00	950.00
001-1371-6371-4015-46100-4-000	TITLE IV - PLTW FEES/DOBBS	950.00	950.00	950.00
001-1371-6371-4030-46100-4-000	TITLE IV - PLTW FEES/TRUMAN	950.00	950.00	950.00
001-1371-6371-4035-46100-4-000	TITLE IV - PLTW FEES/WARFORD	950.00	950.00	950.00
001-1371-6371-4045-46100-4-000	TITLE IV - PLTW FEES/SANTAFE	950.00	950.00	950.00
001-1371-6371-4050-46100-4-000	TITLE IV - PLTW FEES/INGELS	950.00	950.00	950.00
001-1371-6371-4055-46100-4-000	TITLE IV - PLTW FEES/ERVIN	950.00	950.00	950.00
001-1371-6371-7500-46100-4-000	PLTW - REGISTRATION/FMECC	950.00	950.00	950.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	13,950.00	13,950.00	15,445.00
001-1371-6411-1050-33200-3-000	CTE - PLTW SUPPLIES/RUSKIN	5,323.75	0.00	19,448.00
001-1371-6411-3030-46100-4-000	TITLE IV - STEAM SUPPLIES/HM 6TH GRADE CENTER	3,500.00	4,922.50	0.00
001-1371-6411-3040-33200-3-000	CTE - PLTW TEACHING SUPPLIES/SMITH HALE	0.00	482.00	0.00
001-1371-6411-3040-46100-4-000	TITLE IV - STEAM SUPPLIES/SMITH HALE	3,500.00	0.00	0.00
001-1371-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	1,303.14	0.00
001-1371-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	1,063.21	3,236.50
001-1371-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	524.55	0.00
001-1371-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	614.91	0.00
001-1371-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	503.70	1,570.25
001-1371-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	2,000.00	477.13	1,091.00
001-1371-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	2,000.00	4,770.10	0.00
001-1371-6411-7500-46100-4-000	TITLE IV - PLTW SUPPLIES/FREDA	1,500.00	2,167.50	1,584.88
001-1371-6411-7510-46100-4-000	TITLE IV - PLTW SUPPLIES	1,500.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	29,323.75	16,828.74	26,930.63
001-1371-6491-1050-42701-4-000	CARL PERKINS - SUPPLIES/PLTW	10,000.00	4,596.95	9,356.60
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	4,596.95	9,356.60
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	53,273.75	35,375.69	51,732.23
001-1391-6312-1050-00139-1-000	KAUFFMAN GRANT - CONTRACTED SERVICES	11,244.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	11,244.00	0.00	0.00
001-1391-6391-1050-00139-1-000	KAUFFMAN GRANT - PURCHASED SERVICES	12,500.00	12,500.00	9,053.43
001-1391-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES	2,500.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	15,000.00	12,500.00	9,053.43
001-1391-6491-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	20,049.77	20,008.57	21,115.42
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,049.77	20,008.57	21,115.42
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	46,293.77	32,508.57	30,168.85
001-1411-6371-1050-00175-1-125	REGISTRATION - ROBOTICS	8,450.00	0.00	8,122.00
001-1411-6371-3030-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	1,132.77	0.00	100.00
001-1411-6371-3040-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	1,097.37	0.00	100.00
001-1411-6371-4010-00175-1-125	LEGO LEAGUE - REGISTRATIONS	783.84	19.03	108.84
001-1411-6371-4015-00175-1-125	LEGO LEAGUE - REGISTRATIONS	772.71	19.16	108.92
001-1411-6371-4030-00175-1-125	LEGO LEAGUE - REGISTRATIONS	645.27	17.81	107.70
001-1411-6371-4035-00175-1-125	LEGO LEAGUE - REGISTRATIONS	868.79	236.28	109.02
001-1411-6371-4045-00175-1-125	LEGO LEAGUE - REGISTRATIONS	766.64	16.01	107.39
001-1411-6371-4050-00175-1-125	LEGO LEAGUE - REGISTRATIONS	570.43	15.79	107.00
001-1411-6371-4055-00175-1-125	LEGO LEAGUE - REGISTRATIONS	1,049.83	25.05	111.13
001-1411-6371-7500-00175-1-125	LEGO LEAGUE REGISTRATION	250.00	226.29	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	16,387.65	575.42	9,082.00
001-1411-6391-3040-00000-1-040	REGISTRATION/ENTRY FEES - SMITH HALE	0.00	864.00	770.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	864.00	770.00
001-1411-6491-1050-00144-1-044	CAFE - OTHER SUPPLIES/MATERIALS	34,098.00	0.00	0.00
001-1411-6491-1050-00175-1-125	ROBOTICS - SUPPLIES/RUSKIN	10,000.00	6,319.34	4,744.14
001-1411-6491-3030-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	1,839.67	369.40
001-1411-6491-3040-00175-1-125	ROBOTICS - SUPPLIES/SMITH HALE	5,000.00	821.32	0.00
001-1411-6491-4010-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	2,176.02	584.65
001-1411-6491-4015-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	2,728.75	591.20
001-1411-6491-4030-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	2,026.28	510.10
001-1411-6491-4035-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	3,312.65	597.96
001-1411-6491-4045-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	1,902.89	793.42
001-1411-6491-4050-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	1,895.06	832.18
001-1411-6491-4055-00175-1-125	LEGO LEAGUE - SUPPLIES	5,000.00	3,034.05	736.72
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	89,098.00	26,056.03	9,759.77
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	105,485.65	27,495.45	19,611.77
001-1421-6319-1050-00008-1-000	OFFICIALS - RUSKIN	28,000.00	26,328.80	26,100.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1421-6319-3040-00008-1-000	OFFICIALS - SMITH HALE	4,500.00	5,171.20	3,900.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	32,500.00	31,500.00	30,000.00
001-1421-6334-1050-00008-1-000	TRANSPORTATION - ATHLETICS	2,500.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	2,500.00	0.00	0.00
001-1421-6343-1050-00000-1-811	TRAVEL - STATE/NATL COMPETITION	10,000.00	8,796.67	3,785.06
001-1421-6343-1050-00008-1-000	TRAVEL - ATHLETICS/COACHES	9,500.00	7,327.73	4,026.68
OBJECT 6343 TOTAL	TRAVEL	19,500.00	16,124.40	7,811.74
001-1421-6371-1050-00000-1-811	ENTRY FEES - STATE/NATL COMPETITIONS	1,000.00	74.31	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	1,000.00	74.31	0.00
001-1421-6391-1050-00008-1-000	ATHLETICS - PURCHASED SERVICES	58,750.00	67,623.07	32,479.39
001-1421-6391-3040-00008-1-000	ATHLETICS - PURCHASED SERVICES	17,000.00	16,000.00	3,810.90
001-1421-6391-4035-00008-1-000	ATHLETICS - PURCHASED SERVICES/WARFORD	0.00	66.04	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	75,750.00	83,689.11	36,290.29
001-1421-6411-1050-00008-1-000	ATHLETIC EQUIPMENT - RUSKIN	35,000.00	37,646.68	46,753.45
001-1421-6411-3040-00008-1-000	ATHLETIC EQUIPMENT - SMITH HALE	7,000.00	5,000.00	9,726.33
001-1421-6411-4010-00008-1-000	ATHLETIC EQUIPMENT - COMPASS	0.00	955.20	0.00
001-1421-6411-4015-00008-1-000	ATHLETIC EQUIPMENT - DOBBS	0.00	937.28	0.00
001-1421-6411-4030-00008-1-000	ATHLETIC EQUIPMENT - TRUMAN	0.00	1,021.24	0.00
001-1421-6411-4035-00008-1-000	ATHLETIC EQUIPMENT - WARFORD	0.00	955.20	0.00
001-1421-6411-4050-00008-1-000	ATHLETIC EQUIPMENT - INGELS	0.00	1,021.24	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	42,000.00	47,536.84	56,479.78
001-1421-6491-1050-00008-1-000	ATHLETIC SUPPLIES - RUSKIN	18,750.00	19,613.15	37,870.23
001-1421-6491-1050-00154-1-000	BASEBALL FIELD SUPPLIES	15,000.00	0.00	0.00
001-1421-6491-3040-00008-1-000	ATHLETICS - SUPPLIES/SMITH HALE	7,000.00	3,377.28	7,108.20
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	40,750.00	22,990.43	44,978.43
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	214,000.00	201,915.09	175,560.24
001-1611-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	0.00	0.00	251.04
001-1611-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	0.00	0.00	81.88
001-1611-6491-3040-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	0.00	0.00	164.88
001-1611-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	0.00	0.00	76.88
001-1611-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	0.00	0.00	77.60
001-1611-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	0.00	0.00	66.99
001-1611-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	0.00	0.00	78.51
001-1611-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTAFE	0.00	0.00	64.24
001-1611-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	0.00	0.00	60.87
001-1611-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	0.00	0.00	96.79
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,019.68
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	0.00	0.00	1,019.68
001-1614-6131-0000-00119-1-000	LINC - ESLADULT EDUCATION INSTRUCTOR	1,335.00	1,320.00	4,195.88
001-1614-6131-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/EXTRADUTY	0.00	1,477.24	1,500.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,335.00	2,797.24	5,695.88
001-1614-6221-0000-00119-1-000	LINC - ESLADULT ED/RETIREMENT	183.00	0.00	233.82
001-1614-6221-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/RETIREMENT	0.00	101.33	124.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	183.00	101.33	357.82
001-1614-6231-0000-00119-1-000	LINC - ESLADULT ED/SOCIAL SECURITY	84.16	81.84	248.15
001-1614-6231-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/SOC SECURITY	0.00	91.59	105.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	84.16	173.43	353.15
001-1614-6232-0000-00119-1-000	LINC - ESLADULT ED/MEDICARE	19.84	19.16	50.61
001-1614-6232-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/MEDICARE	0.00	21.42	32.00
OBJECT 6232 TOTAL	MEDICARE CLASS	19.84	40.58	82.61
001-1614-6343-0000-49708-4-000	AFGHAN REFUGEE GRANT - TRAVEL	0.00	450.00	0.00
001-1614-6343-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT - TRAVEL	20,000.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	20,000.00	450.00	0.00
001-1614-6391-0000-49708-4-000	AFGHAN REFUGEE GRANT - PURCHASED SERVICES	25,123.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	25,123.00	0.00	0.00
001-1614-6491-0000-49708-4-000	AFGHAN REFUGEE GRANT - MATLS/SUPPLIES	18,000.00	3,026.45	592.87
001-1614-6491-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT - MATLS/SUPPLIES	40,552.88	2,500.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	58,552.88	5,526.45	592.87
FUNCTION 1614 TOTAL	ELLA SA SECOND LANGUAGE	105,297.88	9,089.03	7,082.33
001-1921-6311-1050-00000-1-044	CONSTRUCTION TRADES - TUITION	100,000.00	59,994.26	52,500.00
001-1921-6311-1050-00139-1-000	KAUFFMAN GRANT - TUITION	9,500.00	9,500.00	31,244.00
001-1921-6311-1050-42200-4-000	ESSER III - TUITION	69,466.65	72,386.00	33,208.16
001-1921-6311-1050-42600-4-000	PARENT REIMB GRANT - TUITION	0.00	63,402.50	0.00
001-1921-6311-1050-42701-4-000	CARL PERKINS - TUITION	70,000.00	117,800.00	91,000.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1921-6311-1050-46100-4-000	TITLE IV - DUAL CREDIT/TUITION	20,000.00	0.00	0.00
001-1921-6311-3030-42200-4-000	ESSER III - TUITION	0.00	0.00	10,832.33
001-1921-6311-3040-42200-4-000	ESSER III - TUITION	0.00	0.00	21,809.51
OBJECT 6311 TOTAL	TUITION	268,966.65	323,082.76	240,594.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	268,966.65	323,082.76	240,594.00
001-2111-6151-1000-00001-1-000	FAMILY & SUPPORT SERV - ADM ASSISTANT	61,108.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	61,108.00	0.00	0.00
001-2111-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	4,952.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,952.00	0.00	0.00
001-2111-6231-1000-00001-1-000	SOCIAL SECURITY (FICA)	3,789.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,789.00	0.00	0.00
001-2111-6232-1000-00001-1-000	MEDICARE CLASS	887.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	887.00	0.00	0.00
001-2111-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	77.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	77.00	0.00	0.00
FUNCTION 2111 TOTAL	PUPIL SERVICES ADMINISTRATOR	70,813.00	0.00	0.00
001-2112-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	91,089.00	123,161.93	75,493.17
001-2112-6151-3030-00001-1-000	ATTENDANCE CLERK - HM 6TH GRADE CENTER	41,550.00	39,531.34	27,522.72
001-2112-6151-3040-00001-1-000	ATTENDANCE CLERK - 8TH GRADE CENTER	30,017.00	57,432.66	46,216.40
001-2112-6151-4010-00001-1-000	ATTENDANCE CLERK - COMPASS	35,962.00	34,274.33	27,758.53
001-2112-6151-4015-00001-1-000	ATTEND OFCE/CLERICAL DOBBS	32,914.00	31,955.00	25,852.00
001-2112-6151-4030-00001-1-000	ATTENDANCE CLERK - TRUMAN	31,955.00	31,146.92	24,969.85
001-2112-6151-4035-00001-1-000	ATTENDANCE CLERK - WARFORD	45,559.00	46,925.00	32,457.98
001-2112-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	44,231.00	30,259.65	20,658.05
001-2112-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	30,992.00	21,181.10	35,705.42
001-2112-6151-4050-42200-4-000	ESSER III - ATTENDANCE CLERK	0.00	5,015.00	2,019.16
001-2112-6151-4050-42205-4-000	ESSER III - ATTENDANCE CLERK	0.00	2,507.50	0.00
001-2112-6151-4055-00001-1-000	ATTENDANCE CLERK - ERVIN EARLY LEARNING	34,799.00	33,785.00	27,074.06
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	419,068.00	457,175.43	345,727.34
001-2112-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	7,768.00	10,742.32	7,217.98
001-2112-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,610.00	2,775.69	1,888.08
001-2112-6221-3040-00001-1-000	RETIREMENT	2,819.00	4,704.37	3,298.10
001-2112-6221-4010-00001-1-000	RETIREMENT - COMPASS	3,227.00	3,156.79	2,719.42
001-2112-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	3,018.00	2,956.56	2,538.95
001-2112-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	2,952.00	2,778.02	1,840.46
001-2112-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	3,885.00	3,983.52	2,864.58
001-2112-6221-4045-00001-1-000	NON TEACH RETIRE	3,794.00	2,075.87	2,138.16
001-2112-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	2,886.00	2,027.10	2,450.04
001-2112-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	407.82	138.52
001-2112-6221-4050-42205-4-000	ESSER III - RETIREMENT	0.00	235.32	0.00
001-2112-6221-4055-00001-1-000	RETIREMENT - ERVIN EARLY LEARNING	3,147.00	3,082.08	2,624.41
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	37,106.00	38,925.46	29,718.70
001-2112-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,648.00	7,340.87	4,484.41
001-2112-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	2,577.00	2,440.22	1,706.40
001-2112-6231-3040-00001-1-000	SOCIAL SECURITY (FICA) 001	1,862.00	3,560.99	2,865.53
001-2112-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,230.00	1,903.43	1,491.01
001-2112-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	2,041.00	1,980.52	1,592.08
001-2112-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	1,982.00	1,931.11	1,548.12
001-2112-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	2,825.00	2,813.04	1,956.44
001-2112-6231-4045-00001-1-000	Salaries Board paid Taxes for code 6231	2,743.00	1,876.12	1,275.25
001-2112-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,922.00	1,266.41	2,202.72
001-2112-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	303.34	125.20
001-2112-6231-4050-42205-4-000	ESSER III - SOCIAL SECURITY	0.00	147.98	0.00
001-2112-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN EARLY LEARNING	2,158.00	2,020.51	1,643.49
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	25,988.00	27,584.54	20,890.65
001-2112-6232-1050-00001-1-000	MEDICARE TAX 001	1,321.00	1,716.73	1,048.70
001-2112-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	603.00	570.58	399.12
001-2112-6232-3040-00001-1-000	MEDICARE TAX 001	436.00	832.86	670.20
001-2112-6232-4010-00001-1-000	MEDICARE - COMPASS	522.00	445.06	348.70
001-2112-6232-4015-00001-1-000	MEDICARE TAX 001	478.00	463.28	372.40
001-2112-6232-4030-00001-1-000	MEDICARE TAX 001	464.00	451.57	361.98
001-2112-6232-4035-00001-1-000	MEDICARE TAX 001	661.00	657.84	457.52
001-2112-6232-4045-00001-1-000	MEDICARE	642.00	438.77	298.17

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2112-6232-4050-00001-1-000	MEDICARE TAX 001	450.00	296.16	515.22
001-2112-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	70.94	29.28
001-2112-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	34.62	0.00
001-2112-6232-4055-00001-1-000	MEDICARE - ERVIN EARLY LEARNING	505.00	472.56	384.33
OBJECT 6232 TOTAL	MEDICARE CLASS	6,082.00	6,450.97	4,885.62
001-2112-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,253.00	34,520.14	28,196.95
001-2112-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,127.00	986.80	50.37
001-2112-6241-3040-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,249.32	1,960.46
001-2112-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,127.00	11,796.76	11,356.05
001-2112-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	10,756.05
001-2112-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	9,400.32	1,907.90
001-2112-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	9,342.40
001-2112-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,127.00	37.23	10,067.71
001-2112-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	8,408.16	50.37
001-2112-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
001-2112-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	927.18	0.00
001-2112-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	11,127.00	11,196.76	10,756.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	122,396.00	111,850.43	84,444.31
001-2112-6314-1050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	2,756.72	328.30
001-2112-6314-3040-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,000.00	991.04	0.00
001-2112-6314-4010-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	0.00	1,623.37	7,017.25
001-2112-6314-4015-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	0.00	120.60	723.60
001-2112-6314-4030-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	900.48
001-2112-6314-4035-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	0.00	0.00
001-2112-6314-4045-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	263.68	0.00
001-2112-6314-4055-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	558.56	387.45
001-2112-6314-7500-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,000.00	1,019.88	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	12,000.00	7,333.85	9,357.08
FUNCTION 2112 TOTAL	ATTENDANCE SERVICES	622,640.00	649,320.68	495,023.70
001-2113-6151-1050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	41,620.00	38,480.59	3,012.78
001-2113-6151-3030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	3,949.00	3,767.47	194.79
001-2113-6151-3040-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	4,667.00	3,767.29	1,684.02
001-2113-6151-4010-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	276.04
001-2113-6151-4015-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	277.80
001-2113-6151-4030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	240.43
001-2113-6151-4035-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	281.38
001-2113-6151-4045-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	230.64
001-2113-6151-4050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	220.41
001-2113-6151-4055-00001-1-000	TRANSITION CASE MANAGER - ERVIN	0.00	30,458.25	49,304.94
001-2113-6151-4055-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	0.00	346.81
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	50,236.00	76,473.60	56,070.04
001-2113-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	3,372.00	3,120.76	269.28
001-2113-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	320.00	305.46	16.15
001-2113-6221-3040-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	379.00	305.50	150.31
001-2113-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	22.98
001-2113-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	23.10
001-2113-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	20.01
001-2113-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	23.42
001-2113-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	19.20
001-2113-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	18.37
001-2113-6221-4055-00001-1-000	RETIREMENT - ERVIN	0.00	2,408.62	4,174.04
001-2113-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	28.86
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,071.00	6,140.34	4,765.72
001-2113-6231-1050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	2,581.00	2,353.04	183.96
001-2113-6231-3030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	245.00	230.45	11.71
001-2113-6231-3040-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	290.00	230.30	102.78
001-2113-6231-4010-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	16.61
001-2113-6231-4015-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	16.69
001-2113-6231-4030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	14.45
001-2113-6231-4035-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	16.92
001-2113-6231-4045-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	13.86
001-2113-6231-4050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	13.28
001-2113-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	0.00	1,866.99	2,670.41

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2113-6231-4055-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	0.00	20.87
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,116.00	4,680.78	3,081.54
001-2113-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	604.00	560.30	43.04
001-2113-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	58.00	53.79	2.74
001-2113-6232-3040-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	68.00	53.90	24.03
001-2113-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.88
001-2113-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.91
001-2113-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.38
001-2113-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.94
001-2113-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.26
001-2113-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	3.09
001-2113-6232-4055-00001-1-000	MEDICARE - ERVIN	0.00	436.62	624.46
001-2113-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	4.86
OBJECT 6232 TOTAL	MEDICARE CLASS	730.00	1,094.61	720.59
001-2113-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	7,568.00	7,045.68	622.45
001-2113-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	718.00	689.72	40.94
001-2113-6241-3040-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	849.00	689.99	348.01
001-2113-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	57.92
001-2113-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	58.28
001-2113-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	50.44
001-2113-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	59.04
001-2113-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	48.40
001-2113-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	46.35
001-2113-6241-4055-00001-1-000	BENEFITS - ERVIN	0.00	5,605.44	10,756.05
001-2113-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	72.85
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	9,135.00	14,030.83	12,160.73
FUNCTION 2113 TOTAL	SOCIAL SERVICES	67,288.00	102,420.16	76,798.62
001-2114-6131-1050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	331.00	229.39	411.86
001-2114-6131-3030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	155.00	143.48	134.27
001-2114-6131-3040-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	150.00	69.96	270.54
001-2114-6131-4010-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	107.00	68.46	126.13
001-2114-6131-4015-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	106.00	68.51	127.21
001-2114-6131-4030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	88.00	66.64	109.85
001-2114-6131-4035-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	119.00	81.17	128.84
001-2114-6131-4045-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	105.00	57.62	105.50
001-2114-6131-4050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	78.00	58.31	99.89
001-2114-6131-4055-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	143.00	134.08	226.38
001-2114-6131-7500-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	62.00	36.98	69.13
001-2114-6131-7510-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	62.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,506.00	1,014.60	1,809.60
001-2114-6151-1050-00001-1-000	RESIDENCY COORDINATOR	19,888.00	19,560.70	16,311.34
001-2114-6151-3030-00001-1-000	RESIDENCY COORDINATOR	9,281.00	6,377.25	5,023.99
001-2114-6151-3040-00001-1-000	RESIDENCY COORDINATOR	8,992.00	12,848.41	11,045.55
001-2114-6151-4010-00001-1-000	RESIDENCY COORDINATOR	6,428.00	5,990.16	4,999.95
001-2114-6151-4015-00001-1-000	RESIDENCY COORDINATOR	6,338.00	6,041.77	5,023.49
001-2114-6151-4030-00001-1-000	RESIDENCY COORDINATOR	5,291.00	5,216.64	4,367.82
001-2114-6151-4035-00001-1-000	RESIDENCY COORDINATOR	7,123.00	6,119.05	5,108.71
001-2114-6151-4045-00001-1-000	RESIDENCY COORDINATOR	6,284.00	5,010.48	4,175.23
001-2114-6151-4050-00001-1-000	RESIDENCY COORDINATOR	4,668.00	4,744.07	4,018.14
001-2114-6151-4055-00001-1-000	RESIDENCY COORDINATOR	8,604.00	10,751.50	8,921.22
001-2114-6151-7500-00001-1-000	RESIDENCY COORDINATOR	3,684.00	3,282.97	2,688.30
001-2114-6151-7510-00001-1-000	RESIDENCY COORDINATOR	3,702.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	90,283.00	85,943.00	71,683.74
001-2114-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,548.00	1,531.70	1,305.67
001-2114-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	723.00	504.19	401.42
001-2114-6221-3040-00001-1-000	OPEN ENROLLMENT - RETIREMENT	700.00	1,000.49	885.34
001-2114-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	501.00	469.05	400.24
001-2114-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	494.00	472.90	402.00
001-2114-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	412.00	408.94	349.76
001-2114-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	555.00	479.77	408.88
001-2114-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	485.00	392.25	334.12
001-2114-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	364.00	371.66	321.78
001-2114-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	670.00	842.43	714.05

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2114-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	287.00	256.93	215.05
001-2114-6221-7510-00001-1-000	OPEN ENROLLMENT - RETIREMENT	288.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,027.00	6,730.31	5,738.31
001-2114-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,254.00	1,203.91	1,016.70
001-2114-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	585.00	396.94	313.44
001-2114-6231-3040-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	567.00	785.78	688.35
001-2114-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	406.00	368.54	311.70
001-2114-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	400.00	371.68	313.21
001-2114-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	334.00	321.38	272.21
001-2114-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	448.00	377.24	318.36
001-2114-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	397.00	308.31	260.26
001-2114-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	295.00	292.06	250.47
001-2114-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	543.00	662.24	556.20
001-2114-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	233.00	201.89	167.51
001-2114-6231-7510-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	2,344.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,807.00	5,289.97	4,468.41
001-2114-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	294.00	281.44	237.83
001-2114-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	137.00	92.84	73.24
001-2114-6232-3040-00001-1-000	OPEN ENROLLMENT - MEDICARE	133.00	183.77	161.02
001-2114-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	95.00	86.24	72.99
001-2114-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	94.00	86.97	73.17
001-2114-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	78.00	75.18	63.68
001-2114-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	105.00	88.11	74.39
001-2114-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	93.00	72.15	60.87
001-2114-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	69.00	68.32	58.64
001-2114-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	127.00	154.91	130.04
001-2114-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	55.00	47.15	39.13
001-2114-6232-7510-00001-1-000	OPEN ENROLLMENT - MEDICARE	55.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,335.00	1,237.08	1,045.00
001-2114-6241-1050-00001-1-000	BENEFITS	2,452.00	2,550.08	2,226.53
001-2114-6241-3030-00001-1-000	BENEFITS	1,144.00	830.64	689.71
001-2114-6241-3040-00001-1-000	BENEFITS	1,109.00	1,675.10	1,502.55
001-2114-6241-4010-00001-1-000	BENEFITS	793.00	780.94	682.50
001-2114-6241-4015-00001-1-000	BENEFITS	782.00	787.42	685.83
001-2114-6241-4030-00001-1-000	BENEFITS	652.00	680.20	596.11
001-2114-6241-4035-00001-1-000	BENEFITS	878.00	797.98	697.39
001-2114-6241-4045-00001-1-000	BENEFITS	775.00	653.34	570.06
001-2114-6241-4050-00001-1-000	BENEFITS	576.00	618.56	547.61
001-2114-6241-4055-00001-1-000	BENEFITS	1,061.00	1,401.66	1,218.57
001-2114-6241-7500-00001-1-000	BENEFITS	454.00	427.90	367.72
001-2114-6241-7510-00001-1-000	BENEFITS	457.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,133.00	11,203.82	9,784.58
001-2114-6314-3030-00000-1-000	ATTENDANCE CLERK - SUBSTITUTE	1,000.00	568.55	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	1,000.00	568.55	0.00
001-2114-6491-1050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	77.73	79.41	424.62
001-2114-6491-3030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	36.29	49.67	138.44
001-2114-6491-3040-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	35.15	24.24	278.91
001-2114-6491-4010-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	25.11	23.72	130.03
001-2114-6491-4015-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	24.75	23.75	131.14
001-2114-6491-4030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	20.67	23.04	113.25
001-2114-6491-4035-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	27.83	28.12	132.84
001-2114-6491-4045-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	24.56	19.93	108.77
001-2114-6491-4050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	18.28	20.15	102.98
001-2114-6491-4055-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	33.63	31.98	233.40
001-2114-6491-7500-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	71.28
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	324.00	324.01	1,865.66
FUNCTION 2114 TOTAL	PUPILA CCOUNTING SERVICES	120,415.00	112,311.34	96,395.30
001-2119-6312-1050-00000-1-021	CONSULTANT/CONTRACTED SERVICES	2,203.00	0.00	0.00
001-2119-6312-3030-00000-1-021	CONSULTANT/CONTRACTED SERVICES	1,028.00	0.00	0.00
001-2119-6312-3040-00000-1-021	CONSULTANT/CONTRACTED SERVICES	996.00	0.00	0.00
001-2119-6312-4010-00000-1-021	CONSULTANT/CONTRACTED SERVICES	712.00	0.00	0.00
001-2119-6312-4015-00000-1-021	CONSULTANT/CONTRACTED SERVICES	702.00	0.00	0.00
001-2119-6312-4030-00000-1-021	CONSULTANT/CONTRACTED SERVICES	586.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2119-6312-4035-00000-1-021	CONSULTANT/CONTRACTED SERVICES	789.00	0.00	0.00
001-2119-6312-4045-00000-1-021	CONSULTANT/CONTRACTED SERVICES	696.00	0.00	0.00
001-2119-6312-4050-00000-1-021	CONSULTANT/CONTRACTED SERVICES	517.00	0.00	0.00
001-2119-6312-4055-00000-1-021	CONSULTANT/CONTRACTED SERVICES	953.00	0.00	0.00
001-2119-6312-7500-00000-1-021	CONSULTANT/CONTRACTED SERVICES	408.00	0.00	0.00
001-2119-6312-7510-00000-1-021	CONSULTANT/CONTRACTED SERVICES	410.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	10,000.00	0.00	0.00
001-2119-6343-1050-00000-1-021	STAFF MILEAGE	4,406.00	0.00	0.00
001-2119-6343-3030-00000-1-021	STAFF MILEAGE	2,056.00	0.00	0.00
001-2119-6343-3040-00000-1-021	STAFF MILEAGE	1,992.00	0.00	0.00
001-2119-6343-4010-00000-1-021	STAFF MILEAGE	1,424.00	0.00	0.00
001-2119-6343-4015-00000-1-021	STAFF MILEAGE	1,404.00	0.00	0.00
001-2119-6343-4030-00000-1-021	STAFF MILEAGE	1,172.00	0.00	0.00
001-2119-6343-4035-00000-1-021	STAFF MILEAGE	1,578.00	0.00	0.00
001-2119-6343-4045-00000-1-021	STAFF MILEAGE	1,392.00	0.00	0.00
001-2119-6343-4050-00000-1-021	STAFF MILEAGE	1,034.00	0.00	0.00
001-2119-6343-4055-00000-1-021	STAFF MILEAGE	1,906.00	0.00	0.00
001-2119-6343-7500-00000-1-021	STAFF MILEAGE	816.00	0.00	0.00
001-2119-6343-7510-00000-1-021	STAFF MILEAGE	820.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	20,000.00	0.00	0.00
001-2119-6491-1050-00000-1-021	OTHER SUPPLIES/MATERIALS	4,406.00	0.00	0.00
001-2119-6491-3030-00000-1-021	OTHER SUPPLIES/MATERIALS	2,056.00	0.00	0.00
001-2119-6491-3040-00000-1-021	OTHER SUPPLIES/MATERIALS	1,992.00	0.00	0.00
001-2119-6491-4010-00000-1-021	OTHER SUPPLIES/MATERIALS	1,424.00	0.00	0.00
001-2119-6491-4015-00000-1-021	OTHER SUPPLIES/MATERIALS	1,404.00	0.00	0.00
001-2119-6491-4030-00000-1-021	OTHER SUPPLIES/MATERIALS	1,172.00	0.00	0.00
001-2119-6491-4035-00000-1-021	OTHER SUPPLIES/MATERIALS	1,578.00	0.00	0.00
001-2119-6491-4045-00000-1-021	OTHER SUPPLIES/MATERIALS	1,392.00	0.00	0.00
001-2119-6491-4050-00000-1-021	OTHER SUPPLIES/MATERIALS	1,034.00	0.00	0.00
001-2119-6491-4055-00000-1-021	OTHER SUPPLIES/MATERIALS	1,906.00	0.00	0.00
001-2119-6491-7500-00000-1-021	OTHER SUPPLIES/MATERIALS	816.00	0.00	0.00
001-2119-6491-7510-00000-1-021	OTHER SUPPLIES/MATERIALS	820.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,000.00	0.00	0.00
FUNCTION 2119 TOTAL	OTHER ATTEND/SOCIAL WORK	50,000.00	0.00	0.00
001-2122-6151-1050-00001-1-000	COUNSELING OFC/CLER RHS	72,713.00	48,985.92	36,818.20
001-2122-6151-3030-00001-1-000	REGISTRAR - HM 6TH GRADE CENTER	58,492.00	52,055.66	0.00
001-2122-6151-3040-00001-1-000	COUNSELING OFC/CLER SH	30,524.00	0.00	45,843.60
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	161,729.00	101,041.58	82,661.80
001-2122-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	7,880.00	4,166.05	3,341.76
001-2122-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	4,773.00	4,271.66	0.00
001-2122-6221-3040-00001-1-000	NON TEACHER RETIRE SH	2,854.00	0.00	3,958.20
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	15,507.00	8,437.71	7,299.96
001-2122-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,749.00	2,746.04	2,065.05
001-2122-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADECENTER	3,627.00	3,113.89	0.00
001-2122-6231-3040-00001-1-000	SOCIAL SECURITY(FICA) 001	1,893.00	0.00	2,662.41
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,269.00	5,859.93	4,727.46
001-2122-6232-1050-00001-1-000	MEDICARE TAX 001	1,345.00	642.24	482.92
001-2122-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	849.00	728.26	0.00
001-2122-6232-3040-00001-1-000	MEDICARE TAX 001	443.00	0.00	622.66
OBJECT 6232 TOTAL	MEDICARE CLASS	2,637.00	1,370.50	1,105.58
001-2122-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	16,253.00	11,796.76	11,356.05
001-2122-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,127.00	10,262.52	0.00
001-2122-6241-3040-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	0.00	11,356.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	38,507.00	22,059.28	22,712.10
001-2122-6314-1050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	2,000.00	34.84	496.47
001-2122-6314-3030-00000-1-000	COUNSELING CLERK - SUBSTITUTES	1,000.00	241.20	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	3,000.00	276.04	496.47
001-2122-6491-4015-40001-1-015	COUNSELING SUPPLIES - DOBBS	100.00	199.98	0.00
001-2122-6491-4030-00000-1-030	COUNSELING SUPPLIES - TRUMAN	500.00	0.00	0.00
001-2122-6491-4050-40001-1-033	COUNSELING SUPPLIES - INGELS	0.00	0.00	328.67
001-2122-6491-4055-00000-1-055	COUNSELING SUPPLIES - ERVIN	200.00	128.96	495.71
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	800.00	328.94	824.38
FUNCTION 2122 TOTAL	COUNSELING SERVICES	233,449.00	139,373.98	119,827.75

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2125-6151-1050-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	39,824.00	38,886.22	33,269.40
001-2125-6151-3030-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	18,583.00	22,368.10	8,767.00
001-2125-6151-3040-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	18,005.00	14,159.03	24,279.68
001-2125-6151-4010-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	12,871.00	11,644.91	10,388.71
001-2125-6151-4015-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	12,690.00	11,690.68	10,416.71
001-2125-6151-4030-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	10,593.00	11,129.63	9,227.42
001-2125-6151-4035-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	14,263.00	13,491.68	10,544.34
001-2125-6151-4045-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	12,582.00	9,801.08	8,910.23
001-2125-6151-4050-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	9,346.00	9,798.12	8,470.50
001-2125-6151-4055-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	17,228.00	22,508.35	18,628.94
001-2125-6151-7500-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	7,376.00	6,319.16	5,837.93
001-2125-6151-7510-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	7,412.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	180,773.00	171,796.96	148,740.86
001-2125-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	3,067.00	3,032.36	2,650.77
001-2125-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,431.00	1,745.56	697.35
001-2125-6221-3040-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,387.00	1,103.16	1,935.73
001-2125-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	992.00	908.14	827.76
001-2125-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	978.00	911.68	829.93
001-2125-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	816.00	867.88	735.43
001-2125-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,099.00	1,052.17	840.22
001-2125-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	969.00	764.40	710.11
001-2125-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	720.00	764.00	675.07
001-2125-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,327.00	1,755.40	1,484.40
001-2125-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	568.00	492.76	465.38
001-2125-6221-7510-00001-1-000	OPEN ENROLLMENT - RETIREMENT	571.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	13,925.00	13,397.51	11,852.15
001-2125-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	2,470.00	2,249.93	1,920.05
001-2125-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,153.00	1,294.31	504.47
001-2125-6231-3040-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,117.00	819.12	1,403.17
001-2125-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	798.00	673.73	599.74
001-2125-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	797.00	676.43	601.23
001-2125-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	657.00	644.01	532.91
001-2125-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	885.00	780.71	608.56
001-2125-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	781.00	567.16	514.67
001-2125-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	580.00	566.83	489.28
001-2125-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,069.00	1,302.42	1,075.45
001-2125-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	458.00	365.64	337.12
001-2125-6231-7510-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	460.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,225.00	9,940.29	8,586.65
001-2125-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	578.00	526.23	449.09
001-2125-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	270.00	302.66	117.80
001-2125-6232-3040-00001-1-000	OPEN ENROLLMENT - MEDICARE	262.00	191.53	328.37
001-2125-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	187.00	157.56	140.31
001-2125-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	184.00	158.26	140.66
001-2125-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	154.00	150.63	124.71
001-2125-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	207.00	182.47	142.29
001-2125-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	183.00	132.65	120.32
001-2125-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	136.00	132.61	114.33
001-2125-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	250.00	304.57	251.52
001-2125-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	107.00	85.47	78.80
001-2125-6232-7510-00001-1-000	OPEN ENROLLMENT - MEDICARE	108.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	2,626.00	2,324.64	2,008.20
001-2125-6241-1050-00001-1-000	BENEFITS	4,903.00	5,343.48	4,907.92
001-2125-6241-3030-00001-1-000	BENEFITS	2,288.00	3,086.32	1,404.98
001-2125-6241-3040-00001-1-000	BENEFITS	2,217.00	1,929.76	3,450.20
001-2125-6241-4010-00001-1-000	BENEFITS	1,585.00	1,600.00	1,521.74
001-2125-6241-4015-00001-1-000	BENEFITS	1,563.00	1,606.00	1,528.68
001-2125-6241-4030-00001-1-000	BENEFITS	1,304.00	1,530.28	1,342.24
001-2125-6241-4035-00001-1-000	BENEFITS	1,756.00	1,855.84	1,548.50
001-2125-6241-4045-00001-1-000	BENEFITS	1,549.00	1,346.48	1,293.54
001-2125-6241-4050-00001-1-000	BENEFITS	1,151.00	1,347.20	1,227.88
001-2125-6241-4055-00001-1-000	BENEFITS	2,121.00	3,094.28	2,729.66
001-2125-6241-7500-00001-1-000	BENEFITS	908.00	868.00	847.10

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2125-6241-7510-00001-1-000	BENEFITS	913.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,258.00	23,607.64	21,802.44
FUNCTION 2125 TOTAL	MOSIS COORDINATOR/SECRETARY	230,807.00	221,067.04	192,990.30
001-2132-6312-1050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	234.88	0.00
001-2132-6312-3030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	237.55	0.00
001-2132-6312-3040-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	115.92	0.00
001-2132-6312-4010-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	113.23	0.00
001-2132-6312-4015-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	113.57	0.00
001-2132-6312-4030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	110.21	0.00
001-2132-6312-4035-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	134.40	0.00
001-2132-6312-4045-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	95.42	0.00
001-2132-6312-4050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	96.43	0.00
001-2132-6312-4055-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	198.30	0.00
001-2132-6312-7500-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	50.09	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	1,500.00	0.00
001-2132-6391-1050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	382.37
001-2132-6391-3030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	124.66
001-2132-6391-3040-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	251.16
001-2132-6391-4010-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	117.10
001-2132-6391-4015-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	118.10
001-2132-6391-4030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	101.98
001-2132-6391-4035-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	119.62
001-2132-6391-4045-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	97.94
001-2132-6391-4050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	92.72
001-2132-6391-4055-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	210.17
001-2132-6391-7500-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	64.18
001-2132-6391-7510-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	300.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	3,600.00	0.00	1,680.00
001-2132-6491-1050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	2,568.87	2,616.99	899.79
001-2132-6491-3030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	890.72	1,636.70	293.40
001-2132-6491-3040-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	879.74	798.67	591.00
001-2132-6491-4010-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	562.48	757.75	182.89
001-2132-6491-4015-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	554.58	760.00	184.46
001-2132-6491-4030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	462.94	737.52	159.27
001-2132-6491-4035-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	623.31	899.41	186.82
001-2132-6491-4045-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	549.84	638.58	152.98
001-2132-6491-4050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	408.43	645.33	144.84
001-2132-6491-4055-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	752.87	1,486.27	328.25
001-2132-6491-7500-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	322.32	410.32	100.23
001-2132-6491-7510-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	323.90	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,900.00	11,387.54	3,223.93
FUNCTION 2132 TOTAL	MEDICAL SERVICES	12,500.00	12,887.54	4,903.93
001-2134-6151-1050-00001-1-000	SALARIES-NON CERT NURSES 001	137,912.00	105,257.00	76,936.56
001-2134-6151-1050-41200-4-013	NURSES - MEDICAID	2,635.00	3,387.59	16,940.46
001-2134-6151-1050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	27,593.00	25,903.65	5,108.15
001-2134-6151-3030-00001-1-000	NURSE - HM 6TH GRADE CENTER	169,699.00	157,727.50	43,688.24
001-2134-6151-3030-41200-4-013	MEDICAID - NURSE/CRITTENTON	988.00	178.57	888.70
001-2134-6151-3030-41200-4-025	MEDICAID - NURSE/ALTERNATIVE PROGRAM	2,618.00	2,530.08	1,205.60
001-2134-6151-3040-00001-1-000	NURSES - 8TH GRADE CENTER	38,076.00	96,839.39	88,315.65
001-2134-6151-3040-41200-4-013	NURSES - MEDICAID	988.00	716.64	2,672.09
001-2134-6151-3040-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	3,094.00	2,530.08	3,007.73
001-2134-6151-4010-00001-1-000	HEALTH AIDE BURKE	79,837.00	97,034.90	15,008.84
001-2134-6151-4010-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,646.91
001-2134-6151-4015-00001-1-000	SALARIES-NON CERT NURSES 001	93,385.00	83,924.42	58,506.70
001-2134-6151-4015-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,665.45
001-2134-6151-4030-00001-1-000	SALARIES-NON CERT NURSES 001	37,284.00	5,396.37	31,240.90
001-2134-6151-4030-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,435.53
001-2134-6151-4035-00001-1-000	SALARIES-NON CERT NURSES 001	47,338.00	22,352.34	15,385.91
001-2134-6151-4035-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,684.03
001-2134-6151-4045-00001-1-000	SALARIES-NON CERT NURSES 001	24,449.00	25,950.00	25,923.68
001-2134-6151-4045-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,379.64
001-2134-6151-4050-00001-1-000	SALARIES-NON CERT NURSES 001	89,297.00	0.00	39,496.69
001-2134-6151-4050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	1,304.94

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6151-4055-41200-4-000	MEDICAID - NURSE/ERVIN	38,491.00	32,629.17	49,640.10
001-2134-6151-4055-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	0.00	2,075.56
001-2134-6151-7500-12810-3-000	ECSE - NURSE/FREDA	32,140.00	30,320.38	0.00
001-2134-6151-7500-41200-4-000	MEDICAID EC NURSES	74,994.00	70,747.62	0.00
001-2134-6151-7510-12810-3-000	ECSE - NURSE/ERVIN	18,697.00	1,944.11	0.00
001-2134-6151-7510-41200-4-000	MEDICAID EC NURSES	43,625.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	963,140.00	765,369.81	485,158.06
001-2134-6153-4010-00001-1-000	SUBSTITUTES - NURSES	0.00	0.00	27,951.43
001-2134-6153-4050-00001-1-000	SUBSTITUTES - NURSES/INGELS	5,500.00	5,292.00	0.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	5,500.00	5,292.00	27,951.43
001-2134-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	10,981.00	8,026.20	2,268.81
001-2134-6221-1050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	196.00	262.76	1,373.66
001-2134-6221-1050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	2,148.00	1,928.20	414.14
001-2134-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	13,161.00	12,238.65	3,274.94
001-2134-6221-3030-41200-4-013	MEDICAID - RETIREMENT/CRITTENTON	74.00	13.88	72.14
001-2134-6221-3030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	204.00	188.16	97.64
001-2134-6221-3040-00001-1-000	RETIREMENT	3,188.00	7,208.91	5,659.18
001-2134-6221-3040-41200-4-013	MEDICAID NT RETIREMENT - NURSE	74.00	55.68	216.80
001-2134-6221-3040-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	241.00	188.16	243.81
001-2134-6221-4010-00001-1-000	RETIREMENT - COMPASS	6,237.00	7,628.54	1,432.96
001-2134-6221-4010-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	133.47
001-2134-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	6,748.00	6,563.01	4,833.91
001-2134-6221-4015-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	135.05
001-2134-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	3,318.00	370.20	2,143.14
001-2134-6221-4030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	116.31
001-2134-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	4,008.00	1,941.26	1,469.00
001-2134-6221-4035-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	136.56
001-2134-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	2,463.00	2,585.88	2,592.87
001-2134-6221-4045-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	111.78
001-2134-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	7,646.00	0.00	3,411.08
001-2134-6221-4050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	105.74
001-2134-6221-4055-41200-4-000	MEDICAID - RETIREMENT/ERVIN	3,401.00	3,133.24	4,793.45
001-2134-6221-4055-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	168.34
001-2134-6221-7500-12810-3-000	ECSE - RETIREMENT/FREDA	2,433.00	2,290.80	0.00
001-2134-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	5,677.00	5,345.27	0.00
001-2134-6221-7510-12810-3-000	ECSE - RETIREMENT/ERVIN	1,511.00	171.64	0.00
001-2134-6221-7510-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	3,525.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	77,234.00	60,140.44	35,204.78
001-2134-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	8,551.00	6,378.28	4,617.36
001-2134-6231-1050-41200-4-013	MEDICAID SOCIAL SECURITY - EXT RADUTY NURSE	196.00	202.76	1,001.15
001-2134-6231-1050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	1,711.00	1,570.44	301.78
001-2134-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	10,522.00	8,573.73	2,647.25
001-2134-6231-3030-41200-4-013	MEDICAID - SOCIAL SECURITY/CRITTENTON	74.00	10.80	52.66
001-2134-6231-3030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	163.00	153.24	71.30
001-2134-6231-3040-00001-1-000	SOCIAL SECURITY(FICA) 001	2,361.00	5,870.60	4,576.98
001-2134-6231-3040-41200-4-013	MEDICAID SOCIAL SECURITY - EXT RADUTY NURSE	74.00	43.00	157.91
001-2134-6231-3040-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	192.00	153.24	177.82
001-2134-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	4,950.00	5,335.30	1,152.69
001-2134-6231-4010-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	97.38
001-2134-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	5,790.00	5,017.21	3,458.39
001-2134-6231-4015-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	98.35
001-2134-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	2,312.00	334.56	1,936.83
001-2134-6231-4030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	84.86
001-2134-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	2,935.00	1,264.15	838.32
001-2134-6231-4035-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	99.62
001-2134-6231-4045-00001-1-000	SOCIAL SECURITY(FICA)	1,516.00	1,440.80	1,454.92
001-2134-6231-4045-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	81.53
001-2134-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,537.00	328.13	2,188.68
001-2134-6231-4050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	77.17
001-2134-6231-4055-41200-4-000	MEDICAID - SOCIAL SECURITY	2,387.00	1,821.73	2,772.55
001-2134-6231-4055-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	0.00	122.68
001-2134-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FREDA	1,993.00	1,839.98	0.00
001-2134-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	4,650.00	4,293.38	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6231-7510-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	1,160.00	110.82	0.00
001-2134-6231-7510-41200-4-000	Salaries Board paid Taxes for code 6231	2,705.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	59,779.00	44,742.15	28,068.18
001-2134-6232-1050-00001-1-000	MEDICARE TAX 001	2,000.00	1,491.64	1,079.76
001-2134-6232-1050-41200-4-013	MEDICARE - MEDICAID	39.00	47.56	234.05
001-2134-6232-1050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	401.00	367.44	70.51
001-2134-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	2,461.00	2,005.15	619.13
001-2134-6232-3030-41200-4-013	MEDICAID - MEDICARE/CRITTENTON	15.00	2.40	12.29
001-2134-6232-3030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	38.00	35.80	16.58
001-2134-6232-3040-00001-1-000	MEDICARE TAX 001	553.00	1,373.00	1,070.36
001-2134-6232-3040-41200-4-013	MEDICARE - MEDICAID	15.00	10.08	37.04
001-2134-6232-3040-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	45.00	35.80	41.64
001-2134-6232-4010-00001-1-000	MEDICARE - COMPASS	1,158.00	1,247.77	596.55
001-2134-6232-4010-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	22.76
001-2134-6232-4015-00001-1-000	MEDICARE TAX 001	1,355.00	1,173.27	808.80
001-2134-6232-4015-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	23.00
001-2134-6232-4030-00001-1-000	MEDICARE TAX 001	541.00	78.24	453.10
001-2134-6232-4030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	19.91
001-2134-6232-4035-00001-1-000	MEDICARE TAX 001	687.00	295.68	196.08
001-2134-6232-4035-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	23.24
001-2134-6232-4045-00001-1-000	MEDICARE TAX	355.00	336.92	340.38
001-2134-6232-4045-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	19.19
001-2134-6232-4050-00001-1-000	MEDICARE TAX 001	1,295.00	76.71	511.82
001-2134-6232-4050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	18.16
001-2134-6232-4055-41200-4-000	MEDICAID - MEDICARE/ERVIN	559.00	426.00	648.32
001-2134-6232-4055-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	28.63
001-2134-6232-7500-12810-3-000	ECSE - MEDICARE/FREDA	467.00	430.33	0.00
001-2134-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	1,088.00	1,004.14	0.00
001-2134-6232-7510-12810-3-000	ECSE - MEDICARE/ERVIN	272.00	25.92	0.00
001-2134-6232-7510-41200-4-000	Salaries Board paid Taxes for code 6232	633.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	13,977.00	10,463.85	6,891.30
001-2134-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	16,253.00	11,796.76	10,756.05
001-2134-6241-1050-41200-4-013	BENEFITS - MEDICAID	320.00	444.64	2,932.17
001-2134-6241-1050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	4,356.00	2,225.68	884.21
001-2134-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	22,253.00	20,762.62	3,888.49
001-2134-6241-3030-41200-4-013	MEDICAID - BENEFITS/CRITTENTON	120.00	23.32	153.82
001-2134-6241-3030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	414.00	217.16	208.62
001-2134-6241-3040-00001-1-000	MED/LIFE/DENTL INSURANCE	8,431.00	8,322.36	10,985.91
001-2134-6241-3040-41200-4-013	BENEFITS - MEDICAID	120.00	93.96	462.37
001-2134-6241-3040-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	488.00	217.16	520.62
001-2134-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,127.00	14,242.08	5,649.14
001-2134-6241-4010-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	285.07
001-2134-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,796.76	11,356.05
001-2134-6241-4015-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	288.29
001-2134-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	6.57	41.61
001-2134-6241-4030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	248.45
001-2134-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	5,971.60	5,748.52
001-2134-6241-4035-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	291.51
001-2134-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,796.76	11,356.05
001-2134-6241-4045-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	238.78
001-2134-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	16,253.00	0.00	10,272.26
001-2134-6241-4050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	226.12
001-2134-6241-4055-41200-4-000	MEDICAID - BENEFITS/ERVIN	11,127.00	13,104.68	19,305.19
001-2134-6241-4055-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	0.00	359.21
001-2134-6241-7500-12810-3-000	ECSE - BENEFITS/FREDA	3,338.00	3,087.66	0.00
001-2134-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	7,789.00	7,204.48	0.00
001-2134-6241-7510-12810-3-000	ECSE - BENEFITS/ERVIN	3,338.00	560.56	0.00
001-2134-6241-7510-41200-4-000	Salaries Board Paid Benefit for code 6241	7,789.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	158,025.00	111,874.81	96,458.51
001-2134-6312-1050-00000-1-000	NURSES - CONTRACTED SERVICES	100,000.00	97,532.25	0.00
001-2134-6312-3040-00000-1-000	CONTRACTED SERVICE - SMITH HALE	60,000.00	0.00	0.00
001-2134-6312-4010-00000-1-000	CONTRACTED SERVICE - COMPASS	0.00	0.00	87,115.00
001-2134-6312-4030-00000-1-000	NURSES - CONTRACTED SERVICES	25,000.00	23,760.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6312-4045-00000-1-000	NURSES - CONTRACTED SERVICES	60,000.00	0.00	0.00
001-2134-6312-4050-00000-1-000	NURSES - CONTRACTED SERVICES	191,000.00	190,321.68	19,776.50
001-2134-6312-4055-00000-1-000	NURSES- CONTRACTED SERVICES ERVIN	70,000.00	0.00	0.00
001-2134-6312-7500-00000-1-000	NURSES - CONTRACTED SERVICES	5,000.00	4,773.00	84,637.50
OBJECT 6312 TOTAL	CONSULTANT SERVICES	511,000.00	316,386.93	191,529.00
001-2134-6314-4010-00000-1-000	NURSE SUBSTITUTES	0.00	65.10	0.00
001-2134-6314-4030-00000-1-000	NURSE SUBSTITUTES	0.00	52.70	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	117.80	0.00
001-2134-6491-1050-00000-1-000	NURSE SUPPLIES	5,507.50	5,354.08	5,668.44
001-2134-6491-3030-00000-1-000	NURSE SUPPLIES	2,570.00	1,315.17	1,845.42
001-2134-6491-3040-00000-1-000	NURSE SUPPLIES	2,490.00	1,960.83	3,717.59
001-2134-6491-4010-00000-1-000	NURSE SUPPLIES	1,780.00	1,725.32	1,696.15
001-2134-6491-4015-00000-1-000	NURSE SUPPLIES	1,755.00	1,594.52	1,741.97
001-2134-6491-4030-00000-1-000	NURSE SUPPLIES	1,465.00	1,483.34	1,503.46
001-2134-6491-4035-00000-1-000	NURSE SUPPLIES	1,972.50	1,682.88	1,773.54
001-2134-6491-4045-00000-1-000	NURSE SUPPLIES	1,740.00	1,444.97	1,442.68
001-2134-6491-4050-00000-1-000	NURSE SUPPLIES	1,292.50	1,357.96	1,374.00
001-2134-6491-4055-00000-1-000	NURSE SUPPLIES	2,382.50	2,944.43	3,033.66
001-2134-6491-7500-00000-1-000	NURSE SUPPLIES	1,020.00	934.44	950.83
001-2134-6491-7510-00000-1-000	NURSE SUPPLIES	1,025.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.00	21,797.94	24,747.74
FUNCTION 2134 TOTAL	NURSE SERVICES	1,813,655.00	1,336,185.73	896,009.00
001-2142-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	14,526.64	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	14,526.64	0.00	0.00
001-2142-6151-1050-00001-1-000	FAMILY SCHOOL LIAISON - RUSKIN	50,349.00	35,807.02	41,167.75
001-2142-6151-1050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	45,912.00	40,663.84	12,485.23
001-2142-6151-3030-00001-1-000	FAMILY SCHOOL LIAISON - HM 6TH GRADE CENTER	47,242.00	47,242.00	38,785.92
001-2142-6151-3030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	4,356.00	4,125.04	2,181.89
001-2142-6151-3040-00001-1-000	FAMILY SCHOOL LIAISON - 8TH GRADE CENTER	56,339.00	53,337.94	43,420.68
001-2142-6151-3040-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	5,149.00	4,505.27	7,213.59
001-2142-6151-4010-00001-1-000	FAMILY SCHOOL LIAISON - BURKE	63,937.00	72,252.05	48,930.78
001-2142-6151-4010-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	347.80	3,005.97
001-2142-6151-4015-00001-1-000	FAMILY SCHOOL LIAISON - DOBBS	56,339.00	52,776.00	43,457.03
001-2142-6151-4015-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	350.84	3,031.53
001-2142-6151-4030-00001-1-000	FAMILY SCHOOL LIAISON - TRUMAN	55,415.00	51,911.00	42,421.19
001-2142-6151-4030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	303.24	2,621.52
001-2142-6151-4035-00001-1-000	FAMILY SCHOOL LIAISON - WARFORD	67,806.00	63,517.06	45,918.55
001-2142-6151-4035-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	355.16	3,069.90
001-2142-6151-4045-00001-1-000	FAMILY SCHOOL LIAISON - SANTAFE	55,415.00	51,911.00	42,419.14
001-2142-6151-4045-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	290.70	2,512.06
001-2142-6151-4050-00001-1-000	FAMILY SCHOOL LIAISON - INGELS	62,786.00	44,612.06	42,349.33
001-2142-6151-4050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	275.56	2,384.36
001-2142-6151-4050-42200-4-000	ESSER III - FAMILY SCHOOL LIAISON	0.00	9,802.68	2,934.54
001-2142-6151-4050-42205-4-000	ESSER III - FAMILY SCHOOL LIAISON	0.00	4,901.26	0.00
001-2142-6151-4055-00001-1-000	FAMILY SCHOOL LIAISON - ERVIN	55,415.00	51,911.00	48,997.51
001-2142-6151-4055-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	0.00	437.80	3,783.51
001-2142-6151-7500-00001-1-000	FAMILY SCHOOL LIAISON - ECC	54,507.00	51,308.20	39,883.28
001-2142-6151-7510-00001-1-000	FAMILY SCHOOL LIAISON - ERVIN	61,194.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	742,161.00	642,944.52	522,975.26
001-2142-6211-4035-00001-1-000	TEACHER RETIREMENT	0.00	0.00	182.42
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	182.42
001-2142-6221-1050-00001-1-000	FSL - RETIREMENT/RUSKIN	4,214.00	2,646.72	3,614.48
001-2142-6221-1050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	3,780.00	2,805.48	1,074.72
001-2142-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	4,001.00	4,005.35	3,394.34
001-2142-6221-3030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	359.00	284.65	184.13
001-2142-6221-3040-00001-1-000	FSL - RETIREMENT	4,625.00	4,423.55	3,750.11
001-2142-6221-3040-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	424.00	310.70	620.30
001-2142-6221-4010-00001-1-000	FSL - RETIREMENT/COMPASS	5,146.00	5,721.06	4,094.93
001-2142-6221-4010-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	24.00	253.64
001-2142-6221-4015-00001-1-000	FSL - RETIREMENT/DOBBS	4,625.00	4,385.00	3,754.36
001-2142-6221-4015-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	24.20	255.82
001-2142-6221-4030-00001-1-000	FSL - RETIREMENT/TRUMAN	4,562.00	3,581.28	2,939.27
001-2142-6221-4030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	20.92	221.20

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2142-6221-4035-00001-1-000	FSL - RETIREMENT/WARFORD	5,412.00	4,377.59	3,040.80
001-2142-6221-4035-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	24.50	258.98
001-2142-6221-4045-00001-1-000	FSL - RETIREMENT/SANTA FE	4,562.00	4,366.68	3,725.63
001-2142-6221-4045-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	20.06	212.05
001-2142-6221-4050-00001-1-000	FSL - RETIREMENT/INGELS	5,067.00	3,675.64	3,725.63
001-2142-6221-4050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	19.02	201.22
001-2142-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	736.26	201.32
001-2142-6221-4050-42205-4-000	ESSER III - RETIREMENT	0.00	399.53	0.00
001-2142-6221-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	1,123.15	0.00	0.00
001-2142-6221-4055-00001-1-000	FSL - RETIREMENT/ERVIN	4,562.00	4,325.52	4,154.75
001-2142-6221-4055-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	30.20	319.37
001-2142-6221-7500-00001-1-000	FSL - RETIREMENT/ECC	4,499.00	3,536.63	3,133.76
001-2142-6221-7510-00001-1-000	FSL - RETIREMENT/ERVIN	4,958.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	61,919.15	49,744.54	43,130.81
001-2142-6231-1050-00001-1-000	FSL - SOCIAL SECURITY/RUSKIN	3,122.00	2,180.08	2,095.54
001-2142-6231-1050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	2,847.00	2,511.45	725.80
001-2142-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	2,929.00	2,914.28	2,402.24
001-2142-6231-3030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	271.00	254.78	125.84
001-2142-6231-3040-00001-1-000	FSL - SOCIAL SECURITY/SH	3,494.00	3,167.37	2,561.17
001-2142-6231-3040-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	320.00	278.25	419.11
001-2142-6231-4010-00001-1-000	FSL - SOCIAL SECURITY/COMPASS	3,965.00	4,332.34	2,876.94
001-2142-6231-4010-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	21.48	173.05
001-2142-6231-4015-00001-1-000	FSL - SOCIAL SECURITY/DOBBS	3,494.00	3,132.52	2,559.01
001-2142-6231-4015-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	21.68	174.49
001-2142-6231-4030-00001-1-000	FSL - SOCIAL SECURITY/TRUMAN	3,436.00	3,065.68	2,485.68
001-2142-6231-4030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	18.74	150.87
001-2142-6231-4035-00001-1-000	FSL - SOCIAL SECURITY/WARFORD	4,204.00	3,629.81	2,734.40
001-2142-6231-4035-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	21.94	176.69
001-2142-6231-4045-00001-1-000	FSL - SOCIAL SECURITY/SANTAFE	3,436.00	3,089.56	2,490.24
001-2142-6231-4045-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	17.96	144.61
001-2142-6231-4050-00001-1-000	FSL - SOCIAL SECURITY/INGELS	3,893.00	2,649.64	2,483.04
001-2142-6231-4050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	17.02	137.29
001-2142-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	594.84	181.95
001-2142-6231-4050-42205-4-000	ESSER III - SOCIAL SECURITY	0.00	296.04	0.00
001-2142-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	884.98	0.00	0.00
001-2142-6231-4055-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	3,436.00	2,626.56	2,465.78
001-2142-6231-4055-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	27.04	217.92
001-2142-6231-7500-00001-1-000	FSL - SOCIAL SECURITY/ECC	3,380.00	3,071.75	2,388.16
001-2142-6231-7510-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	3,795.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	46,906.98	37,940.81	30,169.82
001-2142-6232-1050-00001-1-000	FSL - MEDICARE/RUSKIN	731.00	509.86	490.16
001-2142-6232-1050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	667.00	587.37	169.75
001-2142-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	686.00	681.52	561.72
001-2142-6232-3030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	64.00	59.63	29.34
001-2142-6232-3040-00001-1-000	FSL - MEDICARE/SH	817.00	740.83	599.03
001-2142-6232-3040-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	75.00	65.01	98.01
001-2142-6232-4010-00001-1-000	FSL - MEDICARE/COMPASS	938.00	1,013.20	672.77
001-2142-6232-4010-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	5.02	40.56
001-2142-6232-4015-00001-1-000	FSL - MEDICARE/DOBBS	817.00	732.68	598.52
001-2142-6232-4015-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	5.06	40.81
001-2142-6232-4030-00001-1-000	FSL - MEDICARE/TRUMAN	804.00	717.04	581.28
001-2142-6232-4030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	4.38	35.24
001-2142-6232-4035-00001-1-000	FSL - MEDICARE/WARFORD	984.00	848.95	639.56
001-2142-6232-4035-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	5.14	41.44
001-2142-6232-4045-00001-1-000	FSL - MEDICARE/SANTA FE	804.00	722.52	582.48
001-2142-6232-4045-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	4.20	33.77
001-2142-6232-4050-00001-1-000	FSL - MEDICARE/INGELS	911.00	619.61	580.80
001-2142-6232-4050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	3.98	32.08
001-2142-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	139.10	42.56
001-2142-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	69.24	0.00
001-2142-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	206.99	0.00	0.00
001-2142-6232-4055-00001-1-000	FSL - MEDICARE/ERVIN	804.00	614.20	576.75

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2142-6232-4055-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	6.34	51.04
001-2142-6232-7500-00001-1-000	FSL - MEDICARE/ECC	791.00	718.48	558.47
001-2142-6232-7510-00001-1-000	FSL - MEDICARE/ERVIN	888.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	10,987.99	8,873.36	7,056.14
001-2142-6241-1050-00001-1-000	FSL - BENEFITS/RUSKIN	11,127.00	2,812.69	10,756.05
001-2142-6241-1050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	9,219.00	273.64	2,742.88
001-2142-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,127.00	11,196.76	10,743.76
001-2142-6241-3030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	875.00	27.88	503.81
001-2142-6241-3040-00001-1-000	FSL - BENEFITS/SH	11,127.00	11,196.76	10,756.05
001-2142-6241-3040-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	1,034.00	30.20	1,588.88
001-2142-6241-4010-00001-1-000	FSL - BENEFITS/COMPASS	11,127.00	11,196.76	10,284.55
001-2142-6241-4010-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	2.34	683.81
001-2142-6241-4015-00001-1-000	FSL - BENEFITS/DOBBS	11,127.00	11,196.76	10,756.05
001-2142-6241-4015-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	2.36	699.80
001-2142-6241-4030-00001-1-000	FSL - BENEFITS/TRUMAN	350.00	347.52	345.33
001-2142-6241-4030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	2.02	604.87
001-2142-6241-4035-00001-1-000	FSL - BENEFITS/WARFORD	350.00	347.52	291.79
001-2142-6241-4035-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	2.38	708.44
001-2142-6241-4045-00001-1-000	FSL - BENEFITS/SANTA FE	11,127.00	11,796.76	11,356.05
001-2142-6241-4045-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	1.96	579.92
001-2142-6241-4050-00001-1-000	FSL - BENEFITS/INGELS	11,127.00	9,008.16	11,356.05
001-2142-6241-4050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	1.84	550.02
001-2142-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
001-2142-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	927.18	0.00
001-2142-6241-4050-42205-4-002	MED/LIFE/DENTL INSURANCE	1,854.36	0.00	0.00
001-2142-6241-4055-00001-1-000	FSL - BENEFITS/ERVIN	11,127.00	11,196.76	10,756.05
001-2142-6241-4055-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	2.90	873.06
001-2142-6241-7500-00001-1-000	FSL - BENEFITS/ECC	350.00	288.36	5,324.37
001-2142-6241-7510-00001-1-000	FSL - BENEFITS/ERVIN	11,127.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	114,175.36	82,803.75	102,271.59
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	990,677.12	822,306.98	705,786.04
001-2152-6151-1050-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	19,026.00	0.00	0.00
001-2152-6151-3030-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	71,787.00	0.00	0.00
001-2152-6151-3040-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	87,154.00	0.00	0.00
001-2152-6151-4010-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	6,149.00	0.00	0.00
001-2152-6151-4015-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	6,063.00	0.00	0.00
001-2152-6151-4030-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	5,061.00	0.00	0.00
001-2152-6151-4035-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	6,814.00	0.00	0.00
001-2152-6151-4045-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	71,462.00	0.00	0.00
001-2152-6151-4050-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	82,772.00	0.00	0.00
001-2152-6151-4055-12210-3-000	SPEECH LANGUAGE PATHOLOGIST/INGELS	8,231.00	0.00	0.00
001-2152-6151-7500-12810-3-000	ECSE - SPEECH LANGUAGE PATHOLOGIST	3,524.00	0.00	0.00
001-2152-6151-7510-12810-3-000	ECSE - SLPI/ERVIN	3,541.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	371,584.00	0.00	0.00
001-2152-6221-1050-12210-3-000	RETIREMENT - INGELS	1,473.00	0.00	0.00
001-2152-6221-3030-12210-3-000	RETIREMENT - INGELS	5,763.00	0.00	0.00
001-2152-6221-3040-12210-3-000	RETIREMENT - INGELS	5,890.00	0.00	0.00
001-2152-6221-4010-12210-3-000	RETIREMENT - COMPASS	476.00	0.00	0.00
001-2152-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	470.00	0.00	0.00
001-2152-6221-4030-12210-3-000	RETIREMENT - INGELS	392.00	0.00	0.00
001-2152-6221-4035-12210-3-000	RETIREMENT - INGELS	528.00	0.00	0.00
001-2152-6221-4045-12210-3-000	RETIREMENT - INGELS	5,715.00	0.00	0.00
001-2152-6221-4050-12210-3-000	RETIREMENT - INGELS	6,862.00	0.00	0.00
001-2152-6221-4055-12210-3-000	RETIREMENT - INGELS	637.00	0.00	0.00
001-2152-6221-7500-12810-3-000	ECSE - RETIREMENT	273.00	0.00	0.00
001-2152-6221-7510-12810-3-000	ECSE - RETIREMENT/ERVIN	275.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	28,754.00	0.00	0.00
001-2152-6231-1050-12210-3-000	SOCIAL SECURITY- INGELS	1,180.00	0.00	0.00
001-2152-6231-3030-12210-3-000	SOCIAL SECURITY- INGELS	4,451.00	0.00	0.00
001-2152-6231-3040-12210-3-000	SOCIAL SECURITY- INGELS	5,404.00	0.00	0.00
001-2152-6231-4010-12210-3-000	SOCIAL SECURITY- COMPASS	382.00	0.00	0.00
001-2152-6231-4015-12210-3-000	SOCIAL SECURITY(FICA)	376.00	0.00	0.00
001-2152-6231-4030-12210-3-000	SOCIAL SECURITY- INGELS	314.00	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2152-6231-4035-12210-3-000	SOCIAL SECURITY- INGELS	423.00	0.00	0.00
001-2152-6231-4045-12210-3-000	SOCIAL SECURITY- INGELS	4,431.00	0.00	0.00
001-2152-6231-4050-12210-3-000	SOCIAL SECURITY- INGELS	4,856.00	0.00	0.00
001-2152-6231-4055-12210-3-000	SOCIAL SECURITY- ERVIN	511.00	0.00	0.00
001-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY	220.00	0.00	0.00
001-2152-6231-7510-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	220.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	22,768.00	0.00	0.00
001-2152-6232-1050-12210-3-000	MEDICARE - INGELS	276.00	0.00	0.00
001-2152-6232-3030-12210-3-000	MEDICARE - INGELS	1,041.00	0.00	0.00
001-2152-6232-3040-12210-3-000	MEDICARE - INGELS	1,264.00	0.00	0.00
001-2152-6232-4010-12210-3-000	MEDICARE - INGELS	90.00	0.00	0.00
001-2152-6232-4015-12210-3-000	MEDICARE CLASS	88.00	0.00	0.00
001-2152-6232-4030-12210-3-000	MEDICARE - INGELS	74.00	0.00	0.00
001-2152-6232-4035-12210-3-000	MEDICARE - INGELS	423.00	0.00	0.00
001-2152-6232-4045-12210-3-000	MEDICARE - INGELS	1,037.00	0.00	0.00
001-2152-6232-4050-12210-3-000	MEDICARE - INGELS	1,201.00	0.00	0.00
001-2152-6232-4055-12210-3-000	MEDICARE - INGELS	120.00	0.00	0.00
001-2152-6232-7500-12810-3-000	ECSE - MEDICARE	52.00	0.00	0.00
001-2152-6232-7510-12810-3-000	ECSE - MEDICARE/ERVIN	52.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	5,718.00	0.00	0.00
001-2152-6241-1050-12210-3-000	BENEFITS - INGELS	2,452.00	0.00	0.00
001-2152-6241-3030-12210-3-000	BENEFITS - INGELS	12,270.00	0.00	0.00
001-2152-6241-3040-12210-3-000	BENEFITS - INGELS	13,343.00	0.00	0.00
001-2152-6241-4010-12210-3-000	BENEFITS - INGELS	793.00	0.00	0.00
001-2152-6241-4015-12210-3-000	BENEFITS - INGELS	782.00	0.00	0.00
001-2152-6241-4030-12210-3-000	BENEFITS - INGELS	652.00	0.00	0.00
001-2152-6241-4035-12210-3-000	BENEFITS - INGELS	878.00	0.00	0.00
001-2152-6241-4045-12210-3-000	BENEFITS - INGELS	11,901.00	0.00	0.00
001-2152-6241-4050-12210-3-000	BENEFITS - INGELS	11,702.00	0.00	0.00
001-2152-6241-4055-12210-3-000	BENEFITS - INGELS	1,061.00	0.00	0.00
001-2152-6241-7500-12810-3-000	ECSE - BENEFITS	454.00	0.00	0.00
001-2152-6241-7510-12810-3-000	ECSE - BENEFITS/ERVIN	457.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,745.00	0.00	0.00
001-2152-6312-3040-00000-3-381	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	165,000.00	167,064.50	0.00
001-2152-6312-3040-12210-3-000	CONTRACTED SERVICES - SLP/SMITH HALE	55,000.00	55,361.39	63,050.63
001-2152-6312-4015-12210-3-000	CONTRACTED SERVICES - SLP/DOBBS	0.00	0.00	96,785.00
001-2152-6312-4030-12210-3-000	CONTRACTED SERVICES - SLP/TRUMAN	0.00	0.00	93,921.32
001-2152-6312-4035-12210-3-000	CONTRACTED SERVICES - SLP/WARFORD	0.00	0.00	2,600.00
001-2152-6312-4045-00000-3-381	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	66,967.61	0.00
001-2152-6312-4045-12210-3-000	CONTRACTED SERVICES - SLP/SANTAFE	30,000.00	29,058.39	90,774.16
001-2152-6312-4050-12210-3-000	CONTRACTED SERVICES - SLP/INGELS	115,000.00	111,777.69	104,553.96
001-2152-6312-4055-12210-3-000	CONTRACTED SERVICES - SLP/ERVIN K	85,000.00	82,273.98	183,976.18
001-2152-6312-7500-12810-3-000	ECSE - SLP CONTRACTED SERVICES/FMECC	200,000.00	199,904.50	99,201.90
001-2152-6312-7510-12810-3-000	ECSE - SLP CONTRACTED SERVICES/ERVIN	12,000.00	10,006.25	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	662,000.00	722,414.31	734,863.15
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	1,147,569.00	722,414.31	734,863.15
001-2162-6151-1050-12210-1-000	OCCUPATIONAL THERAPIST - RUSKIN	76,360.00	59,269.51	42,074.62
001-2162-6151-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	724.00	0.00	0.00
001-2162-6151-1050-12210-3-025	OCCUPATIONAL THERAPIST - ALT PROGRAM	8,247.00	0.00	0.00
001-2162-6151-3030-12210-1-000	OCCUPATIONAL THERAPIST - HM 6TH GRADE CENTER	16,270.00	6,511.44	4,080.29
001-2162-6151-3030-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	272.00	0.00	0.00
001-2162-6151-3030-12210-3-025	OCCUPATIONAL THERAPIST - ALT PROGRAM	783.00	0.00	0.00
001-2162-6151-3040-12210-1-000	OCCUPATIONAL THERAPIST - SMITH HALE	15,764.00	53,909.82	37,509.01
001-2162-6151-3040-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	272.00	0.00	0.00
001-2162-6151-3040-12210-3-025	OCCUPATIONAL THERAPIST - ALT PROGRAM	925.00	0.00	0.00
001-2162-6151-4010-12210-1-000	OCCUPATIONAL THERAPIST - COMPASS	23,502.00	18,333.60	12,731.15
001-2162-6151-4015-12210-1-000	OCCUPATIONAL THERAPIST - DOBBS	11,111.00	6,152.64	3,855.39
001-2162-6151-4030-12210-1-000	OCCUPATIONAL THERAPIST - TRUMAN	29,811.00	16,565.52	11,523.72
001-2162-6151-4035-12210-1-000	OCCUPATIONAL THERAPIST - WARFORD	27,351.00	18,795.53	13,353.48
001-2162-6151-4045-12210-1-000	OCCUPATIONAL THERAPIST - SANTAFE	24,115.00	15,049.60	10,677.88
001-2162-6151-4050-12210-1-000	OCCUPATIONAL THERAPIST - INGELS	33,178.28	17,064.48	11,936.08
001-2162-6151-4050-42200-4-000	ESSER III - OT/PT	0.00	2,190.50	2,397.84
001-2162-6151-4055-12210-1-000	OCCUPATIONAL THERAPIST - ERVIN	15,083.00	8,384.14	5,253.77

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2162-6151-7500-12810-3-000	ECSE SALARIES OT/PT	41,796.00	35,159.49	25,383.61
001-2162-6151-7510-12810-3-000	OCCUPATIONAL THERAPIST/ERVIN	40,828.00	35,600.11	25,787.86
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	366,392.28	292,986.38	206,564.70
001-2162-6221-1050-12210-1-000	RETIREMENT - RUSKIN	6,027.00	4,735.51	3,537.23
001-2162-6221-1050-12210-3-013	RETIREMENT - CRITTENTON	45.00	0.00	0.00
001-2162-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	642.00	0.00	0.00
001-2162-6221-3030-12210-1-000	RETIREMENT - HM 6TH GRADE CENTER	1,273.00	506.56	330.40
001-2162-6221-3030-12210-3-013	RETIREMENT - CRITTENTON	17.00	0.00	0.00
001-2162-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	61.00	0.00	0.00
001-2162-6221-3040-12210-1-000	RETIREMENT	1,233.00	4,245.41	3,106.24
001-2162-6221-3040-12210-3-013	RETIREMENT - CRITTENTON	17.00	0.00	0.00
001-2162-6221-3040-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	72.00	0.00	0.00
001-2162-6221-4010-12210-1-000	RETIREMENT - COMPASS	1,843.00	1,443.50	1,051.80
001-2162-6221-4015-12210-1-000	RETIREMENT - DOBBS	470.00	478.72	312.27
001-2162-6221-4030-12210-1-000	RETIREMENT - TRUMAN	2,322.00	1,304.64	952.45
001-2162-6221-4035-12210-1-000	RETIREMENT - WARFORD	2,159.00	1,502.00	1,122.92
001-2162-6221-4045-12210-1-000	RETIREMENT - SANTA FE	1,904.00	1,202.20	897.72
001-2162-6221-4050-12210-1-000	RETIREMENT - INGELS	2,520.64	1,344.82	987.41
001-2162-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	150.26	164.48
001-2162-6221-4055-12210-1-000	RETIREMENT - ERVIN	1,180.00	652.66	425.50
001-2162-6221-7500-12810-3-000	ECSE - OT/PT RETIREMENT/FMECC	3,309.00	2,837.92	2,149.62
001-2162-6221-7510-12810-3-000	ECSE - OT/PT RETIREMENT/ERVIN	3,235.00	2,876.04	2,186.15
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	28,329.64	23,280.24	17,224.19
001-2162-6231-1050-12210-1-000	SOCIAL SECURITY- RUSKIN	4,735.00	3,514.39	2,543.83
001-2162-6231-1050-12210-3-013	SOCIAL SECURITY- CRITTENTON	36.00	0.00	0.00
001-2162-6231-1050-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	513.00	0.00	0.00
001-2162-6231-3030-12210-1-000	SOCIAL SECURITY- HM6TH GRADE CENTER	1,009.00	378.24	233.60
001-2162-6231-3030-12210-3-013	SOCIAL SECURITY- CRITTENTON	14.00	0.00	0.00
001-2162-6231-3030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	49.00	0.00	0.00
001-2162-6231-3040-12210-1-000	SOCIAL SECURITY- SMITH HALE	978.00	3,142.36	2,195.95
001-2162-6231-3040-12210-3-013	SOCIAL SECURITY- CRITTENTON	14.00	0.00	0.00
001-2162-6231-3040-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	58.00	0.00	0.00
001-2162-6231-4010-12210-1-000	SOCIAL SECURITY- COMPASS	1,458.00	1,067.48	743.69
001-2162-6231-4015-12210-1-000	SOCIAL SECURITY- DOBBS	376.00	357.36	220.70
001-2162-6231-4030-12210-1-000	SOCIAL SECURITY- TRUMAN	1,849.00	964.72	673.13
001-2162-6231-4035-12210-1-000	SOCIAL SECURITY- WARFORD	1,696.00	1,114.72	807.50
001-2162-6231-4045-12210-1-000	SOCIAL SECURITY- SANTAFE	1,496.00	892.23	645.63
001-2162-6231-4050-12210-1-000	SOCIAL SECURITY- INGELS	2,057.26	993.84	698.20
001-2162-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	135.82	148.68
001-2162-6231-4055-12210-1-000	SOCIAL SECURITY- ERVIN	936.00	486.76	300.45
001-2162-6231-7500-12810-3-000	ECC - OT/PT SOCIAL SECURITY/FMECC	2,592.00	2,091.24	1,496.82
001-2162-6231-7510-12810-3-000	ECSE - OT/PT SOCIAL SECURITY/ERVIN	2,532.00	2,118.68	1,521.67
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	22,398.26	17,257.84	12,229.85
001-2162-6232-1050-12210-1-000	MEDICARE - RUSKIN	1,108.00	821.90	594.82
001-2162-6232-1050-12210-3-013	MEDICARE - CRITTENTON	9.00	0.00	0.00
001-2162-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	121.00	0.00	0.00
001-2162-6232-3030-12210-1-000	MEDICARE - HM 6TH GRADE CENTER	236.00	88.48	54.56
001-2162-6232-3030-12210-3-013	MEDICARE - CRITTENTON	4.00	0.00	0.00
001-2162-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	12.00	0.00	0.00
001-2162-6232-3040-12210-1-000	MEDICARE - SMITH HALE	229.00	734.84	513.43
001-2162-6232-3040-12210-3-013	MEDICARE - CRITTENTON	4.00	0.00	0.00
001-2162-6232-3040-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	0.00	0.00
001-2162-6232-4010-12210-1-000	MEDICARE - COMPASS	341.00	249.68	173.80
001-2162-6232-4015-12210-1-000	MEDICARE - DOBBS	88.00	83.48	51.58
001-2162-6232-4030-12210-1-000	MEDICARE - TRUMAN	433.00	225.64	157.40
001-2162-6232-4035-12210-1-000	MEDICARE - WARFORD	1,696.00	260.66	188.95
001-2162-6232-4045-12210-1-000	MEDICARE - SANTAFE	350.00	208.64	150.84
001-2162-6232-4050-12210-1-000	MEDICARE - INGELS	382.00	232.52	163.46
001-2162-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	31.76	34.76
001-2162-6232-4055-12210-1-000	MEDICARE - ERVIN	219.00	113.72	70.39
001-2162-6232-7500-12810-3-000	ECSE - OT/PT MEDICARE/FMECC	607.00	489.16	350.11
001-2162-6232-7510-12810-3-000	ECSE - OT/PT MEDICARE/ERVIN	592.00	495.48	356.04
OBJECT 6232 TOTAL	MEDICARE CLASS	6,445.00	4,035.96	2,860.14

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2162-6241-1050-12210-1-000	BENEFITS - RUSKIN	11,549.00	9,807.20	9,105.27
001-2162-6241-1050-12210-3-013	BENEFITS - CRITTENTON	77.00	0.00	0.00
001-2162-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	1,107.00	0.00	0.00
001-2162-6241-3030-12210-1-000	BENEFITS - HM 6TH GRADE CENTER	2,288.00	877.56	739.80
001-2162-6241-3030-12210-3-013	BENEFITS - CRITTENTON	29.00	0.00	0.00
001-2162-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	105.00	0.00	0.00
001-2162-6241-3040-12210-1-000	BENEFITS - SMITH HALE	2,217.00	8,012.16	7,502.12
001-2162-6241-3040-12210-3-013	BENEFITS - CRITTENTON	29.00	0.00	0.00
001-2162-6241-3040-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	125.00	0.00	0.00
001-2162-6241-4010-12210-1-000	BENEFITS - COMPASS	3,376.00	2,721.62	2,521.58
001-2162-6241-4015-12210-1-000	BENEFITS - DOBBS	1,563.00	829.10	698.93
001-2162-6241-4030-12210-1-000	BENEFITS - TRUMAN	4,057.00	2,463.24	2,285.57
001-2162-6241-4035-12210-1-000	BENEFITS - WARFORD	4,137.00	3,114.20	2,892.79
001-2162-6241-4045-12210-1-000	BENEFITS - SANTA FE	3,648.00	2,488.50	2,309.64
001-2162-6241-4050-12210-1-000	BENEFITS - INGELS	3,580.00	2,550.68	2,377.45
001-2162-6241-4055-12210-1-000	BENEFITS - ERVIN	2,121.00	1,129.96	952.50
001-2162-6241-7500-12810-3-000	ECSE - OT/PT BENEFITS/FMECC	6,458.00	6,238.04	5,656.74
001-2162-6241-7510-12810-3-000	ECSE - OT/PT BENEFITS/ERVIN	6,359.00	6,354.78	5,770.35
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	52,825.00	46,587.04	42,812.74
001-2162-6312-4010-12210-3-000	CONTRACTED SERVICES - OT/PT COMPASS	0.00	93,264.00	77,360.00
001-2162-6312-4050-12210-3-000	CONTRACTED SERVICES - OT/PT INGELS	5,000.00	2,912.00	0.00
001-2162-6312-4055-12210-3-000	CONTRACTED SERVICES - OT/PT ERVIN K	5,000.00	3,744.00	3,728.94
OBJECT 6312 TOTAL	CONSULTANT SERVICES	10,000.00	99,920.00	81,088.94
FUNCTION 2162 TOTAL	Function 2162	486,390.18	484,067.46	362,780.56
001-2191-6151-1050-12210-1-000	BEHAVIOR INTERVENTIONIST - RUSKIN	20,230.00	23,755.93	19,342.40
001-2191-6151-1050-12210-1-013	SP SRVCS SAL/OTHER CLASS	24,464.00	0.00	0.00
001-2191-6151-1050-12210-3-025	BEHAVIOR INTERVENTIONIST - RUSKIN	44,953.00	12,788.78	12,666.77
001-2191-6151-1050-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	47,762.00	0.00	0.00
001-2191-6151-1050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	6,263.00	7,949.58	1,828.56
001-2191-6151-3030-12210-1-000	BEHAVIOR INTERVENTIONIST	8,866.00	0.00	21.84
001-2191-6151-3030-12210-3-013	BEHAVIORAL INTERVENTIONIST	9,175.00	0.00	0.00
001-2191-6151-3030-12210-3-025	BEHAVIOR INTERVENTIONIST - ALTERNATIVE PROGRA	4,265.00	2,980.00	2,193.92
001-2191-6151-3030-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	46,401.00	0.00	0.00
001-2191-6151-3030-40001-4-000	TITLE I - BEHAVIORAL SPECIALIST	55,008.00	33,232.48	0.00
001-2191-6151-3030-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	2,349.00	420.42	48.48
001-2191-6151-3040-12210-1-000	BEHAVIOR INTERVENTIONIST - SMITH HALE	0.00	24,352.13	19,803.08
001-2191-6151-3040-12210-1-013	SP SRVCS SAL/OTHER CLASS	9,175.00	0.00	0.00
001-2191-6151-3040-12210-3-025	BEHAVIOR INTERVENTIONIST - SMITH HALE	5,041.00	7,418.64	7,315.25
001-2191-6151-3040-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	60,339.00	0.00	0.00
001-2191-6151-3040-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	2,349.00	1,676.25	416.04
001-2191-6151-3040-45102-4-000	COMPREHENSIVE - BEHAVIOR INTERVENTIONIST	0.00	36,597.92	0.00
001-2191-6151-4010-12210-1-000	BEHAVIOR INTERVENTIONIST - COMPASS	7,238.00	7,401.91	6,026.52
001-2191-6151-4010-12210-3-025	BEHAVIOR INTERVENTIONIST - COMPASS	0.00	4,060.31	3,023.39
001-2191-6151-4015-00176-1-000	BLOCH GRANT - RESTORATIVE PRACTICE COACH	51,289.00	46,468.86	0.00
001-2191-6151-4015-12210-1-000	BEHAVIOR INTERVENTIONIST - DOBBS	3,612.00	6,944.90	5,655.59
001-2191-6151-4015-12210-3-025	BEHAVIOR INTERVENTIONIST - DOBBS	0.00	4,095.54	3,049.05
001-2191-6151-4030-12210-1-000	BEHAVIOR INTERVENTIONIST - TRUMAN	3,539.00	6,805.96	5,540.23
001-2191-6151-4030-12210-3-025	BEHAVIOR INTERVENTIONIST - TRUMAN	0.00	3,540.06	2,636.69
001-2191-6151-4030-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	45,731.00	0.00	0.00
001-2191-6151-4035-00176-1-000	BLOCH GRANT - RESTORATIVE PRACTICE COACH	43,553.00	36,254.93	0.00
001-2191-6151-4035-12210-1-000	BEHAVIOR INTERVENTIONIST - WARFORD	3,942.00	7,580.83	6,171.89
001-2191-6151-4035-12210-3-025	BEHAVIOR INTERVENTIONIST - WARFORD	0.00	4,145.98	3,087.55
001-2191-6151-4045-12210-1-000	BEHAVIOR INTERVENTIONIST - SANTA FE	3,126.00	6,011.19	4,894.36
001-2191-6151-4045-12210-3-025	BEHAVIOR INTERVENTIONIST - SANTA FE	0.00	3,393.53	2,526.54
001-2191-6151-4050-12210-1-000	BEHAVIOR INTERVENTIONIST - INGELS	4,458.00	7,401.91	6,022.25
001-2191-6151-4050-12210-3-025	BEHAVIOR INTERVENTIONIST - INGELS	0.00	3,216.78	2,398.07
001-2191-6151-4050-42200-4-000	ESSER III - BEHAVIOR INTERVENTIONIST	0.00	0.00	1,629.28
001-2191-6151-4055-12210-1-000	BEHAVIOR INTERVENTIONIST - ERVIN	4,733.00	9,100.66	7,409.95
001-2191-6151-4055-12210-3-025	BEHAVIOR INTERVENTIONIST - ERVIN	0.00	5,110.62	3,805.31
001-2191-6151-7500-12810-3-000	BEHAVIOR INTERVENTIONIST - COMPASS	3,746.00	0.00	0.00
001-2191-6151-7510-12810-3-000	BEHAVIOR INTERVENTIONIST - COMPASS	3,746.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	525,353.00	312,706.10	127,513.01
001-2191-6221-1050-12210-1-000	RETIREMENT - RUSKIN	1,705.00	1,995.31	1,694.61

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6221-1050-12210-1-013	NON-TEACHER RETIREMENT 001	2,113.00	0.00	0.00
001-2191-6221-1050-12210-3-025	RETIREMENT - RUSKIN	3,714.00	913.13	875.63
001-2191-6221-1050-23701-2-000	CHILDREN SERVICES FUND - RETIREMENT	4,037.00	0.00	0.00
001-2191-6221-1050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	508.00	644.74	159.63
001-2191-6221-3030-12210-1-000	RETIREMENT	757.00	0.00	1.50
001-2191-6221-3030-12210-1-013	RETIREMENT	793.00	0.00	0.00
001-2191-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	353.00	212.63	151.33
001-2191-6221-3030-23701-2-000	CHILDREN SERVICES FUND - RETIREMENT	3,943.00	0.00	0.00
001-2191-6221-3030-40001-4-000	NON-TEACHER RETIREMENT	4,534.00	2,279.68	0.00
001-2191-6221-3030-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	191.00	34.08	4.02
001-2191-6221-3040-12210-1-000	RETIREMENT - SMITH HALE	0.00	2,045.18	1,735.15
001-2191-6221-3040-12210-1-013	NON-TEACHER RETIREMENT 001	793.00	0.00	0.00
001-2191-6221-3040-12210-3-025	RETIREMENT - SMITH HALE	417.00	529.97	505.60
001-2191-6221-3040-23701-2-000	CHILDREN SERVICES FUND - RETIREMENT	4,899.00	0.00	0.00
001-2191-6221-3040-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	191.00	136.02	36.90
001-2191-6221-3040-45102-4-000	COMPREHENSIVE - RETIREMENT	0.00	2,510.56	0.00
001-2191-6221-4010-12210-1-000	RETIREMENT - COMPASS	610.00	621.66	527.88
001-2191-6221-4010-12210-3-025	RETIREMENT - COMPASS	0.00	290.13	208.83
001-2191-6221-4015-00176-1-000	BLOCH GRANT - RETIREMENT	4,279.00	3,803.02	0.00
001-2191-6221-4015-12210-1-000	RETIREMENT - DOBBS	301.00	583.32	495.42
001-2191-6221-4015-12210-3-025	RETIREMENT - DOBBS	0.00	292.63	210.71
001-2191-6221-4030-12210-1-000	RETIREMENT - TRUMAN	295.00	571.56	485.36
001-2191-6221-4030-12210-3-025	RETIREMENT - TRUMAN	0.00	252.96	182.16
001-2191-6221-4030-23701-2-000	CHILDREN SERVICES FUND - RETIREMENT	3,897.00	0.00	0.00
001-2191-6221-4035-00176-1-000	BLOCH GRANT - RETIREMENT	3,748.00	3,124.01	0.00
001-2191-6221-4035-12210-1-000	RETIREMENT - WARFORD	329.00	636.62	540.66
001-2191-6221-4035-12210-3-025	RETIREMENT - WARFORD	0.00	296.27	213.36
001-2191-6221-4045-12210-1-000	RETIREMENT - SANTA FE	261.00	504.86	428.79
001-2191-6221-4045-12210-3-025	RETIREMENT - SANTA FE	0.00	242.38	174.59
001-2191-6221-4050-12210-1-000	RETIREMENT - INGELS	381.00	621.66	527.59
001-2191-6221-4050-12210-3-025	RETIREMENT - INGELS	0.00	229.80	165.62
001-2191-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	111.76
001-2191-6221-4055-12210-1-000	RETIREMENT - ERVIN	395.00	764.64	649.22
001-2191-6221-4055-12210-3-025	RETIREMENT - ERVIN	0.00	365.06	262.95
001-2191-6221-7500-12810-3-000	RETIREMENT - COMPASS	316.00	0.00	0.00
001-2191-6221-7510-12810-3-000	RETIREMENT - COMPASS	316.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	44,076.00	24,501.88	10,349.27
001-2191-6231-1050-12210-1-000	SOCIAL SECURITY- RUSKIN	1,255.00	1,389.22	1,137.16
001-2191-6231-1050-12210-1-013	SOCIAL SECURITY(FICA) 001	1,518.00	0.00	0.00
001-2191-6231-1050-12210-3-025	SOCIAL SECURITY- RUSKIN	2,788.00	786.77	779.11
001-2191-6231-1050-23701-2-000	CHILDREN SERVICES FUND - SOCIALSECURITY	2,962.00	0.00	0.00
001-2191-6231-1050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	389.00	486.12	111.05
001-2191-6231-3030-12210-1-000	SOCIAL SECURITY	550.00	0.00	1.36
001-2191-6231-3030-12210-1-013	SOCIAL SECURITY- CRITTENTON	569.00	0.00	0.00
001-2191-6231-3030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	265.00	183.27	134.52
001-2191-6231-3030-23701-2-000	CHILDREN SERVICES FUND - SOCIALSECURITY	2,877.00	0.00	0.00
001-2191-6231-3030-40001-4-000	SOCIAL SECURITY(FICA)	3,411.00	2,060.48	0.00
001-2191-6231-3030-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	146.00	25.73	2.91
001-2191-6231-3040-12210-1-000	SOCIAL SECURITY- SMITH HALE	0.00	1,423.94	1,164.16
001-2191-6231-3040-12210-1-013	SOCIAL SECURITY(FICA) 001	569.00	0.00	0.00
001-2191-6231-3040-12210-3-025	SOCIAL SECURITY- SMITH HALE	313.00	456.33	449.95
001-2191-6231-3040-23701-2-000	CHILDREN SERVICES FUND - SOCIALSECURITY	3,742.00	0.00	0.00
001-2191-6231-3040-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	146.00	102.51	25.35
001-2191-6231-3040-45102-4-000	COMPREHENSIVE - SOCIAL SECURITY	0.00	2,269.12	0.00
001-2191-6231-4010-12210-1-000	SOCIAL SECURITY- COMPASS	449.00	432.79	354.40
001-2191-6231-4010-12210-3-025	SOCIAL SECURITY- COMPASS	0.00	249.78	185.80
001-2191-6231-4015-00176-1-000	BLOCH GRANT - SOCIALSECURITY	3,180.00	2,747.26	0.00
001-2191-6231-4015-12210-1-000	SOCIAL SECURITY- DOBBS	224.00	406.19	332.55
001-2191-6231-4015-12210-3-025	SOCIAL SECURITY- DOBBS	0.00	251.92	187.47
001-2191-6231-4030-12210-1-000	SOCIAL SECURITY- TRUMAN	220.00	397.84	325.83
001-2191-6231-4030-12210-3-025	SOCIAL SECURITY- TRUMAN	0.00	217.85	162.11
001-2191-6231-4030-23701-2-000	CHILDREN SERVICES FUND - SOCIALSECURITY	2,836.00	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6231-4035-00176-1-000	BLOCH GRANT - SOCIAL SECURITY	2,701.00	2,162.22	0.00
001-2191-6231-4035-12210-1-000	SOCIAL SECURITY- WARFORD	245.00	443.31	362.86
001-2191-6231-4035-12210-3-025	SOCIAL SECURITY- WARFORD	0.00	255.00	189.65
001-2191-6231-4045-12210-1-000	SOCIAL SECURITY- SANTAFE	194.00	351.59	287.79
001-2191-6231-4045-12210-3-025	SOCIAL SECURITY- SANTAFE	0.00	208.81	155.20
001-2191-6231-4050-12210-1-000	SOCIAL SECURITY- INGELS	277.00	432.79	354.13
001-2191-6231-4050-12210-3-025	SOCIAL SECURITY- INGELS	0.00	197.91	147.48
001-2191-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	0.00	101.00
001-2191-6231-4055-12210-1-000	SOCIAL SECURITY- ERVIN	294.00	532.48	434.92
001-2191-6231-4055-12210-3-025	SOCIAL SECURITY- ERVIN	0.00	314.43	233.87
001-2191-6231-7500-12810-3-000	SOCIAL SECURITY- COMPASS	233.00	0.00	0.00
001-2191-6231-7510-12810-3-000	SOCIAL SECURITY- COMPASS	233.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	32,586.00	18,785.66	7,620.63
001-2191-6232-1050-12210-1-000	MEDICARE - RUSKIN	294.00	324.76	266.03
001-2191-6232-1050-12210-1-013	MEDICARE TAX 001	355.00	0.00	0.00
001-2191-6232-1050-12210-3-025	MEDICARE - RUSKIN	653.00	184.04	182.25
001-2191-6232-1050-23701-2-000	CHILDREN SERVICES FUND - MEDICARE	693.00	0.00	0.00
001-2191-6232-1050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	91.00	113.68	25.97
001-2191-6232-3030-12210-1-000	MEDICARE	129.00	0.00	0.31
001-2191-6232-3030-12210-1-013	MEDICARE - CRITTENTON	134.00	0.00	0.00
001-2191-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	62.00	42.70	31.54
001-2191-6232-3030-23701-2-000	CHILDREN SERVICES FUND - MEDICARE	673.00	0.00	0.00
001-2191-6232-3030-40001-4-000	MEDICARE CLASS	798.00	481.92	0.00
001-2191-6232-3030-45100-4-013	TITLE I - MEDICARE/CRITTENTON	35.00	6.03	0.68
001-2191-6232-3040-12210-1-000	MEDICARE - SMITH HALE	0.00	332.96	272.21
001-2191-6232-3040-12210-1-013	MEDICARE TAX 001	134.00	0.00	0.00
001-2191-6232-3040-12210-3-025	MEDICARE - SMITH HALE	74.00	106.64	105.13
001-2191-6232-3040-23701-2-000	CHILDREN SERVICES FUND - MEDICARE	875.00	0.00	0.00
001-2191-6232-3040-45100-4-013	TITLE I - MEDICARE/CRITTENTON	35.00	23.97	5.93
001-2191-6232-3040-45102-4-000	COMPREHENSIVE - MEDICARE	0.00	530.72	0.00
001-2191-6232-4010-12210-1-000	MEDICARE - COMPASS	105.00	101.06	82.82
001-2191-6232-4010-12210-3-025	MEDICARE - COMPASS	0.00	58.50	43.39
001-2191-6232-4015-00176-1-000	BLOCH GRANT - MEDICARE	744.00	642.52	0.00
001-2191-6232-4015-12210-1-000	MEDICARE - DOBBS	53.00	94.91	77.75
001-2191-6232-4015-12210-3-025	MEDICARE - DOBBS	0.00	58.98	43.81
001-2191-6232-4030-12210-1-000	MEDICARE - TRUMAN	52.00	93.19	76.27
001-2191-6232-4030-12210-3-025	MEDICARE - TRUMAN	0.00	50.90	37.85
001-2191-6232-4030-23701-2-000	CHILDREN SERVICES FUND - MEDICARE	664.00	0.00	0.00
001-2191-6232-4035-00176-1-000	BLOCH GRANT - MEDICARE	2,701.00	505.60	0.00
001-2191-6232-4035-12210-1-000	MEDICARE - WARFORD	58.00	103.75	84.75
001-2191-6232-4035-12210-3-025	MEDICARE - WARFORD	0.00	59.70	44.49
001-2191-6232-4045-12210-1-000	MEDICARE - SANTAFE	46.00	82.37	67.16
001-2191-6232-4045-12210-3-025	MEDICARE - SANTAFE	0.00	48.76	36.33
001-2191-6232-4050-12210-1-000	MEDICARE - INGELS	65.00	101.06	82.76
001-2191-6232-4050-12210-3-025	MEDICARE - INGELS	0.00	46.38	34.45
001-2191-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	23.64
001-2191-6232-4055-12210-1-000	MEDICARE - ERVIN	69.00	124.87	102.11
001-2191-6232-4055-12210-3-025	MEDICARE - ERVIN	0.00	73.51	54.74
001-2191-6232-7500-12810-3-000	MEDICARE - COMPASS	55.00	0.00	0.00
001-2191-6232-7510-12810-3-000	MEDICARE - COMPASS	55.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	9,702.00	4,393.48	1,782.37
001-2191-6241-1050-12210-1-000	BENEFITS - RUSKIN	4,646.00	5,354.32	5,143.62
001-2191-6241-1050-12210-1-013	MED/LIFE/DENTL INSURANCE	6,358.00	0.00	0.00
001-2191-6241-1050-12210-3-025	BENEFITS - RUSKIN	9,219.00	534.12	101.99
001-2191-6241-1050-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	11,127.00	0.00	0.00
001-2191-6241-1050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	1,139.00	1,455.37	379.81
001-2191-6241-3030-12210-1-000	BENEFITS	2,169.00	0.00	0.00
001-2191-6241-3030-12210-1-013	BENEFITS - CRITTENTON	2,385.00	0.00	0.00
001-2191-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	875.00	125.48	17.64
001-2191-6241-3030-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	11,127.00	0.00	0.00
001-2191-6241-3030-40001-4-000	MED/LIFE/DENTL INSURANCE	11,127.00	35.04	0.00
001-2191-6241-3030-45100-4-013	TITLE I - BENEFITS/CRITTENTON	428.00	76.94	10.16

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6241-3040-12210-1-000	BENEFITS - SMITH HALE	0.00	5,488.64	5,272.56
001-2191-6241-3040-12210-1-013	MED/LIFE/DENTL INSURANCE	2,385.00	0.00	0.00
001-2191-6241-3040-12210-3-025	BENEFITS - SMITH HALE	1,034.00	314.04	58.85
001-2191-6241-3040-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	11,127.00	0.00	0.00
001-2191-6241-3040-45100-4-013	TITLE I - BENEFITS/CRITTENTON	428.00	307.01	86.12
001-2191-6241-3040-45102-4-000	COMPREHENSIVE - BENEFITS	0.00	35.04	0.00
001-2191-6241-4010-12210-1-000	BENEFITS - COMPASS	1,658.00	1,668.32	1,602.64
001-2191-6241-4010-12210-3-025	BENEFITS - COMPASS	0.00	172.52	24.68
001-2191-6241-4015-00176-1-000	BLOCH GRANT - BENEFITS	11,127.00	9,016.92	0.00
001-2191-6241-4015-12210-1-000	BENEFITS - DOBBS	778.00	1,565.20	1,503.62
001-2191-6241-4015-12210-3-025	BENEFITS - DOBBS	0.00	174.00	24.89
001-2191-6241-4030-12210-1-000	BENEFITS - TRUMAN	763.00	1,534.00	1,473.68
001-2191-6241-4030-12210-3-025	BENEFITS - TRUMAN	0.00	150.16	21.32
001-2191-6241-4030-23701-2-000	CHILDREN SERVICES FUND - RESTORATIVE PRACTICE	11,127.00	0.00	0.00
001-2191-6241-4035-00176-1-000	BLOCH GRANT - BENEFITS	11,127.00	9,328.28	0.00
001-2191-6241-4035-12210-1-000	BENEFITS - WARFORD	849.00	1,709.04	1,641.78
001-2191-6241-4035-12210-3-025	BENEFITS - WARFORD	0.00	176.04	25.10
001-2191-6241-4045-12210-1-000	BENEFITS - SANTA FE	674.00	1,354.32	1,300.98
001-2191-6241-4045-12210-3-025	BENEFITS - SANTA FE	0.00	144.24	20.64
001-2191-6241-4050-12210-1-000	BENEFITS - INGELS	1,091.00	1,668.32	1,602.64
001-2191-6241-4050-12210-3-025	BENEFITS - INGELS	0.00	136.52	19.43
001-2191-6241-4055-12210-1-000	BENEFITS - ERVIN	1,020.00	2,051.36	1,970.58
001-2191-6241-4055-12210-3-025	BENEFITS - ERVIN	0.00	216.84	30.79
001-2191-6241-7500-12810-3-000	BENEFITS - COMPASS	861.00	0.00	0.00
001-2191-6241-7510-12810-3-000	BENEFITS - COMPASS	861.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	117,510.00	44,792.08	22,333.52
001-2191-6312-1050-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.58	1,978.38	0.00
001-2191-6312-1050-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	8,049.11	0.00
001-2191-6312-1050-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.10	0.00
001-2191-6312-1050-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-3030-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.57	1,237.24	0.00
001-2191-6312-3030-42200-4-000	ESSER III- RESTORATIVE PRACTICE/ CONSULTANTS	0.00	7,915.61	0.00
001-2191-6312-3030-42200-4-030	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	4,000.00
001-2191-6312-3030-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-3030-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-3040-23701-2-000	CHILDREN'S SERVICES FUND- CONSULTANT	128.57	0.00	0.00
001-2191-6312-3040-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,801.58	0.00
001-2191-6312-3040-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-3040-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-3050-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	0.00	603.75	0.00
001-2191-6312-4010-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	0.00	589.75	0.00
001-2191-6312-4010-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,799.06	0.00
001-2191-6312-4010-42200-4-010	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	3,580.13
001-2191-6312-4010-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4010-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	15,360.00	0.00
001-2191-6312-4015-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.57	591.50	0.00
001-2191-6312-4015-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,799.37	0.00
001-2191-6312-4015-42200-4-015	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	15,100.00
001-2191-6312-4015-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4015-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-4030-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.57	574.00	0.00
001-2191-6312-4030-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,796.22	0.00
001-2191-6312-4030-42200-4-077	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	15,000.00
001-2191-6312-4030-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4030-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-4035-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.57	700.00	0.00
001-2191-6312-4035-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,818.90	0.00
001-2191-6312-4035-42200-4-088	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	13,183.49
001-2191-6312-4035-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4035-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-4045-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	128.57	497.00	0.00
001-2191-6312-4045-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,782.36	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6312-4045-42200-4-045	ESSER III - WELLNESS CONSULTANTS	0.00	0.00	26,154.92
001-2191-6312-4045-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4045-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-4050-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	0.00	502.25	0.00
001-2191-6312-4050-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,783.31	0.00
001-2191-6312-4050-42200-4-033	ESSER III - WELLNESS CONSULTANTS	0.00	1,750.00	3,200.00
001-2191-6312-4050-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4050-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-4055-00000-1-000	CONTRACTED SERVICES- PSYCH EXAMINER	20,000.00	18,672.47	0.00
001-2191-6312-4055-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	0.00	1,156.75	0.00
001-2191-6312-4055-42200-4-000	ESSER III- RESTORATIVE PRACTICE/ CONSULTANTS	0.00	7,901.09	0.00
001-2191-6312-4055-42200-4-055	ESSER III - WELLNESS CONSULTANTS	0.00	6,000.00	14,900.00
001-2191-6312-4055-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-4055-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-7500-23701-2-000	CHILDREN SERVICES FUND - CONSULTANTS	0.00	319.38	0.00
001-2191-6312-7500-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	0.00	7,750.39	0.00
001-2191-6312-7500-42200-4-075	ESSER III - WELLNESS CONSULTANTS	0.00	3,000.00	6,480.00
001-2191-6312-7500-42207-4-000	IRSG - CONSTRUCTED SERVICES	0.00	7,007.09	0.00
001-2191-6312-7500-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
001-2191-6312-7510-46100-4-000	TITLE IV - RESTORATIVE PRACTICE CONSULTANT	16,237.50	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	215,750.00	216,807.47	101,598.54
001-2191-6343-1050-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	13,525.83	4,931.62	0.00
001-2191-6343-3030-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	4,785.90	3,084.17	0.00
001-2191-6343-3040-23701-2-000	CHILDREN'S SERVICE FUND- TRAVEL	4,636.92	0.00	0.00
001-2191-6343-3050-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	0.00	1,505.00	0.00
001-2191-6343-4010-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	3,414.75	1,470.11	0.00
001-2191-6343-4015-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	3,268.19	1,474.47	0.00
001-2191-6343-4030-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	2,728.15	1,430.84	0.00
001-2191-6343-4035-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	3,673.22	1,744.93	0.00
001-2191-6343-4045-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	3,240.26	1,238.90	0.00
001-2191-6343-4050-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	2,406.92	1,251.99	0.00
001-2191-6343-4055-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	4,436.73	2,883.50	0.00
001-2191-6343-7500-23701-2-000	CHILDREN SERVICES FUND - TRAVEL	1,899.46	796.13	0.00
001-2191-6343-7510-23701-2-000	CHILDREN'S SERVICE FUND- TRAVEL	1,908.77	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	49,925.10	21,811.66	0.00
001-2191-6491-0000-23701-2-000	CHILDREN SERVICES FUND - OTHER SUPPLIES/MATLS	10,000.00	0.00	0.00
001-2191-6491-1050-42200-4-050	ESSER III - WELLNESS SUPPLIES	0.00	0.00	15,699.14
001-2191-6491-4010-42200-4-010	ESSER III - WELLNESS SUPPLIES	0.00	0.00	10,313.06
001-2191-6491-4035-42200-4-088	ESSER III - WELLNESS SUPPLIES	0.00	0.00	2,528.44
001-2191-6491-4050-42200-4-033	ESSER III - WELLNESS SUPPLIES	0.00	0.00	1,950.84
001-2191-6491-7500-42200-4-075	ESSER III - WELLNESS SUPPLIES	0.00	513.12	7,359.45
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	513.12	37,850.93
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	1,004,902.10	644,311.45	309,048.27
001-2211-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	12,690.00	12,657.92	10,076.73
001-2211-6151-3030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	5,922.00	7,280.96	2,657.73
001-2211-6151-3040-00001-1-000	SALARIES-OFFICE/CLERICAL 001	5,737.00	4,609.00	7,351.33
001-2211-6151-4010-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,102.00	3,790.64	3,146.39
001-2211-6151-4015-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,044.00	3,805.40	3,154.91
001-2211-6151-4030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,376.00	3,622.76	2,794.43
001-2211-6151-4035-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,545.00	4,391.80	3,193.66
001-2211-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,009.00	3,190.36	2,698.37
001-2211-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,978.00	3,189.48	2,565.08
001-2211-6151-4055-00001-1-000	SALARIES-OFFICE/CLERICAL 001	5,490.00	7,326.76	5,642.03
001-2211-6151-7500-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,351.00	2,056.84	1,768.00
001-2211-6151-7510-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,362.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	57,606.00	55,921.92	45,048.66
001-2211-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,038.00	1,050.78	876.46
001-2211-6221-3030-00001-1-000	NON-TEACHER RETIREMENT	485.00	604.88	230.30
001-2211-6221-3040-00001-1-000	NON-TEACHER RETIREMENT	470.00	382.08	640.35
001-2211-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	336.00	314.60	273.80
001-2211-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	331.00	315.88	274.39
001-2211-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	277.00	300.82	243.26
001-2211-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	372.00	364.66	277.86

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001-2211-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	328.00	264.84	234.89
001-2211-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	244.00	264.84	223.30
001-2211-6221-4055-00001-1-000	NON-TEACHER RETIREMENT	449.00	608.34	490.90
001-2211-6221-7500-00001-1-000	NON-TEACHER RETIREMENT	193.00	170.72	153.88
001-2211-6221-7510-00001-1-000	NON-TEACHER RETIREMENT	194.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,717.00	4,642.44	3,919.39
001-2211-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	787.00	741.82	585.82
001-2211-6231-3030-00001-1-000	SOCIAL SECURITY(FICA) 001	368.00	426.70	153.33
001-2211-6231-3040-00001-1-000	SOCIAL SECURITY(FICA) 001	356.00	270.08	428.58
001-2211-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	255.00	222.12	183.08
001-2211-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	251.00	223.08	183.46
001-2211-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	210.00	212.42	162.68
001-2211-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	282.00	257.42	185.76
001-2211-6231-4045-00001-1-000	SOCIAL SECURITY(FICA) 001	249.00	187.06	156.94
001-2211-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	185.00	186.98	149.36
001-2211-6231-4055-00001-1-000	SOCIAL SECURITY(FICA) 001	341.00	429.46	328.06
001-2211-6231-7500-00001-1-000	SOCIAL SECURITY(FICA) 001	146.00	120.42	102.94
001-2211-6231-7510-00001-1-000	SOCIAL SECURITY(FICA) 001	147.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,577.00	3,277.56	2,620.01
001-2211-6232-1050-00001-1-000	MEDICARE TAX 001	184.00	173.48	137.00
001-2211-6232-3030-00001-1-000	MEDICARE TAX 001	86.00	99.80	36.48
001-2211-6232-3040-00001-1-000	MEDICARE TAX 001	84.00	63.16	100.11
001-2211-6232-4010-00001-1-000	MEDICARE TAX 001	60.00	51.96	42.71
001-2211-6232-4015-00001-1-000	MEDICARE TAX 001	59.00	52.22	42.94
001-2211-6232-4030-00001-1-000	MEDICARE TAX 001	49.00	49.64	37.94
001-2211-6232-4035-00001-1-000	MEDICARE TAX 001	66.00	60.18	43.37
001-2211-6232-4045-00001-1-000	MEDICARE TAX 001	59.00	43.70	36.64
001-2211-6232-4050-00001-1-000	MEDICARE TAX 001	44.00	43.70	34.82
001-2211-6232-4055-00001-1-000	MEDICARE TAX 001	80.00	100.50	76.66
001-2211-6232-7500-00001-1-000	MEDICARE TAX 001	35.00	28.12	24.02
001-2211-6232-7510-00001-1-000	MEDICARE TAX 001	35.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	841.00	766.46	612.69
001-2211-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	2,452.00	2,671.74	2,453.91
001-2211-6241-3030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,144.00	1,543.36	702.49
001-2211-6241-3040-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,109.00	964.88	1,725.10
001-2211-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE 001	793.00	800.00	760.87
001-2211-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	782.00	803.00	764.34
001-2211-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	652.00	765.14	671.12
001-2211-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	878.00	927.92	774.25
001-2211-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE 001	775.00	673.24	646.77
001-2211-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	576.00	673.60	613.94
001-2211-6241-4055-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,061.00	1,547.14	1,364.83
001-2211-6241-7500-00001-1-000	MED/LIFE/DENTL INSURANCE 001	454.00	433.80	423.60
001-2211-6241-7510-00001-1-000	MED/LIFE/DENTL INSURANCE 001	457.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,133.00	11,803.82	10,901.22
001-2211-6312-1050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	22,030.00	30,548.38	19,408.70
001-2211-6312-3030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	10,280.00	12,471.93	3,067.34
001-2211-6312-3030-40001-4-000	TITLE I - CONSULTANTS/HM 6TH GRADE CENTER	0.00	1,200.00	0.00
001-2211-6312-3040-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,960.00	11,904.56	6,180.15
001-2211-6312-3040-40001-4-000	TITLE I - CONSULTANTS/SMITH HALE (SCHOOLWIDE)	5,000.00	0.00	8,500.00
001-2211-6312-4010-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,120.00	7,004.03	2,881.31
001-2211-6312-4010-40001-4-000	TITLE I - CONSULTANT/COMPASS - PD (SW)	7,000.00	4,000.00	3,600.00
001-2211-6312-4015-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,020.00	7,017.69	3,106.12
001-2211-6312-4015-40001-4-000	CONSULTANTS - TITLE I/DOBBS PD (SCHOOLWIDE)	0.00	0.00	5,600.00
001-2211-6312-4030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	5,860.00	6,881.07	2,509.26
001-2211-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN (SCHOOLWIDE)	1,000.00	0.00	6,100.00
001-2211-6312-4035-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,890.00	7,864.72	2,943.32
001-2211-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	5,000.00	0.00	2,975.00
001-2211-6312-4045-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,960.00	6,279.95	2,410.05
001-2211-6312-4045-40001-4-000	TITLE I - CONSULTANTS/SANTA FE (SCHOOLWIDE)	5,000.00	0.00	0.00
001-2211-6312-4050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	5,170.00	6,320.94	2,281.91
001-2211-6312-4055-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,530.00	11,430.45	5,171.48
001-2211-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN - K-5	0.00	0.00	4,050.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2211-6312-4055-42200-4-055	ESSER III - CONSULTANTS/ERVIN	0.00	0.00	4,819.95
001-2211-6312-7500-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	4,080.00	4,292.71	1,579.11
001-2211-6312-7510-00000-1-061	CONSULTANTS/CONTRACTE SERVICES - ERVIN PK	4,100.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	123,000.00	117,216.43	87,183.70
001-2211-6343-1050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	2,320.00	0.00	0.00
001-2211-6343-1050-00000-1-050	TRAVEL - RUSKIN HS	4,000.00	1,885.60	2,470.71
001-2211-6343-1050-00000-1-061	STAFF MILEAGE	1,101.50	1,881.80	622.62
001-2211-6343-1050-40001-4-000	TITLE I - TRAVEL/RUSKIN - PD	10,000.00	4,537.87	336.01
001-2211-6343-1050-45102-4-000	FOCUS - TRAVEL/RUSKIN	35,000.00	15,435.94	898.00
001-2211-6343-1050-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	4,406.00	379.84	883.37
001-2211-6343-1050-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	125.71	0.00
001-2211-6343-3030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	221.00	0.00	0.00
001-2211-6343-3030-00000-1-061	STAFF MILEAGE	514.00	819.72	97.01
001-2211-6343-3030-40001-4-000	TITLE I - TRAVEL/HM 6TH GRADE CENTER	15,000.00	17,141.40	3,487.77
001-2211-6343-3030-46200-4-000	TITLE III - LEP/TRAVEL	2,056.00	237.58	287.97
001-2211-6343-3030-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	78.62	0.00
001-2211-6343-3040-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	261.00	0.00	0.00
001-2211-6343-3040-00000-1-040	TRAVEL - 8TH GRADE CENTER	1,000.00	0.00	353.54
001-2211-6343-3040-00000-1-061	STAFF MILEAGE	498.00	539.73	238.52
001-2211-6343-3040-40001-4-000	TITLE I - TRAVEL/SMITH HALE (SCHOOLWIDE)	10,000.00	0.00	42.37
001-2211-6343-3040-46200-4-000	TITLE III - LEP/TRAVEL/SMITH HALE	1,992.00	115.92	580.02
001-2211-6343-3040-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	38.36	0.00
001-2211-6343-4010-00000-1-010	TRAVEL - COMPASS	675.00	0.00	0.00
001-2211-6343-4010-00000-1-061	STAFF MILEAGE	356.00	419.56	104.55
001-2211-6343-4010-40001-4-000	TITLE I - TRAVEL/COMPASS - PD (SCHOOLWIDE)	0.00	0.00	19.75
001-2211-6343-4010-46200-4-000	TITLE III - LEP/TRAVEL/COMPASS	1,424.00	113.44	270.45
001-2211-6343-4010-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	37.47	0.00
001-2211-6343-4015-00000-1-015	TRAVEL - DOBBS	2,364.00	155.48	246.90
001-2211-6343-4015-00000-1-061	STAFF MILEAGE	351.00	213.99	105.43
001-2211-6343-4015-40001-4-000	TITLE I - TRAVEL/DOBBS - PD (SCHOOLWIDE)	0.00	0.00	524.83
001-2211-6343-4015-42200-4-015	ESSER III - TRAVEL/DOBBS	0.00	11,778.69	2,083.20
001-2211-6343-4015-46200-4-000	TITLE III - LEP/TRAVEL/DOBBS	1,404.00	113.60	272.89
001-2211-6343-4015-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	37.59	0.00
001-2211-6343-4030-00000-1-061	STAFF MILEAGE	293.00	206.04	91.03
001-2211-6343-4030-40001-4-000	TITLE I - TRAVEL/TRUMAN (SCHOOLWIDE)	6,400.00	995.80	17.21
001-2211-6343-4030-46200-4-000	TITLE III - LEP/TRAVEL/TRUMAN	1,172.00	110.18	235.60
001-2211-6343-4030-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	36.47	0.00
001-2211-6343-4035-00000-1-035	TRAVEL - WARFORD	380.00	0.00	380.10
001-2211-6343-4035-00000-1-061	STAFF MILEAGE	394.50	250.71	106.79
001-2211-6343-4035-40001-4-000	TITLE I - TRAVEL/WARFORD	5,000.00	1,538.36	97.90
001-2211-6343-4035-46200-4-000	TITLE III - LEP/TRAVEL/WARFORD	1,578.00	134.52	276.21
001-2211-6343-4035-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	44.48	0.00
001-2211-6343-4045-00000-1-061	STAFF MILEAGE	348.00	179.55	87.43
001-2211-6343-4045-40001-4-000	TITLE I - TRAVEL/SANTAFE (SCHOOLWIDE)	3,000.00	0.00	340.36
001-2211-6343-4045-46200-4-000	TITLE III - LEP/TRAVEL/SANTAFE	1,392.00	95.32	226.06
001-2211-6343-4045-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	31.58	0.00
001-2211-6343-4050-00000-1-061	STAFF MILEAGE	258.50	180.68	82.79
001-2211-6343-4050-40001-4-000	TITLE I - TRAVEL/INGELS (SCHOOLWIDE)	5,000.00	0.00	3,225.04
001-2211-6343-4050-46200-4-000	TITLE III - LEP/TRAVEL/INGELS	1,034.00	96.40	214.16
001-2211-6343-4050-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	31.91	0.00
001-2211-6343-4055-00000-1-061	STAFF MILEAGE	476.50	368.30	194.10
001-2211-6343-4055-40001-4-000	TITLE I - TRAVEL/ERVIN	5,000.00	0.00	4,429.24
001-2211-6343-4055-46200-4-000	TITLE III - LEP/TRAVEL/ERVIN	1,906.00	152.96	409.97
001-2211-6343-4055-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	73.50	0.00
001-2211-6343-7500-00000-1-061	STAFF MILEAGE	204.00	73.48	150.22
001-2211-6343-7500-46200-4-000	TITLE III - LEP/TRAVEL/FMECC	816.00	0.00	47.45
001-2211-6343-7500-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	0.00	20.31	0.00
001-2211-6343-7510-00000-1-061	STAFF MILEAGE	205.00	0.00	0.00
001-2211-6343-7510-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	820.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	130,621.00	60,708.46	24,537.57
001-2211-6391-1050-00000-1-061	PURCHASED SERVICES - CURRICULUM	33,045.00	24,485.09	-477.96
001-2211-6391-3030-00000-1-061	PURCHASED SERVICES - CURRICULUM	15,420.00	197.76	-155.82

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2211-6391-3040-00000-1-061	PURCHASED SERVICES - CURRICULUM	14,940.00	272.11	-313.95
001-2211-6391-4010-00000-1-061	PURCHASED SERVICES - CURRICULUM	10,680.00	13,355.09	-146.37
001-2211-6391-4015-00000-1-061	PURCHASED SERVICES - CURRICULUM	10,530.00	13,394.24	-147.63
001-2211-6391-4030-00000-1-061	PURCHASED SERVICES - CURRICULUM	8,790.00	13,312.77	-127.47
001-2211-6391-4035-00000-1-061	PURCHASED SERVICES - CURRICULUM	11,835.00	15,840.63	-149.52
001-2211-6391-4045-00000-1-061	PURCHASED SERVICES - CURRICULUM	10,440.00	11,255.34	-122.43
001-2211-6391-4050-00000-1-061	PURCHASED SERVICES - CURRICULUM	7,755.00	11,365.14	-115.92
001-2211-6391-4055-00000-1-061	PURCHASED SERVICES - CURRICULUM	14,295.00	18,125.84	-262.71
001-2211-6391-7500-00000-1-061	PURCHASED SERVICES - CURRICULUM	6,120.00	80.54	-80.21
001-2211-6391-7510-00000-1-061	PURCHASED SERVICES - CURRICULUM	6,150.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	150,000.00	121,684.55	-2,099.99
001-2211-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	0.00	0.00	955.44
001-2211-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	0.00	0.00	2,743.63
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	3,699.07
001-2211-6491-0044-00021-1-000	REBUILD KC GRANT	45,000.00	0.00	0.00
001-2211-6491-1050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	17,844.30	12,549.44	23,569.55
001-2211-6491-1050-40001-4-000	TITLE I - OTHER SUPPLIES/MATLS - RUSKIN	20,000.00	0.00	114.75
001-2211-6491-1050-45102-4-000	FOCUS - OTHER SUPPLIES/MATERIALS - RUSKIN	27,155.00	10,857.25	0.00
001-2211-6491-3030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	8,327.00	10,113.90	4,127.93
001-2211-6491-3030-40001-4-000	TITLE I - SUPPLIES - HM 6TH GRADE CENTER	10,494.96	8,332.52	3,344.51
001-2211-6491-3040-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	8,067.60	8,582.32	8,316.85
001-2211-6491-3040-45102-4-000	COMPREHENSIVE - SUPPLIES/MATLS - 8TH GRADE	0.00	4,184.37	0.00
001-2211-6491-4010-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,767.20	2,597.48	5,196.41
001-2211-6491-4015-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,686.20	2,611.13	4,851.48
001-2211-6491-4030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,746.60	2,619.84	4,274.89
001-2211-6491-4030-40001-4-000	TITLE I - SUPPLIES/TRUMAN (SCHOOLWIDE)	0.00	4,338.03	275.00
001-2211-6491-4035-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	6,390.90	3,288.20	4,912.18
001-2211-6491-4035-40001-4-000	TITLE I - MATERIALS/SUPPLIES - WARFORD/PD	5,000.00	0.00	268.99
001-2211-6491-4045-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,637.60	2,182.32	4,289.68
001-2211-6491-4050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,187.70	2,148.95	4,024.62
001-2211-6491-4050-40001-4-000	TITLE I - SUPPLIES/MATLS/INGELS (SCHOOLWIDE)	0.00	0.00	6,373.49
001-2211-6491-4055-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	7,719.30	6,457.84	10,223.58
001-2211-6491-4055-40001-4-000	TITLE I - MATERIALS/SUPPLIES - ERVIN K-5/PD	5,000.00	1,771.69	0.00
001-2211-6491-7500-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	3,304.80	2,860.55	2,047.43
001-2211-6491-7510-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	3,321.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	193,650.16	85,495.83	86,211.34
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	675,145.16	461,517.47	262,633.66
001-2212-6343-1050-00000-1-061	C & I TRAVEL	1,762.40	2,400.29	1,489.61
001-2212-6343-3030-00000-1-061	C & I TRAVEL	822.40	1,071.51	434.87
001-2212-6343-3040-00000-1-061	C & I TRAVEL	796.80	582.05	876.18
001-2212-6343-4010-00000-1-061	C & I TRAVEL	569.60	528.70	408.49
001-2212-6343-4015-00000-1-061	C & I TRAVEL	561.60	530.46	412.02
001-2212-6343-4030-00000-1-061	C & I TRAVEL	468.80	510.85	355.75
001-2212-6343-4035-00000-1-061	C & I TRAVEL	631.20	621.49	417.27
001-2212-6343-4045-00000-1-061	C & I TRAVEL	557.00	445.30	341.68
001-2212-6343-4050-00000-1-061	C & I TRAVEL	4,414.00	448.08	323.52
001-2212-6343-4055-00000-1-061	C & I TRAVEL	763.00	1,030.90	786.18
001-2212-6343-7500-00000-1-061	C & I TRAVEL	327.00	293.13	375.83
001-2212-6343-7510-00000-1-061	C & I TRAVEL	328.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	12,001.80	8,462.76	6,221.40
001-2212-6431-1050-00100-1-061	TEXTBOOKS	4,406.00	7,165.57	2,385.34
001-2212-6431-3030-00100-1-061	TEXTBOOKS	2,056.00	2,997.82	127.44
001-2212-6431-3040-00100-1-061	TEXTBOOKS	1,992.00	1,827.41	622.33
001-2212-6431-4010-00100-1-061	TEXTBOOKS	1,424.00	1,288.69	233.62
001-2212-6431-4015-00100-1-061	TEXTBOOKS	1,404.00	1,277.34	235.63
001-2212-6431-4030-00100-1-061	TEXTBOOKS	1,172.00	1,241.73	1,572.58
001-2212-6431-4035-00100-1-061	TEXTBOOKS	1,578.00	1,491.60	238.65
001-2212-6431-4045-00100-1-061	TEXTBOOKS	1,392.00	1,078.69	195.40
001-2212-6431-4050-00100-1-061	TEXTBOOKS	1,034.00	1,132.58	185.01
001-2212-6431-4055-00100-1-061	TEXTBOOKS	1,906.00	1,734.36	1,627.18
001-2212-6431-7500-00100-1-061	TEXTBOOKS	816.00	789.38	128.01
001-2212-6431-7510-00100-1-061	TEXTBOOKS	820.00	0.00	0.00
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	20,000.00	22,025.17	7,551.19

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
FUNCTION 2212 TOTAL	CURRICULUM DEVELOPMENT	32,001.80	30,487.93	13,772.59
001-2213-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANTS	0.00	0.00	3,867.24
001-2213-6312-1050-42200-4-000	ESSER III - CONSULTANTS/RUSKIN	0.00	0.00	2,681.36
001-2213-6312-1050-46100-4-000	TITLE IV - CONSULTANT/RUSKIN	5,709.18	5,986.00	11,100.00
001-2213-6312-1050-46500-4-000	TITLE II CONSULTANT SERVICES	55,075.00	34,599.78	32,319.02
001-2213-6312-3030-42200-4-000	ESSER III - CONSULTANTS/HM 6TH GRADE CENTER	0.00	0.00	874.15
001-2213-6312-3030-46100-4-000	TITLE IV - CONSULTANTS/HM 6TH GRADE CENTER	3,987.00	3,986.24	0.00
001-2213-6312-3030-46500-4-000	TITLE II CONSULTANT SERVICES	25,700.00	21,638.26	10,536.34
001-2213-6312-3040-42200-4-000	ESSER III - CONSULTANTS/SMITH HALE	0.00	0.00	1,761.26
001-2213-6312-3040-46100-4-000	TITLE IV - CONSULTANTS/SMITH HALE	1,946.00	1,945.76	51,300.00
001-2213-6312-3040-46500-4-000	TITLE II CONSULTANT SERVICES	24,900.00	10,558.98	21,228.88
001-2213-6312-4010-42200-4-000	ESSER III - CONSULTANTS/COMPASS	0.00	5,900.00	821.14
001-2213-6312-4010-46100-4-000	TITLE IV - CONSULTANTS/COMPASS	4,300.00	4,300.00	2,845.00
001-2213-6312-4010-46500-4-000	TITLE II CONSULTANT SERVICES	17,800.00	10,314.14	9,897.35
001-2213-6312-4015-42200-4-000	ESSER III - CONSULTANTS/DOBBS	0.00	0.00	828.20
001-2213-6312-4015-46100-4-000	TITLE IV - CONSULTANTS/DOBBS	4,300.00	4,300.00	3,700.00
001-2213-6312-4015-46500-4-000	TITLE II CONSULTANT SERVICES	17,550.00	10,344.74	9,982.55
001-2213-6312-4030-42200-4-000	ESSER III - CONSULTANTS/TRUMAN	0.00	5,900.00	715.11
001-2213-6312-4030-46100-4-000	TITLE IV - CONSULTANTS/TRUMAN	4,300.00	4,300.00	3,770.00
001-2213-6312-4030-46500-4-000	TITLE II CONSULTANT SERVICES	14,650.00	10,038.68	8,619.35
001-2213-6312-4035-42200-4-000	ESSER III - CONSULTANTS/WARFORD	0.00	0.00	838.81
001-2213-6312-4035-46100-4-000	TITLE IV - CONSULTANTS/WARFORD	4,300.00	4,300.00	2,775.00
001-2213-6312-4035-46500-4-000	TITLE II CONSULTANT SERVICES	19,725.00	12,242.29	10,110.35
001-2213-6312-4045-42200-4-000	ESSER III - CONSULTANTS/SANTA FE	0.00	0.00	686.83
001-2213-6312-4045-46100-4-000	TITLE IV - CONSULTANTS/SANTA FE	4,300.00	4,300.00	925.00
001-2213-6312-4045-46500-4-000	TITLE II CONSULTANT SERVICES	17,400.00	8,692.03	8,278.56
001-2213-6312-4050-00150-1-000	KAUFFMAN GRANT - CONSULTANTS/INGELS	0.00	5,044.25	14,962.00
001-2213-6312-4050-42200-4-000	ESSER III - CONSULTANTS/INGELS	0.00	5,900.00	650.31
001-2213-6312-4050-46100-4-000	TITLE IV - CONSULTANTS/INGELS	4,300.00	4,300.00	2,915.00
001-2213-6312-4050-46500-4-000	TITLE II CONSULTANT SERVICES	12,925.00	8,783.85	7,838.36
001-2213-6312-4055-42200-4-000	ESSER III - CONSULTANTS/ERVIN	0.00	0.00	1,473.80
001-2213-6312-4055-46100-4-000	TITLE IV - CONSULTANTS/ERVIN	4,300.00	4,300.00	3,840.00
001-2213-6312-4055-46500-4-000	TITLE II CONSULTANT SERVICES	23,825.00	20,230.39	17,764.10
001-2213-6312-7500-42200-4-000	ESSER III - CONSULTANTS/FREDAMARKLEY	0.00	0.00	450.03
001-2213-6312-7500-46500-4-000	TITLE II CONSULTANT SERVICES	10,200.00	5,585.51	5,424.37
001-2213-6312-7510-46500-4-000	TITLE II CONSULTANT SERVICES	10,250.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	291,742.18	217,740.90	255,779.47
001-2213-6343-1050-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	525.30
001-2213-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	5,000.00	4,078.36	2,452.18
001-2213-6343-1050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,399.00	4,578.38	7,041.42
001-2213-6343-1050-33200-3-000	CTE - TRAVEL/RUSKIN	2,400.00	12,750.00	0.00
001-2213-6343-1050-42200-4-050	ESSER III - TRAVEL/RUSKIN	0.00	3,226.18	9,514.60
001-2213-6343-1050-42701-4-000	CARL PERKINS TRAVEL	12,204.80	15,410.63	10,013.60
001-2213-6343-1050-42701-4-003	CARL PERKINS - TRAVEL (PRIOR YEAR)	0.00	0.00	10,700.00
001-2213-6343-1050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	6,214.00	101.20	1,047.86
001-2213-6343-1050-46100-4-000	TITLE IV - TRAVEL/RUSKIN	0.00	0.00	1,200.00
001-2213-6343-1050-46500-4-000	TITLE II TRAVEL	16,522.50	5,694.11	5,531.88
001-2213-6343-3030-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	640.65
001-2213-6343-3030-12210-3-000	SPED TRAVEL - HM 6TH GRADE CENTER	1,120.00	3,227.65	2,291.07
001-2213-6343-3030-42200-4-030	ESSER III - TRAVEL	0.00	4,920.90	13,064.41
001-2213-6343-3030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	590.00	9.90	246.49
001-2213-6343-3030-46500-4-000	TITLE II TRAVEL	7,710.00	4,095.00	1,803.44
001-2213-6343-3040-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,085.00	2,515.26	4,613.51
001-2213-6343-3040-33200-3-000	CTE - TRAVEL/SMITH HALE	1,200.00	0.00	0.00
001-2213-6343-3040-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	697.00	9.90	616.40
001-2213-6343-3040-46500-4-000	TITLE II TRAVEL	7,470.00	2,559.06	3,633.63
001-2213-6343-4010-12210-3-000	TRAVEL - SPECIAL EDUCATION	775.00	1,613.84	2,151.24
001-2213-6343-4010-46500-4-000	TITLE II TRAVEL	5,340.00	2,004.17	1,903.90
001-2213-6343-4015-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	572.89
001-2213-6343-4015-12210-3-000	TRAVEL - SPECIAL EDUCATION	764.00	1,563.92	2,171.25
001-2213-6343-4015-46500-4-000	TITLE II TRAVEL	5,265.00	14,241.30	1,708.66
001-2213-6343-4030-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	602.59

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2213-6343-4030-12210-3-000	TRAVEL - SPECIAL EDUCATION	638.00	1,441.97	1,868.43
001-2213-6343-4030-46500-4-000	TITLE II TRAVEL	4,395.00	2,935.53	1,475.33
001-2213-6343-4035-12210-3-000	TRAVEL - SPECIAL EDUCATION	859.00	1,665.50	2,188.70
001-2213-6343-4035-46500-4-000	TITLE II TRAVEL	5,917.50	4,954.92	1,730.56
001-2213-6343-4045-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	428.32
001-2213-6343-4045-12210-3-000	TRAVEL - SPECIAL EDUCATION	758.00	1,301.43	1,795.50
001-2213-6343-4045-46500-4-000	TITLE II TRAVEL	5,220.00	1,820.92	1,416.99
001-2213-6343-4050-00000-1-085	MUSIC DEPT - TRAVEL	0.00	0.00	499.14
001-2213-6343-4050-00150-1-000	KAUFFMAN GRANT - TRAVEL	0.00	491.50	0.00
001-2213-6343-4050-12210-3-000	TRAVEL - SPECIAL EDUCATION	564.00	1,283.93	1,701.08
001-2213-6343-4050-42200-4-033	ESSER III - TRAVEL/INGELS	0.00	265.71	0.00
001-2213-6343-4050-46500-4-000	TITLE II TRAVEL	3,877.50	1,723.34	1,341.68
001-2213-6343-4055-00000-1-055	TRAVEL - ERVIN	1,000.00	0.00	151.36
001-2213-6343-4055-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,038.00	2,031.61	2,705.93
001-2213-6343-4055-42200-4-055	ESSER III - TRAVEL/ERVIN	0.00	3,325.83	0.00
001-2213-6343-4055-46500-4-000	TITLE II TRAVEL	7,147.50	5,092.81	3,282.32
001-2213-6343-7500-42200-4-075	ESSER III - TRAVEL (PD)	0.00	13,999.86	0.00
001-2213-6343-7500-46500-4-000	TITLE II TRAVEL	3,060.00	6,252.22	919.93
001-2213-6343-7510-46500-4-000	TITLE II TRAVEL	3,075.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	114,305.80	131,186.84	105,552.24
001-2213-6411-1050-34200-3-000	LETRS - SUPPLIES	4,685.94	0.00	0.00
001-2213-6411-3030-34200-3-000	LETRS - SUPPLIES	2,186.63	0.00	0.00
001-2213-6411-3040-34200-3-000	LETRS - SUPPLIES	2,118.56	0.00	0.00
001-2213-6411-4010-34200-3-000	LETRS - SUPPLIES	3,894.96	4,269.92	0.00
001-2213-6411-4015-34200-3-000	LETRS - SUPPLIES	3,838.04	4,282.23	0.00
001-2213-6411-4030-34200-3-000	LETRS - SUPPLIES	3,206.50	4,156.01	0.00
001-2213-6411-4035-34200-3-000	LETRS - SUPPLIES	4,315.08	5,070.33	0.00
001-2213-6411-4045-34200-3-000	LETRS - SUPPLIES	3,805.51	3,598.80	0.00
001-2213-6411-4050-34200-3-000	LETRS - SUPPLIES	2,829.74	3,635.74	0.00
001-2213-6411-4055-34200-3-000	LETRS - SUPPLIES	5,214.96	5,772.24	0.00
001-2213-6411-7500-34200-3-000	LETRS - SUPPLIES	867.84	0.00	0.00
001-2213-6411-7510-34200-3-000	LETRS - SUPPLIES	872.10	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	37,835.86	30,785.27	0.00
001-2213-6491-1050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	1,243.00	0.00	0.00
001-2213-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	3,382.43	167.40	0.00
001-2213-6491-3030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	118.00	0.00	0.00
001-2213-6491-3030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,578.37	0.00	0.00
001-2213-6491-3040-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	140.00	0.00	0.00
001-2213-6491-3040-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,529.23	0.00	122.11
001-2213-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,093.19	1,023.00	0.00
001-2213-6491-4015-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	152.57	0.00
001-2213-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,077.83	0.00	104.67
001-2213-6491-4030-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	179.95	0.00
001-2213-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	899.73	0.00	52.33
001-2213-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,211.41	0.00	69.78
001-2213-6491-4045-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	336.63	0.00
001-2213-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,068.62	0.00	0.00
001-2213-6491-4050-00150-1-000	KAUFFMAN - PD SUPPLIES/INGELS	0.00	0.00	110.85
001-2213-6491-4050-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	172.44	0.00
001-2213-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	793.79	0.00	34.89
001-2213-6491-4055-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	158.39	0.00
001-2213-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,463.21	0.00	87.22
001-2213-6491-7500-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	0.00	89.96	0.00
001-2213-6491-7500-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	626.45	0.00	0.00
001-2213-6491-7510-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	629.50	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	16,854.76	2,280.34	581.85
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	460,738.60	381,993.35	361,913.56
001-2214-6312-1050-00000-3-000	CONSULTANT SERVICES PDC	5,507.50	4,191.86	11,321.60
001-2214-6312-3030-00000-3-000	PDC - CONSULTANTS/HM 6TH GRADE CENTER	2,570.00	1,329.30	3,690.97
001-2214-6312-3040-00000-3-000	CONSULTANT SERVICES PDC	2,490.00	2,797.25	7,436.65
001-2214-6312-4010-00000-3-000	CONSULTANT SERVICES PDC	1,780.00	1,284.73	3,467.12
001-2214-6312-4015-00000-3-000	CONSULTANT SERVICES PDC	1,755.00	1,296.00	4,146.96
001-2214-6312-4030-00000-3-000	CONSULTANT SERVICES PDC	1,465.00	1,115.03	3,019.43

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2214-6312-4035-00000-3-000	CONSULTANT SERVICES PDC	1,972.50	1,306.23	3,541.73
001-2214-6312-4045-00000-3-000	CONSULTANT SERVICES PDC	1,740.00	1,074.37	2,900.04
001-2214-6312-4050-00000-3-000	CONSULTANT SERVICES PDC	1,292.50	1,015.24	2,745.84
001-2214-6312-4055-00000-3-000	CONSULTANT SERVICES PDC	2,382.50	4,862.06	6,322.90
001-2214-6312-7500-00000-3-000	CONSULTANT SERVICES PDC	1,020.00	3,211.97	1,900.20
001-2214-6312-7510-00000-3-000	CONSULTANT SERVICES PDC	1,025.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	25,000.00	23,484.04	50,493.44
001-2214-6343-1050-00000-3-000	TRAVEL PDC	7,710.50	9,237.56	6,454.07
001-2214-6343-1050-00000-3-025	TRAVEL PDC	1,563.30	0.00	0.00
001-2214-6343-1050-00000-3-050	PDC - TRAVEL/RUSKIN	3,000.00	0.00	0.00
001-2214-6343-3030-00000-3-000	TRAVEL PDC	3,598.00	3,034.08	718.36
001-2214-6343-3030-00000-3-025	TRAVEL PDC	729.90	0.00	0.00
001-2214-6343-3030-00000-3-030	PDC - HM MIDDLE	3,000.00	0.00	0.00
001-2214-6343-3040-00000-3-000	TRAVEL PDC	3,486.00	2,454.45	2,181.86
001-2214-6343-3040-00000-3-025	TRAVEL PDC	706.80	0.00	0.00
001-2214-6343-3040-00000-3-040	PDC - HM SOUTH	3,000.00	0.00	0.00
001-2214-6343-4010-00000-3-000	TRAVEL PDC	2,492.00	2,263.16	674.80
001-2214-6343-4010-00000-3-010	PDC - TRAVEL/COMPASS	3,000.00	0.00	0.00
001-2214-6343-4015-00000-3-000	TRAVEL PDC	2,457.00	2,410.48	1,446.90
001-2214-6343-4015-00000-3-015	PDC - TRAVEL/DOBBS	3,000.00	0.00	0.00
001-2214-6343-4030-00000-3-000	TRAVEL PDC	2,051.00	1,187.65	587.67
001-2214-6343-4030-00000-3-077	PDC - TRAVEL/TRUMAN	3,000.00	0.00	0.00
001-2214-6343-4035-00000-3-000	TRAVEL PDC	2,761.50	2,883.10	1,169.31
001-2214-6343-4035-00000-3-088	PDC - TRAVEL/WARFORD	3,000.00	0.00	0.00
001-2214-6343-4045-00000-3-000	TRAVEL PDC	2,436.00	1,087.92	564.44
001-2214-6343-4045-00000-3-045	PDC - TRAVEL/DOBBS	3,000.00	0.00	0.00
001-2214-6343-4050-00000-3-000	TRAVEL PDC	1,809.50	1,613.97	816.42
001-2214-6343-4050-00000-3-033	PDC - TRAVEL/INGELS	3,000.00	0.00	0.00
001-2214-6343-4055-00000-3-000	TRAVEL PDC	3,335.50	3,240.45	1,538.47
001-2214-6343-4055-00000-3-055	PDC - TRAVEL/ERVIN	3,000.00	0.00	0.00
001-2214-6343-7500-00000-3-000	TRAVEL PDC	1,428.00	661.55	272.53
001-2214-6343-7500-00000-3-075	PDC - FREDAMARKLEY	3,000.00	0.00	0.00
001-2214-6343-7510-00000-3-000	TRAVEL PDC	1,435.00	0.00	0.00
001-2214-6343-7510-00000-3-051	PDC - TRAVEL/ERVIN	3,000.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	74,000.00	30,074.37	16,424.83
001-2214-6371-1050-00000-3-000	PDC - MEMBERSHIPS	2,175.00	0.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	2,175.00	0.00	0.00
001-2214-6411-1050-00000-3-000	TEACHING SUPPLIES PDC	220.30	164.40	0.00
001-2214-6411-3030-00000-3-000	TEACHING SUPPLIES PDC	102.80	53.60	0.00
001-2214-6411-3040-00000-3-000	TEACHING SUPPLIES PDC	99.60	107.99	0.00
001-2214-6411-4010-00000-3-000	TEACHING SUPPLIES PDC	71.20	50.34	0.00
001-2214-6411-4015-00000-3-000	TEACHING SUPPLIES PDC	70.20	50.78	0.00
001-2214-6411-4030-00000-3-000	TEACHING SUPPLIES PDC	58.60	43.85	0.00
001-2214-6411-4035-00000-3-000	TEACHING SUPPLIES PDC	78.90	51.43	0.00
001-2214-6411-4045-00000-3-000	TEACHING SUPPLIES PDC	69.60	42.11	0.00
001-2214-6411-4050-00000-3-000	TEACHING SUPPLIES PDC	51.70	39.87	0.00
001-2214-6411-4055-00000-3-000	TEACHING SUPPLIES PDC	95.30	90.36	0.00
001-2214-6411-7500-00000-3-000	TEACHING SUPPLIES PDC	40.80	27.57	0.00
001-2214-6411-7510-00000-3-000	TEACHING SUPPLIES PDC	41.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,000.00	722.30	0.00
001-2214-6412-1050-00000-3-000	PDC - TECH SUPPLIES	4,406.00	4,187.82	0.00
001-2214-6412-3030-00000-3-000	PDC - TECH SUPPLIES	2,056.00	3,897.07	0.00
001-2214-6412-3040-00000-3-000	PDC - TECH SUPPLIES	1,992.00	0.00	0.00
001-2214-6412-4010-00000-3-000	PDC - TECH SUPPLIES	1,424.00	1,248.38	0.00
001-2214-6412-4015-00000-3-000	PDC - TECH SUPPLIES	1,404.00	1,252.09	0.00
001-2214-6412-4030-00000-3-000	PDC - TECH SUPPLIES	1,172.00	1,215.04	0.00
001-2214-6412-4035-00000-3-000	PDC - TECH SUPPLIES	1,578.00	1,481.76	0.00
001-2214-6412-4045-00000-3-000	PDC - TECH SUPPLIES	1,392.00	1,052.02	0.00
001-2214-6412-4050-00000-3-000	PDC - TECH SUPPLIES	1,034.00	1,063.16	0.00
001-2214-6412-4055-00000-3-000	PDC - TECH SUPPLIES	1,906.00	2,448.61	0.00
001-2214-6412-7500-00000-3-000	PDC - TECH SUPPLIES	816.00	676.05	0.00
001-2214-6412-7510-00000-3-000	PDC - TECH SUPPLIES	820.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	20,000.00	18,522.00	0.00

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001-2214-6491-1050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	8,914.37	3,616.54	6,256.73
001-2214-6491-1050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	521.10	0.00	0.00
001-2214-6491-1050-00000-3-050	PDC - OTHER SUPPLIES/MATLS - RUSKIN	1,000.00	0.00	0.00
001-2214-6491-3030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	4,159.77	1,416.56	555.61
001-2214-6491-3030-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	243.30	0.00	0.00
001-2214-6491-3030-00000-3-030	PDC - OTHER SUPPLIES/MATLS - HM MIDDLE	1,000.00	0.00	0.00
001-2214-6491-3040-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	4,030.28	1,718.25	1,539.62
001-2214-6491-3040-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	235.60	0.00	0.00
001-2214-6491-3040-00000-3-040	PDC - OTHER SUPPLIES/MATLS - HM SOUTH	1,000.00	0.00	0.00
001-2214-6491-4010-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,881.09	2,346.02	691.58
001-2214-6491-4010-00000-3-010	PDC - OTHER SUPPLIES/MATERIALS/COMPASS	1,000.00	0.00	0.00
001-2214-6491-4015-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,840.62	1,737.88	700.28
001-2214-6491-4015-00000-3-015	PDC - OTHER SUPPLIES/MATERIALS/DOBBS	1,000.00	0.00	0.00
001-2214-6491-4030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,371.23	1,314.61	603.69
001-2214-6491-4030-00000-3-077	PDC - OTHER SUPPLIES/MATERIALS/TRUMAN	1,000.00	0.00	0.00
001-2214-6491-4035-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	3,192.66	1,663.95	703.93
001-2214-6491-4035-00000-3-088	PDC - OTHER SUPPLIES/MATERIALS/WARFORD	1,000.00	0.00	0.00
001-2214-6491-4045-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,816.34	776.80	578.03
001-2214-6491-4045-00000-3-045	PDC - OTHER SUPPLIES/MATERIALS/DOBBS	1,000.00	0.00	0.00
001-2214-6491-4050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,092.02	755.78	554.51
001-2214-6491-4050-00000-3-033	PDC - OTHER SUPPLIES/MATERIALS/INGELS	1,000.00	0.00	0.00
001-2214-6491-4055-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	3,856.29	2,656.22	1,209.13
001-2214-6491-4055-00000-3-055	PDC - OTHER SUPPLIES/MATERIALS/ERVIN	1,000.00	0.00	0.00
001-2214-6491-7500-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,650.98	1,424.49	340.97
001-2214-6491-7500-00000-3-075	PDC - OTHER SUPPLIES/MATLS - FREDA MARKLEY	1,000.00	0.00	0.00
001-2214-6491-7510-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,659.05	0.00	0.00
001-2214-6491-7510-00000-3-051	PDC - OTHER SUPPLIES/MATERIALS/ERVIN PK	1,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	53,464.70	19,427.10	13,734.08
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	175,639.70	92,229.81	80,652.35
001-2219-6491-1050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	0.00	125.00
001-2219-6491-1050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	0.00	0.00	104.00
001-2219-6491-3030-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	0.00	0.00	6.00
001-2219-6491-3040-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	0.00	0.00	17.00
001-2219-6491-4015-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	113.87	98.86
001-2219-6491-4030-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	124.53	108.99
001-2219-6491-7500-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	115.84	94.94
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	354.24	554.79
FUNCTION 2219 TOTAL	INSTRUCTION SERVICES - OTHER	0.00	354.24	554.79
001-2222-6151-1050-00001-1-000	MEDIA CLERK - RUSKIN	34,919.00	33,899.00	27,427.92
001-2222-6151-3030-00001-1-000	MEDIA CLERK	40,342.00	39,167.00	0.00
001-2222-6151-3040-00001-1-000	MEDIA CLERK SMITH HALE	0.00	0.00	31,642.58
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	75,261.00	73,066.00	59,070.50
001-2222-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	3,156.00	2,325.36	1,881.60
001-2222-6221-3030-00001-1-000	RETIREMENT	3,528.00	3,451.40	0.00
001-2222-6221-3040-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	2,939.27
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,684.00	5,776.76	4,820.87
001-2222-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	2,165.00	2,101.68	1,700.64
001-2222-6231-3030-00001-1-000	SOCIAL SECURITY	2,502.00	2,299.28	0.00
001-2222-6231-3040-00001-1-000	SOCIAL SECURITY(FICA) 001	0.00	0.00	1,852.79
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,667.00	4,400.96	3,553.43
001-2222-6232-1050-00001-1-000	MEDICARE TAX 001	507.00	491.52	397.68
001-2222-6232-3030-00001-1-000	MEDICARE	585.00	537.80	0.00
001-2222-6232-3040-00001-1-000	MEDICARE TAX 001	0.00	0.00	433.20
OBJECT 6232 TOTAL	MEDICARE CLASS	1,092.00	1,029.32	830.88
001-2222-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	52.56	50.37
001-2222-6241-3030-00001-1-000	BENEFITS	11,127.00	11,196.76	0.00
001-2222-6241-3040-00001-1-000	BENEFITS - MEDIA CLERK/SMITH HALE	0.00	0.00	10,756.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,254.00	11,249.32	10,806.42
001-2222-6441-1050-00000-1-013	LIBRARY BOOKS - CRITTENTON	250.00	250.00	410.05
001-2222-6441-1050-40001-1-000	LIBRARY BOOKS - RUSKIN	10,263.00	5,264.11	9,004.33
001-2222-6441-1050-42200-4-000	ESSER III - LIBRARY BOOKS/RUSKIN	0.00	979.16	24,180.09
001-2222-6441-3030-00000-1-013	LIBRARY BOOKS	0.00	75.00	22.00
001-2222-6441-3030-40001-1-000	LIBRARY BOOKS-HMMS	4,792.00	6,489.91	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2222-6441-3030-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH/7TH GRADE	0.00	14,035.98	30,084.00
001-2222-6441-3040-00000-1-013	LIBRARY BOOKS - CRITTENTON	0.00	125.00	66.00
001-2222-6441-3040-40001-1-000	LIBRARY BOOKS - HMMS- SOUTH	4,640.00	914.51	6,691.90
001-2222-6441-3040-42200-4-000	ESSER III - LIBRARY BOOKS/SMITH HALE	70,000.00	0.00	23,284.58
001-2222-6441-4010-40001-1-000	LIBRARY BOOKS - COMPASS	3,317.00	2,977.26	2,903.20
001-2222-6441-4010-42200-4-000	ESSER III - LIBRARY BOOKS/COMPASS	0.00	1,005.30	17,755.17
001-2222-6441-4010-42200-4-010	ESSER III - LIBRARY BOOKS/COMPASS	0.00	0.00	7,823.83
001-2222-6441-4015-40001-1-000	LIBRARY BOOKS - DOBBS ELEMENTARY	3,270.00	3,184.00	3,136.59
001-2222-6441-4015-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	1,196.46	17,755.17
001-2222-6441-4030-40001-1-000	LIBRARY BOOKS - TRUMAN	2,732.00	2,699.17	2,806.99
001-2222-6441-4030-42200-4-000	ESSER III - LIBRARY BOOKS/TRUMAN	0.00	0.00	17,755.17
001-2222-6441-4035-40001-1-000	LIBRARY BOOKS - WARFORD	3,676.00	2,580.03	2,119.29
001-2222-6441-4035-42200-4-000	ESSER III - LIBRARY BOOKS/ WARFORD	0.00	0.00	17,755.17
001-2222-6441-4045-40001-1-000	LIBRARY BOOKS - SANTA FE	3,242.00	1,555.69	2,265.09
001-2222-6441-4045-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	0.00	17,755.17
001-2222-6441-4050-40001-1-000	LIBRARY BOOKS - INGELS	2,410.00	3,766.82	1,485.79
001-2222-6441-4050-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	976.90	17,755.17
001-2222-6441-4055-40001-1-000	LIBRARY BOOKS - ERVIN	4,442.00	6,126.34	4,108.81
001-2222-6441-4055-42200-4-000	ESSER III - LIBRARY BOOKS/ERVIN	0.00	1,987.50	17,755.16
001-2222-6441-7500-00000-1-000	LIBRARY BOOKS - FREDA	1,720.00	139.59	0.00
001-2222-6441-7510-40001-1-000	LIBRARY BOOKS- ERVIN EARLY LEARNING	1,928.00	0.00	0.00
OBJECT 6441 TOTAL	LIBRARY BOOKS	116,682.00	56,328.73	244,678.72
001-2222-6491-1050-40001-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - RUSKIN	230.92	3,742.83	138.30
001-2222-6491-1050-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - RUSKIN	0.00	0.00	31.61
001-2222-6491-3030-40001-1-000	MEDIA CENTER - OTHER SUPPMATL	551.88	0.00	0.00
001-2222-6491-3040-40001-1-000	MEDIA CENTER - OTHER SUPPMATL - SMITH HALE	0.00	532.80	539.50
001-2222-6491-3040-40001-1-025	MEDIA CENTER - OTHER SUPPMATL - SMITH HALE	0.00	0.00	17.32
001-2222-6491-4010-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - COMPASS	0.00	0.00	0.12
001-2222-6491-4015-40001-1-000	MEDIA CENTER - OTHER SUPPLESMATLS-DOBBS	164.64	172.64	199.20
001-2222-6491-4015-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS-DOBBS	0.00	0.00	0.12
001-2222-6491-4030-40001-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - TRUMAN	439.80	0.00	0.00
001-2222-6491-4030-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - TRUMAN	0.00	0.00	0.11
001-2222-6491-4035-40001-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - WARFORD	76.00	79.96	1,333.72
001-2222-6491-4035-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - WARFORD	0.00	0.00	0.13
001-2222-6491-4045-40001-1-000	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	266.00	1,496.52	271.50
001-2222-6491-4045-40001-1-025	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	0.00	0.00	0.10
001-2222-6491-4050-40001-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - INGELS	123.48	0.00	249.00
001-2222-6491-4050-40001-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - INGELS	0.00	0.00	0.12
001-2222-6491-4055-00000-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - ERVIN	190.00	0.00	0.00
001-2222-6491-4055-00000-1-025	MEDIA CENTER - OTHER SUPPLESMATLS - ERVIN	0.00	0.00	0.17
001-2222-6491-7500-00000-1-000	MEDIA CENTER - OTHER SUPPLESMATLS - FMECC	452.76	215.80	99.60
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	2,495.48	6,240.55	2,880.62
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	229,135.48	158,091.64	326,641.44
001-2311-6315-1000-00000-1-000	AUDIT SERVICES	25,200.00	25,200.00	24,950.00
OBJECT 6315 TOTAL	STATISTICAL SERVICES	25,200.00	25,200.00	24,950.00
001-2311-6317-1000-00000-1-000	LEGAL SERVICES	290,000.00	129,224.04	182,460.00
OBJECT 6317 TOTAL	MANAGEMENT CONSULTANTS	290,000.00	129,224.04	182,460.00
001-2311-6318-1000-00000-1-000	ELECTION SERVICES	99,000.00	99,232.32	71,059.56
OBJECT 6318 TOTAL	ELECTION SERVICES	99,000.00	99,232.32	71,059.56
001-2311-6343-1000-00000-1-000	BOARD OF EDUCATION - TRAVEL	40,000.00	32,416.16	12,866.38
OBJECT 6343 TOTAL	TRAVEL	40,000.00	32,416.16	12,866.38
001-2311-6362-1000-00000-1-000	ADVERTISING - BOARD OF EDUCATION	16,000.00	9,730.97	0.00
OBJECT 6362 TOTAL	ADVERTISING	16,000.00	9,730.97	0.00
001-2311-6371-1000-00000-1-000	DUES & MEMBERSHIPS - BOE	33,000.00	31,258.75	20,600.75
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	33,000.00	31,258.75	20,600.75
001-2311-6391-1000-00000-1-000	PURCHASE SERVICES - BOE	40,000.00	17,047.08	32,644.33
OBJECT 6391 TOTAL	PURCHASED SERVICES	40,000.00	17,047.08	32,644.33
001-2311-6412-1000-00000-1-000	BOARD OF EDUC - TECH SUPPLIES	1,000.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00
001-2311-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - BOE	8,000.00	9,836.08	9,691.22
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,000.00	9,836.08	9,691.22
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	552,200.00	353,945.40	354,272.24
001-2321-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	130,266.00	75,877.88	64,123.88

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	130,266.00	75,877.88	64,123.88
001-2321-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	10,456.00	5,970.30	5,185.07
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,456.00	5,970.30	5,185.07
001-2321-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	8,077.00	4,566.14	3,854.87
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,077.00	4,566.14	3,854.87
001-2321-6232-1000-00001-1-000	MEDICARE TAX 001	1,889.00	1,067.99	901.60
OBJECT 6232 TOTAL	MEDICARE CLASS	1,889.00	1,067.99	901.60
001-2321-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	22,253.00	11,203.82	10,301.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	11,203.82	10,301.22
001-2321-6291-1000-00000-1-000	INSURANCE (LIFE)	2,372.83	2,372.83	2,372.83
OBJECT 6291 TOTAL	Object Description Not Found	2,372.83	2,372.83	2,372.83
001-2321-6312-1000-00000-1-000	CONSULTANTS - SUPERINTENDENT	57,150.00	63,250.00	55,486.45
OBJECT 6312 TOTAL	CONSULTANT SERVICES	57,150.00	63,250.00	55,486.45
001-2321-6343-1000-00000-1-000	PROF. MTG./TRAVEL-SUPER. OF SCHOOLS	25,000.00	11,969.73	14,412.56
OBJECT 6343 TOTAL	TRAVEL	25,000.00	11,969.73	14,412.56
001-2321-6371-1000-00000-1-000	MEMBERSHIP DUES - SUPERINTENDENT	15,000.00	3,628.49	2,434.48
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	15,000.00	3,628.49	2,434.48
001-2321-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - SUPERINTENDENTS OFF	30,000.00	21,824.00	16,430.89
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	30,000.00	21,824.00	16,430.89
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	302,463.83	201,731.18	175,503.85
001-2322-6312-8110-00000-1-000	PRINTING SERVICES	8,000.00	7,943.02	54,432.28
OBJECT 6312 TOTAL	CONSULTANT SERVICES	8,000.00	7,943.02	54,432.28
001-2322-6319-8110-00000-1-000	DISTRICT WEBSITE	55,250.00	55,250.00	22,335.50
001-2322-6319-8110-00006-1-000	PROF SERV PARTNERSHIPS/PIE	3,000.00	3,815.00	287.64
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	58,250.00	59,065.00	22,623.14
001-2322-6343-8110-00000-1-000	TRAVEL - PIO	10,000.00	12,372.72	2,796.01
OBJECT 6343 TOTAL	TRAVEL	10,000.00	12,372.72	2,796.01
001-2322-6361-8110-00000-1-000	POSTAGE - PUBLIC INFORMATION	2,000.00	1,673.15	4,182.13
OBJECT 6361 TOTAL	POSTAGE	2,000.00	1,673.15	4,182.13
001-2322-6362-8110-00000-1-000	ADVERTISING INFO SERVICES/ADS	73,000.00	53,547.63	6,000.00
OBJECT 6362 TOTAL	ADVERTISING	73,000.00	53,547.63	6,000.00
001-2322-6391-8110-00000-1-000	PURCHASED SERVICES - PI	20,000.00	16,435.48	43,135.54
OBJECT 6391 TOTAL	PURCHASED SERVICES	20,000.00	16,435.48	43,135.54
001-2322-6411-8110-00000-1-000	PIO - SUPPLIES	10,000.00	17,552.49	26,534.87
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	17,552.49	26,534.87
001-2322-6412-8110-00000-1-000	AUDIO VISUAL/TECH SUPPLIES	3,000.00	7,326.06	3,798.02
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	3,000.00	7,326.06	3,798.02
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	184,250.00	175,915.55	163,501.99
001-2323-6151-0000-00001-1-000	HR CLERICAL SALARY	223,495.00	209,190.00	179,457.82
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	223,495.00	209,190.00	179,457.82
001-2323-6221-0000-00001-1-000	NON TEACH RETIRE	17,611.00	16,645.42	14,659.43
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	17,611.00	16,645.42	14,659.43
001-2323-6231-0000-00001-1-000	SOCIAL SECURITY	13,857.00	12,629.05	10,863.29
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	13,857.00	12,629.05	10,863.29
001-2323-6232-0000-00001-1-000	MEDICARE HR	3,241.00	2,953.72	2,540.68
OBJECT 6232 TOTAL	MEDICARE CLASS	3,241.00	2,953.72	2,540.68
001-2323-6241-0000-00001-1-000	BENEFITS	33,379.00	33,611.46	30,903.66
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,379.00	33,611.46	30,903.66
001-2323-6312-8110-00000-1-000	CONTRACTED SERVICES - HR	142,910.56	60,918.91	44,751.98
OBJECT 6312 TOTAL	CONSULTANT SERVICES	142,910.56	60,918.91	44,751.98
001-2323-6343-8110-00000-1-000	PROF MTG/TRAVEL-HUMAN RESOURCES	13,000.00	10,970.66	6,547.46
001-2323-6343-8110-42302-4-000	GROW YOUR OWN (ESSER II) - TRAVEL	0.00	0.00	68.54
OBJECT 6343 TOTAL	TRAVEL	13,000.00	10,970.66	6,616.00
001-2323-6362-8110-00000-1-000	ADVERTISING - HR	15,000.00	21,221.25	34,143.59
OBJECT 6362 TOTAL	ADVERTISING	15,000.00	21,221.25	34,143.59
001-2323-6371-8110-00000-1-000	DUES & MEMBERSHIPS - HR	4,000.00	2,784.84	4,040.10
001-2323-6371-8110-00000-1-232	HR - BACKGROUND CHECKS	3,000.00	3,705.85	2,667.97
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	7,000.00	6,490.69	6,708.07
001-2323-6411-8110-00000-1-000	OFFICE SUPPLIES - HR	10,000.00	5,000.00	9,441.63
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	5,000.00	9,441.63
001-2323-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - HR	21,000.00	23,875.00	20,371.24
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	21,000.00	23,875.00	20,371.24
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	500,493.56	403,506.16	360,457.39
001-2324-6151-1000-45100-4-048	TITLE I - FEDERAL PROGRAMS ANALYST	36,172.00	33,856.50	29,189.79
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	36,172.00	33,856.50	29,189.79

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2324-6221-1000-45100-4-048	RETIREMENT - CLASSIFIED - TITLE I	2,862.00	2,705.04	2,388.72
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	2,862.00	2,705.04	2,388.72
001-2324-6231-1000-45100-4-048	TITLE I SOCIAL SECURITY	2,243.00	2,021.30	1,747.17
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,243.00	2,021.30	1,747.17
001-2324-6232-1000-45100-4-048	TITLE I MEDICARE TAX	525.00	472.81	408.68
OBJECT 6232 TOTAL	MEDICARE CLASS	525.00	472.81	408.68
001-2324-6241-1000-45100-4-048	TITLE I MED/LIFE/DENTAL INS	5,564.00	5,602.08	5,150.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,564.00	5,602.08	5,150.84
001-2324-6343-0000-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL	0.00	466.30	424.00
OBJECT 6343 TOTAL	TRAVEL	0.00	466.30	424.00
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	47,366.00	45,124.03	39,309.20
001-2329-6131-1000-00202-1-000	HEALTH FOWARDS GRANT - EXTRADUTY	0.00	0.00	500.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	500.00
001-2329-6151-1000-00001-1-000	RECEPTIONIST - CENTRAL OFFICE	58,675.00	49,983.26	85,881.23
001-2329-6151-1000-00202-1-000	HEALTH FORWARD - RESTORATIVE PRACTICE SALARY	0.00	54,105.00	34,983.75
001-2329-6151-1000-12210-1-000	SALARIES-OFFICE/CLERICAL 001	79,729.00	136,736.88	110,159.92
001-2329-6151-1000-41200-4-000	BUDGET ANALYST - MEDICAID	147,274.00	127,122.42	111,244.35
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	285,678.00	367,957.56	342,269.25
001-2329-6153-1000-00001-1-000	SUBSTITUTE CONTROL ACCOUNT	0.00	2,364.18	6,253.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	2,364.18	6,253.00
001-2329-6221-1000-00001-1-000	RETIREMENT	4,785.00	4,135.15	7,444.72
001-2329-6221-1000-00202-1-000	HEALTH FORWARD - RETIREMENT	0.00	4,475.99	3,040.10
001-2329-6221-1000-12210-1-000	NON-TEACHER RETIREMENT	6,230.00	10,888.00	8,478.06
001-2329-6221-1000-41200-4-000	RETIREMENT - MEDICAID	11,243.00	9,868.07	8,791.92
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	22,258.00	29,367.21	27,754.80
001-2329-6231-1000-00001-1-000	SOCIAL SECURITY	3,638.00	3,096.26	5,496.11
001-2329-6231-1000-00202-1-000	HEALTH FORWARD - SOCIAL SECURITY	0.00	3,261.68	2,115.65
001-2329-6231-1000-12210-1-000	SOCIAL SECURITY (FICA)	4,944.00	8,201.58	6,617.52
001-2329-6231-1000-41200-4-000	SOCIAL SECURITY - MEDICAID	9,131.00	7,715.14	6,754.37
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	17,713.00	22,274.66	20,983.65
001-2329-6232-1000-00001-1-000	MEDICARE	851.00	724.12	1,285.32
001-2329-6232-1000-00202-1-000	HEALTH FORWARD - MEDICARE	0.00	762.72	494.87
001-2329-6232-1000-12210-1-000	MEDICARE CLASS	1,157.00	1,918.08	1,547.76
001-2329-6232-1000-41200-4-000	MEDICARE - MEDICAID	2,136.00	1,804.26	1,579.81
OBJECT 6232 TOTAL	MEDICARE CLASS	4,144.00	5,209.18	4,907.76
001-2329-6241-1000-00001-1-000	BENEFITS	11,127.00	11,670.94	20,602.44
001-2329-6241-1000-00202-1-000	HEALTH FORWARD - BENEFITS	0.00	11,196.76	8,875.28
001-2329-6241-1000-12210-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	22,084.84	12,149.64
001-2329-6241-1000-41200-4-000	BENEFITS - MEDICAID	16,690.00	16,805.56	15,451.60
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	38,944.00	61,758.10	57,078.96
001-2329-6261-1000-00000-1-000	WORKERS COMP 811	0.00	403,660.00	439,633.00
OBJECT 6261 TOTAL	WORKERS COMP	0.00	403,660.00	439,633.00
001-2329-6312-1000-00000-1-000	CONSULTANTS - DEPUTY SUPERINTENDENT	18,000.00	0.00	0.00
001-2329-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DIRECTOR	0.00	0.00	32,744.50
001-2329-6312-1000-41200-4-000	MEDICAID CONSULTANT	100,000.00	95,343.14	111,136.44
001-2329-6312-8050-00000-1-000	EDUCATION CONSORTIUM	0.00	0.00	10,000.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	118,000.00	95,343.14	153,880.94
001-2329-6314-1000-00000-1-000	SUBSTITUTES - ADM CENTER	75,000.00	143,863.55	86,999.78
OBJECT 6314 TOTAL	STAFFING SERVICES	75,000.00	143,863.55	86,999.78
001-2329-6334-1000-00000-1-000	COPIERS -- ADMIN CENTER	100,000.00	97,092.82	113,271.23
001-2329-6334-4055-00000-1-000	COPIERS - ERVIN BUILDING	7,000.00	6,923.86	8,089.99
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	107,000.00	104,016.68	121,361.22
001-2329-6343-0604-00000-1-000	CUSTODIAL PROFESSIONAL MGT/TRAVEL	2,500.00	1,448.38	1,760.36
001-2329-6343-1000-00000-1-000	TRAVEL - DEPUTY SUPERINTENDENT	10,000.00	221.74	174.03
001-2329-6343-1000-00000-1-013	TRAVEL - CRITTENTON	0.00	700.00	0.00
001-2329-6343-1000-00000-1-061	ADMINISTRATOR TRAVEL	2,000.00	850.00	2,125.00
001-2329-6343-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT/TRAVEL	0.00	0.00	15,947.98
001-2329-6343-8110-00000-1-000	CLERICAL PROFESSIONAL MTG/TRAVEL	2,500.00	0.00	840.45
OBJECT 6343 TOTAL	TRAVEL	17,000.00	3,220.12	20,847.82
001-2329-6352-8110-00000-1-000	LIABILITY INSURANCE	170,345.33	245,764.00	201,619.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	170,345.33	245,764.00	201,619.00
001-2329-6359-1000-00000-1-000	LEA SETTLEMENT CLASS	50,000.00	46,258.65	7,066.00
OBJECT 6359 TOTAL	LEA SETTLEMENT	50,000.00	46,258.65	7,066.00
001-2329-6361-8110-00000-1-000	POSTAGE AD CENTER	12,000.00	10,752.94	13,122.59

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6361 TOTAL	POSTAGE	12,000.00	10,752.94	13,122.59
001-2329-6371-1000-00000-1-000	MEMBERSHIPS - DEPUTY SUPERINTENDENT	2,000.00	239.00	470.00
001-2329-6371-8110-00000-1-000	DUES PRINCIPALS	1,000.00	544.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,000.00	783.00	470.00
001-2329-6391-1000-00000-1-000	PURCHASED SERVICES - ADM CENTER	30,000.00	27,920.46	51,631.78
001-2329-6391-1000-00000-1-002	PURCHASED SERVICES - STUDENT SERVICES	0.00	215.54	0.00
001-2329-6391-1000-00000-1-021	PURCHASED SERVICES - FAMILY SUPPORT SERVICES	7,000.00	1,203.30	0.00
001-2329-6391-1000-41200-4-000	MEDICAID - PURCHASED SERVICE	3,920.00	3,600.00	3,855.00
001-2329-6391-8110-00000-1-000	PURCHASED SERVICE - DISTRICT	32,000.00	31,098.30	7,500.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	72,920.00	64,037.60	62,986.78
001-2329-6398-1000-00000-1-000	OTHER EXPENSES	0.00	119.85	0.00
OBJECT 6398 TOTAL	PRIOR YEAR ADJUSTMENT	0.00	119.85	0.00
001-2329-6411-0025-00000-1-200	BURKE ACADEMY - PAPER	0.00	1,470.00	1,569.00
001-2329-6411-0130-00000-1-200	PAPER - CRITTENTON	0.00	0.00	1,410.42
001-2329-6411-1000-00000-1-000	SUPPLIES - DEPUTY SUPERINTENDENT	20,000.00	13,653.71	0.00
001-2329-6411-1000-00000-1-200	PAPER AD CENTER	10,000.00	2,940.00	2,439.00
001-2329-6411-1000-42200-4-000	ESSER III - STUD ACHIEVEMENT - TEACHING SUPPL	0.00	0.00	10,586.74
001-2329-6411-8050-00000-1-061	OFFICE SUPPLIES CURR & INSTRUCT	4,000.00	1,933.93	3,428.71
001-2329-6411-8110-00000-1-000	OFFICE SUPPLIES - ADMINISTRATION CENTER	18,000.00	17,572.87	6,505.40
OBJECT 6411 TOTAL	TEACHING SUPPLIES	52,000.00	37,570.51	25,949.27
001-2329-6412-1000-00000-1-021	TECH SUPPLIES - FAMILY SUPPORT SERVICES	7,000.00	4,125.44	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	7,000.00	4,125.44	0.00
001-2329-6491-1000-00000-1-000	DISTRICT - OTHER SUPPLIES/MATERIALS	80,000.00	71,240.97	4,355.98
001-2329-6491-1000-00000-1-002	OTHER SUPPLIES/MATERIALS - STUDENT SERVICES	13,000.00	12,784.40	0.00
001-2329-6491-1000-00000-1-021	OTHER SUPPLIES/MATERIALS - FAMILY SUPPORT SER	4,000.00	5,024.11	0.00
001-2329-6491-1000-00000-1-321	DISTRICT FUN	4,000.00	513.28	0.00
001-2329-6491-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUPPLIES	0.00	0.00	64.82
001-2329-6491-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT SUPPLIES	0.00	0.00	4,968.18
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	101,000.00	89,562.76	9,388.98
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,154,002.33	1,738,009.13	1,603,072.80
001-2331-6151-0000-00001-1-000	SUPERVISORS 001	152,317.00	149,638.20	43,434.32
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	152,317.00	149,638.20	43,434.32
001-2331-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	11,209.00	11,030.24	3,068.07
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	11,209.00	11,030.24	3,068.07
001-2331-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	9,444.00	9,061.20	2,647.60
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,444.00	9,061.20	2,647.60
001-2331-6232-0000-00001-1-000	MEDICARE TAX 001	2,209.00	2,119.20	619.17
OBJECT 6232 TOTAL	MEDICARE CLASS	2,209.00	2,119.20	619.17
001-2331-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,206.01	2,804.91
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,206.01	2,804.91
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	186,306.00	183,054.85	52,574.07
001-2411-6151-1050-00001-1-000	SECRETARY (PRINC) RHS	174,726.00	160,331.13	141,137.96
001-2411-6151-1050-00001-1-013	SECRETARY - CRITTENTON	41,234.00	59,613.12	47,278.97
001-2411-6151-1050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	53,120.00	50,164.56	15,849.85
001-2411-6151-3030-00001-1-000	SECRETARY - HM 6TH GRADE CENTER	100,488.00	97,567.92	44,553.80
001-2411-6151-3030-00001-1-013	SECRETARY - CRITTENTON	15,465.00	3,138.96	2,010.58
001-2411-6151-3030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	5,040.00	5,261.38	2,336.43
001-2411-6151-3040-00001-1-000	PRINCIPAL SECRETARY - 8TH GRADE CENTER	55,310.00	53,569.96	77,634.00
001-2411-6151-3040-00001-1-013	SECRETARY - CRITTENTON	15,465.00	9,409.92	8,756.45
001-2411-6151-3040-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	5,957.00	6,173.30	9,083.47
001-2411-6151-4010-00001-1-000	SECRETARY (PRINC) BURKE	51,185.00	49,698.00	40,086.32
001-2411-6151-4010-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	834.16	3,229.01
001-2411-6151-4015-00001-1-000	SECRETARY (PRINC) DOBBS	51,185.00	49,698.00	40,047.88
001-2411-6151-4015-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	841.40	3,256.01
001-2411-6151-4030-00001-1-000	SECRETARY (PRINC) TRUMAN	66,784.00	65,466.00	52,310.16
001-2411-6151-4030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	727.28	2,816.35
001-2411-6151-4035-00001-1-000	SECRETARY (PRINC) WARFORD	68,790.00	68,790.00	59,510.64
001-2411-6151-4035-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	851.80	3,297.77
001-2411-6151-4045-00001-1-000	SECRETARY (PRINC) SANTA FE	59,338.00	57,611.00	46,560.71
001-2411-6151-4045-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	697.20	2,698.04
001-2411-6151-4050-00001-1-000	SECRETARY (PRINC) INGELS	60,437.00	42,977.26	35,618.76
001-2411-6151-4050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	660.88	2,563.06
001-2411-6151-4050-42200-4-000	ESSER III - PRINCIPAL SECRETARY	0.00	8,949.16	2,242.66

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6151-4050-42205-4-000	ESSER III - PRINCIPAL SECRETARY	0.00	2,409.43	0.00
001-2411-6151-4050-42205-4-002	ESSER III - PRINCIPAL SECRETARY	10,072.84	0.00	0.00
001-2411-6151-4055-00001-1-000	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	48,247.00	1,049.96	4,063.77
001-2411-6151-7510-00001-1-000	PRINCIPAL SECRETARY - ERVIN	85,042.00	74,798.80	63,141.78
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	967,885.84	871,290.58	710,084.43
001-2411-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	14,266.00	12,389.87	11,282.11
001-2411-6221-1050-00001-1-013	NON-TEACHER RETIREMENT	3,348.00	4,755.40	3,918.49
001-2411-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	4,274.00	3,753.08	1,400.61
001-2411-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	8,413.00	8,222.64	3,834.96
001-2411-6221-3030-00001-1-013	NON-TEACHER RETIREMENT	1,256.00	250.40	166.15
001-2411-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	406.00	395.88	198.12
001-2411-6221-3040-00001-1-000	RETIREMENT	4,554.00	3,674.94	5,453.16
001-2411-6221-3040-00001-1-013	NON-TEACHER RETIREMENT	1,256.00	750.72	727.24
001-2411-6221-3040-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	480.00	469.50	801.28
001-2411-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	4,271.00	4,215.00	3,564.84
001-2411-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	67.48	274.16
001-2411-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	4,271.00	4,215.00	3,523.68
001-2411-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	68.08	276.38
001-2411-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	5,342.00	5,296.60	4,405.32
001-2411-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	58.84	239.15
001-2411-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	5,479.00	5,483.52	4,854.21
001-2411-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	68.92	280.04
001-2411-6221-4045-00001-1-000	NON TEACH RETIRE	4,831.00	4,716.68	3,962.88
001-2411-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	56.40	229.09
001-2411-6221-4050-00001-1-000	NON TEACH RETIRE	4,906.00	3,353.81	3,257.15
001-2411-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	53.48	217.62
001-2411-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	677.70	153.84
001-2411-6221-4050-42205-4-000	ESSER III - RETIREMENT	0.00	165.29	0.00
001-2411-6221-4050-42205-4-002	ESSER III - RETIREMENT	817.60	0.00	0.00
001-2411-6221-4055-00001-1-000	RETIREMENT - ALTERNATIVE PROGRAM	4,070.00	84.92	345.11
001-2411-6221-7510-00001-1-000	RETIREMENT - ERVIN	7,126.00	5,686.59	4,889.80
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	79,366.60	68,930.74	58,255.39
001-2411-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	10,834.00	9,488.63	8,391.43
001-2411-6231-1050-00001-1-013	SOCIAL SECURITY(FICA) 001	2,634.00	3,528.12	2,774.55
001-2411-6231-1050-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	3,295.00	3,005.24	736.67
001-2411-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADECENTER	6,231.00	5,911.92	2,627.51
001-2411-6231-3030-00001-1-013	SOCIAL SECURITY(FICA) 001	988.00	185.74	117.42
001-2411-6231-3030-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	313.00	315.12	105.10
001-2411-6231-3040-00001-1-000	SOCIAL SECURITY(FICA) 001	3,430.00	3,321.29	4,812.80
001-2411-6231-3040-00001-1-013	SOCIAL SECURITY(FICA) 001	988.00	556.90	515.54
001-2411-6231-3040-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	370.00	369.47	421.58
001-2411-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	3,174.00	2,899.44	2,313.00
001-2411-6231-4010-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	49.72	145.44
001-2411-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	3,174.00	2,853.76	2,393.56
001-2411-6231-4015-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	50.16	146.76
001-2411-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	4,141.00	3,855.39	3,059.28
001-2411-6231-4030-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	43.36	126.84
001-2411-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	4,265.00	4,187.76	3,662.18
001-2411-6231-4035-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	50.80	148.63
001-2411-6231-4045-00001-1-000	SOCIAL SEC. SUB SEC (PRINC) SF	3,679.00	3,493.99	2,817.11
001-2411-6231-4045-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	41.56	121.57
001-2411-6231-4050-00001-1-000	SOCIAL SECURITY	3,748.00	2,610.55	2,078.11
001-2411-6231-4050-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	39.40	115.52
001-2411-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	549.74	139.04
001-2411-6231-4050-42205-4-000	ESSER III - SOCIAL SECURITY	0.00	149.38	0.00
001-2411-6231-4050-42205-4-002	ESSER III - SOCIAL SECURITY	619.20	0.00	0.00
001-2411-6231-4055-00001-1-000	SOCIAL SECURITY- ALTERNATIVE PROGRAM	2,992.00	62.60	183.09
001-2411-6231-7510-00001-1-000	SOCIAL SECURITY- ERVIN	5,273.00	6,342.08	5,607.21
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	60,148.20	53,962.12	43,559.94
001-2411-6232-1050-00001-1-000	MEDICARE TAX 001	2,534.00	2,219.09	1,962.56
001-2411-6232-1050-00001-1-013	MEDICARE TAX 001	616.00	825.14	648.87
001-2411-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	771.00	702.81	172.23
001-2411-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	1,458.00	1,382.61	614.40

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6232-3030-00001-1-013	MEDICARE TAX 001	232.00	43.52	27.36
001-2411-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	74.00	73.68	24.80
001-2411-6232-3040-00001-1-000	MEDICARE TAX 001	802.00	776.75	1,125.68
001-2411-6232-3040-00001-1-013	MEDICARE TAX 001	232.00	130.16	120.57
001-2411-6232-3040-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	87.00	86.47	98.52
001-2411-6232-4010-00001-1-000	MEDICARE TAX 001	743.00	678.04	540.92
001-2411-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	11.64	33.92
001-2411-6232-4015-00001-1-000	MEDICARE TAX 001	743.00	667.40	559.88
001-2411-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	11.72	34.30
001-2411-6232-4030-00001-1-000	MEDICARE TAX 001	969.00	901.74	715.44
001-2411-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	10.16	29.77
001-2411-6232-4035-00001-1-000	MEDICARE TAX 001	998.00	979.36	856.52
001-2411-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	11.88	34.75
001-2411-6232-4045-00001-1-000	MEDICARE SUB SEC (PRINC) SF	861.00	817.23	658.80
001-2411-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	9.72	28.35
001-2411-6232-4050-00001-1-000	MEDICARE	877.00	610.47	485.92
001-2411-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	9.20	27.01
001-2411-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	128.56	32.52
001-2411-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	34.94	0.00
001-2411-6232-4050-42205-4-002	ESSER III - MEDICARE	144.80	0.00	0.00
001-2411-6232-4055-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	700.00	14.64	42.87
001-2411-6232-7510-00001-1-000	MEDICARE - ERVIN	1,234.00	1,483.11	1,311.17
OBJECT 6232 TOTAL	MEDICARE CLASS	14,075.80	12,620.04	10,187.13
001-2411-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	33,379.00	20,422.00	21,756.80
001-2411-6241-1050-00001-1-013	MED/LIFE/DENTL INSURANCE	6,358.00	9,751.18	8,924.37
001-2411-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	9,219.00	8,775.38	3,265.49
001-2411-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	22,253.00	22,400.58	10,301.22
001-2411-6241-3030-00001-1-013	MED/LIFE/DENTL INSURANCE	2,385.00	513.48	412.18
001-2411-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	875.00	921.98	555.19
001-2411-6241-3040-00001-1-000	MED/LIFE/DENTL INSURANCE	350.00	52.56	2,006.45
001-2411-6241-3040-00001-1-013	MED/LIFE/DENTL INSURANCE	2,385.00	1,539.16	1,564.67
001-2411-6241-3040-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	1,034.00	1,086.62	1,883.99
001-2411-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,796.76	11,356.05
001-2411-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	150.24	765.45
001-2411-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,796.76	10,756.05
001-2411-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	151.56	772.02
001-2411-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,796.76	11,356.05
001-2411-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	130.96	667.42
001-2411-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,196.76	10,768.34
001-2411-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	153.40	781.63
001-2411-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,127.00	11,196.76	10,756.05
001-2411-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	125.60	639.75
001-2411-6241-4050-00001-1-000	MED/LIFE/DENTAL	11,127.00	8,408.16	11,356.05
001-2411-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	119.00	607.04
001-2411-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
001-2411-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	2.19	0.00
001-2411-6241-4050-42205-4-002	ESSER III - BENEFITS	1,854.36	0.00	0.00
001-2411-6241-4055-00001-1-000	BENEFITS - ALTERNATIVE PROGRAMS	11,127.00	189.08	963.24
001-2411-6241-7510-00001-1-000	BENEFITS - ERVIN	18,915.00	8,185.16	7,874.47
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	176,896.36	141,796.33	130,089.97
001-2411-6314-1050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	5,000.00	3,151.80	5,212.17
001-2411-6314-3030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	7,500.00	6,220.87	0.00
001-2411-6314-3040-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	0.00	139.36
001-2411-6314-4010-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	1,104.83
001-2411-6314-4015-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	330.98	130.65
001-2411-6314-4030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	1,687.71	1,165.13
001-2411-6314-4035-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	4,580.40
001-2411-6314-4045-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	470.32	853.58
001-2411-6314-4050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	3,000.00	2,199.91	0.00
001-2411-6314-4055-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	5,000.00	1,354.96	591.61
001-2411-6314-7500-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	640.52	5,923.59
OBJECT 6314 TOTAL	STAFFING SERVICES	30,500.00	16,057.07	19,701.32
001-2411-6361-1050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	166.00	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6361-1050-00000-1-050	POSTAGE - RUSKIN	1,000.00	340.00	0.00
001-2411-6361-3030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	16.00	0.00	0.00
001-2411-6361-3040-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	19.00	0.00	0.00
001-2411-6361-4010-00000-1-010	POSTAGE - COMPASS	200.00	0.00	0.00
001-2411-6361-4030-00000-1-030	POSTAGE - TRUMAN	250.00	299.88	180.00
001-2411-6361-4035-00000-1-035	POSTAGE - WARFORD	300.00	9.24	0.00
001-2411-6361-4045-00000-1-045	POSTAGE - SANTAFE	335.00	68.00	0.00
OBJECT 6361 TOTAL	POSTAGE	2,286.00	717.12	180.00
001-2411-6391-4045-00000-1-045	PURCHASED SERVICES - SANTA FE	1,300.00	774.69	538.35
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,300.00	774.69	538.35
001-2411-6411-1050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	572.00	976.50	816.52
001-2411-6411-1050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	2,486.00	1,200.27	318.21
001-2411-6411-1050-00000-1-050	OFFICE SUPPLIES - RUSKIN	5,000.00	5,528.60	2,753.05
001-2411-6411-1050-00000-1-200	PAPER - RUSKIN	0.00	6,908.80	8,095.26
001-2411-6411-3030-00000-1-013	OFFICE SUPPLIES - CRITTENTON	215.00	250.00	44.18
001-2411-6411-3030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	236.00	117.39	88.00
001-2411-6411-3030-00000-1-200	PAPER - HM 6TH GRADE CENTER	0.00	7,858.49	4,002.00
001-2411-6411-3030-40001-1-000	OFFICE SUPPLIES - HM 6TH GRADE CENTER	0.00	0.00	8,131.25
001-2411-6411-3040-00000-1-013	OFFICE SUPPLIES - CRITTENTON	215.00	491.48	131.53
001-2411-6411-3040-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	279.00	117.37	220.00
001-2411-6411-3040-00000-1-040	OFFICE SUPPLIES - SMITH HALE	5,000.00	4,931.66	4,708.00
001-2411-6411-3040-00000-1-200	PAPER - SMITH HALE	0.00	2,940.00	1,599.00
001-2411-6411-4010-00000-1-010	OFFICE SUPPLIES - COMPASS	500.00	448.60	474.83
001-2411-6411-4010-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	121.00
001-2411-6411-4010-00000-1-200	PAPER - COMPASS	0.00	2,940.00	3,397.49
001-2411-6411-4015-00000-1-015	OFFICE SUPPLIES - DOBBS	2,000.00	1,996.22	1,600.00
001-2411-6411-4015-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	122.00
001-2411-6411-4015-00000-1-200	PAPER - DOBBS	0.00	2,940.00	1,599.00
001-2411-6411-4030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	106.00
001-2411-6411-4030-00000-1-030	OFFICE SUPPLIES - TRUMAN	500.00	465.00	383.21
001-2411-6411-4030-00000-1-200	PAPER - TRUMAN	0.00	2,940.00	3,131.80
001-2411-6411-4035-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	124.00
001-2411-6411-4035-00000-1-035	OFFICE SUPPLIES - WARFORD	2,025.00	1,552.35	2,000.00
001-2411-6411-4035-00000-1-200	PAPER - WARFORD	0.00	2,940.00	1,955.00
001-2411-6411-4045-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	101.00
001-2411-6411-4045-00000-1-045	OFFICE SUPPLIES - SANTA FE	3,000.00	650.42	2,982.50
001-2411-6411-4045-00000-1-200	PAPER SANTAFE	0.00	2,940.00	1,569.00
001-2411-6411-4050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	96.00
001-2411-6411-4050-00000-1-033	OFFICE SUPPLIES - INGELS	1,000.00	671.27	913.83
001-2411-6411-4050-00000-1-200	PAPER - INGELS	0.00	2,940.00	1,359.00
001-2411-6411-4055-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	0.00	152.00
001-2411-6411-4055-00000-1-055	OFFICE SUPPLIES - ERVIN	3,000.00	2,124.51	2,950.96
001-2411-6411-4055-00000-1-200	PAPER - ERVIN BUILDING	0.00	5,999.11	1,569.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	26,028.00	62,868.04	57,614.62
001-2411-6491-1050-00000-1-050	OTHER SUPPLIES/MATERIALS - RUSKIN	45,966.00	56,243.64	54,871.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	45,966.00	56,243.64	54,871.00
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	1,404,452.80	1,285,260.37	1,085,082.15
001-2491-6391-1050-00000-1-050	COMMUNITY SERVICE GRAD EXP	15,000.00	18,979.00	16,038.82
OBJECT 6391 TOTAL	PURCHASED SERVICES	15,000.00	18,979.00	16,038.82
FUNCTION 2491 TOTAL	ATHLETIC DIRECTOR SERVICES	15,000.00	18,979.00	16,038.82
001-2521-6151-1000-00001-1-000	DIRECTOR - BUSINESS/FINANCE	139,840.00	133,077.96	120,147.68
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	139,840.00	133,077.96	120,147.68
001-2521-6161-1000-00001-1-000	BUSINESS OFFICE - PART TIME	0.00	0.00	1,738.75
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	0.00	1,738.75
001-2521-6221-1000-00001-1-000	RETIREMENT	10,353.00	9,935.44	8,994.21
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,353.00	9,935.44	8,994.21
001-2521-6231-1000-00001-1-000	SOCIAL SECURITY	8,671.00	7,943.88	7,267.37
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,671.00	7,943.88	7,267.37
001-2521-6232-1000-00001-1-000	MEDICARE	2,028.00	1,857.93	1,699.71
OBJECT 6232 TOTAL	MEDICARE CLASS	2,028.00	1,857.93	1,699.71
001-2521-6241-1000-00001-1-000	BENEFITS	11,127.00	11,803.82	10,901.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	10,901.22
001-2521-6312-8110-00000-1-000	CONTRACTED SERVICES - BUSINESS OFFICE	2,500.00	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,500.00	0.00	0.00
001-2521-6343-8110-00000-1-000	TRAVEL - BUSINESS OFFICE	3,000.00	1,438.03	0.00
OBJECT 6343 TOTAL	TRAVEL	3,000.00	1,438.03	0.00
001-2521-6362-8110-00000-1-000	ADVERTISING - BUSINESS OFFICE	7,000.00	1,763.20	343.20
OBJECT 6362 TOTAL	ADVERTISING	7,000.00	1,763.20	343.20
001-2521-6371-8110-00000-1-000	CLUB MEMBERSHIP FEES	5,000.00	4,764.36	4,279.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	5,000.00	4,764.36	4,279.00
001-2521-6391-8110-00000-1-000	PURCHASED SERVICES - BUSINESS OFFICE	2,500.00	0.00	19.63
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,500.00	0.00	19.63
001-2521-6411-8110-00000-1-000	OFFICE SUPPLIES - BUSINESS OFFICE	1,000.00	977.45	2,933.54
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,000.00	977.45	2,933.54
001-2521-6412-8110-00000-1-000	BUSINESS OFFICE - TECH SUPPLIES	7,500.00	4,646.72	3,967.92
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	7,500.00	4,646.72	3,967.92
001-2521-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - BUS OFFICE	22,500.00	19,601.84	15,121.07
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	22,500.00	19,601.84	15,121.07
FUNCTION 2521 TOTAL	AREA DIR-FISCAL SERVICES	223,019.00	197,810.63	177,413.30
001-2523-6151-1000-00001-1-000	ACCOUNTS PAYABLE SPECIALIST	69,876.00	65,404.00	56,493.44
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	69,876.00	65,404.00	56,493.44
001-2523-6221-1000-00001-1-000	RETIREMENT	5,554.00	5,251.67	4,644.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,554.00	5,251.67	4,644.00
001-2523-6231-1000-00001-1-000	SOCIAL SECURITY	4,333.00	3,999.74	3,430.36
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,333.00	3,999.74	3,430.36
001-2523-6232-1000-00001-1-000	MEDICARE	1,014.00	935.49	802.18
OBJECT 6232 TOTAL	MEDICARE CLASS	1,014.00	935.49	802.18
001-2523-6241-1000-00001-1-000	BENEFITS	11,127.00	11,203.82	10,301.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,203.82	10,301.22
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING	91,904.00	86,794.72	75,671.20
001-2524-6151-1000-00001-1-000	PAYROLL SPECIALISTS	140,056.00	118,034.96	108,547.42
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	140,056.00	118,034.96	108,547.42
001-2524-6221-1000-00001-1-000	RETIREMENT	11,128.00	9,519.74	9,456.28
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	11,128.00	9,519.74	9,456.28
001-2524-6231-1000-00001-1-000	SOCIAL SECURITY	8,684.00	6,973.65	6,440.17
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,684.00	6,973.65	6,440.17
001-2524-6232-1000-00001-1-000	MEDICARE	2,031.00	1,630.94	1,506.05
OBJECT 6232 TOTAL	MEDICARE CLASS	2,031.00	1,630.94	1,506.05
001-2524-6241-1000-00001-1-000	BENEFITS	22,253.00	23,007.64	27,766.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	23,007.64	27,766.70
001-2524-6271-8110-00000-1-000	UNEMPLOYMENT COMP. 811	35,000.00	32,434.54	13,831.80
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	35,000.00	32,434.54	13,831.80
FUNCTION 2524 TOTAL	Payroll Services	219,152.00	191,601.47	167,548.42
001-2525-6319-8110-00000-1-000	BANK-SERVICE FEES	25,000.00	33,389.85	371,137.10
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	25,000.00	33,389.85	371,137.10
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	25,000.00	33,389.85	371,137.10
001-2527-6151-1000-00001-1-000	INVENTORY SPECIALIST	69,876.00	51,778.23	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	69,876.00	51,778.23	0.00
001-2527-6221-1000-00001-1-000	RETIREMENT	5,554.00	4,125.59	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,554.00	4,125.59	0.00
001-2527-6231-1000-00001-1-000	SOCIAL SECURITY	4,333.00	3,087.90	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,333.00	3,087.90	0.00
001-2527-6232-1000-00001-1-000	MEDICARE	1,014.00	722.13	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,014.00	722.13	0.00
001-2527-6241-1000-00001-1-000	BENEFITS	11,127.00	8,403.29	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	8,403.29	0.00
FUNCTION 2527 TOTAL	INVENTORY	91,904.00	68,117.14	0.00
001-2529-6151-1000-00001-1-000	ACCOUNTING/BENEFITS ANALYST	154,526.00	137,629.39	121,283.45
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	154,526.00	137,629.39	121,283.45
001-2529-6221-1000-00001-1-000	RETIREMENT	12,120.00	10,789.09	9,450.31
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,120.00	10,789.09	9,450.31
001-2529-6231-1000-00001-1-000	SOCIAL SECURITY	9,581.00	8,131.74	7,337.13
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,581.00	8,131.74	7,337.13
001-2529-6232-1000-00001-1-000	MEDICARE	2,241.00	1,901.70	1,716.06
OBJECT 6232 TOTAL	MEDICARE CLASS	2,241.00	1,901.70	1,716.06
001-2529-6241-1000-00001-1-000	BENEFITS	22,253.00	19,742.18	19,033.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	19,742.18	19,033.96
001-2529-6491-8110-00252-1-000	WORK COMP REBATE - OTHER SUPPLIES/MATERIAL	52,083.08	4,891.07	3,960.59

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	52,083.08	4,891.07	3,960.59
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	252,804.08	183,085.17	162,781.50
001-2541-6151-0604-00001-1-000	B&G SUPERVISOR/SECRETARY	222,725.00	306,253.00	275,728.30
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	222,725.00	306,253.00	275,728.30
001-2541-6221-0604-00001-1-000	NON- TEACHER RETIREMENT	17,558.00	23,775.14	21,447.47
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	17,558.00	23,775.14	21,447.47
001-2541-6231-0604-00001-1-000	SOCIAL SECURITY(FICA) 001	13,809.00	18,493.70	16,672.05
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	13,809.00	18,493.70	16,672.05
001-2541-6232-0604-00001-1-000	MEDICARE TAX 001	3,230.00	4,325.08	3,899.12
OBJECT 6232 TOTAL	MEDICARE CLASS	3,230.00	4,325.08	3,899.12
001-2541-6241-0604-00001-1-000	MED/LIFE/DENTL INSURANCE	33,379.00	44,153.86	33,352.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,379.00	44,153.86	33,352.08
001-2541-6334-0604-00000-1-000	COPIER - B&G	300.00	256.99	322.72
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	300.00	256.99	322.72
001-2541-6343-0604-00000-1-000	B&G TRAVEL/TRAINING - ADM	4,000.00	2,457.68	1,419.73
OBJECT 6343 TOTAL	TRAVEL	4,000.00	2,457.68	1,419.73
001-2541-6411-0604-00000-1-000	OFFICE SUPPLIES - B&G	2,000.00	850.66	2,446.77
001-2541-6411-0604-00000-1-200	BUILDINGS & GROUNDS - PAPER	0.00	2,940.00	270.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,000.00	3,790.66	2,716.77
001-2541-6491-0604-00000-1-000	UNIFORMS	10,000.00	0.00	1,348.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	0.00	1,348.05
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	307,001.00	403,506.11	356,906.29
001-2542-6151-0025-00001-1-000	CUSTODIANS - ALTERNATIVE PROGRAM	116,012.00	115,342.05	105,594.52
001-2542-6151-0604-00001-1-000	CUSTODIAN TRAINER	70,053.00	75,884.87	79,014.83
001-2542-6151-1000-00001-1-000	CUSTODIANS - BAPTISTE	334,349.00	281,720.23	245,328.75
001-2542-6151-1050-00001-1-000	CUSTODIANS - RUSKIN	460,689.00	425,468.19	354,727.12
001-2542-6151-3030-00001-1-000	CUSTODIAN - HM 6TH GRADE CENTER	575,262.00	592,248.73	33,051.07
001-2542-6151-3040-00001-1-000	CUSTODIANS - SMITH HALE	228,578.00	83,429.01	306,763.32
001-2542-6151-4015-00001-1-000	CUSTODIANS - DOBBS	155,793.00	121,248.59	122,619.92
001-2542-6151-4030-00001-1-000	CUSTODIANS - TRUMAN	170,642.00	164,647.93	133,296.58
001-2542-6151-4035-00001-1-000	CUSTODIANS - WAR FORD	144,655.00	133,688.39	123,663.65
001-2542-6151-4045-00001-1-000	CUSTODIANS - SANTA FE	151,335.00	156,485.49	137,927.97
001-2542-6151-4050-00001-1-000	CUSTODIANS - INGELS	155,981.00	101,498.04	109,536.78
001-2542-6151-4050-42200-4-000	ESSER III - CUSTODIANS - INGELS	0.00	16,115.22	0.00
001-2542-6151-4050-42205-4-000	ESSER III - CUSTODIANS - INGELS	0.00	10,615.68	0.00
001-2542-6151-4050-42205-4-002	ESSER III - CUSTODIANS - INGELS	15,656.52	0.00	0.00
001-2542-6151-4055-00001-1-000	CUSTODIANS - ERVIN	370,636.00	418,981.51	245,018.63
001-2542-6151-7500-00001-1-000	CUSTODIANS - EARLY CHILDHOOD CENTER	156,760.00	166,193.85	123,512.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	3,106,401.52	2,863,567.78	2,120,056.10
001-2542-6221-0025-00001-1-000	RETIREMENT - CUSTODIAN/ALTERNATIVE PROGRAM	9,478.00	9,483.49	7,854.53
001-2542-6221-0604-00001-1-000	NON TEACH RETIRE	5,566.00	5,889.01	4,816.19
001-2542-6221-1000-00001-1-000	RETIREMENT - CUSTODIAN/BAPTISTE	27,495.00	23,223.94	20,266.35
001-2542-6221-1050-00001-1-000	RETIREMENT - CUSTODIANS/RUSKIN	37,681.00	34,488.33	29,525.33
001-2542-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	46,519.00	45,462.79	2,650.01
001-2542-6221-3040-00001-1-000	RETIREMENT	19,479.00	6,488.10	25,185.51
001-2542-6221-4015-00001-1-000	RETIREMENT - CUSTODIANS/DOBBS	9,097.00	9,912.30	10,029.72
001-2542-6221-4030-00001-1-000	RETIREMENT - CUSTODIANS/TRUMAN	13,985.00	13,631.15	11,480.61
001-2542-6221-4035-00001-1-000	RETIREMENT - CUSTODIANS/WARFORD	12,203.00	11,368.29	10,803.44
001-2542-6221-4045-00001-1-000	RETIREMENT - CUSTODIANS/SANTA FE	12,661.00	11,659.32	11,642.83
001-2542-6221-4050-00001-1-000	RETIREMENT - CUSTODIANS/INGELS	12,980.00	8,821.78	9,971.95
001-2542-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	1,392.54	0.00
001-2542-6221-4050-42205-4-000	ESSER III - RETIREMENT	0.00	791.55	0.00
001-2542-6221-4050-42205-4-002	ESSER III - RETIREMENT	1,323.88	0.00	0.00
001-2542-6221-4055-00001-1-000	RETIREMENT - CUSTODIANS/ERVIN	30,744.00	33,906.30	20,572.53
001-2542-6221-7500-00001-1-000	RETIREMENT	13,033.00	13,012.80	10,376.10
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	252,244.88	229,531.69	175,175.10
001-2542-6231-0025-00001-1-000	SOCIAL SECURITY - ALTERNATIVE PROGRAM	7,193.00	6,755.24	6,124.63
001-2542-6231-0604-00001-1-000	Salaries Board paid Taxes for code 6231	4,344.00	4,584.07	4,818.63
001-2542-6231-1000-00001-1-000	SOCIAL SECURITY	20,730.00	16,678.15	14,434.49
001-2542-6231-1050-00001-1-000	SOCIAL SECURITY	28,563.00	25,884.00	21,591.99
001-2542-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADE CENTER	35,729.00	36,074.16	2,045.03
001-2542-6231-3040-00001-1-000	SOCIAL SECURITY	14,172.00	5,131.34	18,829.28
001-2542-6231-4015-00001-1-000	SOCIAL SECURITY	9,660.00	7,364.79	7,256.87

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2542-6231-4030-00001-1-000	SOCIAL SECURITY	10,580.00	9,733.35	7,886.16
001-2542-6231-4035-00001-1-000	SOCIAL SECURITY	8,969.00	7,917.34	7,597.55
001-2542-6231-4045-00001-1-000	SOCIAL SECURITY	9,383.00	9,433.95	8,337.03
001-2542-6231-4050-00001-1-000	SOCIAL SECURITY	9,671.00	6,066.01	6,445.18
001-2542-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	963.62	0.00
001-2542-6231-4050-42205-4-000	ESSER III - SOCIAL SECURITY	0.00	639.54	0.00
001-2542-6231-4050-42205-4-002	ESSER III - SOCIAL SECURITY	930.26	0.00	0.00
001-2542-6231-4055-00001-1-000	SOCIAL SECURITY	22,980.00	24,845.07	14,935.25
001-2542-6231-7500-00001-1-000	SOCIAL SECURITY	9,720.00	10,192.29	7,556.08
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	192,624.26	172,242.92	127,858.17
001-2542-6232-0025-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	1,683.00	1,579.94	1,432.38
001-2542-6232-0604-00001-1-000	Salaries Board paid Taxes for code 6232	1,016.00	1,071.99	1,126.95
001-2542-6232-1000-00001-1-000	MEDICARE	4,849.00	3,900.88	3,375.57
001-2542-6232-1050-00001-1-000	MEDICARE	6,680.00	6,053.59	5,049.67
001-2542-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	8,356.00	8,436.64	478.31
001-2542-6232-3040-00001-1-000	MEDICARE	3,315.00	1,200.16	4,403.75
001-2542-6232-4015-00001-1-000	MEDICARE	2,259.00	1,722.47	1,696.93
001-2542-6232-4030-00001-1-000	MEDICARE	2,475.00	2,276.26	1,844.35
001-2542-6232-4035-00001-1-000	MEDICARE	2,098.00	1,851.60	1,776.96
001-2542-6232-4045-00001-1-000	MEDICARE	2,195.00	2,206.32	1,949.90
001-2542-6232-4050-00001-1-000	MEDICARE	12,980.00	1,416.36	1,507.40
001-2542-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	223.02	0.00
001-2542-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	149.56	0.00
001-2542-6232-4050-42205-4-002	ESSER III - MEDICARE	217.54	0.00	0.00
001-2542-6232-4055-00001-1-000	MEDICARE	5,375.00	5,810.49	3,493.06
001-2542-6232-7500-00001-1-000	MEDICARE	2,274.00	2,383.48	1,767.03
OBJECT 6232 TOTAL	MEDICARE CLASS	55,772.54	40,282.76	29,902.26
001-2542-6241-0025-00001-1-000	BENEFITS - ALTERNATIVE PROGRAM	22,253.00	23,007.64	21,421.35
001-2542-6241-0604-00001-1-000	BENEFITS	11,127.00	11,203.82	10,301.22
001-2542-6241-1000-00001-1-000	BENEFITS	66,757.00	57,086.22	46,461.11
001-2542-6241-1050-00001-1-000	BENEFITS	89,010.00	77,650.45	68,936.04
001-2542-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	102,388.00	89,043.45	5,157.18
001-2542-6241-3040-00001-1-000	BENEFITS	33,379.00	11,203.82	52,977.11
001-2542-6241-4015-00001-1-000	BENEFITS	33,379.00	23,364.76	25,285.08
001-2542-6241-4030-00001-1-000	BENEFITS	33,379.00	34,211.46	31,493.56
001-2542-6241-4035-00001-1-000	BENEFITS	33,379.00	32,173.67	30,448.82
001-2542-6241-4045-00001-1-000	BENEFITS	33,379.00	13,603.78	28,874.63
001-2542-6241-4050-00001-1-000	BENEFITS	28,379.00	27,225.84	32,570.78
001-2542-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	4,204.08	0.00
001-2542-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	935.94	0.00
001-2542-6241-4050-42205-4-002	ESSER III - BENEFITS	3,659.56	0.00	0.00
001-2542-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	77,884.00	75,650.79	49,929.05
001-2542-6241-7500-00001-1-000	BENEFITS	33,379.00	23,653.38	25,798.68
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	601,731.56	504,219.10	429,654.61
001-2542-6332-0604-00000-1-000	OUTSIDE VENDOR ELECTRIC REPAIR	5,000.00	0.00	0.00
001-2542-6332-1050-00000-1-050	BUILDING UPKEEP - REPAIRS/MAINT - RUSKIN	7,000.00	5,675.38	7,000.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	12,000.00	5,675.38	7,000.00
001-2542-6334-0604-00000-1-000	B&G - EQUIPMENT LEASES	30,487.00	30,733.11	10,408.87
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	30,487.00	30,733.11	10,408.87
001-2542-6335-0011-00000-1-000	WATER BURKE	40,000.00	38,789.60	38,316.54
001-2542-6335-0044-00000-1-000	WATER - PINNACLE	20,000.00	0.00	0.00
001-2542-6335-0060-00000-1-000	WATER SMITH HALE	0.00	5,100.89	5,781.84
001-2542-6335-0604-00000-1-000	WATER B & G	2,000.00	1,958.27	1,323.53
001-2542-6335-1000-00000-1-000	WATER BAPTISTE	40,000.00	39,179.26	61,034.75
001-2542-6335-1050-00000-1-000	WATER RUSKIN	50,000.00	45,547.64	50,381.56
001-2542-6335-3030-00000-1-000	WATER - HM 6TH/7TH GRADE CENTER	125,000.00	123,893.27	90,579.86
001-2542-6335-3040-00000-1-000	WATER-HMMS- SOUTH	25,000.00	0.00	0.00
001-2542-6335-4015-00000-1-000	WATER DOBBS	10,000.00	8,076.11	8,551.50
001-2542-6335-4020-00000-1-000	WATER JOHNSON	2,000.00	1,969.63	3,734.64
001-2542-6335-4025-00000-1-000	WATER SYMINGTON	0.00	0.00	3,784.34
001-2542-6335-4030-00000-1-000	WATER TRUMAN	10,000.00	8,647.29	11,752.13
001-2542-6335-4035-00000-1-000	WATER WARFORD	10,000.00	9,879.12	10,539.73
001-2542-6335-4050-00000-1-000	WATER INGELS	25,000.00	24,423.83	27,372.05

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2542-6335-4055-00000-1-000	WATER ERVIN	25,000.00	23,069.37	12,447.45
001-2542-6335-7500-00000-1-000	WATER - EARLY CHILDHOOD CENTER	10,000.00	8,336.91	8,129.82
001-2542-6335-8050-00000-1-000	WATER 805	0.00	0.00	1,062.39
OBJECT 6335 TOTAL	WATER AND SEWER	394,000.00	338,871.19	334,792.13
001-2542-6336-0604-00000-1-000	DIST WASTE SVC/JOHNNY ON SPOT	168,000.00	188,782.62	145,673.11
OBJECT 6336 TOTAL	REFUSE SERVICE	168,000.00	188,782.62	145,673.11
001-2542-6343-0604-00000-1-000	FUEL	50,000.00	63,927.70	50,280.76
OBJECT 6343 TOTAL	TRAVEL	50,000.00	63,927.70	50,280.76
001-2542-6351-0604-00001-1-000	AUTO INSURANCE	43,683.00	53,676.00	54,210.00
001-2542-6351-8110-00000-1-000	DISTRICT PROP INSURANCE	1,202,194.00	1,054,863.00	823,763.80
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,245,877.00	1,108,539.00	877,973.80
001-2542-6361-8110-00000-1-000	TELEPHONE - DISTRICT	116,000.00	115,076.35	94,943.90
OBJECT 6361 TOTAL	POSTAGE	116,000.00	115,076.35	94,943.90
001-2542-6391-0604-00000-1-000	PURCHASED SERVICES - B&G	405,000.00	360,061.70	408,886.00
001-2542-6391-0604-39708-3-000	LEAD OUT OF DRINKING WATER	0.00	277,815.75	0.00
001-2542-6391-1050-00000-1-050	PURCHASED SERVICES - RUSKIN	1,000.00	876.65	2,738.46
001-2542-6391-3040-00000-1-040	PURCHASED SERVICES - SMITH HALE	1,100.00	3,166.88	2,443.19
001-2542-6391-4050-00000-1-033	PURCHASED SERVICES - INGELS	1,000.00	942.63	664.95
001-2542-6391-7500-00000-1-000	ECC - PURCHASED SERVICES	653.23	668.19	500.72
001-2542-6391-8110-00000-1-000	PURCHASE SERVICES - ADMIN	2,500.00	2,360.93	2,935.44
OBJECT 6391 TOTAL	PURCHASED SERVICES	411,253.23	645,892.73	418,168.76
001-2542-6411-0604-00000-1-000	CUSTODIAL SUPPLIES	300,000.00	378,203.88	260,911.25
OBJECT 6411 TOTAL	TEACHING SUPPLIES	300,000.00	378,203.88	260,911.25
001-2542-6481-0011-00000-1-000	ELECTRICITY BURKE	65,000.00	60,379.70	60,360.49
001-2542-6481-0044-00000-1-000	ELECTRICITY - PINNACLE	40,000.00	37,407.08	4,397.66
001-2542-6481-0060-00000-1-000	ELECTRICITY - OLD SMITH HALE	0.00	0.00	495.07
001-2542-6481-0604-00000-1-000	ELECTRICITY B & G	5,500.00	5,190.42	4,668.21
001-2542-6481-1000-00000-1-000	ELECTRICITY BAPTISTE	160,000.00	158,021.99	148,931.42
001-2542-6481-1050-00000-1-000	ELECTRICITY RUSKIN	280,000.00	278,517.47	269,546.75
001-2542-6481-3030-00000-1-000	ELECTRICITY - SMITH HALE	275,000.00	0.00	0.00
001-2542-6481-3040-00000-1-000	ELECTRICITY - SMITH HALE	145,000.00	267,590.40	221,050.92
001-2542-6481-4015-00000-1-000	ELECTRICITY DOBBS	50,000.00	46,661.88	40,750.17
001-2542-6481-4020-00000-1-000	ELECTRICITY JOHNSON	0.00	0.00	6,172.42
001-2542-6481-4025-00000-1-000	ELECTRICITY SYMINGTON	0.00	0.00	2,139.87
001-2542-6481-4030-00000-1-000	ELECTRICITY TRUMAN	75,000.00	71,952.03	62,886.26
001-2542-6481-4035-00000-1-000	ELECTRICITY WARFORD	45,000.00	44,010.56	41,331.07
001-2542-6481-4050-00000-1-000	ELECTRICITY INGELS	65,000.00	64,701.85	58,106.26
001-2542-6481-4055-00000-1-000	ELECTRICITY ERVIN	65,000.00	143,090.45	152,355.87
001-2542-6481-7500-00000-1-000	ELECTRICITY - EARLY CHILDHOOD CENTER	100,000.00	95,909.77	96,804.49
001-2542-6481-8050-00000-1-000	ELECTRICITY CAC	0.00	0.00	4,904.21
001-2542-6481-8110-00000-1-000	ELECTRICITYAD CENTER	5,000.00	3,417.99	19,197.70
OBJECT 6481 TOTAL	ELECTRICITY	1,375,500.00	1,276,851.59	1,194,098.84
001-2542-6482-0011-00000-1-000	FUEL FOR HEAT BURKE	20,000.00	17,046.37	29,951.72
001-2542-6482-0044-00000-1-000	NATURAL GAS - PINNACLE	20,000.00	8,252.97	0.00
001-2542-6482-0604-00000-1-000	FUEL FOR HEAT B&G	3,000.00	2,520.88	3,855.92
001-2542-6482-1000-00000-1-000	FUEL FOR HEAT BAPTISTE	20,000.00	19,835.16	37,905.49
001-2542-6482-1050-00000-1-000	FUEL FOR HEAT RUSKIN	45,000.00	41,521.64	67,644.76
001-2542-6482-3030-00000-1-000	FUEL FOR HEAT - 6TH/7TH GRADE CENTER	70,000.00	0.00	0.00
001-2542-6482-3040-00000-1-000	FUEL FOR HEAT - 6TH/7TH GRADE CENTER	50,000.00	66,329.14	119,431.52
001-2542-6482-4015-00000-1-000	FUEL FOR HEAT DOBBS	15,000.00	14,331.25	21,511.05
001-2542-6482-4025-00000-1-000	FUEL FOR HEAT SYMINGTON	0.00	0.00	1,595.13
001-2542-6482-4030-00000-1-000	FUEL FOR HEAT TRUMAN	15,000.00	11,806.40	20,415.03
001-2542-6482-4035-00000-1-000	FUEL FOR HEAT WARFORD	11,000.00	10,172.31	20,239.48
001-2542-6482-4050-00000-1-000	FUEL FOR HEAT INGELS	15,000.00	12,434.66	24,005.59
001-2542-6482-4055-00000-1-000	FUEL FOR HEAT ERVIN	20,000.00	47,161.50	64,290.57
001-2542-6482-8050-00000-1-000	FUEL FOR HEAT DIT	2,500.00	1,797.07	2,401.61
OBJECT 6482 TOTAL	FUEL FOR HEAT	306,500.00	253,209.35	413,247.87
001-2542-6491-0000-42501-4-000	TRANSPORTATION SUPPL- OTHER SUPPLIES/MATLS	0.00	0.00	5,401.81
001-2542-6491-0604-00000-1-000	OTHER SUPPLIES/MATERIALS - B & G	30,000.00	37,668.91	34,048.17
001-2542-6491-1000-42300-4-000	ESSER II - SUPPLIES	0.00	0.00	1,479.37
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	30,000.00	37,668.91	40,929.35
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	8,648,391.99	8,253,276.06	6,731,074.88
001-2543-6332-0604-00000-1-000	CONTRACTED GROUNDS SERVICES	195,000.00	181,389.80	145,932.03

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	195,000.00	181,389.80	145,932.03
001-2543-6391-0604-00000-1-000	PEST CONTROL SERVICES	20,000.00	19,961.91	22,015.66
OBJECT 6391 TOTAL	PURCHASED SERVICES	20,000.00	19,961.91	22,015.66
001-2543-6491-0604-00000-1-000	GROUNDS - SUPPLIES	5,000.00	154.95	33.99
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	154.95	33.99
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	220,000.00	201,506.66	167,981.68
001-2544-6151-0604-00001-1-000	B&G MAINTENANCE	496,907.00	478,044.67	340,231.08
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	496,907.00	478,044.67	340,231.08
001-2544-6221-0604-00001-1-000	RETIREMENT - MAINTENANCE	40,166.00	38,947.13	28,624.13
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	40,166.00	38,947.13	28,624.13
001-2544-6231-0604-00001-1-000	SOCIAL SECURITY - MAINTENANCE	30,809.00	27,039.13	19,586.93
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	30,809.00	27,039.13	19,586.93
001-2544-6232-0604-00001-1-000	MEDICARE - MAINTENANCE	7,206.00	6,323.55	4,580.86
OBJECT 6232 TOTAL	MEDICARE CLASS	7,206.00	6,323.55	4,580.86
001-2544-6241-0604-00001-1-000	BENEFITS - MAINTENANCE	89,010.00	92,030.56	71,270.92
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	89,010.00	92,030.56	71,270.92
001-2544-6332-0604-00000-1-000	OUTSIDE VENDOR BUILDING REPAIRS	75,000.00	52,929.74	42,193.47
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	75,000.00	52,929.74	42,193.47
001-2544-6334-0604-00000-1-000	VEHICLE LEASE	135,000.00	132,051.53	145,895.55
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	135,000.00	132,051.53	145,895.55
001-2544-6491-0604-00000-1-000	MAINTENANCE SUPPLIES	120,000.00	117,535.21	108,879.61
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	120,000.00	117,535.21	108,879.61
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	994,098.00	944,901.52	761,262.55
001-2545-6332-0604-00000-1-000	OUTSIDE VENDOR A/C REPAIRS	300,000.00	322,439.80	308,915.11
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	300,000.00	322,439.80	308,915.11
FUNCTION 2545 TOTAL	UPKEEP HEATING	300,000.00	322,439.80	308,915.11
001-2546-6151-0000-00001-1-000	SECURITY SECRETARY	196,479.00	302,906.93	167,313.63
001-2546-6151-1050-00001-1-000	SAFETY & SECURITY MONITOR - RUSKIN	25,894.00	24,138.00	19,411.93
001-2546-6151-3030-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	25,283.00	20,780.53	0.00
001-2546-6151-3040-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	0.00	0.00	16,442.21
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	247,656.00	347,825.46	203,167.77
001-2546-6161-0000-00001-1-000	OFF DUTY OFFICERS/PART-TIME	500,000.00	813,647.17	432,011.66
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	500,000.00	813,647.17	432,011.66
001-2546-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	33,405.00	26,297.52	14,675.62
001-2546-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	2,536.00	2,420.40	2,104.55
001-2546-6221-3030-00001-1-000	RETIREMENT	2,495.00	1,935.87	0.00
001-2546-6221-3040-00001-1-000	RETIREMENT	0.00	0.00	1,772.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	38,436.00	30,653.79	18,552.17
001-2546-6231-0000-00001-1-000	SOCIAL SECURITY(FICA) 001	59,745.00	58,846.67	36,226.43
001-2546-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	1,606.00	1,351.28	1,058.38
001-2546-6231-3030-00001-1-000	SOCIAL SECURITY	1,568.00	1,284.21	0.00
001-2546-6231-3040-00001-1-000	SOCIAL SECURITY	0.00	0.00	1,025.05
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	62,919.00	61,482.16	38,309.86
001-2546-6232-0000-00001-1-000	MEDICARE TAX 001	13,973.00	13,762.68	8,472.51
001-2546-6232-1050-00001-1-000	MEDICARE TAX 001	376.00	316.12	247.48
001-2546-6232-3030-00001-1-000	MEDICARE	367.00	300.37	0.00
001-2546-6232-3040-00001-1-000	MEDICARE	0.00	0.00	239.62
OBJECT 6232 TOTAL	MEDICARE CLASS	14,716.00	14,379.17	8,959.61
001-2546-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	23,643.00	25,745.37	9,899.80
001-2546-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,196.76	10,756.05
001-2546-6241-3030-00001-1-000	BENEFITS	11,127.00	7,484.87	0.00
001-2546-6241-3040-00001-1-000	BENEFITS	0.00	0.00	9,342.40
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	45,897.00	44,427.00	29,998.25
001-2546-6319-0000-00000-1-000	SECURITY SERVICES	30,000.00	0.00	5,244.76
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	30,000.00	0.00	5,244.76
001-2546-6343-8110-00000-1-000	SECURITY - TRAVEL	5,000.00	8,962.16	650.00
OBJECT 6343 TOTAL	TRAVEL	5,000.00	8,962.16	650.00
001-2546-6371-8110-00000-1-000	BACKGROUND CHECK FEES	3,200.00	3,174.75	500.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,200.00	3,174.75	500.00
001-2546-6391-1050-38400-3-000	SAFETY GRANT - PURCHASED SERVICE	0.00	44,238.16	0.00
001-2546-6391-8110-00000-1-000	PURCHASED SERVICES - SECURITY	26,000.00	1,500.00	4,414.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	26,000.00	45,738.16	4,414.00
001-2546-6491-8110-00000-1-000	SECURITY - OTHER SUPPLIES/MATERIALS	20,000.00	29,955.87	2,469.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,000.00	29,955.87	2,469.05

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
FUNCTION 2546 TOTAL	SECURITY SERVICES	993,824.00	1,400,245.69	744,277.13
001-2549-6332-0604-00000-1-000	VEHICLE REPAIRS	2,500.00	2,074.50	2,288.52
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	2,500.00	2,074.50	2,288.52
FUNCTION 2549 TOTAL	OTHER OPR/MAINT SERVICES	2,500.00	2,074.50	2,288.52
001-2551-6341-4055-00000-1-000	ERVIN PRE-K REGULAR ED TRANSPORTATION	180,000.00	179,417.99	114,762.35
001-2551-6341-7500-00000-1-000	ECC - REGULAR ED TRANSPORTATION	180,000.00	179,417.98	114,762.35
001-2551-6341-8110-00000-1-000	DISTRICT CONTR TRANSP	4,150,000.00	4,141,218.49	3,439,338.01
001-2551-6341-8110-00000-1-002	DISTRICT CONTR TRANSP	114,747.09	0.00	0.00
001-2551-6341-8110-00130-1-000	HOMELESS TRANSPORTATION	600,000.00	599,895.83	928,941.65
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	5,224,747.09	5,099,950.29	4,597,804.36
001-2551-6342-1050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	1,657.00	563.79	725.33
001-2551-6342-1050-00000-1-050	CONT TRANSP RUSKIN	100,000.00	97,864.31	118,281.10
001-2551-6342-3030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	158.00	55.14	0.00
001-2551-6342-3030-00000-1-065	CODE-TRANSPORTATION-SMITHHALE	500.00	327.48	0.00
001-2551-6342-3040-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	186.00	55.13	0.00
001-2551-6342-3040-00000-1-040	TRANSPORTATION - 8TH GRADE CENTER	6,900.00	8,347.82	21,396.52
001-2551-6342-4010-00000-1-010	TRANSPORTATION - COMPASS	1,000.00	791.11	984.24
001-2551-6342-4015-00000-1-015	FIELD TRIP TRANSPORTATION	5,000.00	1,397.72	1,541.73
001-2551-6342-4030-00000-1-077	TRANSPORTATION - TRUMAN	0.00	0.00	547.20
001-2551-6342-4035-00000-1-035	TRANSPORTATION - WARFORD	1,800.00	1,176.28	240.91
001-2551-6342-4045-00000-1-045	TRANSPORTATION - SANTA FE	700.00	692.39	1,000.00
001-2551-6342-4050-00000-1-033	TRANSPORTATION - INGELS	0.00	714.86	0.00
001-2551-6342-4055-00000-1-055	TRANSPORTATION - ERVIN	3,000.00	2,165.30	2,829.59
001-2551-6342-8110-00000-1-061	C & I - TRANSPORTATION	2,000.00	606.01	0.00
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	122,901.00	114,757.34	147,546.62
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	5,347,648.09	5,214,707.63	4,745,350.98
001-2553-6341-8110-12210-3-000	CONTRACT TRANS HND CPD	450,000.00	448,146.93	540,765.60
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	450,000.00	448,146.93	540,765.60
FUNCTION 2553 TOTAL	H'CAP TRANS. CONTRACTED	450,000.00	448,146.93	540,765.60
001-2555-6341-8110-00000-1-000	TRANSPORTATION - REG ED/OTHER DISTRICTS	320,000.00	316,763.85	284,129.60
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	320,000.00	316,763.85	284,129.60
FUNCTION 2555 TOTAL	TRANS. PAID OTHER DIST.	320,000.00	316,763.85	284,129.60
001-2558-6341-4050-00150-1-000	KAUFFMAN - TRANSPORTATION/INGELS	0.00	9,002.56	4,321.97
001-2558-6341-8110-42205-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	0.00	215,358.07	195,584.63
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	0.00	224,360.63	199,906.60
001-2558-6342-1050-00139-1-000	KAUFFMAN GRANT - TRANSPORTATION	2,200.00	2,161.58	3,139.40
001-2558-6342-1050-42701-4-000	TRANSPORTATION - CARL PERKINS	1,000.00	0.00	918.86
001-2558-6342-1050-45100-4-025	TITLE I - TRANSPORTATION	829.00	229.63	0.00
001-2558-6342-3030-40001-4-000	TITLE I - FIELD TRIP TRANSPORTATION	0.00	2,104.41	0.00
001-2558-6342-3030-42200-4-030	ESSER III - TRANSPORTATION/HM 6TH GRADE CENTE	0.00	277.09	0.00
001-2558-6342-3030-45100-4-025	TITLE I - TRANSPORTATION	79.00	22.46	0.00
001-2558-6342-3040-00175-1-125	FIELD TRIPS/SMITH HALE - LEGO/ROBOTICS	1,000.00	636.99	0.00
001-2558-6342-3040-42200-4-060	ESSER III - TRANSPORTATION/SMITH HALE	0.00	1,239.28	0.00
001-2558-6342-3040-45100-4-025	TITLE I - TRANSPORTATION	93.00	22.46	0.00
001-2558-6342-3040-45102-4-000	COMPREHENSIVE- TRANSPORTATION 8TH GRADE	0.00	904.69	0.00
001-2558-6342-4010-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	798.69	0.00
001-2558-6342-4010-42200-4-010	ESSER III - FIELD TRIP TRANSPORTATION	0.00	1,032.10	0.00
001-2558-6342-4015-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	0.00	0.00
001-2558-6342-4015-42200-4-015	ESSER III- TRANSPORTATION DOBBS	0.00	609.28	0.00
001-2558-6342-4030-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	543.89	0.00
001-2558-6342-4030-42200-4-077	ESSER III - TRANSPORTATION	0.00	1,065.57	0.00
001-2558-6342-4035-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	492.78	0.00
001-2558-6342-4035-42200-4-088	ESSER III- TRANSPORTATION/WARFORD	0.00	4,804.05	2,564.71
001-2558-6342-4045-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	212.81	0.00
001-2558-6342-4045-40001-4-000	TITLE I - TRANSPORTATION/SANTA FE	0.00	4,783.10	0.00
001-2558-6342-4050-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	0.00	0.00
001-2558-6342-4055-00175-1-125	LEGO LEAGUE - TRANSPORTATION	1,000.00	538.49	0.00
001-2558-6342-4055-42200-4-055	ESSER III - TRANSPORTATION/ERVIN	0.00	674.39	2,838.30
001-2558-6342-7500-42200-4-075	ESSER III - TRANSPORTATION	0.00	3,821.61	1,192.46
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	12,201.00	26,975.35	10,653.73
FUNCTION 2558 TOTAL	NON-ALLOWABLE COSTS	12,201.00	251,335.98	210,560.33
001-2559-6341-4055-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ERVIN	0.00	23,765.83	0.00
001-2559-6341-4055-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ERVIN	28,242.50	0.00	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2559-6341-7500-12810-3-000	EC SPEC CONTRACT TRANSP	110,000.00	108,786.15	228,070.14
001-2559-6341-7500-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ECC	0.00	80,041.00	0.00
001-2559-6341-7500-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ECC	28,242.50	28,426.00	0.00
001-2559-6341-7510-12810-3-000	ECSE - TRANSPORTATION/ERVIN	10,000.00	8,635.11	163,599.24
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	176,485.00	249,654.09	391,669.38
FUNCTION 2559 TOTAL	ECSPED TRANSPORTATION	176,485.00	249,654.09	391,669.38
001-2572-6151-1000-00001-1-000	PURCHASING ANALYST	77,542.00	72,579.00	62,036.98
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	77,542.00	72,579.00	62,036.98
001-2572-6221-1000-00001-1-000	RETIREMENT	6,080.00	5,785.07	5,077.55
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,080.00	5,785.07	5,077.55
001-2572-6231-1000-00001-1-000	SOCIAL SECURITY	4,808.00	4,110.61	3,362.15
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,808.00	4,110.61	3,362.15
001-2572-6232-1000-00001-1-000	MEDICARE	1,125.00	961.27	786.24
OBJECT 6232 TOTAL	MEDICARE CLASS	1,125.00	961.27	786.24
001-2572-6241-1000-00001-1-000	BENEFITS	11,127.00	11,803.82	10,901.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	10,901.22
FUNCTION 2572 TOTAL	PURCHASING	100,682.00	95,239.77	82,164.14
001-2629-6411-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	1,000.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,000.00	0.00	0.00
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	1,000.00	0.00	0.00
001-2631-6151-1000-00001-1-000	DIRECTOR - MEDIARELATIONS/COMMUNITYAFFAIRS	145,743.00	134,602.57	126,135.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	145,743.00	134,602.57	126,135.48
001-2631-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	10,758.00	9,998.80	9,401.56
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,758.00	9,998.80	9,401.56
001-2631-6231-1000-00001-1-000	SOCIAL SECURITY(FICA) 001	9,037.00	8,308.18	7,797.22
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,037.00	8,308.18	7,797.22
001-2631-6232-1000-00001-1-000	MEDICARE TAX 001	2,114.00	1,943.03	1,823.68
OBJECT 6232 TOTAL	MEDICARE CLASS	2,114.00	1,943.03	1,823.68
001-2631-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,203.82	11,231.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,203.82	11,231.08
FUNCTION 2631 TOTAL	AREA DIR-INFORMATION SRV	178,779.00	166,056.40	156,389.02
001-2633-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	111,925.00	192,541.35	42,862.28
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	111,925.00	192,541.35	42,862.28
001-2633-6161-1000-00000-1-000	STUDENT INTERN - PIO VIDEO PRODUCTION	0.00	0.00	2,643.48
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	0.00	2,643.48
001-2633-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	8,438.00	13,914.99	2,950.46
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,438.00	13,914.99	2,950.46
001-2633-6231-1000-00000-1-000	SOCIAL SECURITY(FICA)	0.00	0.00	163.89
001-2633-6231-1000-00001-1-000	SOCIAL SECURITY(FICA) 001	6,940.00	11,581.68	2,652.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,940.00	11,581.68	2,816.61
001-2633-6232-1000-00000-1-000	MEDICARE CLASS	0.00	0.00	38.33
001-2633-6232-1000-00001-1-000	MEDICARE TAX 001	1,623.00	2,708.61	620.38
OBJECT 6232 TOTAL	MEDICARE CLASS	1,623.00	2,708.61	658.71
001-2633-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	13,049.56	171.57
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	13,049.56	171.57
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	140,053.00	233,796.19	52,103.11
001-2664-6151-0000-00001-1-000	TECHNOLOGY - CLASSIFIED EMPLOYEES	365,121.00	0.00	7,574.25
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	365,121.00	0.00	7,574.25
001-2664-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	28,846.00	0.00	400.35
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	28,846.00	0.00	400.35
001-2664-6231-0000-00001-1-000	SOCIAL SECURITY(FICA) 001	22,638.00	0.00	469.61
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	22,638.00	0.00	469.61
001-2664-6232-0000-00001-1-000	MEDICARE TAX 001	5,295.00	0.00	109.83
OBJECT 6232 TOTAL	MEDICARE CLASS	5,295.00	0.00	109.83
001-2664-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	44,505.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,505.00	0.00	0.00
001-2664-6312-8110-00000-1-001	TECHNOLOGY - CONTRACTED SERVICE	1,500,000.00	1,614,707.00	1,325,063.19
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,500,000.00	1,614,707.00	1,325,063.19
001-2664-6319-8110-00000-1-001	PURCHASED SERVICES - IT	100,000.00	85,116.98	39,890.90
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	100,000.00	85,116.98	39,890.90
001-2664-6332-8110-00000-1-001	TECHNOLOGY REPAIRS	30,000.00	29,338.45	31,960.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	30,000.00	29,338.45	31,960.00
001-2664-6343-8110-00000-1-001	TRAVEL TECH DEPT	10,000.00	4,664.04	1,468.52
OBJECT 6343 TOTAL	TRAVEL	10,000.00	4,664.04	1,468.52

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2664-6391-8110-00000-1-001	WIRING/CABLING SERVICES	100,000.00	29,278.50	33,842.10
OBJECT 6391 TOTAL	PURCHASED SERVICES	100,000.00	29,278.50	33,842.10
001-2664-6411-8110-00000-1-001	OFFICE SUPPLIES - IT	10,000.00	508.80	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	508.80	0.00
001-2664-6412-8110-00000-1-001	TECH SUPPLIES - IT	300,000.00	237,590.50	256,866.81
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	300,000.00	237,590.50	256,866.81
001-2664-6491-8110-00000-1-001	TECHNOLOGY - OTHER SUPPLIES/MATLS	40,000.00	23,596.33	32,689.75
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	40,000.00	23,596.33	32,689.75
FUNCTION 2664 TOTAL	TECHNOLOGY	2,556,405.00	2,024,800.60	1,730,335.31
001-3511-6131-7500-00805-1-026	HOME VISITATION - EXTRADUTY	5,000.00	5,849.66	6,140.61
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	5,849.66	6,140.61
001-3511-6151-7500-00805-1-026	HOME VISITATION - SALARY	0.00	2,395.56	19,710.78
001-3511-6151-7500-32400-3-000	PARENT AS TEACHERS SALARY	263,137.00	199,530.15	194,685.22
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	263,137.00	201,925.71	214,396.00
001-3511-6211-7500-00805-1-026	RETIREMENT	0.00	46.40	57.04
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	46.40	57.04
001-3511-6221-7500-00805-1-026	NON TEACH RETIRE	0.00	544.51	1,755.94
001-3511-6221-7500-32400-3-000	PARENT EDUCATOR - RETIREMENT	21,850.00	15,879.19	16,674.21
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	21,850.00	16,423.70	18,430.15
001-3511-6231-7500-00805-1-026	HOME VISITATION - SOCIAL SECURITY	0.00	509.61	1,564.87
001-3511-6231-7500-32400-3-000	PARENT AS TEACHERS - SOCIAL SECURITY	16,315.00	11,650.84	9,941.43
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,315.00	12,160.45	11,506.30
001-3511-6232-7500-00805-1-026	STAYAT HOME PARENT MEDICARE (CLASS)	0.00	119.20	370.60
001-3511-6232-7500-32400-3-000	PARENT EDUCATOR - MEDICARE	3,816.00	2,724.75	2,325.16
OBJECT 6232 TOTAL	MEDICARE CLASS	3,816.00	2,843.95	2,695.76
001-3511-6241-7500-00805-1-026	BENEFITS - HOME VISITATION PROGRAM	0.00	14.46	172.43
001-3511-6241-7500-32400-3-000	PARENT AS TEACHERS - BENEFITS	44,505.00	34,520.18	45,597.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,505.00	34,534.64	45,769.53
001-3511-6343-7500-32400-3-000	PAT - TRAVEL/MILEAGE	8,000.00	4,883.78	131.56
OBJECT 6343 TOTAL	TRAVEL	8,000.00	4,883.78	131.56
001-3511-6412-7500-32400-3-000	PAT - TECH SUPPLIES/FREDA	1,600.00	0.00	310.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	1,600.00	0.00	310.00
001-3511-6491-7500-00805-1-026	STAYAT HOME PARENT - SUPPLIES	0.00	252.00	5,230.61
001-3511-6491-7500-32400-3-000	OTHER SUPPLIES AND MATERIALS PAT	10,400.00	4,927.10	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,400.00	5,179.10	5,230.61
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	374,623.00	283,847.39	304,667.56
001-3512-6131-7500-00001-1-000	EXTRA DUTY - FREDA MARKLEY	0.00	0.00	330.86
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	330.86
001-3512-6151-7500-00001-1-000	EC OFFICE/CLERICAL	112,070.00	119,924.49	42,493.36
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	112,070.00	119,924.49	42,493.36
001-3512-6152-7500-45100-4-000	TITLE I - EARLY CHILDHOOD PARA/ECC	254,985.00	213,851.91	171,240.18
001-3512-6152-7510-45100-4-000	TITLE I - EARLY CHILDHOOD PARA- ERVIN	257,868.00	193,174.10	196,523.45
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	512,853.00	407,026.01	367,763.63
001-3512-6161-7500-00001-1-000	LUNCH AIDES - FREDAMARKLEY	28,802.00	6,855.39	9,326.48
001-3512-6161-7510-00001-1-000	LUNCH AIDE - ERVIN	19,918.00	28,895.02	27,640.08
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	48,720.00	35,750.41	36,966.56
001-3512-6211-7500-45100-4-000	TITLE I - RETIREMENT/FREDA MARKLEY	0.00	0.00	412.12
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	412.12
001-3512-6221-7500-00001-1-000	NON TEACH RETIRE	8,980.00	8,987.24	3,880.87
001-3512-6221-7500-45100-4-000	TITLE I NON TEACH RETIRE EC	27,833.00	20,057.22	15,794.39
001-3512-6221-7510-45100-4-000	TITLE I - RETIREMENT/ERVIN	31,601.00	16,992.34	18,371.98
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	68,414.00	46,036.80	38,047.24
001-3512-6231-7500-00001-1-000	SOCIAL SECURITY	8,735.00	7,046.94	3,100.93
001-3512-6231-7500-45100-4-000	SOCIAL SECURITY	18,290.00	12,294.97	9,830.55
001-3512-6231-7510-00001-1-000	SOCIAL SECURITY(FICA)	1,235.00	0.00	0.00
001-3512-6231-7510-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	21,557.00	11,605.21	11,828.49
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	49,817.00	30,947.12	24,759.97
001-3512-6232-7500-00001-1-000	MEDICARE	2,043.00	1,648.05	725.25
001-3512-6232-7500-45100-4-000	TITLE I MEDICARE ECC	4,278.00	2,875.47	2,299.12
001-3512-6232-7510-00001-1-000	MEDICARE CLASS	289.00	0.00	0.00
001-3512-6232-7510-45100-4-000	TITLE I - MEDICARE/ERVIN	4,753.00	2,713.91	2,766.59
OBJECT 6232 TOTAL	MEDICARE CLASS	11,363.00	7,237.43	5,790.96
001-3512-6241-7500-00001-1-000	MED/LIFE/DENTAL	18,915.00	20,894.12	16,759.78
001-3512-6241-7500-45100-4-000	MED/LIFE/DENTAL	89,010.00	82,678.40	68,667.51

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3512-6241-7510-45100-4-000	TITLE I - BENEFITS/ERVIN	89,010.00	54,899.05	68,657.63
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	196,935.00	158,471.57	154,084.92
001-3512-6314-7500-45100-4-000	TITLE I - ECC/PARAPROFESSIONALS	25,000.00	11,777.83	9,877.14
001-3512-6314-7510-45100-4-000	TITLE I - PARA/ERVIN EARLYLEARNING CTR	20,000.00	4,304.52	1,921.92
OBJECT 6314 TOTAL	STAFFING SERVICES	45,000.00	16,082.35	11,799.06
001-3512-6334-7500-00000-1-000	COPIERS -- ECC	4,000.00	3,886.17	3,548.01
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	4,000.00	3,886.17	3,548.01
001-3512-6343-7500-00000-1-000	TRAVEL - FREDAMARKLEY	3,500.00	2,576.60	1,037.82
001-3512-6343-7500-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL - ECC	5,000.00	3,780.67	4,552.63
001-3512-6343-7510-00000-1-000	ERVIN - TRAVEL	2,000.00	0.00	3,024.02
001-3512-6343-7510-45100-4-000	TITLE I - TRAVEL/ERVIN	5,000.00	2,393.78	0.00
OBJECT 6343 TOTAL	TRAVEL	15,500.00	8,751.05	8,614.47
001-3512-6391-7500-45100-4-000	TITLE I - PURCHASED SERVICES/ECC	0.00	0.00	6,733.00
001-3512-6391-7510-45100-4-000	TITLE I - PURCHASED SERVICES/ERVIN	0.00	0.00	25,235.00
001-3512-6391-7510-45100-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIORYEAR	0.00	0.00	8,642.86
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	0.00	40,610.86
001-3512-6411-7500-00000-1-000	TEACHING SUPPLIES 075	6,000.00	4,754.04	5,946.87
001-3512-6411-7500-00000-1-200	PAPER - ECC	0.00	0.00	1,569.00
001-3512-6411-7500-42200-4-075	ESSER III - TEACHING SUPPLIES	0.00	53,887.48	71,592.34
001-3512-6411-7500-45100-4-000	TITLE I - TEACHING SUPPLIES/ECC	15,375.00	24,529.40	31,634.85
001-3512-6411-7510-00000-1-000	TEACHING SUPPLIES - ERVIN/PRE-K	7,000.00	3,390.68	7,238.16
001-3512-6411-7510-45100-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	30,000.00	41,602.12	29,250.60
OBJECT 6411 TOTAL	TEACHING SUPPLIES	58,375.00	128,163.72	147,231.82
001-3512-6412-7500-00000-1-061	C&I TECH SUPPLIES/FREDAMARKLEY	0.00	0.00	3,262.50
001-3512-6412-7500-42100-4-000	PRESCHOOL STARTUP- OTHER MATERIALS & SUPPLIES	0.00	43,628.60	0.00
001-3512-6412-7500-42200-4-075	ESSER III - TECH SUPPLIES	0.00	2,639.09	11,603.45
001-3512-6412-7500-45100-4-000	TITLE I - TECH SUPPLIES/ECC	7,000.00	3,239.82	0.00
001-3512-6412-7510-00000-1-061	C&I TECH SUPPLIES/ERVIN	0.00	0.00	3,262.50
001-3512-6412-7510-45100-4-000	TITLE I - TECH SUPPLIES/ERVIN PK	5,000.00	4,497.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	12,000.00	54,004.51	18,128.45
001-3512-6491-7500-00000-1-000	OTHER SUPPLIES/MATERIAL 075	6,904.77	14,318.73	18,136.95
001-3512-6491-7500-45100-4-000	TITLE I - OTHER SUPPLIES/MATLS - FMECC	20,000.00	9,166.44	0.00
001-3512-6491-7500-45100-4-048	TITLE I - OTHER SUP/MATLS - INDIRECT COST/ECC	2,500.00	0.00	0.00
001-3512-6491-7510-00000-1-000	OTHER SUPPLIES/MATLS - ERVIN/PRE-K	8,142.00	5,805.12	7,666.59
001-3512-6491-7510-45100-4-000	TITLE I - ERVIN/SUPPLIES	10,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	47,546.77	29,290.29	25,803.54
001-3512-6541-7500-42100-4-000	PRESCHOOL START UP- FURNITURE	0.00	24,946.84	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	24,946.84	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,182,593.77	1,070,518.76	926,385.83
001-3611-6312-0000-39709-3-000	HOMELESS IMPACT GRANT - CONTRACTED SERVICE	0.00	15,732.04	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	15,732.04	0.00
001-3611-6491-0000-39709-3-000	HOMELESS IMPACT GRANT - SUPPLIES	0.00	67,277.96	0.00
001-3611-6491-0000-39709-3-003	HOMELESS IMPACT GRANT	1,040.74	0.00	0.00
001-3611-6491-1050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,710.50	2,490.74	2,260.19
001-3611-6491-1050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	771.05	780.31	907.78
001-3611-6491-3030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	3,598.00	461.23	156.18
001-3611-6491-3030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	359.80	488.00	296.26
001-3611-6491-3040-45100-4-000	TITLE I - SUPPLIES/HOMELESS	3,486.00	225.07	314.71
001-3611-6491-3040-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	348.60	238.13	596.92
001-3611-6491-4010-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,492.00	219.84	146.73
001-3611-6491-4010-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	249.20	232.61	278.30
001-3611-6491-4015-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,457.00	220.51	147.96
001-3611-6491-4015-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	245.70	233.30	280.69
001-3611-6491-4030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,051.00	213.98	127.78
001-3611-6491-4030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	205.10	226.38	242.36
001-3611-6491-4035-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,761.50	260.94	149.86
001-3611-6491-4035-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	276.15	276.10	284.29
001-3611-6491-4045-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,436.00	185.27	122.71
001-3611-6491-4045-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	243.60	196.02	232.78
001-3611-6491-4050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,809.50	187.24	116.27
001-3611-6491-4050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	180.95	198.10	220.40
001-3611-6491-4055-45100-4-000	TITLE I - SUPPLIES/HOMELESS	3,335.50	431.21	262.49
001-3611-6491-4055-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	333.55	453.94	499.52

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3611-6491-7500-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,428.00	119.06	79.55
001-3611-6491-7500-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	142.80	123.90	152.54
001-3611-6491-7510-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,435.00	0.00	0.00
001-3611-6491-7510-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	143.50	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	39,540.74	75,739.84	7,876.27
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DISADVANTAGED	39,540.74	91,471.88	7,876.27
001-3711-6311-3040-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	319.67
001-3711-6311-4015-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	274.00
001-3711-6311-4030-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	137.00
001-3711-6311-4035-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	182.67
001-3711-6311-4050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	91.33
001-3711-6311-4055-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	228.33
OBJECT 6311 TOTAL	TUITION	0.00	0.00	1,233.00
001-3711-6312-1050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,274.92	517.77	2,152.70
001-3711-6312-1050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	98.03	114.29	155.30
001-3711-6312-3030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	3,940.65	0.00	0.00
001-3711-6312-3030-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS/HM 6TH GRADE	2,142.86	0.00	0.00
001-3711-6312-3030-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	215.69	0.00	0.00
001-3711-6312-3040-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,506.72	4,010.47	3,892.19
001-3711-6312-3040-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	475.31	0.00	0.00
001-3711-6312-3040-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	857.14	1,219.35	0.00
001-3711-6312-3040-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	117.65	185.71	0.00
001-3711-6312-4010-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	447.70	718.87	0.00
001-3711-6312-4010-45100-4-003	TITLE I - NON-PUBLIC/CONSULTANTS (PRIOR YEAR)	105.63	0.00	0.00
001-3711-6312-4010-46100-4-000	TITLE IV- NO N PUBLIC CONSULTANTS	642.86	270.96	0.00
001-3711-6312-4010-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	29.41	0.00	0.00
001-3711-6312-4015-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	2,781.63	2,176.09	3,787.96
001-3711-6312-4015-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	264.07	0.00	0.00
001-3711-6312-4015-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	1,928.57	677.42	0.00
001-3711-6312-4015-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	254.90	71.43	133.11
001-3711-6312-4030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	3,361.14	2,770.69	1,388.97
001-3711-6312-4030-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	369.70	0.00	0.00
001-3711-6312-4030-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	1,714.29	948.39	0.00
001-3711-6312-4030-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	176.47	85.71	103.23
001-3711-6312-4035-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,970.32	886.77	1,280.61
001-3711-6312-4035-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	105.63	0.00	0.00
001-3711-6312-4035-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	428.57	270.97	0.00
001-3711-6312-4035-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	19.61	0.00	137.63
001-3711-6312-4045-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	115.90	718.77	146.25
001-3711-6312-4045-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	105.63	0.00	0.00
001-3711-6312-4045-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	214.29	270.97	0.00
001-3711-6312-4045-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	9.81	0.00	0.00
001-3711-6312-4050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	579.51	718.77	567.20
001-3711-6312-4050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	105.63	0.00	0.00
001-3711-6312-4050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	642.86	270.97	0.00
001-3711-6312-4050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	29.41	0.00	68.81
001-3711-6312-4055-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	579.51	941.30	2,069.22
001-3711-6312-4055-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	105.63	0.00	0.00
001-3711-6312-4055-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	428.57	270.97	0.00
001-3711-6312-4055-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	49.02	42.86	172.03
OBJECT 6312 TOTAL	CONSULTANT SERVICES	28,195.24	18,159.50	16,055.21
001-3711-6343-1050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,936.62	31.67	489.36
001-3711-6343-1050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	980.33	782.08	714.95
001-3711-6343-3030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,985.92	0.00	0.00
001-3711-6343-3030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	2,156.88	0.00	0.00
001-3711-6343-3040-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,288.73	23.75	1,376.32
001-3711-6343-3040-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	26.65	0.00
001-3711-6343-3040-46100-4-000	TITLE IV- NO N PUBLIC TRAVEL	0.00	0.00	221.56
001-3711-6343-3040-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	1,176.46	2,610.66	1,693.68
001-3711-6343-4010-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	528.17	0.00	0.00
001-3711-6343-4010-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	294.14	297.73	0.00
001-3711-6343-4015-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	4,225.35	26.39	1,272.92
001-3711-6343-4015-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	22.84	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6343-4015-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	0.00	0.00	189.90
001-3711-6343-4015-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	2,548.99	1,233.12	1,587.90
001-3711-6343-4030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,105.63	7.92	554.89
001-3711-6343-4030-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	11.42	0.00
001-3711-6343-4030-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	0.00	0.00	94.95
001-3711-6343-4030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	1,764.71	1,628.60	674.80
001-3711-6343-4035-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,992.96	15.23	576.74
001-3711-6343-4035-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	0.00	0.00	126.60
001-3711-6343-4035-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	196.10	297.73	661.41
001-3711-6343-4045-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	176.06	0.00	0.00
001-3711-6343-4045-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	98.05	297.73	0.00
001-3711-6343-4050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	880.28	7.61	363.38
001-3711-6343-4050-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	0.00	0.00	63.30
001-3711-6343-4050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	294.14	297.72	330.72
001-3711-6343-4055-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	880.28	24.32	727.46
001-3711-6343-4055-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	0.00	0.00	158.26
001-3711-6343-4055-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	490.20	588.99	945.88
OBJECT 6343 TOTAL	TRAVEL	35,000.00	8,232.16	12,824.98
001-3711-6391-1050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - RUSKIN	387.32	435.77	987.00
001-3711-6391-1050-46100-4-000	TITLE IV - NON-PUBLIC PURCHASED SERV/RUSKIN	0.00	68.57	0.00
001-3711-6391-1050-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	980.33	251.43	0.00
001-3711-6391-3030-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - RUSKIN	1,197.18	0.00	0.00
001-3711-6391-3030-46100-4-000	TITLE IV - NONPUBLIC-PURCH SERV/HM 6TH GRADE	238.08	0.00	0.00
001-3711-6391-3030-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	2,156.88	0.00	0.00
001-3711-6391-3040-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - SMITH HAL	457.75	1,094.21	1,185.92
001-3711-6391-3040-46100-4-000	TITLE IV - NONPUBLIC/PURCHASED SERVICE/SH	95.24	204.04	763.00
001-3711-6391-3040-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	1,176.46	1,974.57	45.37
001-3711-6391-4010-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - COMPASS	105.63	158.13	0.00
001-3711-6391-4010-46100-4-000	TITLE IV NONPUBLIC- PURCHASE SERVICES/COMPASS	71.43	20.58	0.00
001-3711-6391-4010-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	294.14	348.00	0.00
001-3711-6391-4015-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - DOBBS	845.07	745.19	1,483.50
001-3711-6391-4015-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/DOBBS	214.29	94.31	654.00
001-3711-6391-4015-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	2,548.99	1,027.15	38.89
001-3711-6391-4030-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - TRUMAN	1,021.13	980.33	437.75
001-3711-6391-4030-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/TRUMA	190.48	123.46	327.00
001-3711-6391-4030-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	1,764.71	1,406.57	19.44
001-3711-6391-4035-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - WARFO RD	598.59	239.86	254.67
001-3711-6391-4035-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICE/WARFOR	47.62	20.58	436.01
001-3711-6391-4035-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	196.10	348.00	25.93
001-3711-6391-4045-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - SANTA FE	35.21	239.86	0.00
001-3711-6391-4045-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICE/SF	23.81	20.58	0.00
001-3711-6391-4045-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	98.05	348.00	0.00
001-3711-6391-4050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - INGELS	176.06	239.86	127.33
001-3711-6391-4050-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERV - INGELS	71.43	20.58	218.00
001-3711-6391-4050-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	294.14	348.00	12.96
001-3711-6391-4055-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - ERVIN	176.06	325.77	482.83
001-3711-6391-4055-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/ERVIN	47.62	46.30	544.99
001-3711-6391-4055-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	490.20	442.27	32.41
OBJECT 6391 TOTAL	PURCHASED SERVICES	16,000.00	11,571.97	8,077.00
001-3711-6411-1050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	2,913.94	0.00	0.00
001-3711-6411-3030-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	9,006.70	0.00	0.00
001-3711-6411-3030-46100-4-000	TITLE IV - NONP/TEACHING SUPPLIES/HM 6TH CENT	595.24	0.00	0.00
001-3711-6411-3030-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	209.81	0.00	0.00
001-3711-6411-3040-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	3,443.74	592.10	0.00
001-3711-6411-3040-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	238.10	557.95	0.00
001-3711-6411-3040-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	83.93	352.43	0.00
001-3711-6411-4010-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	794.71	131.57	0.00
001-3711-6411-4010-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	178.57	123.99	0.00
001-3711-6411-4010-46200-4-000	TITLE III- NONPUBLIC TEACHING SUPPLIES	62.95	76.46	0.00
001-3711-6411-4015-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	6,357.68	328.92	0.00
001-3711-6411-4015-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	535.71	309.97	0.00
001-3711-6411-4015-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	188.84	194.13	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6411-4030-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	7,682.20	460.49	0.00
001-3711-6411-4030-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	476.19	433.97	0.00
001-3711-6411-4030-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	167.86	271.78	0.00
001-3711-6411-4035-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	4,503.36	131.57	0.00
001-3711-6411-4035-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	119.05	123.99	0.00
001-3711-6411-4035-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	41.96	76.46	0.00
001-3711-6411-4045-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	264.90	131.57	0.00
001-3711-6411-4045-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	59.52	123.99	0.00
001-3711-6411-4045-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	20.98	76.46	0.00
001-3711-6411-4050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	1,324.52	131.57	0.00
001-3711-6411-4050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	178.57	123.99	0.00
001-3711-6411-4050-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	62.95	76.45	0.00
001-3711-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	1,324.52	131.55	0.00
001-3711-6411-4055-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	119.05	123.97	0.00
001-3711-6411-4055-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	41.96	79.44	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	40,997.51	5,164.77	0.00
001-3711-6412-1050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	3,873.24	9,529.03	437.67
001-3711-6412-1050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	574.29	0.00
001-3711-6412-1050-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	0.00	1,764.67
001-3711-6412-1050-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	98.03	228.57	0.00
001-3711-6412-3030-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	11,971.83	0.00	0.00
001-3711-6412-3030-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES/HM 6TH GR	595.24	0.00	0.00
001-3711-6412-3030-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	215.69	0.00	0.00
001-3711-6412-3040-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	4,577.46	18,198.04	1,514.36
001-3711-6412-3040-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	238.10	933.21	0.00
001-3711-6412-3040-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	0.00	1,323.50
001-3711-6412-3040-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	117.65	371.43	85.56
001-3711-6412-4010-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	1,056.34	544.63	0.00
001-3711-6412-4010-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	178.57	0.00	0.00
001-3711-6412-4010-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	29.41	0.00	0.00
001-3711-6412-4015-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	8,450.70	7,159.72	1,381.39
001-3711-6412-4015-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	535.71	358.93	0.00
001-3711-6412-4015-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	0.00	1,470.56
001-3711-6412-4015-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	254.90	142.86	73.33
001-3711-6412-4030-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	10,211.27	8,947.97	617.75
001-3711-6412-4030-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	476.19	430.71	0.00
001-3711-6412-4030-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	0.00	441.17
001-3711-6412-4030-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	176.47	171.43	0.00
001-3711-6412-4035-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	5,985.92	544.63	677.78
001-3711-6412-4035-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	119.05	0.00	0.00
001-3711-6412-4035-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	19.61	0.00	0.00
001-3711-6412-4045-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	352.12	544.63	0.00
001-3711-6412-4045-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	159.52	0.00	0.00
001-3711-6412-4045-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	9.81	0.00	0.00
001-3711-6412-4050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	1,760.56	544.63	338.89
001-3711-6412-4050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	178.57	0.00	0.00
001-3711-6412-4050-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	29.41	0.00	0.00
001-3711-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/NON-PUBLIC	1,760.56	3,855.46	920.16
001-3711-6412-4055-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	119.05	215.36	0.00
001-3711-6412-4055-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	0.00	294.10
001-3711-6412-4055-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	49.02	85.71	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	53,600.00	53,381.24	11,340.89
001-3711-6491-0000-42400-4-000	CARESACT - NON PUBLIC/SUPPLIES	0.00	0.00	1,356.97
001-3711-6491-1050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	3,873.24	0.00	0.00
001-3711-6491-1050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	566.67
001-3711-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	84.22	0.00	0.00
001-3711-6491-3030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	11,971.83	0.00	0.00
001-3711-6491-3030-46100-4-000	TITLE IV - NONP/OTHER SUPP/MATLS/HM N6TH GRAD	1,236.01	0.00	0.00
001-3711-6491-3030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	185.29	0.00	0.00
001-3711-6491-3040-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	4,577.46	5,049.24	306.58
001-3711-6491-3040-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	2,431.93
001-3711-6491-3040-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	494.41	0.00	930.91

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6491-3040-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	101.07	165.28	361.15
001-3711-6491-4010-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,056.34	1,122.05	0.00
001-3711-6491-4010-46100-4-000	TITLE IV - NONPUBLIC/SUPPLIES	370.80	0.00	0.00
001-3711-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	25.27	37.39	0.00
001-3711-6491-4015-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	8,450.70	2,805.13	264.62
001-3711-6491-4015-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	475.33
001-3711-6491-4015-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	1,112.41	0.00	905.85
001-3711-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	218.98	93.45	309.56
001-3711-6491-4030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	10,211.27	3,641.14	103.31
001-3711-6491-4030-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	466.97
001-3711-6491-4030-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	988.81	0.00	358.49
001-3711-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	151.61	130.82	183.78
001-3711-6491-4035-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	5,985.90	1,040.32	137.76
001-3711-6491-4035-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	478.81
001-3711-6491-4035-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	247.20	0.00	383.53
001-3711-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	16.85	37.39	245.04
001-3711-6491-4045-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	352.12	1,040.32	0.00
001-3711-6491-4045-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	123.62	0.00	0.00
001-3711-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	8.42	37.39	0.00
001-3711-6491-4050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,760.56	1,040.32	68.86
001-3711-6491-4050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	451.20
001-3711-6491-4050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	370.80	0.00	144.53
001-3711-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	25.27	37.39	122.52
001-3711-6491-4055-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,760.56	1,040.42	172.22
001-3711-6491-4055-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	1,039.68
001-3711-6491-4055-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	247.20	0.00	361.38
001-3711-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	42.12	40.27	306.28
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	56,050.34	17,358.32	12,933.93
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	229,843.09	113,867.96	62,465.01
001-3811-6151-0000-00098-1-000	SALARIES - CHILD CARE	0.00	12,133.38	63,236.88
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	12,133.38	63,236.88
001-3811-6221-0000-00098-1-000	RETIREMENT - CHILD CARE	0.00	729.51	5,915.34
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	729.51	5,915.34
001-3811-6231-0000-00098-1-000	SOCIAL SECURITY - CHILD CARE	0.00	732.70	3,722.75
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	732.70	3,722.75
001-3811-6232-0000-00098-1-000	MEDICARE - CHILD CARE	0.00	171.36	870.79
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	171.36	870.79
001-3811-6241-0000-00098-1-000	BENEFITS - CHILD CARE	0.00	1,868.48	22,112.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	1,868.48	22,112.10
001-3811-6411-0000-00098-1-000	TEACHING SUPPLIES - NURSERY	0.00	0.00	253.47
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	0.00	253.47
001-3811-6471-0000-00098-1-000	FOOD SUPPLIES - NURSERY	0.00	0.00	11.07
OBJECT 6471 TOTAL	FOOD SUPPLIES	0.00	0.00	11.07
001-3811-6491-0000-00098-1-000	OTHER SUPPLIES/MATERIAL - RUSKIN NURSERY	0.00	0.00	417.48
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	417.48
FUNCTION 3811 TOTAL	CHILDREN SERVICES	0.00	15,635.43	96,539.88
001-3812-6151-0000-00098-1-000	SALARIES - BEFORE/AFTER SCHOOLCARE LIAISON	82,542.00	78,581.00	83,888.93
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	82,542.00	78,581.00	83,888.93
001-3812-6221-0000-00098-1-000	NON-TEACHER RETIREMENT	6,423.00	6,155.74	5,645.38
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,423.00	6,155.74	5,645.38
001-3812-6231-0000-00098-1-000	SOCIAL SECURITY (FICA)	5,118.00	4,816.50	5,132.66
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,118.00	4,816.50	5,132.66
001-3812-6232-0000-00098-1-000	MEDICARE CLASS	1,197.00	1,126.54	1,200.37
OBJECT 6232 TOTAL	MEDICARE CLASS	1,197.00	1,126.54	1,200.37
001-3812-6241-0000-00098-1-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,203.82	10,263.99
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,203.82	10,263.99
001-3812-6312-8050-00000-1-000	CONSULTANTS - LINC PROGRAM	150,000.00	187,500.00	150,000.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	150,000.00	187,500.00	150,000.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	256,407.00	289,383.60	256,131.33
001-3911-6491-8110-00000-1-000	FAMILY INVOLVEMENT - SUPPLIES	0.00	363.74	357.16
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	363.74	357.16
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	363.74	357.16
001-3912-6491-1050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	7,496.65	0.00	1,080.00
001-3912-6491-1050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	0.00	18.38	0.00

FY25 General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3912-6491-1050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	622.90	0.00
001-3912-6491-1050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	35.91	32.52
001-3912-6491-3030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,498.21	0.00	0.00
001-3912-6491-3030-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	0.00	1.80	0.00
001-3912-6491-3030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	60.91	0.00
001-3912-6491-3040-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,389.32	201.92	935.84
001-3912-6491-3040-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	0.00	1.79	0.00
001-3912-6491-3040-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	60.91	0.00
001-3912-6491-3040-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	92.65	73.32
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,422.88	2,860.85	2,808.40
001-3912-6491-4010-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	7.62	0.00
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,388.85	995.23	0.00
001-3912-6491-4015-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	41.50	68.33
001-3912-6491-4030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,994.12	371.94	4,474.00
001-3912-6491-4030-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	53.61	29.08
001-3912-6491-4035-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,684.91	532.09	2,564.84
001-3912-6491-4035-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	7.62	27.81
001-3912-6491-4045-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,368.44	273.47	179.70
001-3912-6491-4045-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	7.62	0.00
001-3912-6491-4050-00150-1-000	KAUFFMAN - PARENTAL INVOLMENT SUPPLIES/INGELS	0.00	0.00	1,716.05
001-3912-6491-4050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,759.31	816.99	391.36
001-3912-6491-4050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	7.62	13.63
001-3912-6491-4055-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,242.99	605.30	0.00
001-3912-6491-4055-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	21.10	40.37
001-3912-6491-7500-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,388.39	1,568.96	2,939.00
001-3912-6491-7510-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,395.20	0.00	0.00
001-3912-6491-8110-00000-1-000	ALL-IN MENTORING - OTHER SUPPLIES/MATERIALS	4,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	38,029.27	9,268.69	17,374.25
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	38,029.27	9,268.69	17,374.25

FY25 General Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		63,876,008.02	59,578,272.42	55,720,575.04
001-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	31,323,849.00	29,931,154.98	29,236,744.06
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	31,323,849.00	29,931,154.98	29,236,744.06
001-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	3,445,623.00	2,044,739.15	1,752,368.90
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	3,445,623.00	2,044,739.15	1,752,368.90
001-0000-5113-0001-00000-1-006	PROP C SALES TAX	4,967,728.00	4,797,856.74	4,656,077.14
OBJECT 5113 TOTAL	TAXES, SALES	4,967,728.00	4,797,856.74	4,656,077.14
001-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	3,000,000.00	3,074,348.80	2,294,880.66
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	3,000,000.00	3,074,348.80	2,294,880.66
001-0000-5191-0001-00000-1-000	PROPERTY RENTAL 001	8,400.00	10,652.71	11,315.00
OBJECT 5191 TOTAL	PROPERTY RENTAL	8,400.00	10,652.71	11,315.00
001-0000-5195-0001-00000-1-000	PRIOR PERIOD ADJ.	100,000.00	104,831.75	2,520.40
OBJECT 5195 TOTAL	PRIOR YEAR ADJ.	100,000.00	104,831.75	2,520.40
001-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	15,000.00	13,859.69	166,257.64
001-0000-5198-0001-00119-1-000	LINC - AFGHAN REFUGEE FUNDS	0.00	0.00	5,440.00
001-0000-5198-0001-00123-1-000	CAREER EDUCATION CONSORTIUM	1,400.00	0.00	5,750.00
001-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	385,101.50	0.00	67,758.00
001-0000-5198-0001-00138-1-000	LEGACY GRANT	12,500.00	12,500.00	12,500.00
001-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	61,493.77	36,450.00	145,650.00
001-0000-5198-0001-00176-1-000	H&R BLOCH GRANT	0.00	175,000.00	0.00
001-0000-5198-0001-00202-1-000	HEALTH FORWARD GRANT	4,000.00	0.00	16,000.00
001-0000-5198-0044-00021-1-000	REBUILD KC GRANT	45,000.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	524,495.27	237,809.69	419,355.64
001-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	950,000.00	935,003.31	877,367.97
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	950,000.00	935,003.31	877,367.97
001-0000-5237-0001-23701-2-000	CHILDREN SERVICES FUND	186,324.99	13,675.01	0.00
OBJECT 5237 TOTAL	OTHER COUNTY REVENUE	186,324.99	13,675.01	0.00
001-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	6,315,161.00	6,477,528.38	6,599,462.86
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	6,315,161.00	6,477,528.38	6,599,462.86
001-0000-5312-0001-00000-3-000	TRANSPORTATION - STATE	2,200,000.00	2,192,689.17	2,532,402.00
OBJECT 5312 TOTAL	TRANSPORTATION - STATE	2,200,000.00	2,192,689.17	2,532,402.00
001-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,607,601.96	0.00	729,037.59
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,607,601.96	0.00	729,037.59
001-0000-5324-0001-32400-3-000	PARENTS AS TEACHERS	84,283.00	53,822.39	62,680.27
OBJECT 5324 TOTAL	EARLY CHIL EDUCATION	84,283.00	53,822.39	62,680.27
001-0000-5332-0000-33200-3-000	CTE BASE AND PERFORMANCE GRANT	8,923.75	19,030.00	20,998.00
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	8,923.75	19,030.00	20,998.00
001-0000-5342-0000-34200-3-000	LETRS GRANT	68,621.13	0.00	0.00
OBJECT 5342 TOTAL	LETRS GRANT	68,621.13	0.00	0.00
001-0000-5369-0001-00000-3-000	BILL BACK FOR EXCESS COST/RES PLACEMENT	150,000.00	146,785.12	157,134.62
OBJECT 5369 TOTAL	EXCESS COST	150,000.00	146,785.12	157,134.62
001-0000-5381-0001-38100-3-000	HIGH NEEDS FUND - STATE	250,000.00	234,032.11	359,784.09
OBJECT 5381 TOTAL	Exordinary Cost	250,000.00	234,032.11	359,784.09
001-0000-5384-0000-38400-3-000	SAFETY GRANT	0.00	47,677.73	0.00
OBJECT 5384 TOTAL	SAFETY GRANT	0.00	47,677.73	0.00
001-0000-5397-0000-39709-3-000	HOMELESS IMPACT GRANT	0.00	83,000.00	0.00
001-0000-5397-0001-00098-3-000	RUSKIN NURSERY	0.00	0.00	4,651.69
OBJECT 5397 TOTAL	OTHER STATE REVENUE	0.00	83,000.00	4,651.69
001-0000-5412-0001-41200-4-000	MEDICAID	950,000.00	987,614.63	905,353.21
OBJECT 5412 TOTAL	MEDICAID	950,000.00	987,614.63	905,353.21
001-0000-5421-0001-42100-4-000	CRRSA- CHILDCARE PRESCHOOL START UP GRANT	0.00	100,000.00	0.00
OBJECT 5421 TOTAL	PRESCHOOL STARTUP GRANT	0.00	100,000.00	0.00
001-0000-5422-0000-42200-4-000	ESSER III	1,346,427.65	2,402,791.69	528,509.91
001-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	220,622.95	360,772.57	294,964.31
001-0000-5422-0001-42207-4-000	ISRG GRANT	18,066.50	45,811.50	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,585,117.10	2,809,375.76	823,474.22
001-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00	1,482.00	0.00
001-0000-5423-0001-42305-4-000	LETRS (FEDERAL)	0.00	7,000.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	0.00	8,482.00	0.00
001-0000-5424-0000-42400-4-000	CARESACT	0.00	0.00	56,792.12
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	0.00	0.00	56,792.12
001-0000-5425-0000-42501-4-000	TRANSPORATION SUPPLEMENT GRANT	0.00	0.00	17,636.18
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	0.00	0.00	17,636.18
001-0000-5426-0001-42600-4-000	PARENT REIMBURSEMENT GRANT	0.00	62,202.75	0.00

FY25 General Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 5426 TOTAL	CLASSROOM TRUST - JOBS BILL	0.00	62,202.75	0.00
001-0000-5427-0001-42702-4-000	PATHWAYS FOR TEACHERS GRANT	0.00	0.00	6,874.00
001-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	187,421.80	192,788.99	59,390.37
001-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	8,158.24	137,922.31	39,547.17
OBJECT 5427 TOTAL	CARL PERKINS	195,580.04	330,711.30	105,811.54
001-0000-5437-0000-43700-4-000	MISSOURI ASSISTIVE TECHNOLOGY	0.00	6,095.00	678.00
001-0000-5437-0001-43703-4-000	HIGH NEEDS FUND - FEDERAL	15,500.00	15,586.20	6,624.69
OBJECT 5437 TOTAL	HIGH NEEDS FUND - FEDERAL	15,500.00	21,681.20	7,302.69
001-0000-5439-0001-43900-4-000	ARP-IDEA (611)	0.00	196,370.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	0.00	196,370.00	0.00
001-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	84,017.87	156,311.82	58,519.24
001-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	430,167.24	301,516.37	183,674.93
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	514,185.11	457,828.19	242,194.17
001-0000-5442-0001-44200-4-000	FEDERAL ECSE (611)	184,291.00	160,082.00	0.00
001-0000-5442-0001-44200-4-003	FEDERAL ECSE (611) PRIOR YEAR	0.00	152,427.00	0.00
001-0000-5442-0001-44201-4-000	FEDERAL ECSE (619)	56,485.00	56,852.00	0.00
001-0000-5442-0001-44201-4-003	FEDERAL ECSE (619) PRIOR YEAR	0.00	56,508.00	0.00
OBJECT 5442 TOTAL	FEDERAL ECSE	240,776.00	425,869.00	0.00
001-0000-5443-0001-44300-4-000	ARP-IDEA ECSE (619)	0.00	22,312.00	0.00
OBJECT 5443 TOTAL	ECSE - ARRA	0.00	22,312.00	0.00
001-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	392,234.00	179,874.27	30,025.53
001-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	135,376.84	4,880.63	0.00
001-0000-5451-0001-45100-4-000	TITLE 1-ESEA	2,244,091.40	710,217.43	395,357.10
001-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	1,010,973.04	914,961.94	3,198,138.47
OBJECT 5451 TOTAL	TITLE I-ESEA	3,782,675.28	1,809,934.27	3,623,521.10
001-0000-5461-0000-46100-4-000	TITLE IV	371,433.45	75,062.62	85,244.12
001-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	24,910.81	43,627.04	14,491.78
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	396,344.26	118,689.66	99,735.90
001-0000-5462-0001-46200-4-000	TITLE III - LEP	90,419.96	9,005.88	16,553.00
001-0000-5462-0001-46200-4-003	TITLE III (LEP) - PREVIOUS YEAR ALLOCATION	12,441.62	44,504.69	28,731.40
001-0000-5462-0001-46201-4-003	TITLE III - IMMIGRANT (PRIOR YEAR)	0.00	19,416.08	4,542.60
001-0000-5462-0001-46201-4-040	TITLE III - IMMIGRANT	4,690.00	0.00	0.00
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	107,551.58	72,926.65	49,827.00
001-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	363,212.86	96,920.96	58,422.33
001-0000-5465-0001-46500-4-003	TITLE II - PREVIOUS YEAR ALLOCATION	346,077.19	119,270.89	7,121.69
OBJECT 5465 TOTAL	TITLE II PART A ESEA	709,290.05	216,191.85	65,544.02
001-0000-5497-0000-49708-4-000	AFGHAN REFUGEE GRANT	43,123.00	7,870.00	0.00
001-0000-5497-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRRANT	126,262.00	0.00	0.00
001-0000-5497-0001-49707-4-000	UKRAINE REFUGEE IMPACT GRANT	13,592.50	0.00	0.00
001-0000-5497-0001-49709-4-000	KINDERGARTEN ENTRY ASSESSMENT	0.00	1,700.00	1,400.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	182,977.50	9,570.00	1,400.00
001-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	5,000.00	1,523,876.12	5,202.00
OBJECT 5631 TOTAL	INSURANCE RECOVERY	5,000.00	1,523,876.12	5,202.00
FUNCTION 0000 TOTAL	DEFAULT	63,876,008.02	59,578,272.42	55,720,575.04

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		54,298,289.01	48,713,809.42	38,105,572.04
002-111-6111-4010-40001-3-000	SALARIES - TEACHERS/COMPASS	1,427,894.00	1,198,017.80	752,120.50
002-111-6111-4015-40001-3-000	SALARIES - TEACHERS (DOBBS)	1,227,894.00	1,016,292.75	723,353.48
002-111-6111-4030-40001-3-000	SALARIES - TEACHERS (TRUMAN)	1,140,476.00	1,198,048.41	794,708.35
002-111-6111-4035-40001-3-000	SALARIES - TEACHERS (WARFORD)	1,162,511.00	1,129,833.90	894,574.04
002-111-6111-4045-40001-3-000	SALARIES - TEACHERS (SANTA FE)	1,018,168.00	940,531.30	830,767.38
002-111-6111-4050-40001-3-000	SALARIES - TEACHERS (INGELS)	1,176,106.00	1,020,142.72	642,768.33
002-111-6111-4050-42200-4-000	ESSER III - TEACHER SALARIES	0.00	237,609.34	85,776.71
002-111-6111-4050-42205-4-000	ESSER III - TEACHER SALARIES	0.00	112,564.28	0.00
002-111-6111-4055-40001-3-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	1,291,169.00	1,202,588.28	1,153,560.66
OBJECT 6111 TOTAL	SALARIES-DIST ADM	8,444,218.00	8,055,628.78	5,877,629.45
002-111-6131-4010-00001-3-000	EXTRA DUTY - COMPASS	10,000.00	9,680.52	6,292.77
002-111-6131-4010-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-8,371.54	4,188.50
002-111-6131-4015-00001-3-000	EXTRA DUTY TEACH DOBBS	6,000.00	5,850.67	2,893.00
002-111-6131-4015-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-14,432.61	690.26
002-111-6131-4030-00001-3-000	EXTRA DUTY TEACH TRUMAN	6,000.00	5,834.69	5,584.48
002-111-6131-4030-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-16,272.74	2,414.26
002-111-6131-4035-00001-3-000	EXTRA DUTY TEACH WARFORD	27,000.00	26,756.99	10,023.93
002-111-6131-4035-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-10,714.20	192.50
002-111-6131-4045-00001-3-000	EXTRA DUTY TEACH SANTAFE	20,000.00	19,171.66	10,732.31
002-111-6131-4045-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-11,084.34	2,157.50
002-111-6131-4050-00001-3-000	EXTRA DUTY TEACH INGELS	21,000.00	20,859.47	12,446.08
002-111-6131-4050-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-16,928.67	1,649.23
002-111-6131-4055-00001-3-000	EXTRA DUTY - ERVIN EARLY LEARNING	20,000.00	17,034.41	20,094.50
002-111-6131-4055-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-8,298.65	4,237.26
OBJECT 6131 TOTAL	EXTRA DUTY	110,000.00	19,085.66	83,596.58
002-111-6153-4055-00001-3-000	SUBSTITUTE TEACHER	0.00	18,592.00	0.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	18,592.00	0.00
002-111-6211-4010-00001-3-000	TEACHER RETIREMENT	1,450.00	1,284.25	0.00
002-111-6211-4010-40001-3-000	RETIREMENT - TEACHERS (COMPASS)	243,975.00	202,737.22	131,257.37
002-111-6211-4010-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-1,177.63	607.34
002-111-6211-4015-00001-3-000	TEACHER RETIREMENT	70.00	848.29	419.49
002-111-6211-4015-40001-3-000	RETIREMENT - TEACHERS (DOBBS)	243,975.00	163,233.35	124,690.62
002-111-6211-4015-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-2,038.37	100.09
002-111-6211-4030-00001-3-000	TEACHER RETIREMENT	870.00	845.97	809.62
002-111-6211-4030-40001-3-000	TEACHER RETIREMENT	192,666.00	198,818.74	136,120.79
002-111-6211-4030-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-2,305.21	350.06
002-111-6211-4035-00001-3-000	TEACHER RETIREMENT	3,915.00	2,632.46	0.00
002-111-6211-4035-40001-3-000	TEACHER RETIREMENT	216,784.00	185,975.30	153,817.73
002-111-6211-4035-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-1,553.56	27.91
002-111-6211-4045-00001-3-000	TEACHER RETIREMENT	2,900.00	2,779.98	1,535.71
002-111-6211-4045-40001-3-000	TEACHER RETIREMENT	192,643.00	152,694.49	140,985.64
002-111-6211-4045-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-1,607.26	312.84
002-111-6211-4050-00001-3-000	TEACHER RETIREMENT	3,045.00	3,024.76	1,804.72
002-111-6211-4050-40001-3-000	TEACHER RETIREMENT	226,832.00	167,461.88	111,631.66
002-111-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	37,958.97	12,437.62
002-111-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	18,462.72	0.00
002-111-6211-4050-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-2,454.68	239.16
002-111-6211-4055-00001-3-000	TEACHER RETIREMENT	2,900.00	5,182.06	2,904.97
002-111-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	238,650.00	203,162.49	196,713.81
002-111-6211-4055-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-2,259.67	614.40
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,570,675.00	1,333,706.55	1,017,381.55
002-111-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	55.86	62.00
002-111-6231-4015-40001-3-000	SOCIAL SECURITY - DOBBS	0.00	4,442.01	455.43
002-111-6231-4030-40001-3-000	SOCIAL SECURITY/TRUMAN	0.00	0.00	192.51
002-111-6231-4035-00001-3-000	SOCIAL SECURITY - WARFORD	0.00	0.00	2.11
002-111-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	3,720.24	479.27
002-111-6231-4045-00001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	26.29
002-111-6231-4045-40001-3-000	Salaries Board paid Taxes for code 6231	0.00	4,705.30	3,229.39
002-111-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	660.83
002-111-6231-4055-00001-3-000	SOCIAL SECURITY (FICA)	0.00	15.81	11.24
002-111-6231-4055-40001-3-000	SOCIAL SECURITY - ERVIN	0.00	40.05	3,602.47
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	12,979.27	8,721.54

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1111-6232-4010-00001-3-000	MEDICARE CLASS	145.00	128.41	0.00
002-1111-6232-4010-40001-3-000	MEDICARE - COMPASS	20,705.00	16,918.97	10,629.91
002-1111-6232-4010-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-121.45	60.74
002-1111-6232-4015-00001-3-000	MEDICARE CLASS	87.00	84.83	41.96
002-1111-6232-4015-40001-3-000	MEDICARE - DOBBS	20,705.00	13,994.31	9,760.11
002-1111-6232-4015-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-209.34	10.01
002-1111-6232-4030-00001-3-000	MEDICARE CLASS	87.00	84.63	81.06
002-1111-6232-4030-40001-3-000	MEDICARE	16,537.00	16,571.47	10,808.23
002-1111-6232-4030-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-236.02	35.01
002-1111-6232-4035-00001-3-000	MEDICARE CLASS	392.00	263.66	0.00
002-1111-6232-4035-40001-3-000	MEDICARE - WARFORD	18,307.00	15,775.21	12,368.56
002-1111-6232-4035-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-155.45	2.80
002-1111-6232-4045-00001-3-000	MEDICARE CLASS	290.00	277.97	155.55
002-1111-6232-4045-40001-3-000	MEDICARE	16,214.00	13,135.14	11,558.33
002-1111-6232-4045-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-160.77	31.30
002-1111-6232-4050-00001-3-000	MEDICARE CLASS	305.00	302.47	180.50
002-1111-6232-4050-40001-3-000	MEDICARE - INGELS	19,954.00	14,122.52	9,056.22
002-1111-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	3,326.63	1,243.72
002-1111-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	1,577.04	0.00
002-1111-6232-4050-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-245.55	23.90
002-1111-6232-4055-00001-3-000	MEDICARE CLASS	290.00	515.90	291.40
002-1111-6232-4055-40001-3-000	MEDICARE - ERVIN EARLY LEARNING	20,172.00	16,564.90	15,778.05
002-1111-6232-4055-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-214.29	61.44
OBJECT 6232 TOTAL	MEDICARE CLASS	134,190.00	112,301.19	82,178.80
002-1111-6241-4010-40001-3-000	COMPASS - BENEFITS	205,902.00	201,707.57	142,825.83
002-1111-6241-4015-40001-3-000	INSURANCE - TEACHERS (DOBBS)	159,145.00	135,980.32	138,420.32
002-1111-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	189,145.00	174,026.73	139,554.07
002-1111-6241-4035-40001-3-000	BENEFITS - TEACHERS/WARFORD	189,145.00	183,252.86	157,035.56
002-1111-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	149,145.00	139,476.94	152,164.39
002-1111-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	149,145.00	136,380.93	133,658.26
002-1111-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	23,369.14	35.04
002-1111-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	14,834.88	0.00
002-1111-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	227.30	0.00
002-1111-6241-4055-40001-3-000	BENEFITS - ERVIN ELEMENTARY	205,902.00	200,541.44	224,435.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,247,529.00	1,209,798.11	1,088,128.61
002-1111-6314-4010-00000-3-000	SUBSTITUTES - COMPASS	100,000.00	95,266.36	170,003.58
002-1111-6314-4015-00000-3-000	SUBSTITUTES - DOBBS	160,000.00	159,026.35	197,776.48
002-1111-6314-4030-00000-3-000	TEACHER SUBSTITUTES - TRUMAN	90,000.00	89,463.10	118,663.80
002-1111-6314-4035-00000-3-000	TEACHER SUBSTITUTES - WARFORD	150,000.00	148,983.35	142,223.04
002-1111-6314-4045-00000-3-000	TEACHER SUBSTITUTES - SANTA FE	145,000.00	143,812.90	101,912.36
002-1111-6314-4050-00000-3-000	SUBSTITUTES - INGELS	45,000.00	40,576.76	82,566.44
002-1111-6314-4050-42200-4-000	ESSER III - TEACHER SUB/INGELS	0.00	3,809.96	0.00
002-1111-6314-4055-00000-3-000	TEACHER SUBSTITUTES - ERVIN	200,000.00	196,797.83	142,798.42
OBJECT 6314 TOTAL	STAFFING SERVICES	890,000.00	877,736.61	955,944.12
FUNCTION 1111 TOTAL	FIRST GRADE	12,396,612.00	11,639,828.17	9,113,580.65
002-1131-6111-3030-40001-3-000	TEACHERS - HM MIDDLE	2,517,349.00	2,591,276.02	858,923.15
002-1131-6111-3040-40001-3-000	TEACHERS - HM SOUTH	1,229,914.00	710,584.53	1,368,846.38
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,747,263.00	3,301,860.55	2,227,769.53
002-1131-6131-3030-00001-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	75,000.00	71,171.28	12,312.18
002-1131-6131-3030-42301-4-000	TEACHER RETENTION (ESSER II) - EXTRA DUTY	0.00	-9,612.81	200.76
002-1131-6131-3040-00001-3-000	EXTRA DUTY - 8TH GRADE CENTER	25,000.00	24,909.29	79,538.94
002-1131-6131-3040-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-8,974.02	404.26
002-1131-6131-3040-46100-4-000	TITLE IV - EXTRADUTY SMITH HALE	0.00	7,500.00	7,500.00
OBJECT 6131 TOTAL	EXTRA DUTY	100,000.00	84,993.74	99,956.14
002-1131-6211-3030-00001-3-000	RETIREMENT - HM 6TH GRADE CENTER	10,875.00	9,844.26	1,785.30
002-1131-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	425,254.00	434,110.71	147,547.33
002-1131-6211-3030-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-1,393.47	29.10
002-1131-6211-3040-00001-3-000	TEACHER RETIREMENT	3,700.00	3,575.88	11,484.66
002-1131-6211-3040-40001-3-000	TEACHER RETIREMENT	243,453.00	121,528.73	229,128.98
002-1131-6211-3040-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-1,281.74	58.61
002-1131-6211-3040-46100-4-000	TITLE IV - RETIREMENT/SMITH HALE	0.00	1,087.46	1,087.55
OBJECT 6211 TOTAL	TEACHER RETIREMENT	683,282.00	567,471.83	391,121.53
002-1131-6221-3030-00001-3-000	NON-TEACHER RETIREMENT	0.00	2.68	0.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1131-6221-3040-00001-3-000	NON-TEACHER RETIREMENT	0.00	17.15	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	19.83	0.00
002-1131-6231-3030-00001-3-000	SOCIAL SECURITY(FICA)	0.00	203.94	0.00
002-1131-6231-3040-00001-3-000	SOCIAL SECURITY(FICA)	0.00	15.50	20.67
002-1131-6231-3040-40001-3-000	SOCIAL SECURITY(FICA)	0.00	324.04	1,659.78
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	543.48	1,680.45
002-1131-6232-3030-00001-3-000	MEDICARE - HM 6TH GRADE CENTER	1,088.00	1,033.01	178.38
002-1131-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	36,502.00	36,003.01	11,856.04
002-1131-6232-3030-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-139.45	2.91
002-1131-6232-3040-00001-3-000	MEDICARE - SMITH HALE	363.00	361.14	1,153.63
002-1131-6232-3040-40001-3-000	MEDICARE - SMITH HALE	20,734.00	10,324.01	19,175.64
002-1131-6232-3040-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-130.17	5.86
002-1131-6232-3040-46100-4-000	TITLE IV - MEDICARE/SMITH HALE	0.00	108.68	108.68
OBJECT 6232 TOTAL	MEDICARE CLASS	58,687.00	47,560.23	32,481.14
002-1131-6241-3030-40001-3-000	BENEFITS - HM MIDDLE	410,405.00	405,576.36	152,283.97
002-1131-6241-3040-40001-3-000	BENEFITS - HM SOUTH	159,145.00	99,718.80	230,925.60
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	569,550.00	505,295.16	383,209.57
002-1131-6314-3030-40001-3-000	TEACHER SUBSTITUTES - 6TH/7TH GRADE CENTER	150,000.00	140,741.62	83,274.64
002-1131-6314-3040-40001-3-000	TEACHER SUBSTITUTES - 8TH GRADE CTR	230,000.00	223,272.14	436,776.70
OBJECT 6314 TOTAL	STAFFING SERVICES	380,000.00	364,013.76	520,051.34
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	5,538,782.00	4,871,758.58	3,656,269.70
002-1151-6111-1050-00001-1-044	CORE PROGRAM - TEACHER SALARY	0.00	141,442.36	115,039.79
002-1151-6111-1050-00001-3-044	RWLC INSTRUCTORS	290,328.00	0.00	0.00
002-1151-6111-1050-40001-3-000	TEACHERS - RUSKIN	3,686,491.00	3,593,299.86	2,831,937.63
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,976,819.00	3,734,742.22	2,946,977.42
002-1151-6131-1050-00001-1-044	CORE PROGRAM - EXTRA DUTY	5,000.00	2,999.92	0.00
002-1151-6131-1050-00001-3-000	EXTRA DUTY TEACH RUSKIN	300,000.00	294,890.91	311,568.90
002-1151-6131-1050-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	-21,067.99	615.47
OBJECT 6131 TOTAL	EXTRA DUTY	305,000.00	276,822.84	312,184.37
002-1151-6211-1050-00001-1-044	CORE PROGRAM - RETIREMENT	0.00	24,175.78	19,647.21
002-1151-6211-1050-00001-3-000	TEACHER RETIREMENT	43,500.00	41,612.63	44,567.43
002-1151-6211-1050-00001-3-044	RWLC - RETIREMENT	49,246.00	0.00	0.00
002-1151-6211-1050-40001-3-000	TEACHER RETIREMENT	649,433.00	590,832.88	467,321.10
002-1151-6211-1050-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	-3,048.08	89.24
OBJECT 6211 TOTAL	TEACHER RETIREMENT	742,179.00	653,573.21	531,624.98
002-1151-6221-1050-00001-3-000	NON-TEACHER RETIREMENT	0.00	536.64	234.21
002-1151-6221-1050-40001-3-000	NON-TEACHER RETIREMENT	0.00	3,231.63	2,491.41
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	3,768.27	2,725.62
002-1151-6231-1050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	485.00	261.69
002-1151-6231-1050-40001-3-000	SOCIAL SECURITY(FICA)	429.45	2,734.55	8,405.69
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	429.45	3,219.55	8,667.38
002-1151-6232-1050-00001-1-044	CORE PROGRAM - MEDICARE	0.00	1,933.10	1,563.86
002-1151-6232-1050-00001-3-000	MEDICARE CLASS	4,350.00	4,276.19	4,519.50
002-1151-6232-1050-00001-3-044	RWLC - MEDICARE	4,283.00	0.00	0.00
002-1151-6232-1050-40001-3-000	MEDICARE	55,630.00	49,920.11	39,289.95
002-1151-6232-1050-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	-76.40	8.91
OBJECT 6232 TOTAL	MEDICARE CLASS	64,263.00	56,053.00	45,382.22
002-1151-6241-1050-00001-1-044	CORE PROGRAM - BENEFITS	0.00	22,393.52	20,553.28
002-1151-6241-1050-00001-3-044	RWLC - BENEFITS	33,379.00	0.00	0.00
002-1151-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	555,402.00	540,577.61	450,805.67
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	588,781.00	562,971.13	471,358.95
002-1151-6314-1050-40001-3-000	SUBSTITUTES - RUSKIN	335,000.00	332,095.41	357,161.78
OBJECT 6314 TOTAL	STAFFING SERVICES	335,000.00	332,095.41	357,161.78
FUNCTION 1151 TOTAL	ART - SR HIGH	6,012,471.45	5,623,245.63	4,676,082.72
002-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	185,703.26	191,982.01	95,663.42
002-1191-6131-3030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	70.00	0.00
002-1191-6131-3040-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	210.00	44,362.50	56,230.00
002-1191-6131-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	4,550.00	7,467.12
002-1191-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	312.00
002-1191-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	49,589.48	766.65
002-1191-6131-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	695.81
002-1191-6131-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	79,061.00	5,687.50	727.39
002-1191-6131-4045-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	312.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1191-6131-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	120,252.75	4,322.50	661.09
002-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	296,455.59	53,653.12	80,325.64
002-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	3,689.90	91,315.27	65,274.01
002-1191-6131-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	299.19
OBJECT 6131 TOTAL	EXTRA DUTY	685,372.50	445,532.38	308,734.32
002-1191-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	25,937.92	28,638.50	13,871.25
002-1191-6211-3030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	10.15	0.00
002-1191-6211-3040-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	30.45	6,432.58	8,153.36
002-1191-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	659.75	1,082.74
002-1191-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	45.24
002-1191-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	6,233.86	111.16
002-1191-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	100.89
002-1191-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	10,819.32	824.69	105.47
002-1191-6211-4045-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	45.24
002-1191-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	17,436.69	417.99	95.86
002-1191-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	48,606.01	7,779.71	11,464.66
002-1191-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	535.04	12,843.26	9,023.88
002-1191-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	43.38
OBJECT 6211 TOTAL	TEACHER RETIREMENT	103,365.43	63,840.49	44,143.13
002-1191-6221-1050-42205-4-002	NON-TEACHER RETIREMENT	531.53	321.74	0.00
002-1191-6221-4015-42205-4-002	NON-TEACHER RETIREMENT	0.00	312.13	0.00
002-1191-6221-4035-42205-4-002	NON-TEACHER RETIREMENT	304.93	0.00	0.00
002-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	99.88	208.58
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	836.46	733.75	208.58
002-1191-6231-1050-42205-4-002	SOCIAL SECURITY(FICA)	480.40	290.78	0.00
002-1191-6231-4015-42205-4-002	SOCIAL SECURITY(FICA)	0.00	409.05	0.00
002-1191-6231-4035-42205-4-002	SOCIAL SECURITY(FICA)	275.59	0.00	0.00
002-1191-6231-4045-42205-4-002	SOCIAL SECURITY(FICA)	0.00	268.00	0.00
002-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	282.10	481.74
002-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	329.51	188.50
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	755.99	1,579.44	670.24
002-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	2,685.47	2,730.70	1,387.24
002-1191-6232-3030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	1.02	0.00
002-1191-6232-3040-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	3.05	643.29	815.42
002-1191-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	65.98	108.28
002-1191-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	0.00	4.52
002-1191-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	719.07	11.12
002-1191-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	10.10
002-1191-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,146.43	82.47	10.55
002-1191-6232-4045-42200-4-002	ESSER III - MEDICARE	0.00	0.00	4.52
002-1191-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,743.71	62.68	9.59
002-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	4,134.55	778.00	1,164.82
002-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	53.51	1,324.12	946.58
002-1191-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	4.34
OBJECT 6232 TOTAL	MEDICARE CLASS	9,766.72	6,407.33	4,477.08
002-1191-6241-1050-42205-4-002	MED/LIFE/DENTL INSURANCE	927.18	10,264.71	0.00
002-1191-6241-4050-42205-4-002	ESSER III SUMMER SCHOOL - BENEFITS	38,941.56	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	39,868.74	10,264.71	0.00
002-1191-6314-1050-42205-4-002	ESSER III - SUMMER SCHOOL	0.00	897.60	0.00
002-1191-6314-4015-42205-4-002	ESSER III SUMMER SCHOOL - SUBSTITUTES	0.00	6,303.08	0.00
002-1191-6314-4055-42205-4-002	ESSER III SUMMER SCHOOL - SUBSTITUTES	0.00	17,191.44	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	24,392.12	0.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	839,965.84	552,750.22	358,233.35
002-1192-6111-1050-00064-4-000	TEACHER ROTC - RUSKIN	159,877.00	102,876.36	101,140.30
OBJECT 6111 TOTAL	SALARIES-DIST ADM	159,877.00	102,876.36	101,140.30
002-1192-6211-1050-00064-4-000	TEACHER RETIREMENT	23,268.00	14,959.79	14,708.09
OBJECT 6211 TOTAL	TEACHER RETIREMENT	23,268.00	14,959.79	14,708.09
002-1192-6232-1050-00064-4-000	MEDICARE - ROTC	2,319.00	1,481.74	1,458.67
OBJECT 6232 TOTAL	MEDICARE CLASS	2,319.00	1,481.74	1,458.67
002-1192-6241-1050-00064-4-000	MED/LIFE/DENTL INSURANCE	696.00	347.52	343.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	696.00	347.52	343.14
FUNCTION 1192 TOTAL	MCJROTC	186,160.00	119,665.41	117,650.20
002-1193-6111-1050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	410,123.00	369,623.94	194,235.46

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1193-6111-3030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	147,825.00	66,773.57	48,931.42
002-1193-6111-3040-00001-3-025	ALTERNATIVE PROGRAM TEACHER	127,647.00	127,101.13	113,500.05
002-1193-6111-4010-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,938.03	1,604.45
002-1193-6111-4015-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,959.99	1,626.49
002-1193-6111-4030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,689.30	1,427.51
002-1193-6111-4035-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,981.95	1,637.39
002-1193-6111-4045-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,623.42	1,343.13
002-1193-6111-4050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,535.81	1,277.76
002-1193-6111-4055-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	2,442.64	2,003.86
OBJECT 6111 TOTAL	SALARIES-DIST ADM	685,595.00	576,669.78	367,587.52
002-1193-6131-1050-00001-3-025	EXTRA DUTY - ALTERNATIVE	4,123.00	2,780.71	4,925.94
002-1193-6131-3030-00001-3-025	EXTRA DUTY - ALTERNATIVE	393.00	221.99	483.14
002-1193-6131-3040-00001-3-025	EXTRA DUTY - ALTERNATIVE	465.00	221.89	2,041.59
002-1193-6131-4010-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	556.32
002-1193-6131-4015-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	561.13
002-1193-6131-4030-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	485.01
002-1193-6131-4035-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	568.04
002-1193-6131-4045-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	464.96
002-1193-6131-4050-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	440.74
002-1193-6131-4055-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	0.00	700.19
OBJECT 6131 TOTAL	EXTRA DUTY	4,981.00	3,224.59	11,227.06
002-1193-6211-1050-00001-3-025	TEACHER RETIREMENT	52,902.00	58,473.95	31,161.98
002-1193-6211-3030-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	25,434.00	10,955.34	8,307.10
002-1193-6211-3040-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	22,067.00	20,853.49	19,431.47
002-1193-6211-4010-00001-3-025	TEACHER RETIREMENT	0.00	326.17	359.00
002-1193-6211-4015-00001-3-025	TEACHER RETIREMENT	0.00	329.80	363.25
002-1193-6211-4030-00001-3-025	TEACHER RETIREMENT	0.00	284.31	317.05
002-1193-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	333.57	366.42
002-1193-6211-4045-00001-3-025	TEACHER RETIREMENT	0.00	273.24	300.38
002-1193-6211-4050-00001-3-025	TEACHER RETIREMENT	0.00	258.35	285.29
002-1193-6211-4055-00001-3-025	TEACHER RETIREMENT	0.00	411.05	449.37
OBJECT 6211 TOTAL	TEACHER RETIREMENT	100,403.00	92,499.27	61,341.31
002-1193-6232-1050-00001-3-025	MEDICARE	4,322.00	5,127.61	2,855.36
002-1193-6232-3030-00001-3-025	MEDICARE - (MO OPTIONS)	2,150.00	942.54	691.52
002-1193-6232-3040-00001-3-025	MEDICARE - (MO OPTIONS)	1,858.00	1,795.52	1,621.05
002-1193-6232-4010-00001-3-025	MEDICARE	0.00	25.81	29.93
002-1193-6232-4015-00001-3-025	MEDICARE	0.00	26.09	30.28
002-1193-6232-4030-00001-3-025	MEDICARE	0.00	22.47	26.57
002-1193-6232-4035-00001-3-025	MEDICARE	0.00	26.33	30.53
002-1193-6232-4045-00001-3-025	MEDICARE	0.00	21.56	25.08
002-1193-6232-4050-00001-3-025	MEDICARE	0.00	20.36	23.85
002-1193-6232-4055-00001-3-025	MEDICARE	0.00	32.53	37.21
OBJECT 6232 TOTAL	MEDICARE CLASS	8,330.00	8,040.82	5,371.38
002-1193-6241-1050-00001-3-025	BENEFITS	33,379.00	31,121.34	15,149.85
002-1193-6241-3030-00001-3-025	BENEFITS - (MO OPTIONS)	11,127.00	8,614.66	7,878.56
002-1193-6241-3040-00001-3-025	BENEFITS - (MO OPTIONS)	11,127.00	16,605.90	17,312.85
002-1193-6241-4010-00001-3-025	BENEFITS	0.00	312.66	300.97
002-1193-6241-4015-00001-3-025	BENEFITS	0.00	316.20	304.37
002-1193-6241-4030-00001-3-025	BENEFITS	0.00	272.46	262.31
002-1193-6241-4035-00001-3-025	BENEFITS	0.00	319.70	307.77
002-1193-6241-4045-00001-3-025	BENEFITS	0.00	261.88	252.10
002-1193-6241-4050-00001-3-025	BENEFITS	0.00	247.96	238.72
002-1193-6241-4055-00001-3-025	BENEFITS	0.00	393.96	379.02
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	55,633.00	58,466.72	42,386.52
002-1193-6314-1050-00000-3-025	SUBSTITUTE TEACHERS	25,000.00	20,813.34	64,950.17
002-1193-6314-3030-00000-3-025	SUBSTITUTE TEACHERS	5,000.00	2,035.57	3,131.55
002-1193-6314-3040-00000-3-025	SUBSTITUTE TEACHERS	5,000.00	2,035.57	7,829.08
002-1193-6314-4010-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	4,296.66
002-1193-6314-4015-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	4,334.06
002-1193-6314-4030-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	3,746.21
002-1193-6314-4035-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	4,387.50
002-1193-6314-4045-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	3,591.23
002-1193-6314-4050-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	3,404.18

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1193-6314-4055-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	5,408.22
OBJECT 6314 TOTAL	STAFFING SERVICES	35,000.00	24,884.48	105,078.86
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	889,942.00	763,785.66	592,992.65
002-1195-6111-4045-40001-3-000	GROWTH DEVELOPMENT ARENA	51,352.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	51,352.00	0.00	0.00
002-1195-6211-4045-40001-3-000	RETIREMENT - GDA	9,052.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	9,052.00	0.00	0.00
002-1195-6232-4045-40001-3-000	MEDICARE - GDA	745.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	745.00	0.00	0.00
002-1195-6241-4045-40001-3-000	BENEFITS - GDA	11,127.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	0.00	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	72,276.00	0.00	0.00
002-1211-6111-3030-00001-3-065	CODE - TEACHER SALARY - HM 6TH GRADE CT R	75,984.00	80,984.00	66,802.66
002-1211-6111-4045-00001-3-065	CODE - TEACHER SALARY - SANTA FE	86,085.00	84,354.55	0.00
002-1211-6111-4050-00001-3-065	CODE - TEACHER SALARY - INGELS	0.00	0.00	70,737.40
OBJECT 6111 TOTAL	SALARIES-DIST ADM	162,069.00	165,338.55	137,540.06
002-1211-6211-3030-00001-3-065	CODE - RETIREMENT/HM 6TH GRADE CENTER	12,624.00	13,358.51	11,319.11
002-1211-6211-4045-00001-3-065	CODE - RETIREMENT/SANTA FE	14,089.00	13,847.38	12,000.33
OBJECT 6211 TOTAL	TEACHER RETIREMENT	26,713.00	27,205.89	23,319.44
002-1211-6232-3030-00001-3-065	CODE - MEDICARE/SMITH HALE	1,102.00	1,145.10	964.42
002-1211-6232-4045-00001-3-065	CODE - MEDICARE/SANTA FE	1,249.00	1,097.42	0.00
002-1211-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	0.00	0.00	770.28
OBJECT 6232 TOTAL	MEDICARE CLASS	2,351.00	2,242.52	1,734.70
002-1211-6241-3030-00001-3-065	CODE - BENEFITS/HM 6TH GRADE CENTER	11,127.00	11,196.76	10,756.05
002-1211-6241-4045-00001-3-065	CODE - BENEFITS/SANTA FE	11,127.00	11,196.76	0.00
002-1211-6241-4050-00001-3-065	CODE - BENEFITS/INGELS	0.00	0.00	10,756.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,254.00	22,393.52	21,512.10
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	213,387.00	217,180.48	184,106.30
002-1221-6111-1050-12210-3-000	SPED TEACHERS (RUSKIN)	562,176.00	553,911.34	455,442.33
002-1221-6111-1050-12210-3-025	SPED TEACHER - RUSKIN/ALTERNATIVE PROGRAM	132,924.00	62,796.05	0.00
002-1221-6111-1050-44100-4-000	PART B - SPED TEACHER/RUSKIN	162,192.00	163,117.82	76,602.80
002-1221-6111-1050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	260.00	579.59	481.05
002-1221-6111-1050-44100-4-025	PART B SPED TEACHER - RUSKIN	3,758.00	5,887.89	1,626.90
002-1221-6111-3030-12210-3-000	SPED TEACHERS - HM MIDDLE	351,609.00	283,207.60	79,836.17
002-1221-6111-3030-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	17,355.00	6,141.48	0.00
002-1221-6111-3030-44100-4-000	PART B IDEA - TEACHER	108,367.00	107,871.40	0.00
002-1221-6111-3030-44100-4-013	PART B IDEA - SPED TEACHER/CRITTENTON	98.00	28.10	19.32
002-1221-6111-3030-44100-4-025	PART B IDEA - SPED TEACHER	357.00	862.33	330.96
002-1221-6111-3040-12210-3-000	SPED TEACHERS - 8TH GRADE CENTER	208,993.00	177,003.50	238,778.01
002-1221-6111-3040-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	20,512.00	6,141.47	0.00
002-1221-6111-3040-44100-4-000	PART B IDEA - TEACHER/SMITH HALE	0.00	0.00	77,429.23
002-1221-6111-3040-44100-4-013	PART B - SPED TEACHER/CRITTENTON	98.00	91.92	89.07
002-1221-6111-3040-44100-4-025	PART B IDEA - TEACHER/SMITH HALE	422.00	1,602.69	916.95
002-1221-6111-4010-12210-3-000	SPED TEACHERS (COMPASS)	130,043.00	80,410.40	132,631.99
002-1221-6111-4010-44100-4-000	PART B IDEA - TEACHERS/COMPASS	80,670.00	78,411.49	0.00
002-1221-6111-4010-44100-4-025	PART B IDEA - TEACHERS/COMPASS	0.00	0.00	460.50
002-1221-6111-4015-12210-3-000	SPED TEACHERS (DOBBS)	80,043.00	38,432.77	8,083.82
002-1221-6111-4015-44100-4-000	SPECIAL EDUC TEACHER - DOBBS/PART B	80,670.00	125,492.89	136,108.43
002-1221-6111-4015-44100-4-025	SPECIAL EDUC TEACHER - DOBBS/PART B	0.00	0.00	465.33
002-1221-6111-4030-12210-3-000	SPED TEACHERS (TRUMAN)	146,020.00	49,417.19	116,601.13
002-1221-6111-4030-44100-4-000	PART B - SPEC ED TEACHER/TRUMAN	53,798.00	81,282.00	58,570.08
002-1221-6111-4030-44100-4-025	PART B - SPEC ED TEACHER/TRUMAN	0.00	0.00	402.96
002-1221-6111-4035-12210-3-000	SPED TEACHERS (WARFORD)	246,361.00	199,120.65	199,736.18
002-1221-6111-4035-44100-4-000	PART B IDEA - TEACHERS/WARFORD	103,145.00	75,064.15	8,433.81
002-1221-6111-4035-44100-4-025	PART B IDEA - TEACHERS/WARFORD	0.00	0.00	469.95
002-1221-6111-4045-12210-3-000	SPED TEACHER - SANTA FE	140,642.00	139,345.00	49,457.14
002-1221-6111-4045-44100-4-000	PART B - SPEC ED TEACHER/SANTA FE	64,369.00	59,281.51	47,403.41
002-1221-6111-4045-44100-4-025	PART B - SPEC ED TEACHER/SANTA FE	0.00	0.00	382.95
002-1221-6111-4050-12210-3-000	SPED TEACHERS (INGELS)	171,988.00	144,010.64	78,399.33
002-1221-6111-4050-44100-4-000	PART B SPED TEACHER/INGELS	87,809.00	79,750.02	59,583.12
002-1221-6111-4050-44100-4-025	PART B SPED TEACHER/INGELS	0.00	0.00	364.53
002-1221-6111-4055-12210-3-000	SPED TEACHER - ERVIN	183,726.00	118,610.51	10,585.76
002-1221-6111-4055-44100-4-000	PART B - SPED TEACHER/ERVIN	63,580.00	52,224.94	47,544.64

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6111-4055-44100-4-025	PART B - SPED TEACHER/ERVIN	0.00	0.00	581.07
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,201,985.00	2,690,097.34	1,887,818.92
002-1221-6122-1050-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	1,573.00
002-1221-6122-3030-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	819.00
002-1221-6122-3040-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	773.50
002-1221-6122-4010-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	1,040.00
002-1221-6122-4035-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	1,456.00
002-1221-6122-4045-12210-3-000	SPED TEACHERS (SANTA FE)	0.00	0.00	500.00
002-1221-6122-4050-12210-3-000	HOMEBOUND TEACHER SALARY	97,570.00	182.00	0.00
002-1221-6122-4055-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	260.00
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	97,570.00	182.00	6,421.50
002-1221-6131-1050-12210-3-000	EXTRA DUTY - RUSKIN	10,000.00	9,633.00	3,521.22
002-1221-6131-1050-12210-3-013	EXTRA DUTY - CRITTENTON	2,857.00	0.00	0.00
002-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	16,974.00	1,352.00	0.00
002-1221-6131-3030-12210-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	0.00	0.00	370.50
002-1221-6131-3030-12210-3-013	EXTRA DUTY - CRITTENTON	1,072.00	0.00	0.00
002-1221-6131-3040-12210-3-000	EXTRA DUTY - SPED	0.00	1,040.00	936.00
002-1221-6131-3040-12210-3-013	EXTRA DUTY - CRITTENTON	1,072.00	1,222.00	910.00
002-1221-6131-3040-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	17,500.00	0.00
002-1221-6131-4030-12210-3-000	EXTRA DUTY - TRUMAN	0.00	0.00	1,066.00
002-1221-6131-4035-12210-3-000	EXTRA DUTY - WARFORD	0.00	260.00	377.00
002-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	10,298.75	338.00	0.00
002-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	15,951.25	2,743.00	0.00
002-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	49,755.50	26,392.45	0.00
002-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	23,607.50	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	107,980.50	84,087.95	7,180.72
002-1221-6211-1050-12210-3-000	TEACHER RETIREMENT	95,811.00	94,534.39	79,895.93
002-1221-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	415.00	0.00	0.00
002-1221-6211-1050-12210-3-025	RETIREMENT/RUSKIN - ALTERNATIVE PROGRAM	30,516.00	10,416.98	0.00
002-1221-6211-1050-44100-4-000	PART B - RETIREMENT/RUSKIN	27,513.00	27,353.13	12,956.50
002-1221-6211-1050-44100-4-002	PART B - RETIREMENT/ESY	2,751.23	196.04	0.00
002-1221-6211-1050-44100-4-013	PART B - RETIREMENT/RUSKIN	44.00	97.92	71.87
002-1221-6211-1050-44100-4-025	PART B - RETIREMENT/RUSKIN	629.00	995.63	243.87
002-1221-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	66,594.00	47,145.82	14,141.14
002-1221-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	156.00	0.00	0.00
002-1221-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROG	2,895.00	1,018.77	0.00
002-1221-6211-3030-44100-4-000	PART B - RETIREMENT	18,925.00	18,960.20	0.00
002-1221-6211-3030-44100-4-013	PART B - RETIREMENT/SMITH HALE	17.00	4.86	3.06
002-1221-6211-3030-44100-4-025	TEACHER RETIREMENT	60.00	145.95	49.93
002-1221-6211-3040-12210-3-000	TEACHER RETIREMENT	35,121.00	30,057.80	41,636.49
002-1221-6211-3040-12210-3-013	RETIREMENT - CRITTENTON	156.00	177.19	131.95
002-1221-6211-3040-12210-3-025	RETIREMENT - SMITH HALE/ALTERNATIVE PROG	3,422.00	1,018.78	0.00
002-1221-6211-3040-44100-4-000	TEACHER RETIREMENT	0.00	0.00	14,609.26
002-1221-6211-3040-44100-4-002	PART B - RETIREMENT/ESY	0.00	2,537.52	0.00
002-1221-6211-3040-44100-4-013	PART B - RETIREMENT/SMITH HALE	17.00	15.47	13.26
002-1221-6211-3040-44100-4-025	TEACHER RETIREMENT	71.00	264.74	137.64
002-1221-6211-4010-12210-3-000	TEACHER RETIREMENT	22,298.00	13,581.47	23,052.82
002-1221-6211-4010-44100-4-000	PART B - RETIREMENT (COMPASS)	13,303.00	13,072.57	0.00
002-1221-6211-4010-44100-4-025	RETIREMENT - 94-142 TEACHER (BURKE)	0.00	0.00	69.22
002-1221-6211-4015-12210-3-000	TEACHER RETIREMENT	22,298.00	5,778.52	1,379.52
002-1221-6211-4015-44100-4-000	RETIREMENT - DOBBS/PART B	13,303.00	21,380.35	23,024.78
002-1221-6211-4015-44100-4-025	RETIREMENT - DOBBS/PART B	0.00	0.00	70.06
002-1221-6211-4030-12210-3-000	TEACHER RETIREMENT	24,574.00	8,667.44	19,165.27
002-1221-6211-4030-44100-4-000	RETIREMENT - TRUMAN/PART B	9,407.00	13,134.18	10,216.85
002-1221-6211-4030-44100-4-025	RETIREMENT - TRUMAN/PART B	0.00	0.00	60.71
002-1221-6211-4035-12210-3-000	TEACHER RETIREMENT	42,001.00	34,151.60	35,824.14
002-1221-6211-4035-44100-4-000	TEACHER RETIREMENT	16,843.00	11,140.55	1,263.46
002-1221-6211-4035-44100-4-002	PART B - RETIREMENT/ESY	1,493.33	49.01	0.00
002-1221-6211-4035-44100-4-025	TEACHER RETIREMENT	0.00	0.00	70.73
002-1221-6211-4045-12210-3-000	TEACHER RETIREMENT	23,605.00	22,583.03	8,964.95
002-1221-6211-4045-44100-4-000	RETIREMENT - SANTA FE/PART B	11,187.00	8,848.66	6,956.29
002-1221-6211-4045-44100-4-002	PART B - RETIREMENT/ESY	2,312.94	397.77	0.00
002-1221-6211-4045-44100-4-025	RETIREMENT - SANTA FE/PART B	0.00	0.00	57.74

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6211-4050-12210-3-000	TEACHER RETIREMENT	46,006.00	24,278.64	13,895.05
002-1221-6211-4050-44100-4-000	PART B - RETIREMENT/INGELS	14,522.00	13,197.96	10,424.69
002-1221-6211-4050-44100-4-002	PART B - RETIREMENT/ESY	8,284.99	4,362.14	0.00
002-1221-6211-4050-44100-4-025	PART B - RETIREMENT/INGELS	0.00	0.00	55.01
002-1221-6211-4055-12210-3-000	RETIREMENT - ERVIN	31,765.00	19,979.67	1,841.43
002-1221-6211-4055-44100-4-000	PART B - RETIREMENT/ERVIN	10,825.00	9,053.71	8,526.23
002-1221-6211-4055-44100-4-002	PART B - RETIREMENT/ESY	0.00	3,423.10	0.00
002-1221-6211-4055-44100-4-025	PART B - RETIREMENT/ERVIN	0.00	0.00	87.24
OBJECT 6211 TOTAL	TEACHER RETIREMENT	599,141.49	462,021.56	328,897.09
002-1221-6231-1050-12210-3-000	SOCIAL SECURITY- SPED	0.00	70.61	48.36
002-1221-6231-1050-44100-4-000	SOCIAL SECURITY(FICA)	0.00	15.09	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	85.70	48.36
002-1221-6232-1050-12210-3-000	MEDICARE - SPED	8,297.00	7,401.73	6,038.10
002-1221-6232-1050-12210-3-013	MEDICARE - CRITTENTON	42.00	0.00	0.00
002-1221-6232-1050-12210-3-025	MEDICARE/RUSKIN - ALTERNATIVE PROGRAM	2,653.00	883.07	0.00
002-1221-6232-1050-44100-4-000	PART B IDEA - MEDICARE/RUSKIN	2,352.00	2,294.45	1,056.25
002-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	275.14	19.60	0.00
002-1221-6232-1050-44100-4-013	PART B - MEDICARE/RUSKIN	4.00	7.96	6.89
002-1221-6232-1050-44100-4-025	PART B IDEA - MEDICARE/RUSKIN	55.00	81.24	23.53
002-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	6,824.00	3,789.46	1,118.82
002-1221-6232-3030-12210-3-013	MEDICARE - CRITTENTON	16.00	0.00	0.00
002-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	252.00	86.28	0.00
002-1221-6232-3030-44100-4-000	PART B - MEDICARE	1,572.00	1,114.58	0.00
002-1221-6232-3030-44100-4-013	PART B - MEDICARE/SMITH HALE	2.00	0.49	-0.42
002-1221-6232-3030-44100-4-025	MEDICARE CLASS	6.00	11.81	4.79
002-1221-6232-3040-12210-3-000	MEDICARE - SPED	3,031.00	2,467.08	3,261.32
002-1221-6232-3040-12210-3-013	MEDICARE - CRITTENTON	16.00	17.72	13.19
002-1221-6232-3040-12210-3-025	MEDICARE - SMITH HALE/ALTERNATIVE PROGRAM	298.00	86.45	0.00
002-1221-6232-3040-44100-4-000	MEDICARE CLASS	0.00	0.00	768.06
002-1221-6232-3040-44100-4-002	PART B - MEDICARE/ESY	0.00	253.75	0.00
002-1221-6232-3040-44100-4-013	PART B - MEDICARE/SMITH HALE	2.00	1.20	1.23
002-1221-6232-3040-44100-4-025	MEDICARE CLASS	7.00	22.03	13.32
002-1221-6232-4010-12210-3-000	MEDICARE - SPED	1,886.00	1,120.25	1,839.90
002-1221-6232-4010-44100-4-000	PART B IDEA - MEDICARE/COMPASS	1,170.00	1,066.39	0.00
002-1221-6232-4010-44100-4-025	MEDICARE - 94-142 TEACHER (BURKE)	0.00	0.00	6.70
002-1221-6232-4015-12210-3-000	MEDICARE - SPED	1,886.00	553.77	114.72
002-1221-6232-4015-44100-4-000	MEDICARE - DOBBS/PART B	1,170.00	1,764.15	1,910.48
002-1221-6232-4015-44100-4-025	MEDICARE - DOBBS/PART B	0.00	0.00	6.70
002-1221-6232-4030-12210-3-000	MEDICARE - SPED	2,118.00	671.64	1,631.86
002-1221-6232-4030-44100-4-000	MEDICARE CLASS	781.00	1,152.20	788.31
002-1221-6232-4030-44100-4-025	MEDICARE CLASS	0.00	0.00	5.86
002-1221-6232-4035-12210-3-000	MEDICARE - SPED	3,558.00	2,662.94	2,639.99
002-1221-6232-4035-44100-4-000	MEDICARE CLASS	1,496.00	1,081.04	121.24
002-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	149.34	4.90	0.00
002-1221-6232-4035-44100-4-025	MEDICARE CLASS	0.00	0.00	6.74
002-1221-6232-4045-12210-3-000	MEDICARE - SPED	2,040.00	1,834.22	684.50
002-1221-6232-4045-44100-4-000	MEDICARE - SANTA FE/PART B	934.00	832.81	673.16
002-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	231.30	39.79	0.00
002-1221-6232-4045-44100-4-025	MEDICARE - SANTA FE/PART B	0.00	0.00	5.48
002-1221-6232-4050-12210-3-000	MEDICARE - SPED	3,959.00	2,036.76	1,088.63
002-1221-6232-4050-44100-4-000	PART B - MEDICARE/INGELS	1,274.00	1,113.14	824.64
002-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	709.34	375.86	0.00
002-1221-6232-4050-44100-4-025	PART B - MEDICARE/INGELS	0.00	0.00	5.27
002-1221-6232-4055-12210-3-000	MEDICARE - SPED	2,665.00	1,652.73	153.77
002-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	922.00	724.13	655.44
002-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	0.00	342.33	0.00
002-1221-6232-4055-44100-4-025	PART B - MEDICARE/ERVIN	0.00	0.00	8.47
OBJECT 6232 TOTAL	MEDICARE CLASS	52,653.12	37,567.95	25,476.94
002-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	89,010.00	90,451.28	86,244.68
002-1221-6241-1050-12210-3-025	BENEFITS/RUSKIN - ALTERNATIVE PROGRAM	27,655.00	9,085.44	0.00
002-1221-6241-1050-44100-4-000	PART B - BENEFITS/RUSKIN	27,679.00	25,894.79	12,275.56
002-1221-6241-1050-44100-4-013	PART B - BENEFITS/RUSKIN	41.00	96.72	15.72
002-1221-6241-1050-44100-4-025	PART B - BENEFITS/RUSKIN	580.00	982.47	56.08

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	57,931.00	42,140.08	14,612.26
002-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	2,624.00	888.32	0.00
002-1221-6241-3030-44100-4-000	PART B - BENEFITS	22,253.00	22,993.52	0.00
002-1221-6241-3030-44100-4-013	PART B - BENEFITS/SMITH HALE	16.00	4.52	0.72
002-1221-6241-3030-44100-4-025	MED/LIFE/DENTAL	66.00	143.96	13.22
002-1221-6241-3040-12210-3-000	MED/LIFE/DENTL INSURANCE	33,379.00	29,387.44	46,413.26
002-1221-6241-3040-12210-3-025	BENEFITS - SMITH HALE/ALTERNATIVE PROGRAM	3,101.00	888.76	0.00
002-1221-6241-3040-44100-4-000	MED/LIFE/DENTAL	0.00	0.00	21,512.10
002-1221-6241-3040-44100-4-013	PART B - BENEFITS/SMITH HALE	16.00	15.38	2.46
002-1221-6241-3040-44100-4-025	MED/LIFE/DENTAL	56.00	266.63	33.06
002-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	23,845.00	13,314.04	24,169.67
002-1221-6241-4010-44100-4-000	PART B IDEA - BENEFITS/COMPASS	11,127.00	11,796.76	0.00
002-1221-6241-4010-44100-4-025	BENEFITS - PART B (IDEA)	0.00	0.00	18.10
002-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	1,517.00	1,453.71	1,369.14
002-1221-6241-4015-44100-4-000	BENEFITS - DOBBS/PART B	11,127.00	22,061.47	21,642.79
002-1221-6241-4015-44100-4-025	BENEFITS - DOBBS/PART B	0.00	0.00	18.30
002-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	16,563.00	11,346.08	14,006.05
002-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	11,127.00	9,351.16	11,356.05
002-1221-6241-4030-44100-4-025	MED/LIFE/DENTAL	0.00	0.00	15.86
002-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	44,505.00	36,316.97	42,964.48
002-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	13,070.00	1,812.61	287.51
002-1221-6241-4035-44100-4-025	MED/LIFE/DENTAL	0.00	0.00	18.46
002-1221-6241-4045-12210-3-000	MED/LIFE/DENTL INSURANCE	16,563.00	16,501.30	11,356.05
002-1221-6241-4045-44100-4-000	BENEFITS - SANTA FE/PART B	12,840.00	1,802.18	580.86
002-1221-6241-4045-44100-4-025	BENEFITS - SANTA FE/PART B	0.00	0.00	15.14
002-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,505.00	23,356.00	21,411.47
002-1221-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	994.24	0.00
002-1221-6241-4050-44100-4-000	PART B - BENEFITS/INGELS	12,401.00	11,324.90	11,579.21
002-1221-6241-4050-44100-4-002	MED/LIFE/DENTL INSURANCE	7,417.44	3,708.72	0.00
002-1221-6241-4050-44100-4-025	PART B - BENEFITS/INGELS	0.00	0.00	14.34
002-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	22,253.00	19,279.91	1,793.29
002-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	11,127.00	11,196.76	10,756.05
002-1221-6241-4055-44100-4-025	PART B - BENEFITS/ERVIN	0.00	0.00	22.92
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	524,394.44	418,796.12	354,574.86
002-1221-6314-1050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	4,702.20	5,151.20
002-1221-6314-1050-44100-4-000	PART B - SUBSTITUTES/RUSKIN	20,000.00	801.04	0.00
002-1221-6314-3030-12210-3-000	TEACHER SUBSTITUTES - 6TH/7TH GRADE CENTER	10,000.00	1,422.56	0.00
002-1221-6314-3040-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	890.80	0.00
002-1221-6314-3040-44100-4-000	PART B IDEA - SUBSTITUTES/SMITH HALE	0.00	0.00	359.04
002-1221-6314-4010-12210-3-000	TEACHER SUBSTITUTE - SPED	4,500.00	4,232.90	215.80
002-1221-6314-4015-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	538.56	0.00
002-1221-6314-4015-44100-4-000	PART B IDEA - SUBSTITUTES/DOBBS	0.00	1,795.20	448.80
002-1221-6314-4030-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	493.68	897.60
002-1221-6314-4035-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	3,097.84	2,423.52
002-1221-6314-4045-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	994.50	359.04
002-1221-6314-4045-44100-4-000	PART B IDEA - SUBSTITUTES/SANTAFE	0.00	1,256.64	718.08
002-1221-6314-4050-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	1,498.38	673.20
002-1221-6314-4050-42200-4-000	ESSER III - TEACHER SUBSTITUTE - SPED	0.00	897.60	0.00
002-1221-6314-4050-44100-4-000	PART B - SUBSTITUTES/INGELS	0.00	718.08	718.08
002-1221-6314-4055-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	897.60	0.00
002-1221-6314-4055-44100-4-000	PART B - TEACHER SUB/ERVIN	0.00	89.76	179.52
OBJECT 6314 TOTAL	STAFFING SERVICES	79,500.00	24,327.34	12,143.88
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	4,663,224.55	3,717,165.96	2,622,562.27
002-1224-6111-1050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	1,600.00	2,010.58	1,656.99
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,600.00	2,010.58	1,656.99
002-1224-6211-1050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	264.09	309.60	266.56
OBJECT 6211 TOTAL	TEACHER RETIREMENT	264.09	309.60	266.56
002-1224-6232-1050-44100-4-000	PART B - MEDICARE/PROPORTIONATE SHARE	23.25	28.51	22.74
OBJECT 6232 TOTAL	MEDICARE CLASS	23.25	28.51	22.74
002-1224-6241-1050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	217.64	125.94	165.79
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	217.64	125.94	165.79
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	2,104.98	2,474.63	2,112.08
002-1251-6111-3030-40001-3-000	SUPPLEMENTAL TEACHER - HM MIDDLE	78,449.00	78,448.32	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6111-3040-40001-3-000	SUPPLEMENTAL TEACHER - HM SOUTH	56,457.00	0.00	0.00
002-1251-6111-3040-42200-4-060	ESSER III - MATH INTERVENTIONIST	0.00	28,878.24	0.00
002-1251-6111-3040-45102-4-000	COMPREHENSIVE - READING/LITERACY INTERV.	0.00	73,108.86	0.00
002-1251-6111-4015-40001-3-000	SUPPLEMENTAL TEACHER - DOBBS	36,220.00	77,702.92	64,697.18
002-1251-6111-4015-40001-4-000	SUPPLEMENTAL TEACHER - DOBBS	30,811.00	0.00	0.00
002-1251-6111-4030-00177-1-000	KAUFFMAN GRANT - READING SPECIALIST/TRUMAN	0.00	0.00	36,247.48
002-1251-6111-4030-40001-3-000	SUPPLEMENTAL TEACHER - TRUMAN	78,449.00	76,910.02	60,832.80
002-1251-6111-4030-40001-4-000	TITLE I - READING SPECIALIST/TRUMAN	24,660.00	23,718.50	19,064.46
002-1251-6111-4030-42200-4-000	ESSER III - READING SPECIALIST/TRUMAN	0.00	45,150.45	0.00
002-1251-6111-4035-40001-3-000	SUPPLEMENTAL TEACHER (WARFORD)	64,355.00	63,092.88	25,492.31
002-1251-6111-4045-40001-3-000	SUPPLEMENTAL TEACHER - SANTA FE	88,746.00	58,799.03	0.00
002-1251-6111-4050-40001-3-000	SUPPLEMENTAL TEACHER - INGELS	171,821.00	73,982.64	42,553.97
002-1251-6111-4050-42200-4-000	ESSER III - SUPPLEMENTAL TEACHER	0.00	81,700.74	11,077.20
002-1251-6111-4050-42205-4-000	ESSER III - SUPPLEMENTAL TEACHER	0.00	14,323.10	0.00
002-1251-6111-4055-40001-3-000	SUPPLEMENTAL TEACHER - ERVIN	71,832.00	71,639.20	53,882.12
002-1251-6111-4055-40001-4-000	TITLE I - LITERACY INTERVENTIONIST/ERVIN	0.00	49,414.89	38,839.44
002-1251-6111-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	32,943.41	25,892.82
OBJECT 6111 TOTAL	SALARIES-DIST ADM	701,800.00	849,813.20	378,579.78
002-1251-6122-3030-40001-4-000	TITLE I - LITERACY INTERVENTIONIST	30,394.00	0.00	0.00
002-1251-6122-3030-42200-4-000	ESSER III - LITERACY INTERVENTIONIST	0.00	25,999.12	24,506.22
002-1251-6122-4010-40001-3-000	550 - LITERACY INTERVENTIONIST/COMPASS	36,220.00	0.00	0.00
002-1251-6122-4010-40001-4-000	TITLE I 550 - LITERACY INTERVENTIONIST (DIST)	30,811.00	0.00	0.00
002-1251-6122-4010-42200-4-000	550 - LITERACY INTERVENTIONIST/COMPASS	0.00	54,141.42	43,362.95
002-1251-6122-4015-42200-4-000	550 LITERACY INTERVENTIONIST/DOBBS	0.00	79,017.03	38,156.50
002-1251-6122-4030-40001-3-000	550 - LITERACY INTERVENTIONIST/TRUMAN	30,394.00	0.00	0.00
002-1251-6122-4030-40001-4-000	TITLE I - SALARY/TRUMAN (SCHOOLWIDE)	22,394.00	0.00	0.00
002-1251-6122-4030-42200-4-000	550 - LITERACY INTERVENTIONIST/TRUMAN	0.00	44,498.84	31,538.15
002-1251-6122-4035-40001-3-000	550 INSTRUCTIONAL COACH/WARFORD	55,468.00	0.00	0.00
002-1251-6122-4035-40001-4-000	TITLE I - 550 INSTRUCTIONAL COACH/WARFORD	30,394.00	18,201.58	14,511.67
002-1251-6122-4035-42200-4-000	550 - LITERACY INTERVENTIONIST/WARFORD	0.00	48,671.96	24,514.94
002-1251-6122-4045-40001-3-000	550 - LITERACY INTERVENTIONIST/SANTA FE	0.00	2,705.91	14,399.27
002-1251-6122-4045-40001-4-000	TITLE I - 550 - LITERACY INTERVENTIONIST/SANTA FE	31,273.00	0.00	0.00
002-1251-6122-4045-42200-4-000	ESSER III - 550 - LITERACY INTERVENTIONIST	0.00	0.00	18,686.91
002-1251-6122-4050-40001-4-000	TITLE I - 550 TEACHER/INGELS	35,652.00	0.00	0.00
002-1251-6122-4050-42200-4-000	ESSER III - 550 - LITERACY INTERVENTIONIST	0.00	67,151.47	39,499.56
002-1251-6122-4050-42205-4-000	ESSER III - 550 - LITERACY INTERVENTIONIST	0.00	2,266.62	0.00
002-1251-6122-4055-40001-3-000	550 LITERACY INTERVENTIONIST	31,273.00	0.00	0.00
002-1251-6122-4055-40001-4-000	TITLE I - 550 LITERACY INTERVENTIONIST	31,273.00	0.00	0.00
002-1251-6122-4055-42200-4-000	ESSER III - 55 LITERACY INTERVENTIONIST/ERVIN	0.00	28,977.26	29,081.22
002-1251-6122-7500-42200-4-000	ESSER III - LITERACY INTERVENTIONIST (550)	0.00	25,520.63	17,857.17
002-1251-6122-7500-45100-4-000	TITLE I - 0. LITERACY INTERVENTIONIST (550)	28,079.00	0.00	0.00
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	393,625.00	397,151.84	296,114.56
002-1251-6131-1050-40001-4-000	TITLE I - TUTORING - RUSKIN (SCHOOLWIDE)	15,000.00	13,576.00	0.00
002-1251-6131-1050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	7,424.96	0.00
002-1251-6131-1050-42200-4-050	ESSER III - TUTORING/RUSKIN	0.00	10,635.00	13,602.50
002-1251-6131-1050-45100-4-025	TITLE I - TUTORING/BURKE	0.00	953.56	0.00
002-1251-6131-3030-40001-4-000	TITLE I - TUTORING/HMMS	10,000.00	9,947.50	0.00
002-1251-6131-3030-42200-4-000	ESSER III - TUTORING	0.00	600.00	0.00
002-1251-6131-3030-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	211.35	0.00
002-1251-6131-3030-42200-4-030	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	14,772.50	16,520.00
002-1251-6131-3030-45100-4-025	TITLE I - TUTORING/BURKE	0.00	92.94	0.00
002-1251-6131-3040-40001-4-000	TITLE I - TUTORING - SMITH HALE (SCHOOLWIDE)	10,000.00	660.00	0.00
002-1251-6131-3040-40001-4-003	TITLE I - TUTORING/HM SOUTH MIDDLE (PRIOR YR)	420.00	0.00	0.00
002-1251-6131-3040-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	256.03	0.00
002-1251-6131-3040-42200-4-060	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	2,400.00	4,530.00
002-1251-6131-3040-45100-4-025	TITLE I - TUTORING/BURKE	0.00	93.10	0.00
002-1251-6131-3040-45102-4-000	COMPREHENSIVE - TUTORING/8TH GRADE	0.00	520.00	0.00
002-1251-6131-4010-40001-4-000	TITLE I - TUTORING - COMPASS (SCHOOLWIDE)	5,000.00	750.00	0.00
002-1251-6131-4010-42200-4-000	ESSER III - TUTORING	0.00	390.00	0.00
002-1251-6131-4010-42200-4-010	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	440.00	5,900.00
002-1251-6131-4010-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	20.34	0.00
002-1251-6131-4015-40001-4-000	TITLE I - TUTORING/DOBBS (SCHOOLWIDE)	4,000.00	1,500.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6131-4015-42200-4-015	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	3,800.00	7,630.00
002-1251-6131-4015-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	20.52	0.00
002-1251-6131-4030-40001-4-000	TITLE I - TUTORING/TRUMAN (SCHOOLWIDE)	15,000.00	5,316.50	0.00
002-1251-6131-4030-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	17.73	0.00
002-1251-6131-4030-42200-4-077	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	2,777.50	7,486.00
002-1251-6131-4035-40001-4-000	TITLE I - TUTORING/WARFORD (SCHOOLWIDE)	5,000.00	1,577.00	0.00
002-1251-6131-4035-42200-4-000	ESSER III - TUTORING	0.00	840.00	0.00
002-1251-6131-4035-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	20.79	0.00
002-1251-6131-4035-42200-4-088	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	1,448.00	6,715.50
002-1251-6131-4045-40001-4-000	TITLE I - EXTRA DUTY/SANTA FE (SCHOOLWIDE)	5,500.00	5,350.00	0.00
002-1251-6131-4045-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	17.01	0.00
002-1251-6131-4045-42200-4-045	ESSER III - TUTORING/SANTA FE	0.00	1,530.00	1,780.00
002-1251-6131-4050-40001-4-000	TITLE I - EXTRA DUTY/INGELS (SCHOOLWIDE)	5,000.00	4,305.00	0.00
002-1251-6131-4050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	16.11	0.00
002-1251-6131-4050-42200-4-033	ESSER III - TUTORING/INGELS	0.00	4,624.00	2,178.00
002-1251-6131-4055-40001-4-000	TITLE I - TUTORING/ERVIN	5,000.00	1,544.00	0.00
002-1251-6131-4055-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	25.65	0.00
002-1251-6131-4055-42200-4-055	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	4,282.00	8,676.00
OBJECT 6131 TOTAL	EXTRA DUTY	79,920.00	102,755.09	75,028.00
002-1251-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	2,175.00	1,968.55	0.00
002-1251-6211-1050-42200-4-025	ESSER III - RETIREMENT	0.00	1,076.65	0.00
002-1251-6211-1050-42200-4-050	ESSER III - RETIREMENT/RUSKIN	0.00	1,542.12	1,972.50
002-1251-6211-1050-45100-4-025	TITLE I - RETIREMENT/BURKE	0.00	138.27	0.00
002-1251-6211-3030-40001-3-000	RETIREMENT/SMITH HALE	12,981.00	12,980.84	0.00
002-1251-6211-3030-40001-4-000	TITLE I - RETIREMENT/HMMS	1,450.00	1,442.39	0.00
002-1251-6211-3030-42200-4-000	ESSER III - RETIREMENT	0.00	87.00	0.00
002-1251-6211-3030-42200-4-025	ESSER III - RETIREMENT	0.00	30.63	0.00
002-1251-6211-3030-42200-4-030	ESSER III - RETIREMENT	0.00	2,142.02	2,366.40
002-1251-6211-3030-45100-4-025	TITLE I - RETIREMENT/BURKE	0.00	13.47	0.00
002-1251-6211-3040-40001-3-000	RETIREMENT/SMITH HALE	9,792.00	0.00	0.00
002-1251-6211-3040-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	1,450.00	95.70	0.00
002-1251-6211-3040-40001-4-003	TITLE I - RETIREMENT/HM SOUTH (PRIOR YEAR)	60.90	0.00	0.00
002-1251-6211-3040-42200-4-025	ESSER III - RETIREMENT	0.00	37.12	0.00
002-1251-6211-3040-42200-4-060	ESSER III - RETIREMENT	0.00	4,948.50	656.85
002-1251-6211-3040-45100-4-025	TITLE I - RETIREMENT/BURKE	0.00	13.49	0.00
002-1251-6211-3040-45102-4-000	COMPREHEN- RETIREMENT	0.00	12,157.29	0.00
002-1251-6211-4010-40001-4-000	RETIREMENT-TITLE I - COMPASS (SCHOOLWIDE)	725.00	108.75	0.00
002-1251-6211-4010-42200-4-000	ESSER III - RETIREMENT	0.00	56.55	0.00
002-1251-6211-4010-42200-4-010	ESSER III - RETIREMENT	0.00	63.80	855.50
002-1251-6211-4010-42200-4-025	ESSER III - RETIREMENT	0.00	2.95	0.00
002-1251-6211-4015-40001-3-000	RETIREMENT	0.00	12,882.81	11,025.83
002-1251-6211-4015-40001-4-000	RETIREMENT - TITLE I - DOBBS (SCHOOLWIDE)	580.00	217.50	0.00
002-1251-6211-4015-42200-4-015	ESSER III - RETIREMENT	0.00	551.00	1,106.35
002-1251-6211-4015-42200-4-025	ESSER III - RETIREMENT	0.00	2.97	0.00
002-1251-6211-4030-00177-1-000	KAUFFMAN GRANT - RETIREMENT/TRUMAN	0.00	0.00	6,205.82
002-1251-6211-4030-40001-3-000	RETIREMENT	12,981.00	12,767.86	10,101.51
002-1251-6211-4030-40001-4-000	RETIREMENT - TITLE I/TRUMAN (SCHOOLWIDE)	6,304.00	4,766.56	3,259.95
002-1251-6211-4030-42200-4-000	ESSER III - RETIREMENT	0.00	7,606.17	0.00
002-1251-6211-4030-42200-4-025	ESSER III - RETIREMENT	0.00	2.57	0.00
002-1251-6211-4030-42200-4-077	ESSER III - RETIREMENT	0.00	402.77	1,086.92
002-1251-6211-4035-40001-3-000	RETIREMENT	10,938.00	10,629.51	4,437.92
002-1251-6211-4035-40001-4-000	RETIREMENT-TITLE I/WARFORD (SCHOOLWIDE)	725.00	228.67	0.00
002-1251-6211-4035-42200-4-000	ESSER III - RETIREMENT	0.00	121.80	76.87
002-1251-6211-4035-42200-4-025	ESSER III - RETIREMENT	0.00	3.01	0.00
002-1251-6211-4035-42200-4-088	ESSER III - RETIREMENT	0.00	209.96	973.75
002-1251-6211-4045-40001-3-000	RETIREMENT	10,986.00	9,185.85	0.00
002-1251-6211-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE (SCHOOLWIDE)	798.00	775.76	0.00
002-1251-6211-4045-42200-4-025	ESSER III - RETIREMENT	0.00	2.47	0.00
002-1251-6211-4045-42200-4-045	ESSER III - RETIREMENT/SANTA FE	0.00	221.85	258.10
002-1251-6211-4050-40001-3-000	RETIREMENT	28,126.00	12,075.77	6,206.43
002-1251-6211-4050-40001-4-000	RETIREMENT-READING SPEC/TITLE I - INGELS	725.00	624.23	0.00
002-1251-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	13,194.96	1,606.20

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6211-4050-42200-4-025	ESSER III - RETIREMENT	0.00	2.34	0.00
002-1251-6211-4050-42200-4-033	ESSER III - RETIREMENT/INGELS	0.00	670.49	315.81
002-1251-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	2,344.47	0.00
002-1251-6211-4055-40001-3-000	RETIREMENT/ERVIN	12,022.00	12,090.71	9,296.09
002-1251-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	725.00	8,024.11	6,666.60
002-1251-6211-4055-42200-4-000	ESSER III - RETIREMENT	0.00	5,200.05	4,444.56
002-1251-6211-4055-42200-4-025	ESSER III - RETIREMENT	0.00	3.72	0.00
002-1251-6211-4055-42200-4-055	TEACHER RETIREMENT	0.00	620.89	1,227.57
002-1251-6211-7500-42200-4-000	ESSER III - RETIREMENT/FMECC	0.00	3,700.51	2,589.29
OBJECT 6211 TOTAL	TEACHER RETIREMENT	113,543.90	158,047.43	76,765.82
002-1251-6231-3030-40001-4-000	TITLE I - SOCIAL SECURITY	1,961.17	0.00	0.00
002-1251-6231-3030-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	1,611.94	1,519.38
002-1251-6231-4010-40001-3-000	SOCIAL SECURITY	2,246.00	0.00	0.00
002-1251-6231-4010-40001-4-000	SOCIAL SECURITY	1,911.00	0.00	0.00
002-1251-6231-4010-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	3,356.76	2,688.52
002-1251-6231-4015-40001-3-000	ESSER III - SOCIAL SECURITY	2,246.00	0.00	0.00
002-1251-6231-4015-40001-4-000	ESSER III - SOCIAL SECURITY	1,911.00	0.00	0.00
002-1251-6231-4015-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	4,899.03	2,365.70
002-1251-6231-4030-40001-3-000	SOCIAL SECURITY	1,885.00	0.00	0.00
002-1251-6231-4030-40001-4-000	TITLE - SOCIAL SECURITY	1,389.00	0.00	0.00
002-1251-6231-4030-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	2,758.94	1,955.35
002-1251-6231-4035-40001-3-000	TITLE I - SOCIAL SECURITY/INGELS	3,439.00	0.00	0.00
002-1251-6231-4035-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	1,885.00	1,128.50	899.72
002-1251-6231-4035-42200-4-000	ESSER III - SOCIAL SECURITY/WARFORD	0.00	3,017.66	1,487.05
002-1251-6231-4045-40001-3-000	SOCIAL SECURITY/SANTA FE	1,492.00	0.00	892.75
002-1251-6231-4045-40001-4-000	TITLE I - SOCIAL SECURITY/SANTA FE	1,939.00	0.00	0.00
002-1251-6231-4045-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	0.00	1,158.59
002-1251-6231-4050-40001-3-000	SOCIAL SECURITY/INGELS	2,211.00	0.00	0.00
002-1251-6231-4050-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	2,211.00	0.00	0.00
002-1251-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	4,163.43	2,448.99
002-1251-6231-4050-42205-4-000	ESSER III - SOCIAL SECURITY	0.00	140.53	0.00
002-1251-6231-4055-40001-4-000	SOCIAL SECURITY(FICA)	1,939.00	96.72	0.00
002-1251-6231-4055-42200-4-000	ESSER III - SOCIAL SECURITY/ERVIN	0.00	1,861.07	1,803.06
002-1251-6231-4055-42200-4-055	SOCIAL SECURITY(FICA)	0.00	0.00	13.02
002-1251-6231-7500-45100-4-000	ESSER III - SOCIAL SECURITY	1,741.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	30,406.17	23,034.58	17,232.13
002-1251-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN	218.00	196.86	0.00
002-1251-6232-1050-42200-4-025	ESSER III - MEDICARE	0.00	107.68	0.00
002-1251-6232-1050-42200-4-050	ESSER III - MEDICARE/RUSKIN	0.00	154.20	197.27
002-1251-6232-1050-45100-4-025	TITLE I - MEDICARE/BURKE	0.00	13.82	0.00
002-1251-6232-3030-40001-3-000	MEDICARE/SMITH HALE	1,102.00	1,105.12	0.00
002-1251-6232-3030-40001-4-000	TITLE I - MEDICARE/HMMS	586.00	144.25	0.00
002-1251-6232-3030-42200-4-000	ESSER III - MEDICARE	0.00	385.66	355.34
002-1251-6232-3030-42200-4-025	ESSER III - MEDICARE	0.00	3.05	0.00
002-1251-6232-3030-42200-4-030	ESSER III - MEDICARE	0.00	214.24	239.56
002-1251-6232-3030-45100-4-025	TITLE I - MEDICARE/BURKE	0.00	1.35	0.00
002-1251-6232-3040-40001-3-000	MEDICARE/SMITH HALE	819.00	0.00	0.00
002-1251-6232-3040-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	145.00	9.57	0.00
002-1251-6232-3040-40001-4-003	TITLE I - MEDICARE/HM SOUTH (PRIOR YEAR)	6.09	0.00	0.00
002-1251-6232-3040-42200-4-025	ESSER III - MEDICARE	0.00	3.72	0.00
002-1251-6232-3040-42200-4-060	ESSER III - MEDICARE	0.00	453.48	65.69
002-1251-6232-3040-45100-4-025	TITLE I - MEDICARE/BURKE	0.00	1.36	0.00
002-1251-6232-3040-45102-4-000	COMPREHENSIVE - MEDICARE	0.00	1,056.27	0.00
002-1251-6232-4010-40001-3-000	MEDICARE	526.00	0.00	0.00
002-1251-6232-4010-40001-4-000	MEDICARE - TITLE I - COMPASS (SCHOOLWIDE)	520.00	10.88	0.00
002-1251-6232-4010-42200-4-000	ESSER III - MEDICARE	0.00	790.70	628.79
002-1251-6232-4010-42200-4-010	ESSER III - MEDICARE	0.00	6.40	85.63
002-1251-6232-4010-42200-4-025	ESSER III - MEDICARE	0.00	0.29	0.00
002-1251-6232-4015-40001-3-000	MEDICARE	526.00	1,109.69	922.80
002-1251-6232-4015-40001-4-000	MEDICARE - TITLE I/DOBBS (SCHOOLWIDE)	505.00	21.76	0.00
002-1251-6232-4015-42200-4-000	ESSER III - MEDICARE	0.00	1,145.72	553.24
002-1251-6232-4015-42200-4-015	ESSER III - MEDICARE	0.00	55.14	110.70

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6232-4015-42200-4-025	ESSER III - MEDICARE	0.00	0.30	0.00
002-1251-6232-4030-00177-1-000	KAUFFMAN GRANT - MEDICARE/TRUMAN	0.00	0.00	466.89
002-1251-6232-4030-40001-3-000	MEDICARE	1,579.00	1,088.12	879.68
002-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN (SCHOOLWIDE)	901.00	390.95	245.34
002-1251-6232-4030-42200-4-000	ESSER III - MEDICARE	0.00	1,242.40	457.32
002-1251-6232-4030-42200-4-025	ESSER III - MEDICARE	0.00	0.25	0.00
002-1251-6232-4030-42200-4-077	ESSER III - MEDICARE/TRUMAN	0.00	40.32	108.73
002-1251-6232-4035-40001-3-000	MEDICARE	1,738.00	899.14	355.08
002-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD (SCHOOLWIDE)	441.00	286.78	210.41
002-1251-6232-4035-42200-4-000	ESSER III - MEDICARE	0.00	717.94	355.45
002-1251-6232-4035-42200-4-025	ESSER III - MEDICARE	0.00	0.30	0.00
002-1251-6232-4035-42200-4-088	ESSER III - MEDICARE	0.00	21.01	97.43
002-1251-6232-4045-40001-3-000	MEDICARE	1,287.00	887.28	208.78
002-1251-6232-4045-40001-4-000	TITLE I - SANTA FE/MEDICARE (SCHOOLWIDE)	534.00	77.57	0.00
002-1251-6232-4045-42200-4-000	ESSER III - MEDICARE	0.00	0.00	270.97
002-1251-6232-4045-42200-4-025	ESSER III - MEDICARE	0.00	0.25	0.00
002-1251-6232-4045-42200-4-045	ESSER III - MEDICARE/SANTA FE	0.00	22.20	25.83
002-1251-6232-4050-40001-3-000	MEDICARE	3,009.00	1,046.27	615.48
002-1251-6232-4050-40001-4-000	MEDICARE - TITLE I/INGELS (SCHOOLWIDE)	590.00	62.42	0.00
002-1251-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	2,134.09	733.33
002-1251-6232-4050-42200-4-025	ESSER III - MEDICARE	0.00	0.24	0.00
002-1251-6232-4050-42200-4-033	ESSER III - MEDICARE/INGELS	0.00	67.07	31.60
002-1251-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	237.03	0.00
002-1251-6232-4055-40001-3-000	MEDICARE/ERVIN	1,495.00	983.22	756.61
002-1251-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	527.00	691.34	523.60
002-1251-6232-4055-42200-4-000	ESSER III - MEDICARE	0.00	866.26	770.85
002-1251-6232-4055-42200-4-025	ESSER III - MEDICARE	0.00	0.38	0.00
002-1251-6232-4055-42200-4-055	MEDICARE CLASS	0.00	62.13	125.82
002-1251-6232-7500-42200-4-000	ESSER III - MEDICARE	0.00	370.05	258.93
002-1251-6232-7500-45100-4-000	ESSER III - MEDICARE	408.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	17,462.09	19,186.52	10,656.15
002-1251-6241-3030-40001-3-000	BENEFITS/SMITH HALE	11,127.00	11,196.76	0.00
002-1251-6241-3030-42200-4-000	ESSER III - BENEFITS/HM 6TH GRADE CENTER	0.00	0.00	37.23
002-1251-6241-3040-40001-3-000	BENEFITS/HM SOUTH	11,127.00	0.00	0.00
002-1251-6241-3040-42200-4-060	ESSER III - BENEFITS	0.00	2,875.48	0.00
002-1251-6241-3040-45102-4-000	COMPREHENSIVE - BENEFITS	0.00	10,258.14	0.00
002-1251-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	24.09	35.04
002-1251-6241-4015-40001-3-000	BENEFITS	0.00	11,196.76	10,756.05
002-1251-6241-4030-00177-1-000	KAUFFMAN GRANT - BENEFITS/TRUMAN	0.00	0.00	7,015.47
002-1251-6241-4030-40001-3-000	BENEFITS	11,127.00	11,196.76	8,875.28
002-1251-6241-4030-40001-4-000	TITLE I - BENEFITS/TRUMAN	3,832.00	3,856.00	3,740.58
002-1251-6241-4030-42200-4-000	MED/LIFE/DENTL INSURANCE	0.00	7,340.76	0.00
002-1251-6241-4035-40001-3-000	BENEFITS	11,127.00	10,266.90	5,138.32
002-1251-6241-4045-40001-3-000	BENEFITS	11,127.00	1,895.97	0.00
002-1251-6241-4045-42200-4-000	ESSER III - BENEFITS/SANTA FE	0.00	0.00	37.23
002-1251-6241-4050-40001-3-000	BENEFITS	16,253.00	17,283.44	296.17
002-1251-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	1,401.36	0.00
002-1251-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	1,854.36	0.00
002-1251-6241-4055-40001-3-000	BENEFITS/ERVIN	11,127.00	11,796.76	10,276.64
002-1251-6241-4055-40001-4-000	TITLE I - BENEFITS/ERVIN K-5	0.00	5,970.44	6,813.35
002-1251-6241-4055-42200-4-000	ESSER III - BENEFITS	0.00	3,980.72	4,542.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	86,847.00	112,394.70	57,564.06
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,423,604.16	1,662,383.36	911,940.50
002-1254-6111-1050-00001-3-013	CRITTENTON TEACHERS	176,856.00	236,008.75	183,246.44
002-1254-6111-3030-00001-3-013	CRITTENTON TEACHERS	66,329.00	13,687.75	8,402.31
002-1254-6111-3040-00001-3-013	CRITTENTON TEACHERS	66,329.00	47,361.98	32,282.61
OBJECT 6111 TOTAL	SALARIES-DIST ADM	309,514.00	297,058.48	223,931.36
002-1254-6131-1050-00001-3-013	EXTRA DUTY - CRITTENTON	2,857.00	2,941.31	945.52
002-1254-6131-3030-00001-3-013	EXTRA DUTY - CRITTENTON	1,072.00	187.82	47.14
002-1254-6131-3040-00001-3-013	EXTRA DUTY - CRITTENTON	1,072.00	898.17	218.19
OBJECT 6131 TOTAL	EXTRA DUTY	5,001.00	4,027.30	1,210.85
002-1254-6211-1050-00001-3-013	RETIREMENT - CRITTENTON	29,729.00	38,175.71	30,112.26
002-1254-6211-3030-00001-3-013	RETIREMENT - CRITTENTON	11,500.00	2,334.64	1,377.42

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1254-6211-3040-00001-3-013	RETIREMENT - CRITTENTON	11,500.00	7,579.01	5,322.62
OBJECT 6211 TOTAL	TEACHER RETIREMENT	52,729.00	48,089.36	36,812.30
002-1254-6231-1050-00001-3-013	SOCIAL SECURITY/CRITTENTON	0.00	117.21	0.00
002-1254-6231-3030-00001-3-013	SOCIAL SECURITY(FICA)	0.00	6.72	0.00
002-1254-6231-3040-00001-3-013	SOCIAL SECURITY- CRITTENTON	0.00	24.15	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	148.08	0.00
002-1254-6232-1050-00001-3-013	MEDICARE - CRITTENTON	2,607.00	3,342.22	2,631.80
002-1254-6232-3030-00001-3-013	MEDICARE - CRITTENTON	978.00	192.74	120.60
002-1254-6232-3040-00001-3-013	MEDICARE - CRITTENTON	978.00	677.17	464.70
OBJECT 6232 TOTAL	MEDICARE CLASS	4,563.00	4,212.13	3,217.10
002-1254-6241-1050-00001-3-013	BENEFITS - CRITTENTON	25,431.00	26,386.30	22,156.02
002-1254-6241-3030-00001-3-013	BENEFITS - CRITTENTON	9,538.00	2,344.61	1,049.39
002-1254-6241-3040-00001-3-013	BENEFITS - CRITTENTON	9,538.00	4,429.57	3,811.97
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,507.00	33,160.48	27,017.38
002-1254-6314-1050-00000-3-013	CRITTENTON TEACHER SUBS	8,571.00	14,378.28	28,392.00
002-1254-6314-3030-00000-3-013	CRITTENTON TEACHER SUBS	3,215.00	0.00	779.14
002-1254-6314-3040-00000-3-013	CRITTENTON TEACHER SUBS	3,215.00	0.00	2,335.63
OBJECT 6314 TOTAL	STAFFING SERVICES	15,001.00	14,378.28	31,506.77
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	431,315.00	401,074.11	323,695.76
002-1271-6111-1050-40001-3-000	ELL TEACHER - (RUSKIN)	172,923.00	158,298.33	73,962.14
002-1271-6111-1050-46200-4-000	TITLE III - ESOL TEACHER	8,161.00	4,678.01	10,658.64
002-1271-6111-1050-46201-4-000	TITLE III - IMMIGRANT/SALARY	1,771.00	0.00	4,051.96
002-1271-6111-3030-40001-3-000	ELL TEACHER (SMITH HALE)	124,641.00	95,234.56	64,277.01
002-1271-6111-3030-46200-4-000	TITLE III - ESOL TEACHER	3,811.00	2,928.29	3,477.81
002-1271-6111-3030-46201-4-000	TITLE III - IMMIGRANT/SALARY	829.00	0.00	1,321.58
002-1271-6111-3040-40001-3-000	ELL TEACHER - 8TH GRADE CENTER	61,078.00	30,850.18	86,003.28
002-1271-6111-3040-46200-4-000	TITLE III - ESOL TEACHER	1,687.00	1,625.43	7,006.35
002-1271-6111-3040-46201-4-000	TITLE III - IMMIGRANT/SALARY	798.00	0.00	2,661.26
002-1271-6111-4010-40001-3-000	ESOL TEACHERS (BURKE)	109,434.00	85,844.12	107,958.52
002-1271-6111-4010-46200-4-000	TITLE III - ESOL TEACHER	2,641.00	1,395.74	3,266.91
002-1271-6111-4010-46201-4-000	TITLE III - IMMIGRANT/SALARY	570.00	0.00	1,240.93
002-1271-6111-4015-40001-3-000	ELL TEACHER (DOBBS)	109,434.00	154,529.32	104,490.47
002-1271-6111-4015-46200-4-000	TITLE III - ESOL TEACHER	2,641.00	1,396.06	3,294.76
002-1271-6111-4015-46201-4-000	TITLE III - IMMIGRANT/SALARY	570.00	0.00	1,252.45
002-1271-6111-4030-40001-3-000	ELL TEACHER (TRUMAN)	82,148.00	80,706.32	77,958.62
002-1271-6111-4030-46200-4-000	TITLE III - ESOL TEACHER	2,175.00	1,356.27	2,847.13
002-1271-6111-4030-46201-4-000	TITLE III - IMMIGRANT/SALARY	477.00	0.00	1,081.29
002-1271-6111-4035-40001-3-000	ELL TEACHER (WARFORD)	61,327.00	80,853.67	19,463.82
002-1271-6111-4035-46200-4-000	TITLE III - ESOL TEACHER	2,921.00	1,651.98	3,333.94
002-1271-6111-4035-46201-4-000	TITLE III - IMMIGRANT/SALARY	632.00	0.00	1,267.27
002-1271-6111-4045-40001-3-000	ELL TEACHER (SANTAFE)	73,720.00	72,090.70	55,517.58
002-1271-6111-4045-46200-4-000	TITLE III - ESOL TEACHER	2,579.00	1,170.14	2,729.45
002-1271-6111-4045-46201-4-000	TITLE III - IMMIGRANT/SALARY	560.00	0.00	1,036.85
002-1271-6111-4050-40001-3-000	ESOL TEACHER - INGELS	109,714.00	83,009.61	27,536.78
002-1271-6111-4050-42200-4-000	ESSER III - ESOL TEACHER	0.00	17,414.84	7,827.18
002-1271-6111-4050-42205-4-000	ESSER III - ESOL TEACHER	0.00	8,707.38	0.00
002-1271-6111-4050-46200-4-000	TITLE III - ESOL TEACHER	415.00	1,188.77	2,585.52
002-1271-6111-4050-46201-4-000	TITLE III - IMMIGRANT/SALARY	570.00	0.00	982.55
002-1271-6111-4055-40001-3-000	ESOL TEACHER - ERVIN	135,554.00	147,668.78	67,316.25
002-1271-6111-4055-46200-4-000	TITLE III - ESOL TEACHER	3,532.00	1,886.57	4,108.49
002-1271-6111-4055-46201-4-000	TITLE III - IMMIGRANT/SALARY	767.00	0.00	1,561.86
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,078,080.00	1,034,485.07	752,078.65
002-1271-6131-1050-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-3030-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-3040-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4010-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4015-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4030-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4035-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4045-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4050-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
002-1271-6131-4055-49707-4-000	UKRAINE REFUGEE GRANT - EXTRADUTY	100.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	0.00	0.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1271-6211-1050-40001-3-000	RETIREMENT	28,517.00	25,991.45	13,090.78
002-1271-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	1,310.00	755.19	1,594.35
002-1271-6211-1050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	285.00	0.00	663.21
002-1271-6211-1050-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-3030-40001-3-000	RETIREMENT	20,603.00	14,829.76	10,945.37
002-1271-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	612.00	472.68	520.41
002-1271-6211-3030-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	133.00	0.00	216.32
002-1271-6211-3030-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-3040-40001-3-000	RETIREMENT	10,567.00	5,333.27	15,236.99
002-1271-6211-3040-46200-4-000	TITLE III - ELL/RETIREMENT	592.00	230.18	1,047.95
002-1271-6211-3040-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	128.00	0.00	435.59
002-1271-6211-3040-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4010-40001-3-000	TEACHER RETIREMENT	19,154.00	14,776.52	17,147.05
002-1271-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	424.00	245.36	488.70
002-1271-6211-4010-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	92.00	0.00	203.12
002-1271-6211-4010-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4015-40001-3-000	RETIREMENT - ESL TEACHER (DOBSS)	19,154.00	25,976.34	18,261.56
002-1271-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	424.00	225.41	492.95
002-1271-6211-4015-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	92.00	0.00	205.00
002-1271-6211-4015-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4030-40001-3-000	RETIREMENT - TEACHER/TRUMAN	13,579.00	13,409.39	13,432.50
002-1271-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	350.00	218.90	425.96
002-1271-6211-4030-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	77.00	0.00	176.99
002-1271-6211-4030-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4035-40001-3-000	TEACHER RETIREMENT	10,581.00	13,902.37	2,520.31
002-1271-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	469.00	266.74	498.65
002-1271-6211-4035-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	102.00	0.00	207.43
002-1271-6211-4035-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4045-40001-3-000	TEACHER RETIREMENT	12,369.00	12,149.63	9,767.24
002-1271-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	414.00	188.95	408.23
002-1271-6211-4045-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	90.00	0.00	169.71
002-1271-6211-4045-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4050-40001-3-000	ESOL RETIREMENT - INGELS	17,569.00	13,330.22	4,005.10
002-1271-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	2,659.98	1,134.95
002-1271-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	1,396.38	0.00
002-1271-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	92.00	191.91	366.78
002-1271-6211-4050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	67.00	0.00	160.82
002-1271-6211-4050-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
002-1271-6211-4055-40001-3-000	RETIREMENT - ERVIN	22,967.00	22,747.87	11,371.36
002-1271-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	567.00	304.66	614.59
002-1271-6211-4055-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	123.00	0.00	255.65
002-1271-6211-4055-49707-4-000	UKRAINE REFUGEE GRANT - RETIREMENT	14.50	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	181,648.00	169,603.16	126,085.62
002-1271-6231-3030-40001-3-000	SOCIAL SECURITY(FICA)	0.00	254.34	0.00
002-1271-6231-4035-00001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	248.70
002-1271-6231-4055-40001-3-000	SOCIAL SECURITY(FICA)	0.00	75.86	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	330.20	248.70
002-1271-6232-1050-40001-3-000	MEDICARE	2,508.00	2,214.63	993.11
002-1271-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	119.00	65.09	153.53
002-1271-6232-1050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	26.00	0.00	58.75
002-1271-6232-1050-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-3030-40001-3-000	MEDICARE	1,808.00	1,184.42	731.83
002-1271-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	56.00	40.80	50.13
002-1271-6232-3030-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	13.00	0.00	19.16
002-1271-6232-3030-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-3040-40001-3-000	MEDICARE	886.00	436.82	1,205.11
002-1271-6232-3040-46200-4-000	TITLE III - ELL/MEDICARE	54.00	19.91	100.90
002-1271-6232-3040-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	12.00	0.00	38.59
002-1271-6232-3040-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4010-40001-3-000	MEDICARE CERT	1,587.00	1,232.73	1,542.97
002-1271-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	39.00	19.46	47.11
002-1271-6232-4010-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	9.00	0.00	17.99

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1271-6232-4010-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4015-40001-3-000	MEDICARE - ESL TEACHER (DOBBS)	1,587.00	2,180.20	1,465.09
002-1271-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	39.00	19.46	47.50
002-1271-6232-4015-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	9.00	0.00	18.16
002-1271-6232-4015-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4030-40001-3-000	MEDICARE - TRUMAN	1,192.00	896.58	930.23
002-1271-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	32.00	18.94	40.97
002-1271-6232-4030-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	7.00	0.00	15.68
002-1271-6232-4030-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4035-40001-3-000	MEDICARE CLASS	890.00	1,143.59	272.30
002-1271-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	43.00	23.06	47.94
002-1271-6232-4035-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	10.00	0.00	18.38
002-1271-6232-4035-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4045-40001-3-000	MEDICARE CLASS	1,069.00	960.36	736.81
002-1271-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	38.00	16.32	39.39
002-1271-6232-4045-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	9.00	0.00	15.03
002-1271-6232-4045-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4050-40001-3-000	ESOL MEDICARE - INGELS	1,591.00	1,185.11	394.65
002-1271-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	250.78	113.48
002-1271-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	123.50	0.00
002-1271-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	9.00	16.57	37.27
002-1271-6232-4050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	7.00	0.00	14.25
002-1271-6232-4050-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
002-1271-6232-4055-40001-3-000	MEDICARE - ERVIN	1,966.00	2,113.56	957.31
002-1271-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	52.00	26.18	59.21
002-1271-6232-4055-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	12.00	0.00	22.65
002-1271-6232-4055-49707-4-000	UKRAINE REFUGEE GRANT - MEDICARE	1.45	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	15,693.50	14,188.07	10,205.48
002-1271-6241-1050-40001-3-000	BENEFITS	23,854.00	21,055.19	19,708.56
002-1271-6241-1050-46200-4-000	TITLE III - ELL/BENEFITS	877.00	533.35	1,379.67
002-1271-6241-1050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	191.00	0.00	6.29
002-1271-6241-3030-40001-3-000	BENEFITS	17,526.00	11,199.44	11,641.62
002-1271-6241-3030-46200-4-000	TITLE III - ELL/BENEFITS	410.00	333.90	449.95
002-1271-6241-3030-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	90.00	0.00	2.06
002-1271-6241-3040-40001-3-000	BENEFITS	11,851.00	5,757.73	18,672.85
002-1271-6241-3040-46200-4-000	TITLE III - ELL/BENEFITS	397.00	162.43	906.84
002-1271-6241-3040-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	86.00	0.00	4.14
002-1271-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE	22,770.00	16,283.12	10,729.03
002-1271-6241-4010-46200-4-000	TITLE III - ELL/BENEFITS	284.00	159.05	422.75
002-1271-6241-4010-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	62.00	0.00	1.93
002-1271-6241-4015-40001-3-000	INSURANCE - ESL TEACHER (DOBBS)	22,770.00	24,730.33	22,394.45
002-1271-6241-4015-46200-4-000	TITLE III - ELL/BENEFITS	284.00	159.08	426.37
002-1271-6241-4015-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	62.00	0.00	1.95
002-1271-6241-4030-40001-3-000	BENEFITS - TRUMAN	11,553.00	11,828.26	13,971.22
002-1271-6241-4030-46200-4-000	TITLE III - ELL/BENEFITS	234.00	154.69	368.51
002-1271-6241-4030-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	52.00	0.00	1.68
002-1271-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE	11,701.00	15,098.49	1,703.67
002-1271-6241-4035-46200-4-000	TITLE III - ELL/BENEFITS	314.00	188.38	431.61
002-1271-6241-4035-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	68.00	0.00	1.97
002-1271-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE	11,633.00	11,755.24	11,589.58
002-1271-6241-4045-46200-4-000	TITLE III - ELL/BENEFITS	278.00	133.60	353.29
002-1271-6241-4045-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	61.00	0.00	1.62
002-1271-6241-4050-40001-3-000	ESOL BENEFITS - INGELS	11,503.00	8,965.00	393.93
002-1271-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
002-1271-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	927.18	0.00
002-1271-6241-4050-46200-4-000	TITLE III - ELL/BENEFITS	62.00	135.66	334.58
002-1271-6241-4050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	45.00	0.00	1.53
002-1271-6241-4055-40001-3-000	BENEFITS - ERVIN	22,946.00	10,539.23	11,108.23
002-1271-6241-4055-46200-4-000	TITLE III - ELL/BENEFITS	380.00	214.89	531.81
002-1271-6241-4055-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	83.00	0.00	2.43
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	172,427.00	141,248.48	127,544.12
002-1271-6314-1050-40001-3-000	ESOL SUBSTITUTES	3,000.00	2,195.72	1,256.64

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1271-6314-3030-40001-3-000	ESOL TEACHER - HMMS	0.00	359.04	0.00
002-1271-6314-4010-40001-3-000	ESOL SUBSTITUTES	0.00	0.00	89.76
002-1271-6314-4015-40001-3-000	ESOL SUBSTITUTES	0.00	0.00	11,041.14
002-1271-6314-4045-40001-3-000	ESOL SUBSTITUTES	1,000.00	897.60	1,077.12
002-1271-6314-4065-40001-3-000	ESOL SUBSTITUTES	5,000.00	5,123.76	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	9,000.00	8,576.12	13,464.66
FUNCTION 1271 TOTAL	BILINGUAL	1,457,848.50	1,368,431.10	1,029,627.23
002-1281-6111-7500-12810-3-000	ECSE - TEACHERS/ECC	392,715.00	387,810.81	265,694.11
002-1281-6111-7510-12810-3-000	ECSE - TEACHERS/ERVIN	304,423.00	265,757.80	161,057.11
OBJECT 6111 TOTAL	SALARIES-DIST ADM	697,138.00	653,568.61	426,751.22
002-1281-6131-7500-12810-3-000	ECSE - EXTRA DUTY	7,500.00	6,470.62	0.00
002-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	125.10	980.00	0.00
002-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	0.00	5,057.71
002-1281-6131-7510-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	26,845.00	12,909.80	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	34,470.10	20,360.42	5,057.71
002-1281-6211-7500-12810-3-000	TEACHER RETIREMENT	67,666.00	65,598.66	44,308.02
002-1281-6211-7500-12810-3-002	TEACHER RETIREMENT	18.14	142.10	0.00
002-1281-6211-7500-12810-3-003	ECSE - RETIREMENT/FMECC - PRIOR YEAR	0.00	0.00	184.41
002-1281-6211-7510-12810-3-000	RETIREMENT - ERVIN/ECSE	50,565.00	43,109.89	26,650.07
002-1281-6211-7510-12810-3-002	TEACHER RETIREMENT	3,892.52	1,871.93	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	122,141.66	110,722.58	71,142.50
002-1281-6221-7500-12810-3-003	NON-TEACHER RETIREMENT	0.00	0.00	8.32
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	0.00	8.32
002-1281-6231-7500-12810-3-000	SOCIAL SECURITY(FICA)	0.00	369.74	0.00
002-1281-6231-7500-12810-3-003	SOCIAL SECURITY(FICA)	0.00	0.00	234.73
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	369.74	234.73
002-1281-6232-7500-12810-3-000	MEDICARE CLASS	5,804.00	5,073.73	3,628.39
002-1281-6232-7500-12810-3-002	MEDICARE CLASS	1.81	14.22	0.00
002-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	0.00	73.34
002-1281-6232-7510-12810-3-000	MEDICARE - ERVIN/ECSE	4,415.00	3,769.30	2,250.49
002-1281-6232-7510-12810-3-002	MEDICARE CLASS	389.26	187.20	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	10,610.07	9,044.45	5,952.22
002-1281-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	67,265.00	64,402.91	38,251.77
002-1281-6241-7510-12810-3-000	BENEFITS - ERVIN/ECSE	44,505.00	31,760.15	22,254.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	111,770.00	96,163.06	60,506.11
002-1281-6314-7500-12810-3-000	ECSE - TEACHER SUBSTITUTE/ECC	25,000.00	21,538.38	39,271.51
002-1281-6314-7500-44200-4-416	FEDERAL ECSE - SUBSTITUTES/ECC	46,072.75	0.00	0.00
002-1281-6314-7500-44201-4-416	FEDERAL ECSE (619) - SUBSTITUTES	0.00	28,426.00	0.00
002-1281-6314-7510-12810-3-000	ECSE - TEACHER SUBSTITUTE/ERVIN	20,000.00	2,556.64	359.04
002-1281-6314-7510-44200-4-416	FEDERAL ECSE - TEACHER SUBSTITUTE/ERVIN	46,072.75	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	137,145.50	52,521.02	39,630.55
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	1,113,275.33	942,749.88	609,283.36
002-1321-6111-1050-00001-3-000	BUSINESS TEACHERS - RUSKIN	229,174.00	273,051.14	194,550.22
OBJECT 6111 TOTAL	SALARIES-DIST ADM	229,174.00	273,051.14	194,550.22
002-1321-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	1,000.00	999.90	500.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	999.90	500.00
002-1321-6211-1050-00001-3-000	BUSINESS - RETIREMENT/RUSKIN	39,653.00	44,111.95	34,072.75
002-1321-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	145.00	144.98	72.59
OBJECT 6211 TOTAL	TEACHER RETIREMENT	39,798.00	44,256.93	34,145.34
002-1321-6231-1050-00001-3-000	SOCIAL SECURITY/RUSKIN	0.00	601.96	62.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	601.96	62.00
002-1321-6232-1050-00001-3-000	BUSINESS - MEDICARE/RUSKIN	3,324.00	3,911.19	2,785.47
002-1321-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	14.50	14.52	7.26
OBJECT 6232 TOTAL	MEDICARE CLASS	3,338.50	3,925.71	2,792.73
002-1321-6241-1050-00001-3-000	BUSINESS - BENEFITS/RUSKIN	44,505.00	41,086.59	40,442.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,505.00	41,086.59	40,442.80
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	317,815.50	363,922.23	272,493.09
002-1331-6111-1050-00001-3-000	FACSTEACHERS - RUSKIN	246,206.00	242,554.00	134,351.30
OBJECT 6111 TOTAL	SALARIES-DIST ADM	246,206.00	242,554.00	134,351.30
002-1331-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	1,000.00	1,375.07	500.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	1,375.07	500.00
002-1331-6211-1050-00001-3-000	FACS - RETIREMENT/RUSKIN	42,123.00	41,492.15	22,716.93
002-1331-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	145.00	199.43	72.59
OBJECT 6211 TOTAL	TEACHER RETIREMENT	42,268.00	41,691.58	22,789.52

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1331-6232-1050-00001-3-000	FACS - MEDICARE/RUSKIN	3,570.00	3,355.16	1,915.47
002-1331-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	14.50	19.86	7.26
OBJECT 6232 TOTAL	MEDICARE CLASS	3,584.50	3,375.02	1,922.73
002-1331-6241-1050-00001-3-000	FACS - BENEFITS/RUSKIN	44,505.00	43,805.83	22,456.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,505.00	43,805.83	22,456.80
FUNCTION 1331 TOTAL	MARKETING	337,563.50	332,801.50	182,020.35
002-1341-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	2,000.00	999.90	3,040.00
OBJECT 6131 TOTAL	EXTRA DUTY	2,000.00	999.90	3,040.00
002-1341-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	290.00	144.98	440.84
OBJECT 6211 TOTAL	TEACHER RETIREMENT	290.00	144.98	440.84
002-1341-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	29.00	14.52	44.19
OBJECT 6232 TOTAL	MEDICARE CLASS	29.00	14.52	44.19
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	2,319.00	1,159.40	3,525.03
002-1371-6111-1050-00001-3-000	PLTW TEACHER - RUSKIN	248,674.00	201,444.00	189,693.28
002-1371-6111-1050-42701-4-000	PLTW TEACHER - RUSKIN	49,597.00	0.00	0.00
002-1371-6111-3030-00001-3-000	PLTW - TEACHER/HM 6TH GRADE CENTER	121,028.00	64,851.00	0.00
002-1371-6111-3030-46100-4-000	TITLE IV - PLTW TEACHER	0.00	54,336.00	0.00
002-1371-6111-3040-00001-3-000	PLTW - TEACHER/HM SOUTH MIDDLE SHOO	116,032.00	0.00	0.00
002-1371-6111-3040-46100-4-000	TITLE IV - PLTW TEACHER/SMITH HALE	0.00	52,293.91	52,542.33
OBJECT 6111 TOTAL	SALARIES-DIST ADM	535,331.00	372,924.91	242,235.61
002-1371-6131-1050-42701-4-000	EXTRA DUTY - CARL PERKINS	0.00	1,000.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	1,000.00	0.00
002-1371-6211-1050-00001-3-000	PLTW - RETIREMENT/RUSKIN	41,678.00	34,076.51	31,556.45
002-1371-6211-1050-42701-4-000	TEACHER RETIREMENT - CARL PERKINS	8,797.00	145.00	0.00
002-1371-6211-3030-00001-3-000	PLTW - RETIREMENT/HM 6TH GRADE CENTER	20,761.00	11,019.22	0.00
002-1371-6211-3030-46100-4-000	TITLE IV - PLTW RETIREMENT	0.00	9,458.92	0.00
002-1371-6211-3040-00001-3-000	PLTW - RETIREMENT/HM SOUTH MIDDLE SCHOOL	20,036.00	0.00	0.00
002-1371-6211-3040-46100-4-000	TITLE IV - PLTW RETIREMENT/SMITH HALE	0.00	9,285.52	10,047.23
OBJECT 6211 TOTAL	TEACHER RETIREMENT	91,272.00	63,985.17	41,603.68
002-1371-6232-1050-00001-3-000	PLTW - MEDICARE/RUSKIN	3,606.00	2,835.45	2,642.38
002-1371-6232-1050-42701-4-000	MEDICARE - CARL PERKINS	719.00	14.50	0.00
002-1371-6232-3030-00001-3-000	PLTW - MEDICARE/HM 6TH GRADE CENTER	1,755.00	862.36	0.00
002-1371-6232-3030-46100-4-000	TITLE IV - PLTW MEDICARE	0.00	774.08	0.00
002-1371-6232-3040-00001-3-000	PLTW - MEDICARE/HM SOUTH MIDDLE SCHOOL	1,683.00	0.00	0.00
002-1371-6232-3040-46100-4-000	TITLE IV - PLTW MEDICARE/SMITH HALE	0.00	681.56	714.10
OBJECT 6232 TOTAL	MEDICARE CLASS	7,763.00	5,167.95	3,356.48
002-1371-6241-1050-00001-3-000	PLTW - BENEFITS/RUSKIN	38,942.00	34,190.28	26,811.77
002-1371-6241-1050-42701-4-000	CARL PERKINS - BENEFITS	11,127.00	0.00	0.00
002-1371-6241-3030-00001-3-000	PLTW - BENEFITS/HM 6TH GRADE CENTER	22,253.00	11,196.76	0.00
002-1371-6241-3030-46100-4-000	TITLE IV - PLTW BENEFITS	0.00	10,950.96	0.00
002-1371-6241-3040-00001-3-000	PLTW - BENEFITS/HM SOUTH MIDDLE SCHOOL	16,253.00	0.00	0.00
002-1371-6241-3040-46100-4-000	TITLE IV - PLTW BENEFITS/SMITH HALE	0.00	12,263.88	16,084.77
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	88,575.00	68,601.88	42,896.54
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	722,941.00	511,679.91	330,092.31
002-1391-6111-1050-00139-1-000	KAUFFMAN GRANT - RWL FACILITATOR	72,695.00	71,445.00	58,280.38
002-1391-6111-3040-00001-3-000	COMPUTER APPLICATIONS - SMITH HALE	73,967.00	72,695.00	63,879.89
OBJECT 6111 TOTAL	SALARIES-DIST ADM	146,662.00	144,140.00	122,160.27
002-1391-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRADUTY	2,500.00	2,499.94	8,292.86
OBJECT 6131 TOTAL	EXTRA DUTY	2,500.00	2,499.94	8,292.86
002-1391-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	12,510.00	12,337.83	11,282.15
002-1391-6211-3040-00001-3-000	RETIREMENT - SMITH HALE	12,331.00	10,583.52	9,464.92
OBJECT 6211 TOTAL	TEACHER RETIREMENT	24,841.00	22,921.35	20,747.07
002-1391-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	1,092.00	1,042.24	944.34
002-1391-6232-3040-00001-3-000	MEDICARE - SMITH HALE	1,073.00	1,049.48	919.08
OBJECT 6232 TOTAL	MEDICARE CLASS	2,165.00	2,091.72	1,863.42
002-1391-6241-1050-00139-1-000	KAUFFMAN GRANT - BENEFITS	11,127.00	11,196.76	10,756.05
002-1391-6241-3040-00001-3-000	BENEFITS - SMITH HALE	350.00	347.52	11,101.38
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,477.00	11,544.28	21,857.43
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	187,645.00	183,197.29	174,921.05
002-1411-6131-1050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.90	999.90
002-1411-6131-3030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	6,177.83	4,268.00
002-1411-6131-3040-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	0.00	2,682.00
002-1411-6131-4010-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	2,160.98	500.00
002-1411-6131-4015-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,454.60	1,561.95

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1411-6131-4030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	2,460.98	1,811.95
002-1411-6131-4035-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,499.96	1,000.00
002-1411-6131-4045-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	3,238.69	937.50
002-1411-6131-4050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,591.00	0.00
002-1411-6131-4055-00175-1-125	LEGO LEAGUE COACH STIPEND	750.00	749.93	0.00
002-1411-6131-4055-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	2,249.96	999.97
002-1411-6131-7500-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	841.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	750.00	23,424.83	14,761.27
002-1411-6211-1050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.98	144.98
002-1411-6211-3030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	895.86	618.88
002-1411-6211-3040-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	0.00	388.92
002-1411-6211-4010-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	313.29	72.56
002-1411-6211-4015-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	210.80	226.58
002-1411-6211-4030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	356.77	262.85
002-1411-6211-4035-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	217.36	145.12
002-1411-6211-4045-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	469.50	135.94
002-1411-6211-4050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	230.72	0.00
002-1411-6211-4055-00175-1-125	TEACHER RETIREMENT	108.75	108.68	0.00
002-1411-6211-4055-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	326.12	144.98
002-1411-6211-7500-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	121.96	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	108.75	3,396.04	2,140.81
002-1411-6232-1050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.52	14.52
002-1411-6232-3030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	89.52	61.74
002-1411-6232-3040-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	0.00	38.82
002-1411-6232-4010-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	31.25	7.22
002-1411-6232-4015-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	20.92	22.63
002-1411-6232-4030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	35.60	26.22
002-1411-6232-4035-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	21.56	14.44
002-1411-6232-4045-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	46.78	13.59
002-1411-6232-4050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	23.08	0.00
002-1411-6232-4055-00175-1-125	MEDICARE - LEGO LEAGUE	10.88	10.83	0.00
002-1411-6232-4055-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	32.44	14.53
002-1411-6232-7500-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	12.20	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	10.88	338.70	213.71
002-1411-6314-1050-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/RUSKIN	360.00	179.52	0.00
002-1411-6314-3030-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES - HM MIDDLE	360.00	359.04	0.00
002-1411-6314-4015-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES - DOBBS	360.00	359.04	0.00
002-1411-6314-4030-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/TRUMAN	360.00	0.00	179.52
002-1411-6314-4035-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES - WARFORD	360.00	89.76	0.00
002-1411-6314-4055-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES - ERVIN	360.00	269.28	0.00
002-1411-6314-7500-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/FREDA	360.00	179.52	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	2,520.00	1,436.16	179.52
FUNCTION 1411 TOTAL	STUDENT ACTMTIES	3,389.63	28,595.73	17,295.31
002-1421-6111-1050-00001-3-000	ATHLETIC DIRECTORS	58,305.00	54,894.20	40,010.92
002-1421-6111-3030-00001-3-000	ATHLETIC DIRECTORS	27,052.00	34,342.06	0.00
002-1421-6111-3040-00001-3-000	ATHLETIC DIRECTORS	26,361.00	16,757.74	41,015.67
OBJECT 6111 TOTAL	SALARIES-DIST ADM	111,718.00	105,994.00	81,026.59
002-1421-6211-1050-00001-3-000	RETIREMENT - ATHLETICS	9,291.00	8,842.20	6,404.83
002-1421-6211-3030-00001-3-000	RETIREMENT	4,314.00	5,531.75	0.00
002-1421-6211-3040-00001-3-000	RETIREMENT	4,201.00	2,699.20	6,565.49
OBJECT 6211 TOTAL	TEACHER RETIREMENT	17,806.00	17,073.15	12,970.32
002-1421-6231-1050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	61.23
002-1421-6231-3040-00001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	62.77
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	124.00
002-1421-6232-1050-00001-3-000	MEDICARE - ATHLETICS	846.00	763.80	500.21
002-1421-6232-3030-00001-3-000	MEDICARE	393.00	477.76	0.00
002-1421-6232-3040-00001-3-000	MEDICARE	383.00	233.22	512.70
OBJECT 6232 TOTAL	MEDICARE CLASS	1,622.00	1,474.78	1,012.91
002-1421-6241-1050-00001-3-000	BENEFITS - RUSKIN	5,798.00	6,112.92	4,689.21
002-1421-6241-3030-00001-3-000	BENEFITS	2,707.00	3,824.76	0.00
002-1421-6241-3040-00001-3-000	BENEFITS	2,622.00	1,866.14	4,807.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	9,496.33
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	142,273.00	136,345.75	104,630.15

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1611-6131-0000-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	1,151.44
002-1611-6131-1050-46200-4-000	TITLE III - ELL/EXTRA DUTY	2,203.00	172.38	0.00
002-1611-6131-3030-46200-4-000	TITLE III - ELL/EXTRA DUTY	1,028.00	56.21	0.00
002-1611-6131-3040-46200-4-000	TITLE III - ELL/EXTRA DUTY	996.00	113.20	143.00
002-1611-6131-4010-46200-4-000	TITLE III - ELL/EXTRA DUTY	712.00	52.80	0.00
002-1611-6131-4015-46200-4-000	TITLE III - ELL/EXTRA DUTY	702.00	53.22	143.00
002-1611-6131-4030-46200-4-000	TITLE III - ELL/EXTRA DUTY	586.00	46.00	0.00
002-1611-6131-4035-46200-4-000	TITLE III - ELL/EXTRA DUTY	789.00	53.98	0.00
002-1611-6131-4045-46200-4-000	TITLE III - ELL/EXTRA DUTY	696.00	44.07	0.00
002-1611-6131-4050-46200-4-000	TITLE III - ELL/EXTRA DUTY	517.00	119.74	143.00
002-1611-6131-4055-46200-4-000	TITLE III - ELL/EXTRA DUTY	953.00	66.40	0.00
002-1611-6131-7500-46200-4-000	TITLE III - ELL/EXTRA DUTY	408.00	0.00	0.00
002-1611-6131-7510-46200-4-000	TITLE III - ELL/EXTRA DUTY	410.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	10,000.00	778.00	1,580.44
002-1611-6211-0000-46200-4-000	TITLE III - ELL/RETIREMENT	0.00	0.00	166.97
002-1611-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	319.42	24.99	0.00
002-1611-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	149.06	8.15	0.00
002-1611-6211-3040-46200-4-000	TITLE III - ELL/RETIREMENT	144.42	16.40	20.74
002-1611-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	103.24	7.66	0.00
002-1611-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	101.79	7.73	20.74
002-1611-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	84.97	6.67	0.00
002-1611-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	114.41	7.84	0.00
002-1611-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	100.92	6.39	0.00
002-1611-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	74.97	17.37	20.74
002-1611-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	138.19	9.62	0.00
002-1611-6211-7500-46200-4-000	TITLE III - ELL/RETIREMENT	59.16	0.00	0.00
002-1611-6211-7510-46200-4-000	TITLE III - ELL/RETIREMENT	59.45	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,450.00	112.82	229.19
002-1611-6232-0000-46200-4-000	TITLE III - ELL/MEDICARE	0.00	0.00	16.70
002-1611-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	31.93	2.50	0.00
002-1611-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	14.91	0.81	0.00
002-1611-6232-3040-46200-4-000	TITLE III - ELL/MEDICARE	14.44	1.66	2.07
002-1611-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	10.32	0.77	0.00
002-1611-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	10.18	0.78	2.07
002-1611-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	8.50	0.66	0.00
002-1611-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	11.44	0.79	0.00
002-1611-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	10.09	0.64	0.00
002-1611-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	7.50	1.72	2.07
002-1611-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	13.82	0.96	0.00
002-1611-6232-7500-46200-4-000	TITLE III - ELL/MEDICARE	5.92	0.00	0.00
002-1611-6232-7510-46200-4-000	TITLE III - ELL/MEDICARE	5.95	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	145.00	11.29	22.91
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	11,595.00	902.11	1,832.54
002-1614-6131-0000-00119-1-000	LINC - ESLADULTED INSTRUCTOR	4,862.50	1,137.50	4,898.50
002-1614-6131-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/EXTRADUTY	0.00	3,057.00	3,500.00
OBJECT 6131 TOTAL	EXTRA DUTY	4,862.50	4,194.50	8,398.50
002-1614-6211-0000-00119-1-000	LINC - ESLADULTED/RETIREMENT	705.06	164.94	670.82
002-1614-6211-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/RETIREMENT	0.00	443.28	547.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	705.06	608.22	1,217.82
002-1614-6232-0000-00119-1-000	LINC - ESLADULTED/MEDICARE	70.50	16.50	59.80
002-1614-6232-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/MEDICARE	0.00	44.31	62.00
OBJECT 6232 TOTAL	MEDICARE CLASS	70.50	60.81	121.80
FUNCTION 1614 TOTAL	ELLA SA SECOND LANGUAGE	5,638.06	4,863.53	9,738.12
002-1911-6311-1050-00000-3-000	LOCAL TAX EFFORT TUITION	35,000.00	34,019.50	32,980.09
002-1911-6311-3030-00000-3-000	LOCAL TAX EFFORT TUITION	25,000.00	21,278.01	8,590.11
002-1911-6311-3040-00000-3-000	LOCAL TAX EFFORT TUITION	10,000.00	10,382.12	24,107.39
002-1911-6311-4010-00000-3-000	LOCAL TAX EFFORT TUITION	10,500.00	10,160.05	10,135.73
002-1911-6311-4015-00000-3-000	LOCAL TAX EFFORT TUITION	10,500.00	10,173.93	10,082.81
002-1911-6311-4030-00000-3-000	LOCAL TAX EFFORT TUITION	10,000.00	9,868.58	8,931.37
002-1911-6311-4035-00000-3-000	LOCAL TAX EFFORT TUITION	15,000.00	12,047.69	10,366.90
002-1911-6311-4045-00000-3-000	LOCAL TAX EFFORT TUITION	9,000.00	8,536.11	8,420.26
002-1911-6311-4050-00000-3-000	LOCAL TAX EFFORT TUITION	10,000.00	8,633.26	8,456.22
002-1911-6311-4055-00000-3-000	LOCAL TAX EFFORT TUITION	15,000.00	13,699.20	12,696.81

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6311 TOTAL	TUITION	150,000.00	138,798.45	134,757.69
FUNCTION 1911 TOTAL	INSTRUCTIONAL TUITION	150,000.00	138,798.45	134,757.69
002-1921-6311-1050-00000-3-061	INSTRUCTIONAL TUITION	17,983.00	0.00	0.00
002-1921-6311-1050-00125-1-125	INSTRUCTIONAL TUITION - CERNER FUNDS	19,250.00	19,250.00	118,410.00
002-1921-6311-3030-00000-3-061	INSTRUCTIONAL TUITION	8,400.00	0.00	0.00
002-1921-6311-3040-00000-3-061	INSTRUCTIONAL TUITION	8,138.00	0.00	0.00
002-1921-6311-4010-00000-3-061	INSTRUCTIONAL TUITION	5,813.00	0.00	0.00
002-1921-6311-4015-00000-3-061	INSTRUCTIONAL TUITION	5,730.00	0.00	0.00
002-1921-6311-4030-00000-3-061	INSTRUCTIONAL TUITION	4,785.00	0.00	0.00
002-1921-6311-4035-00000-3-061	INSTRUCTIONAL TUITION	6,443.00	0.00	0.00
002-1921-6311-4045-00000-3-061	INSTRUCTIONAL TUITION	5,685.00	0.00	0.00
002-1921-6311-4050-00000-3-061	INSTRUCTIONAL TUITION	4,230.00	0.00	0.00
002-1921-6311-4055-00000-3-061	INSTRUCTIONAL TUITION	7,785.00	0.00	0.00
OBJECT 6311 TOTAL	TUITION	94,252.00	19,250.00	118,410.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	94,252.00	19,250.00	118,410.00
002-1931-6311-1050-12210-3-000	SPEC ED TUITION	460,000.00	458,898.69	451,419.74
002-1931-6311-3030-12210-3-000	SPECIAL ED TUITION	280,000.00	278,197.17	139,216.91
002-1931-6311-3040-12210-3-000	SPEC ED TUITION	140,000.00	136,579.25	296,761.45
002-1931-6311-4010-12210-3-000	SPEC ED TUITION	130,000.00	128,962.40	129,818.73
002-1931-6311-4015-12210-3-000	SPEC ED TUITION	130,000.00	129,138.66	130,697.28
002-1931-6311-4030-12210-3-000	SPEC ED TUITION	125,000.00	125,262.70	113,340.35
002-1931-6311-4035-12210-3-000	SPEC ED TUITION	150,000.00	152,922.70	132,587.77
002-1931-6311-4045-12210-3-000	SPEC ED TUITION	110,000.00	108,343.62	108,362.46
002-1931-6311-4050-12210-3-000	SPEC ED TUITION	110,000.00	109,582.86	103,747.85
002-1931-6311-4055-12210-3-000	SPEC ED TUITION	175,000.00	173,883.69	163,258.91
OBJECT 6311 TOTAL	TUITION	1,810,000.00	1,801,781.74	1,769,211.45
FUNCTION 1931 TOTAL	TUITION SPECIAL EDUC	1,810,000.00	1,801,781.74	1,769,211.45
002-2122-6111-1050-40001-3-000	COUNSELOR (RUSKIN)	261,314.00	255,723.65	222,355.18
002-2122-6111-1050-40001-3-025	COUNSELOR (RUSKIN)	66,357.00	19,899.61	17,990.20
002-2122-6111-3030-40001-3-000	COUNSELOR - HM 6TH GRADE CENTER	145,100.00	140,982.06	67,788.26
002-2122-6111-3030-40001-3-025	COUNSELOR (HM 6TH GRADE CENTER)	6,296.00	4,681.08	3,113.46
002-2122-6111-3040-40001-3-000	COUNSELOR (SMITH HALE)	151,574.00	59,142.40	92,919.14
002-2122-6111-3040-40001-3-025	COUNSELOR (SMITH HALE)	7,441.00	11,703.35	10,388.94
002-2122-6111-4010-40001-3-000	COUNSELOR (BURKE)	86,551.00	85,271.34	75,090.86
002-2122-6111-4010-40001-3-025	COUNSELOR (COMPASS)	0.00	6,422.85	4,290.32
002-2122-6111-4015-40001-3-000	COUNSELOR (DOBBS)	86,551.00	82,525.61	0.00
002-2122-6111-4015-40001-3-025	COUNSELOR (DOBBS)	0.00	6,478.59	4,326.75
002-2122-6111-4030-40001-3-000	COUNSELOR (TRUMAN)	69,194.00	67,752.46	52,083.39
002-2122-6111-4030-40001-3-025	COUNSELOR (TRUMAN)	0.00	5,600.16	3,741.58
002-2122-6111-4035-00001-3-025	COUNSELOR (WARFORD)	0.00	6,558.74	4,381.60
002-2122-6111-4035-40001-3-000	COUNSELOR (WARFORD)	89,562.00	89,561.44	80,872.66
002-2122-6111-4045-40001-3-000	COUNSELOR (SANTAFE)	63,924.00	62,590.52	47,575.78
002-2122-6111-4045-40001-3-025	COUNSELOR (SANTAFE)	0.00	5,368.48	3,585.59
002-2122-6111-4050-40001-3-000	COUNSELOR (INGELS)	106,213.00	0.00	71,335.70
002-2122-6111-4050-40001-3-025	COUNSELOR (INGELS)	0.00	5,088.68	3,403.33
002-2122-6111-4050-42200-4-000	ESSER III - COUNSELOR (INGELS)	0.00	8,667.18	7,827.12
002-2122-6111-4050-42205-4-004	ESSER III - SUMMER SCHOOL SALARIES	0.00	9,148.69	0.00
002-2122-6111-4055-40001-3-000	COUNSELOR - ERVIN	78,604.00	67,587.57	53,768.99
002-2122-6111-4055-40001-3-025	COUNSELOR - ERVIN	0.00	8,084.30	5,400.27
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,218,681.00	1,008,838.76	832,239.12
002-2122-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	8,851.08	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	8,851.08	0.00	0.00
002-2122-6211-1050-40001-3-000	TEACHER RETIREMENT	44,314.00	38,688.95	35,270.86
002-2122-6211-1050-40001-3-025	TEACHER RETIREMENT	10,952.00	3,309.69	3,120.45
002-2122-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	24,251.00	22,058.31	9,829.29
002-2122-6211-3030-40001-3-025	TEACHER RETIREMENT	1,040.00	778.37	539.55
002-2122-6211-3040-40001-3-000	TEACHER RETIREMENT	25,190.00	10,191.48	16,712.88
002-2122-6211-3040-40001-3-025	TEACHER RETIREMENT	1,229.00	1,946.34	1,801.88
002-2122-6211-4010-40001-3-000	RETIREMENT - COUNSELOR (BURKE)	14,156.00	13,980.33	12,339.18
002-2122-6211-4010-40001-3-025	TEACHER RETIREMENT	0.00	1,068.20	743.54
002-2122-6211-4015-40001-3-000	RETIREMENT - COUNSELOR (DOBBS)	14,156.00	13,669.15	0.00
002-2122-6211-4015-40001-3-025	RETIREMENT - COUNSELOR (DOBBS)	0.00	1,077.52	749.80
002-2122-6211-4030-40001-3-000	TEACHER RETIREMENT	11,639.00	11,439.96	9,209.99

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2122-6211-4030-40001-3-025	TEACHER RETIREMENT	0.00	931.45	648.31
002-2122-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	1,090.67	759.18
002-2122-6211-4035-40001-3-000	TEACHER RETIREMENT	14,593.00	14,602.42	13,345.66
002-2122-6211-4045-40001-3-000	TEACHER RETIREMENT	10,875.00	10,691.63	8,517.00
002-2122-6211-4045-40001-3-025	TEACHER RETIREMENT	0.00	892.76	621.24
002-2122-6211-4050-40001-3-000	TEACHER RETIREMENT	17,007.00	0.00	12,070.44
002-2122-6211-4050-40001-3-025	TEACHER RETIREMENT	0.00	846.36	589.90
002-2122-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	1,256.73	1,134.92
002-2122-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	1,417.22	0.00	0.00
002-2122-6211-4050-42205-4-004	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	1,326.56	0.00
002-2122-6211-4055-40001-3-000	RETIREMENT - ERVIN	13,004.00	11,416.15	9,385.18
002-2122-6211-4055-40001-3-025	RETIREMENT - ERVIN	0.00	1,344.83	935.63
OBJECT 6211 TOTAL	TEACHER RETIREMENT	203,823.22	162,607.86	138,324.88
002-2122-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	633.45	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	633.45	0.00
002-2122-6232-1050-40001-3-000	MEDICARE CLASS	3,790.00	3,657.68	3,199.20
002-2122-6232-1050-40001-3-025	MEDICARE CLASS	963.00	267.97	238.08
002-2122-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	2,104.00	2,042.32	983.02
002-2122-6232-3030-40001-3-025	MEDICARE CLASS	92.00	62.92	40.95
002-2122-6232-3040-40001-3-000	MEDICARE CLASS	1,102.00	857.52	1,345.66
002-2122-6232-3040-40001-3-025	MEDICARE CLASS	108.00	157.68	137.52
002-2122-6232-4010-40001-3-000	MEDICARE CERT	1,255.00	1,188.48	1,075.83
002-2122-6232-4010-40001-3-025	MEDICARE	0.00	86.48	56.73
002-2122-6232-4015-40001-3-000	MEDICARE - COUNSELOR (DOBBS)	1,255.00	1,159.16	0.00
002-2122-6232-4015-40001-3-025	MEDICARE - COUNSELOR (DOBBS)	0.00	87.20	57.15
002-2122-6232-4030-40001-3-000	MEDICARE CERT	1,004.00	878.64	657.12
002-2122-6232-4030-40001-3-025	MEDICARE CERT	0.00	75.47	49.37
002-2122-6232-4035-00001-3-025	MEDICARE CLASS	0.00	88.35	57.81
002-2122-6232-4035-40001-3-000	MEDICARE CLASS	1,299.00	1,287.32	1,171.90
002-2122-6232-4045-40001-3-000	MEDICARE CERT	927.00	906.72	689.16
002-2122-6232-4045-40001-3-025	MEDICARE CERT	0.00	72.36	47.25
002-2122-6232-4050-40001-3-000	MEDICARE CERT	1,541.00	0.00	996.50
002-2122-6232-4050-40001-3-025	MEDICARE CERT	0.00	68.57	44.75
002-2122-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	125.68	113.48
002-2122-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	126.82	0.00	0.00
002-2122-6232-4050-42205-4-004	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	132.66	0.00
002-2122-6232-4055-40001-3-000	MEDICARE - ERVIN	1,140.00	896.96	711.38
002-2122-6232-4055-40001-3-025	MEDICARE - ERVIN	0.00	108.66	71.26
OBJECT 6232 TOTAL	MEDICARE CLASS	16,706.82	14,208.80	11,744.12
002-2122-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	34,505.00	21,468.67	19,997.71
002-2122-6241-1050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	9,219.00	2,938.58	3,193.88
002-2122-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	22,253.00	11,249.32	52.56
002-2122-6241-3030-40001-3-025	MED/LIFE/DENTL INSURANCE 001	875.00	691.24	609.93
002-2122-6241-3040-40001-3-000	MED/LIFE/DENTL INSURANCE 001	22,253.00	11,196.76	21,512.10
002-2122-6241-3040-40001-3-025	MED/LIFE/DENTL INSURANCE 001	1,034.00	1,728.14	1,854.12
002-2122-6241-4010-40001-3-000	INSURANCE - COUNSELOR (BURKE)	11,127.00	11,196.76	10,055.42
002-2122-6241-4010-40001-3-025	BENEFITS	0.00	948.56	839.37
002-2122-6241-4015-40001-3-000	INSURANCE - COUNSELOR (DOBBS)	11,127.00	11,796.76	0.00
002-2122-6241-4015-40001-3-025	INSURANCE - COUNSELOR (DOBBS)	0.00	956.86	846.64
002-2122-6241-4030-40001-3-000	MED/DEN/LIFE COUNSELOR	11,127.00	11,196.76	10,756.05
002-2122-6241-4030-40001-3-025	MED/DEN/LIFE COUNSELOR	0.00	826.82	731.79
002-2122-6241-4035-00001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	968.50	857.08
002-2122-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	10,756.05
002-2122-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	10,756.05
002-2122-6241-4045-40001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	792.96	701.60
002-2122-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	0.00	11,356.05
002-2122-6241-4050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	751.34	665.35
002-2122-6241-4050-42205-4-002	MED/LIFE/DENTL INSURANCE	927.18	0.00	0.00
002-2122-6241-4055-40001-3-000	BENEFITS - ERVIN	11,127.00	11,196.76	10,288.93
002-2122-6241-4055-40001-3-025	BENEFITS - ERVIN	0.00	1,193.76	1,056.29
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	168,955.18	123,492.07	116,886.97
FUNCTION 2122 TOTAL	COUNSELING SERVICES	1,617,017.30	1,309,780.94	1,099,195.09
002-2129-6111-1050-40001-3-000	ISS INSTRUCTOR - RUSKIN	75,984.00	53,797.97	43,583.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2129-6111-3030-40001-3-000	ISS INSTRUCTOR - HM 6TH GRADE CENTER	90,550.00	89,080.00	80,445.95
002-2129-6111-3040-40001-3-000	ISS INSTRUCTOR - SMITH HALE	71,601.00	70,197.00	54,676.32
OBJECT 6111 TOTAL	SALARIES-DIST ADM	238,135.00	213,074.97	178,705.27
002-2129-6112-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	28,744.29	0.00
002-2129-6112-3030-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	17,976.23	0.00
002-2129-6112-3040-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	8,771.99	0.00
002-2129-6112-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	8,568.71	0.00
002-2129-6112-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	8,594.15	0.00
002-2129-6112-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	8,339.75	0.00
002-2129-6112-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	10,170.47	0.00
002-2129-6112-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	7,221.11	0.00
002-2129-6112-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	7,297.28	0.00
002-2129-6112-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	16,806.70	0.00
002-2129-6112-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	4,640.32	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	0.00	127,131.00	0.00
002-2129-6122-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	2,605.23
002-2129-6122-3040-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	2,702.66
002-2129-6122-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	879.66
002-2129-6122-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	862.19
002-2129-6122-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	839.68
002-2129-6122-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	870.92
002-2129-6122-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	825.93
002-2129-6122-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	795.95
002-2129-6122-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	1,571.89
002-2129-6122-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	540.89
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	0.00	0.00	12,495.00
002-2129-6211-1050-00001-3-000	TEACHER RETIREMENT	12,624.00	4,553.26	0.00
002-2129-6211-1050-40001-3-000	RETIREMENT	0.00	7,843.46	6,376.78
002-2129-6211-3030-00001-3-000	TEACHER RETIREMENT	0.00	2,847.51	0.00
002-2129-6211-3030-40001-3-000	RETIREMENT - ISS INSTRUCTOR/HM 6TH GRADE CENT	14,736.00	14,532.58	13,016.45
002-2129-6211-3040-00001-3-000	TEACHER RETIREMENT	0.00	1,389.52	0.00
002-2129-6211-3040-40001-3-000	RETIREMENT - ISS INSTRUCTOR/SMITH HALE	11,988.00	11,794.42	9,551.52
002-2129-6211-4010-00001-3-000	TEACHER RETIREMENT	0.00	1,357.24	0.00
002-2129-6211-4015-00001-3-000	TEACHER RETIREMENT	0.00	1,361.33	0.00
002-2129-6211-4030-00001-3-000	TEACHER RETIREMENT	0.00	1,321.07	0.00
002-2129-6211-4035-00001-3-000	TEACHER RETIREMENT	0.00	1,611.04	0.00
002-2129-6211-4045-00001-3-000	TEACHER RETIREMENT	0.00	1,143.92	0.00
002-2129-6211-4050-00001-3-000	TEACHER RETIREMENT	0.00	1,155.82	0.00
002-2129-6211-4055-00001-3-000	TEACHER RETIREMENT	0.00	2,662.17	0.00
002-2129-6211-7500-00001-3-000	TEACHER RETIREMENT	0.00	735.08	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	39,348.00	54,308.42	28,944.75
002-2129-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	0.00	161.53
002-2129-6231-3040-00001-3-000	SOCIAL SECURITY	0.00	0.00	167.58
002-2129-6231-4010-00001-3-000	SOCIAL SECURITY	0.00	0.00	54.53
002-2129-6231-4015-00001-3-000	SOCIAL SECURITY	0.00	0.00	53.45
002-2129-6231-4030-00001-3-000	SOCIAL SECURITY	0.00	0.00	52.05
002-2129-6231-4035-00001-3-000	SOCIAL SECURITY	0.00	0.00	54.00
002-2129-6231-4045-00001-3-000	SOCIAL SECURITY	0.00	0.00	51.23
002-2129-6231-4050-00001-3-000	SOCIAL SECURITY	0.00	0.00	49.34
002-2129-6231-4055-00001-3-000	SOCIAL SECURITY	0.00	0.00	97.47
002-2129-6231-7500-00001-3-000	SOCIAL SECURITY	0.00	0.00	33.51
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	774.69
002-2129-6232-1050-00001-3-000	MEDICARE	1,102.00	396.76	37.76
002-2129-6232-1050-40001-3-000	MEDICARE	0.00	780.03	633.36
002-2129-6232-3030-00001-3-000	MEDICARE	0.00	248.10	0.00
002-2129-6232-3030-40001-3-000	MEDICARE - ISS INSTRUCTOR/HM 6TH GRADE CENTER	1,313.00	1,291.68	1,166.56
002-2129-6232-3040-00001-3-000	MEDICARE	0.00	121.06	39.20
002-2129-6232-3040-40001-3-000	MEDICARE - ISS INSTRUCTOR/SMITH HALE	1,039.00	991.92	779.56
002-2129-6232-4010-00001-3-000	MEDICARE	0.00	118.18	12.75
002-2129-6232-4015-00001-3-000	MEDICARE	0.00	118.64	12.53
002-2129-6232-4030-00001-3-000	MEDICARE	0.00	115.04	12.19
002-2129-6232-4035-00001-3-000	MEDICARE	0.00	140.28	12.63
002-2129-6232-4045-00001-3-000	MEDICARE	0.00	99.68	11.98

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2129-6232-4050-00001-3-000	MEDICARE	0.00	100.79	11.55
002-2129-6232-4055-00001-3-000	MEDICARE	0.00	232.00	22.81
002-2129-6232-7500-00001-3-000	MEDICARE	0.00	64.19	7.80
OBJECT 6232 TOTAL	MEDICARE CLASS	3,454.00	4,818.35	2,760.68
002-2129-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE	11,127.00	2,668.94	0.00
002-2129-6241-1050-40001-3-000	BENEFITS	0.00	347.52	345.33
002-2129-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	1,669.04	0.00
002-2129-6241-3030-40001-3-000	BENEFITS - ISS INSTRUCTOR/HM 6TH GRADE CENTER	11,127.00	11,196.76	9,366.98
002-2129-6241-3040-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	814.44	0.00
002-2129-6241-3040-40001-3-000	BENEFITS - ISS INSTRUCTOR/SMITH HALE	11,127.00	11,196.76	10,756.05
002-2129-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	795.72	0.00
002-2129-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	798.00	0.00
002-2129-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	774.26	0.00
002-2129-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	944.32	0.00
002-2129-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	670.40	0.00
002-2129-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	677.55	0.00
002-2129-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	1,560.38	0.00
002-2129-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	430.77	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,381.00	34,544.86	20,468.36
002-2129-6314-1050-00000-3-000	ISS SUBSTITUTES	2,000.00	400.52	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	2,000.00	400.52	0.00
FUNCTION 2129 TOTAL	OTHER GUIDANCE SERVICE	316,318.00	434,278.12	244,148.75
002-2142-6111-1050-12210-3-000	SCHOOL PSYCHOLOGIST/RUSKIN	66,026.00	66,025.82	58,087.64
002-2142-6111-1050-12210-3-013	SCHOOL PSYCHOLOGIST/RUSKIN	965.00	0.00	975.54
002-2142-6111-1050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	16,628.00	0.00	3,502.97
002-2142-6111-3030-12210-3-000	PSYCHOLOGIST - HM 6TH GRADE CENTER	29,738.00	21,450.05	15,961.21
002-2142-6111-3030-12210-3-013	PSYCHOLOGIST - CRITTENTON	362.00	0.00	50.41
002-2142-6111-3030-12210-3-025	SCHOOL PSYCHOLOGIST/ALTERNATIVE PROGRAM	1,578.00	0.00	823.86
002-2142-6111-3040-12210-3-000	PSYCHOLOGIST - SMITH HALE	28,790.00	43,201.71	36,561.40
002-2142-6111-3040-12210-3-013	PSYCHOLOGIST - SMITH HALE	362.00	0.00	156.66
002-2142-6111-3040-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	1,865.00	0.00	2,062.48
002-2142-6111-4010-12210-3-000	PSYCHOLOGIST - COMPASS	0.00	0.00	21,272.59
002-2142-6111-4010-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	0.00	1,132.37
002-2142-6111-4015-12210-3-000	PSYCHOLOGIST - DOBBS	0.00	0.00	21,204.00
002-2142-6111-4015-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	0.00	1,142.37
002-2142-6111-4030-12210-3-000	PSYCHOLOGIST - TRUMAN	45,528.00	40,388.35	34,823.33
002-2142-6111-4030-12210-3-025	SCHOOL PSYCHOLOGIST/TRUMAN	0.00	0.00	985.71
002-2142-6111-4035-12210-3-000	PSYCHOLOGIST - WARFORD	88,412.00	21,079.42	18,544.91
002-2142-6111-4035-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	0.00	1,152.50
002-2142-6111-4045-12210-3-000	PSYCHOLOGIST - SANTA FE	20,116.00	16,845.68	13,623.19
002-2142-6111-4045-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	0.00	945.27
002-2142-6111-4050-12210-3-000	PSYCHOLOGIST - INGELS	40,172.00	43,912.02	37,861.60
002-2142-6111-4050-12210-3-025	SCHOOL PSYCHOLOGIST/INGELS	0.00	0.00	894.62
002-2142-6111-4050-42200-4-000	ESSER III - PSYCHOLOGIST - INGELS	0.00	0.00	6,149.44
002-2142-6111-4050-42205-4-004	ESSER III - SUMMER SCHOOL SALARIES	0.00	3,549.52	0.00
002-2142-6111-4055-12210-3-000	PSYCHOLOGIST - ERVIN	88,545.00	60,783.97	60,701.17
002-2142-6111-4055-12210-3-025	SCHOOL PSYCHOLOGIST/ERVIN	0.00	0.00	1,425.77
002-2142-6111-7500-12210-3-000	PSYCHOLOGIST - ECC	15,159.00	6,954.59	6,957.75
002-2142-6111-7500-12810-3-000	ECSE - PSYCHOLOGIST/ECC	35,371.00	16,227.32	16,234.75
002-2142-6111-7510-12810-3-000	ECSE PSYCHOLOGIST - ERVIN	97,678.00	91,036.68	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	577,295.00	431,455.13	363,233.51
002-2142-6211-1050-12210-3-000	RETIREMENT - RUSKIN	10,791.00	10,798.67	9,658.75
002-2142-6211-1050-12210-3-013	RETIREMENT - RUSKIN	162.00	0.00	163.60
002-2142-6211-1050-12210-3-025	RETIREMENT - RUSKIN	2,782.00	0.00	587.29
002-2142-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	4,919.00	3,432.60	2,704.68
002-2142-6211-3030-12210-3-013	RETIREMENT/CRITTENTON	61.00	0.00	8.47
002-2142-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	264.00	0.00	138.19
002-2142-6211-3040-12210-3-000	RETIREMENT/SMITH HALE	4,763.00	6,913.84	6,197.07
002-2142-6211-3040-12210-3-013	RETIREMENT/SMITH HALE	61.00	0.00	26.38
002-2142-6211-3040-12210-3-025	RETIREMENT - RUSKIN	312.00	0.00	345.73
002-2142-6211-4010-12210-3-000	RETIREMENT - COMPASS	0.00	0.00	3,596.94
002-2142-6211-4010-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	189.98
002-2142-6211-4015-12210-3-000	RETIREMENT/DOBBS	0.00	0.00	3,583.53

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2142-6211-4015-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	191.57
002-2142-6211-4030-12210-3-000	RETIREMENT/TRUMAN	7,455.00	6,672.12	5,848.04
002-2142-6211-4030-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	165.22
002-2142-6211-4035-12210-3-000	RETIREMENT/WARFORD	14,426.00	3,447.59	3,083.80
002-2142-6211-4035-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	193.19
002-2142-6211-4045-12210-3-000	RETIREMENT/SANTA FE	3,328.00	2,695.78	2,308.88
002-2142-6211-4045-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	158.37
002-2142-6211-4050-12210-3-000	RETIREMENT/INGELS	6,578.00	7,254.32	6,358.25
002-2142-6211-4050-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	149.90
002-2142-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	891.68
002-2142-6211-4050-42205-4-004	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	514.68	0.00
002-2142-6211-4055-12210-3-000	RETIREMENT/ERVIN	10,453.00	8,691.01	6,554.70
002-2142-6211-4055-12210-3-025	RETIREMENT - RUSKIN	0.00	0.00	239.33
002-2142-6211-7510-12810-3-000	ECSE - RETIREMENT/ERVIN	15,769.00	10,098.26	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	82,124.00	60,518.87	53,343.54
002-2142-6221-7510-12810-3-000	NON-TEACHER RETIREMENT	0.00	1,228.17	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	1,228.17	0.00
002-2142-6231-3030-12210-3-000	SOCIAL SECURITY(FICA)	0.00	13.86	0.00
002-2142-6231-3050-12210-3-000	SOCIAL SECURITY(FICA)	0.00	27.90	0.00
002-2142-6231-4045-12210-3-000	SOCIAL SECURITY(FICA)	0.00	10.88	0.00
002-2142-6231-4055-12210-3-000	SOCIAL SECURITY- ERVIN	0.00	52.41	960.75
002-2142-6231-7500-12210-3-000	SOCIAL SECURITY/FMECC	940.00	431.18	431.39
002-2142-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FMECC	2,193.00	1,006.11	1,006.55
002-2142-6231-7510-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	5,332.79	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,133.00	6,875.13	2,398.69
002-2142-6232-1050-12210-3-000	MEDICARE - RUSKIN	958.00	934.60	819.84
002-2142-6232-1050-12210-3-013	MEDICARE - RUSKIN	15.00	0.00	14.09
002-2142-6232-1050-12210-3-025	MEDICARE - RUSKIN	242.00	0.00	50.20
002-2142-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	432.00	303.48	223.00
002-2142-6232-3030-12210-3-013	MEDICARE - CRITTENTON	6.00	0.00	0.64
002-2142-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	23.00	0.00	11.84
002-2142-6232-3040-12210-3-000	MEDICARE/SMITH HALE	418.00	610.81	510.62
002-2142-6232-3040-12210-3-013	MEDICARE/SMITH HALE	6.00	0.00	2.26
002-2142-6232-3040-12210-3-025	MEDICARE - RUSKIN	28.00	0.00	29.67
002-2142-6232-4010-12210-3-000	MEDICARE- COMPASS	0.00	0.00	305.91
002-2142-6232-4010-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	16.18
002-2142-6232-4015-12210-3-000	MEDICARE/DOBBS	0.00	0.00	304.98
002-2142-6232-4015-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	16.39
002-2142-6232-4030-12210-3-000	MEDICARE/TRUMAN	661.00	543.76	495.46
002-2142-6232-4030-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	14.13
002-2142-6232-4035-12210-3-000	MEDICARE/WARFORD	1,282.00	298.25	261.77
002-2142-6232-4035-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	16.57
002-2142-6232-4045-12210-3-000	MEDICARE/SANTA FE	292.00	238.17	190.50
002-2142-6232-4045-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	13.67
002-2142-6232-4050-12210-3-000	MEDICARE/INGELS	583.00	591.40	538.53
002-2142-6232-4050-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	12.86
002-2142-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	89.16
002-2142-6232-4050-42205-4-004	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	51.46	0.00
002-2142-6232-4055-12210-3-000	MEDICARE/ERVIN	1,284.00	881.43	880.19
002-2142-6232-4055-12210-3-025	MEDICARE - RUSKIN	0.00	0.00	20.17
002-2142-6232-7500-12210-3-000	MEDICARE - ECC	220.00	100.83	100.90
002-2142-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	513.00	235.33	235.38
002-2142-6232-7510-12810-3-000	ECSE - MEDICARE/ERVIN	1,417.00	1,310.37	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	8,380.00	6,099.89	5,174.91
002-2142-6241-1050-12210-3-000	BENEFITS - RUSKIN	8,434.00	8,487.24	8,153.16
002-2142-6241-1050-12210-3-013	BENEFITS - RUSKIN	150.00	0.00	153.50
002-2142-6241-1050-12210-3-025	BENEFITS - RUSKIN	2,566.00	0.00	550.89
002-2142-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	4,207.00	2,461.44	2,704.68
002-2142-6241-3030-12210-3-013	BENEFITS - CRITTENTON	56.00	0.00	7.82
002-2142-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	244.00	0.00	129.70
002-2142-6241-3040-12210-3-000	BENEFITS/SMITH HALE	4,074.00	4,956.92	5,832.45
002-2142-6241-3040-12210-3-013	BENEFITS/SMITH HALE	56.00	0.00	24.69
002-2142-6241-3040-12210-3-025	BENEFITS - RUSKIN	288.00	0.00	324.38

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2142-6241-4010-12210-3-000	BENEFITS - COMPASS	0.00	0.00	3,251.47
002-2142-6241-4010-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	178.19
002-2142-6241-4015-12210-3-000	BENEFITS/DOBBS	0.00	0.00	3,246.41
002-2142-6241-4015-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	179.72
002-2142-6241-4030-12210-3-000	BENEFITS/TRUMAN	5,912.00	5,651.90	5,149.09
002-2142-6241-4030-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	155.03
002-2142-6241-4035-12210-3-000	BENEFITS/WARFORD	11,127.00	2,709.52	2,602.89
002-2142-6241-4035-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	181.25
002-2142-6241-4045-12210-3-000	BENEFITS/SANTA FE	2,847.00	1,932.80	2,218.92
002-2142-6241-4045-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	148.57
002-2142-6241-4050-12210-3-000	BENEFITS/SINGELS	5,216.00	6,144.86	5,598.20
002-2142-6241-4050-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	140.75
002-2142-6241-4055-12210-3-000	BENEFITS/ERVIN	350.00	19.71	0.00
002-2142-6241-4055-12210-3-025	BENEFITS - RUSKIN	0.00	0.00	223.96
002-2142-6241-7510-12810-3-000	ECSE - BENEFITS/ERVIN	11,127.00	45.99	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,654.00	32,410.38	41,156.72
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	727,586.00	538,587.57	465,306.37
002-2152-6111-1050-12210-3-000	SLP - RUSKIN	116,517.00	71,099.34	58,599.37
002-2152-6111-1050-12210-3-013	SLP - CRITTENTON	0.00	0.00	63.89
002-2152-6111-1050-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	951.41
002-2152-6111-3030-12210-3-000	SLP - HM 6TH GRADE CENTER	16,401.00	0.00	0.00
002-2152-6111-3030-12210-3-013	SLP - CRITTENTON	0.00	0.00	3.45
002-2152-6111-3030-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	53.88
002-2152-6111-3040-12210-3-000	SLP - SMITH HALE	9,371.00	0.00	0.00
002-2152-6111-3040-12210-3-013	SLP - CRITTENTON	0.00	0.00	10.01
002-2152-6111-3040-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	530.35
002-2152-6111-4010-12210-3-000	SLP - COMPASS	91,022.00	86,109.89	69,938.06
002-2152-6111-4010-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	76.75
002-2152-6111-4015-12210-3-000	SLP - DOBBS	91,022.00	82,248.00	0.00
002-2152-6111-4015-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	77.33
002-2152-6111-4030-12210-3-000	SLP - TRUMAN	101,299.00	82,248.00	0.00
002-2152-6111-4030-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	66.85
002-2152-6111-4035-12210-3-000	SLP - WARFORD	88,983.00	84,744.96	71,497.13
002-2152-6111-4035-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	78.24
002-2152-6111-4045-12210-3-000	SLP - SANTA FE	2,845.70	0.00	0.00
002-2152-6111-4045-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	64.09
002-2152-6111-4050-12210-3-000	SLP - INGELS	81,691.00	0.00	0.00
002-2152-6111-4050-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	61.21
002-2152-6111-4050-42200-4-000	ESSER III - SPPECH EVALUATOR	0.00	3,556.64	0.00
002-2152-6111-4055-12210-3-000	SLP/ERVIN	199,013.00	166,221.60	139,523.07
002-2152-6111-4055-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	0.00	96.43
002-2152-6111-7500-12810-3-000	ECSE - SLP/ECC	89,032.00	0.00	0.00
002-2152-6111-7510-12810-3-000	ECSE - SLP/ERVIN	153.95	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	887,350.65	576,228.43	341,691.52
002-2152-6122-3040-12210-3-000	SLP - SMITH HALE	3,080.26	0.00	17,875.14
002-2152-6122-7500-12810-3-000	ECSE - SLP/FMECC	0.00	1,502.91	10,947.65
002-2152-6122-7510-12810-3-000	ECSE - SLP/ERVIN	0.00	1,560.50	11,367.17
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	3,080.26	3,063.41	40,189.96
002-2152-6211-1050-12210-3-000	RETIREMENT/RUSKIN	19,240.00	10,947.68	9,427.41
002-2152-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	9.26
002-2152-6211-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	137.96
002-2152-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	2,724.00	0.00	0.00
002-2152-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	0.51
002-2152-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	7.81
002-2152-6211-3040-12210-3-000	RETIREMENT/SMITH HALE	1,533.00	0.00	2,591.89
002-2152-6211-3040-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	1.45
002-2152-6211-3040-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	76.89
002-2152-6211-4010-12210-3-000	RETIREMENT/RUSKIN	14,919.00	14,188.85	11,860.68
002-2152-6211-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	11.13
002-2152-6211-4015-12210-3-000	RETIREMENT/DOBBS	14,919.00	13,146.46	0.00
002-2152-6211-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	11.21
002-2152-6211-4030-12210-3-000	RETIREMENT/TRUMAN	16,295.00	1,037.04	0.00
002-2152-6211-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	9.69

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2152-6211-4035-12210-3-000	RETIREMENT/WARFORD	14,509.00	13,904.00	12,000.72
002-2152-6211-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	11.35
002-2152-6211-4045-12210-3-000	RETIREMENT/SANTA FE	412.63	0.00	0.00
002-2152-6211-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	9.29
002-2152-6211-4050-12210-3-000	RETIREMENT/INGELS	15,534.00	0.00	0.00
002-2152-6211-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	8.88
002-2152-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	515.72	0.00
002-2152-6211-4055-12210-3-000	RETIREMENT/ERVIN	33,461.00	25,812.24	21,966.34
002-2152-6211-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	0.00	13.97
002-2152-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	9,885.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	143,431.63	79,551.99	58,156.44
002-2152-6221-1050-12210-3-000	NON-TEACHER RETIREMENT	56.74	0.00	0.00
002-2152-6221-3030-12210-3-000	NON-TEACHER RETIREMENT	26.46	0.00	0.00
002-2152-6221-3040-12210-3-000	NON-TEACHER RETIREMENT	25.66	0.00	0.00
002-2152-6221-4030-12210-3-000	NON-TEACHER RETIREMENT	0.00	5,151.52	0.00
002-2152-6221-4035-12210-3-000	NON-TEACHER RETIREMENT	20.32	0.00	0.00
002-2152-6221-4055-12210-3-000	NON-TEACHER RETIREMENT	24.55	0.00	0.00
002-2152-6221-7500-12810-3-000	NON-TEACHER RETIREMENT	10.51	0.00	0.00
002-2152-6221-7510-12810-3-000	NON-TEACHER RETIREMENT	10.56	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	174.80	5,151.52	0.00
002-2152-6231-1050-12210-3-000	SOCIAL SECURITY(FICA)	51.29	0.00	0.00
002-2152-6231-3030-12210-3-000	SOCIAL SECURITY(FICA)	23.93	0.00	0.00
002-2152-6231-3040-12210-3-000	SOCIAL SECURITY(FICA)	23.18	0.00	0.00
002-2152-6231-4030-12210-3-000	SOCIAL SECURITY(FICA)	0.00	4,655.92	0.00
002-2152-6231-4035-12210-3-000	SOCIAL SECURITY(FICA)	18.37	0.00	0.00
002-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/ECC	5,355.00	93.18	678.75
002-2152-6231-7510-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	9.54	96.75	704.80
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,481.31	4,845.85	1,383.55
002-2152-6232-1050-12210-3-000	MEDICARE/RUSKIN	1,690.00	1,008.46	807.12
002-2152-6232-1050-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	0.93
002-2152-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	13.79
002-2152-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	238.00	0.00	0.00
002-2152-6232-3030-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	0.05
002-2152-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	0.78
002-2152-6232-3040-12210-3-000	MEDICARE/SMITH HALE	136.00	0.00	259.18
002-2152-6232-3040-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	0.14
002-2152-6232-3040-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	7.69
002-2152-6232-4010-12210-3-000	MEDICARE/COMPASS	1,320.00	1,212.76	977.52
002-2152-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	1.11
002-2152-6232-4015-12210-3-000	MEDICARE/DOBBS	1,320.00	1,192.55	0.00
002-2152-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	1.12
002-2152-6232-4030-12210-3-000	MEDICARE/TRUMAN	1,469.00	1,192.56	0.00
002-2152-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	0.98
002-2152-6232-4035-12210-3-000	MEDICARE/WARFORD	1,291.00	1,210.76	1,020.48
002-2152-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	1.13
002-2152-6232-4045-12210-3-000	MEDICARE/SANTA FE	41.26	0.00	0.00
002-2152-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	0.93
002-2152-6232-4050-12210-3-000	MEDICARE/INGELS	1,185.00	0.00	0.00
002-2152-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	0.89
002-2152-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	51.58	0.00
002-2152-6232-4055-12210-3-000	MEDICARE/ERVIN	2,886.00	2,360.96	1,975.60
002-2152-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.00	1.40
002-2152-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	1,291.00	21.79	158.71
002-2152-6232-7510-12810-3-000	ECSE - MEDICARE/ERVIN	2.23	22.63	164.85
OBJECT 6232 TOTAL	MEDICARE CLASS	12,869.49	8,274.05	5,394.40
002-2152-6241-1050-12210-3-000	BENEFITS/RUSKIN	16,247.00	4,453.02	5,861.14
002-2152-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	2,380.00	0.00	0.00
002-2152-6241-3040-12210-3-000	BENEFITS/SMITH HALE	1,208.00	0.00	0.00
002-2152-6241-4010-12210-3-000	BENEFITS/RUSKIN	11,919.00	11,798.95	11,356.05
002-2152-6241-4015-12210-3-000	BENEFITS/DOBBS	11,919.00	8,468.27	0.00
002-2152-6241-4030-12210-3-000	BENEFITS/TRUMAN	11,127.00	50.37	0.00
002-2152-6241-4035-12210-3-000	BENEFITS/WARFORD	11,127.00	11,196.76	10,756.05
002-2152-6241-4045-12210-3-000	BENEFITS/SANTA FE	2.19	0.00	0.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2152-6241-4050-12210-3-000	BENEFITS/INGELS	11,702.00	0.00	0.00
002-2152-6241-4055-12210-3-000	BENEFITS/ERVIN	31,899.00	11,898.48	11,406.42
002-2152-6241-7500-12810-3-000	ECSE - BENEFITS/IECC	11,581.00	0.00	0.00
002-2152-6241-7510-12810-3-000	ECSE - BENEFITS/ERVIN	0.09	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	121,121.28	47,865.85	39,379.66
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	1,173,509.42	724,981.10	486,195.53
002-2191-6314-4015-41200-4-000	MEDICAID - SUBSTITUTES	0.00	179.52	0.00
002-2191-6314-4035-41200-4-000	MEDICAID - SUBSTITUTES	0.00	939.08	1,436.26
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	1,118.60	1,436.26
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	0.00	1,118.60	1,436.26
002-2211-6111-1050-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	33,146.11
002-2211-6111-1050-00125-1-125	INSTRUCTIONAL COACH - CERNER	44,044.00	42,830.66	0.00
002-2211-6111-1050-40001-4-000	TITLE I - INSTR COACH - RUSKIN (SCHOOLWIDE)	86,519.00	85,030.50	72,961.25
002-2211-6111-1050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH/RUSKIN	90,718.00	89,397.72	78,739.87
002-2211-6111-1050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	18,368.00	18,481.90	0.00
002-2211-6111-3030-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	9,514.23
002-2211-6111-3030-00125-1-125	INSTRUCTIONAL COACH - CERNER	20,564.00	26,795.06	0.00
002-2211-6111-3030-40001-3-000	INSTR COACH/HM 6TH GRADE CENTER	0.00	0.00	73,021.83
002-2211-6111-3030-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	86,519.00	85,030.54	0.00
002-2211-6111-3030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	8,572.00	11,558.86	0.00
002-2211-6111-3040-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	23,297.00
002-2211-6111-3040-00125-1-125	INSTRUCTIONAL COACH - CERNER	19,914.00	13,075.18	0.00
002-2211-6111-3040-40001-3-000	INSTR COACH/SMITH HALE	89,394.00	26,766.18	0.00
002-2211-6111-3040-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	75,984.00	0.00	63,744.37
002-2211-6111-3040-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH	0.00	61,179.82	0.00
002-2211-6111-3040-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	8,305.00	5,640.23	0.00
002-2211-6111-4010-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	5,453.57
002-2211-6111-4010-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	3,520.23
002-2211-6111-4010-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	27,331.00	26,050.84	8,973.80
002-2211-6111-4015-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	5,478.77
002-2211-6111-4015-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	3,536.70
002-2211-6111-4015-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	26,934.00	26,044.78	9,026.18
002-2211-6111-4030-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	4,798.41
002-2211-6111-4030-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	3,097.54
002-2211-6111-4030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	22,498.00	25,304.23	7,906.29
002-2211-6111-4035-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	5,543.60
002-2211-6111-4035-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	3,578.45
002-2211-6111-4035-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	30,280.00	30,856.80	9,122.05
002-2211-6111-4045-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	4,625.71
002-2211-6111-4045-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	51.38	2,966.03
002-2211-6111-4045-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	26,706.00	21,915.29	7,611.74
002-2211-6111-4050-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	4,389.31
002-2211-6111-4050-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	2,833.09
002-2211-6111-4050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	6,431.78
002-2211-6111-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	7,560.88	0.00
002-2211-6111-4050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	19,854.00	22,090.56	7,233.11
002-2211-6111-4055-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	6,809.34
002-2211-6111-4055-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	4,365.15
002-2211-6111-4055-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	36,590.00	38,462.23	11,215.71
002-2211-6111-7500-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	3,402.00	2,983.44	0.00
002-2211-6111-7510-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	3,419.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	745,915.00	667,107.08	482,991.22
002-2211-6112-1050-00001-3-000	CURRICULUM DIRECTORS	48,741.00	47,587.65	38,218.06
002-2211-6112-3030-00001-3-000	STUDENT SERVICES COORDINATOR	22,744.00	19,127.75	9,299.87
002-2211-6112-3040-00001-3-000	CURRICULUM DIRECTORS	22,036.00	27,017.97	28,790.07
002-2211-6112-4010-00001-3-000	CURRICULUM DIRECTORS	33,079.00	14,476.79	12,008.69
002-2211-6112-4015-00001-3-000	CURRICULUM DIRECTORS	32,604.00	14,580.95	12,017.75
002-2211-6112-4030-00001-3-000	CURRICULUM DIRECTORS	27,228.00	12,975.83	10,732.08
002-2211-6112-4035-00001-3-000	CURRICULUM DIRECTORS	36,651.00	15,383.27	12,163.13
002-2211-6112-4045-00001-3-000	CURRICULUM DIRECTORS	32,327.00	12,131.51	10,379.01
002-2211-6112-4050-00001-3-000	CURRICULUM DIRECTORS	24,026.00	11,679.59	9,876.51
002-2211-6112-4055-00001-3-000	CURRICULUM DIRECTORS	44,282.00	26,582.38	21,528.16
002-2211-6112-7500-00001-3-000	CURRICULUM DIRECTORS	9,027.00	7,915.69	6,800.77

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6112-7510-00001-3-000	CURRICULUM DIRECTORS	9,071.00	0.00	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	341,816.00	209,459.38	171,814.10
002-2211-6131-1050-45102-4-000	FOCUS SCHOOL - EXTRADUTY/RUSKIN	4,237.00	0.00	0.00
002-2211-6131-3030-40001-4-000	TITLE I - EXTRA DUTY/SMITH HALE (SCHOOLWIDE)	5,000.00	2,520.00	0.00
002-2211-6131-3030-40001-4-003	TITLE I - EXTRA DUTY/SCHOOLWIDE - PRIOR YEAR	120.00	0.00	0.00
002-2211-6131-4050-40001-4-000	TITLE I - EXTRA DUTY/INGELS	0.00	870.00	0.00
002-2211-6131-4055-40001-4-000	TITLE I - EXTRA DUTY/ERVIN	5,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	14,357.00	3,390.00	0.00
002-2211-6211-1050-00001-3-000	TEACHER RETIREMENT	7,598.00	7,337.20	11,631.81
002-2211-6211-1050-00125-1-125	RETIREMENT- CERNER	7,224.00	7,092.29	0.00
002-2211-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	14,151.00	13,945.50	12,219.84
002-2211-6211-1050-45102-4-000	COMPREHENSIVE - RETIREMENT/RUSKIN	15,375.00	14,578.66	12,868.46
002-2211-6211-1050-46500-4-000	TEACHER RETIREMENT	3,018.00	3,064.83	0.00
002-2211-6211-3030-00001-3-000	TEACHER RETIREMENT	3,546.00	2,972.38	3,081.56
002-2211-6211-3030-00125-1-125	RETIREMENT- CERNER	3,373.00	4,436.86	0.00
002-2211-6211-3030-40001-3-000	RETIREMENT/HM 6TH GRADE CENTER	0.00	0.00	10,588.13
002-2211-6211-3030-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	14,876.00	12,694.91	0.00
002-2211-6211-3030-40001-4-003	TITLE I - RETIREMENT/SCHOOLWIDE - PRIOR YEAR	17.40	0.00	0.00
002-2211-6211-3030-46500-4-000	TEACHER RETIREMENT	1,408.00	1,916.94	0.00
002-2211-6211-3040-00001-3-000	TEACHER RETIREMENT	3,436.00	4,138.52	8,472.40
002-2211-6211-3040-00125-1-125	RETIREMENT- CERNER	3,266.00	2,165.26	0.00
002-2211-6211-3040-40001-3-000	RETIREMENT/SMITH HALE	14,569.00	4,281.98	0.00
002-2211-6211-3040-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	12,624.00	0.00	10,543.47
002-2211-6211-3040-45102-4-000	COMPREHENSIVE - RETIREMENT	0.00	9,947.56	0.00
002-2211-6211-3040-46500-4-000	TEACHER RETIREMENT	1,365.00	995.36	0.00
002-2211-6211-4010-00001-3-000	TEACHER RETIREMENT	5,199.00	2,231.41	2,682.77
002-2211-6211-4010-00125-1-125	RETIREMENT- CERNER	0.00	0.00	629.52
002-2211-6211-4010-46500-4-000	TEACHER RETIREMENT	4,539.00	4,340.51	1,440.44
002-2211-6211-4015-00001-3-000	TEACHER RETIREMENT	5,124.00	2,247.30	2,688.31
002-2211-6211-4015-00125-1-125	RETIREMENT- CERNER	0.00	0.00	632.55
002-2211-6211-4015-46500-4-000	TEACHER RETIREMENT	4,473.00	4,341.22	1,449.01
002-2211-6211-4030-00001-3-000	TEACHER RETIREMENT	4,280.00	2,002.38	2,385.78
002-2211-6211-4030-00125-1-125	RETIREMENT- CERNER	0.00	0.00	553.82
002-2211-6211-4030-46500-4-000	TEACHER RETIREMENT	3,737.00	4,217.26	1,269.01
002-2211-6211-4035-00001-3-000	TEACHER RETIREMENT	5,760.00	2,374.84	2,720.71
002-2211-6211-4035-00125-1-125	RETIREMENT- CERNER	0.00	0.00	640.02
002-2211-6211-4035-46500-4-000	TEACHER RETIREMENT	5,029.00	5,142.67	1,464.54
002-2211-6211-4045-00001-3-000	TEACHER RETIREMENT	5,081.00	1,870.09	2,305.20
002-2211-6211-4045-00125-1-125	RETIREMENT- CERNER	0.00	7.45	533.97
002-2211-6211-4045-46500-4-000	TEACHER RETIREMENT	4,435.00	3,652.44	1,221.73
002-2211-6211-4050-00001-3-000	TEACHER RETIREMENT	3,776.00	1,801.72	2,191.48
002-2211-6211-4050-00125-1-125	RETIREMENT- CERNER	0.00	0.00	506.85
002-2211-6211-4050-40001-4-000	TITLE I - RETIREMENT/INGELS	0.00	126.15	0.00
002-2211-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	932.63
002-2211-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	1,096.32	0.00
002-2211-6211-4050-46500-4-000	TEACHER RETIREMENT	3,298.00	3,682.62	1,160.95
002-2211-6211-4055-00001-3-000	TEACHER RETIREMENT	6,960.00	4,101.34	4,368.21
002-2211-6211-4055-00125-1-125	RETIREMENT- CERNER	0.00	0.00	785.97
002-2211-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	725.00	0.00	0.00
002-2211-6211-4055-46500-4-000	TEACHER RETIREMENT	6,077.00	6,407.38	1,800.57
002-2211-6211-7500-00001-3-000	TEACHER RETIREMENT	1,408.00	1,219.85	1,059.78
002-2211-6211-7500-46500-4-000	TEACHER RETIREMENT	559.00	494.86	0.00
002-2211-6211-7510-00001-3-000	TEACHER RETIREMENT	1,415.00	0.00	0.00
002-2211-6211-7510-46500-4-000	TEACHER RETIREMENT	562.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	178,283.40	140,866.06	104,829.49
002-2211-6231-1050-00001-3-000	SOCIAL SECURITY	8.48	50.88	62.76
002-2211-6231-3030-00001-3-000	SOCIAL SECURITY	2.80	16.80	12.91
002-2211-6231-3040-00001-3-000	SOCIAL SECURITY(FICA)	0.00	33.36	50.08
002-2211-6231-4010-00001-3-000	SOCIAL SECURITY(FICA)	0.00	15.60	19.95
002-2211-6231-4015-00001-3-000	SOCIAL SECURITY(FICA)	0.00	15.60	19.86
002-2211-6231-4030-00001-3-000	SOCIAL SECURITY(FICA)	0.00	13.44	18.00
002-2211-6231-4035-00001-3-000	SOCIAL SECURITY(FICA)	0.00	15.84	20.11
002-2211-6231-4045-00001-3-000	SOCIAL SECURITY(FICA)	0.00	12.96	17.46

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6231-4050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	12.24	16.66
002-2211-6231-4055-00001-3-000	SOCIAL SECURITY(FICA)	0.00	27.84	35.71
002-2211-6231-7500-00001-3-000	SOCIAL SECURITY(FICA)	0.00	8.64	11.49
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11.28	223.20	284.99
002-2211-6232-1050-00001-3-000	MEDICARE CERT	707.00	682.68	991.43
002-2211-6232-1050-00125-1-125	MEDICARE - CERNER	639.00	573.62	0.00
002-2211-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN (SCHOOLWIDE)	1,255.00	1,175.25	1,019.76
002-2211-6232-1050-45102-4-000	COMPREHENSIVE - MEDICARE/RUSKIN	1,378.00	1,275.84	1,119.88
002-2211-6232-1050-46500-4-000	MEDICARE CLASS	267.00	253.96	0.00
002-2211-6232-3030-00001-3-000	MEDICARE CERT	330.00	273.58	260.14
002-2211-6232-3030-00125-1-125	MEDICARE - CERNER	299.00	359.06	0.00
002-2211-6232-3030-40001-3-000	MEDICARE/HM 6TH GRADE CENTER	0.00	0.00	1,058.93
002-2211-6232-3030-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	1,328.00	1,269.43	0.00
002-2211-6232-3030-40001-4-003	TITLE I - MEDICARE/SCHOOLWIDE - PRIOR YEAR	1.74	0.00	0.00
002-2211-6232-3030-46500-4-000	TITLE II - MEDICARE	125.00	158.56	0.00
002-2211-6232-3040-00001-3-000	MEDICARE CERT	320.00	388.38	724.82
002-2211-6232-3040-00125-1-125	MEDICARE - CERNER	289.00	175.08	0.00
002-2211-6232-3040-40001-3-000	MEDICARE/SMITH HALE	1,297.00	387.40	0.00
002-2211-6232-3040-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	1,102.00	0.00	854.32
002-2211-6232-3040-45102-4-000	COMPREHENSIVE - MEDICARE	0.00	880.96	0.00
002-2211-6232-3040-46500-4-000	MEDICARE CLASS	121.00	77.44	0.00
002-2211-6232-4010-00001-3-000	MEDICARE CERT	480.00	207.60	250.80
002-2211-6232-4010-00125-1-125	MEDICARE - CERNER	0.00	0.00	48.02
002-2211-6232-4010-46500-4-000	MEDICARE CLASS	397.00	366.49	127.01
002-2211-6232-4015-00001-3-000	MEDICARE CERT	473.00	209.04	251.46
002-2211-6232-4015-00125-1-125	MEDICARE - CERNER	0.00	0.00	48.11
002-2211-6232-4015-46500-4-000	MEDICARE CLASS	391.00	366.29	127.77
002-2211-6232-4030-00001-3-000	MEDICARE CERT	395.00	186.20	223.18
002-2211-6232-4030-00125-1-125	MEDICARE - CERNER	0.00	0.00	42.17
002-2211-6232-4030-46500-4-000	MEDICARE CLASS	327.00	356.31	112.05
002-2211-6232-4035-00001-3-000	MEDICARE CERT	532.00	220.82	254.46
002-2211-6232-4035-00125-1-125	MEDICARE - CERNER	0.00	0.00	48.63
002-2211-6232-4035-46500-4-000	MEDICARE CLASS	440.00	434.20	128.97
002-2211-6232-4045-00001-3-000	MEDICARE CERT	469.00	174.18	215.70
002-2211-6232-4045-00125-1-125	MEDICARE - CERNER	0.00	0.75	40.73
002-2211-6232-4045-46500-4-000	MEDICARE CLASS	388.00	308.37	107.99
002-2211-6232-4050-00001-3-000	MEDICARE CERT	349.00	167.48	205.03
002-2211-6232-4050-00125-1-125	MEDICARE - CERNER	0.00	0.00	38.66
002-2211-6232-4050-40001-4-000	TITLE I - MEDICARE/INGELS	0.00	12.62	0.00
002-2211-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	93.24
002-2211-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	109.64	0.00
002-2211-6232-4050-46500-4-000	MEDICARE CLASS	288.00	310.68	102.44
002-2211-6232-4055-00001-3-000	MEDICARE CERT	643.00	381.12	406.76
002-2211-6232-4055-00125-1-125	MEDICARE - CERNER	0.00	0.00	60.11
002-2211-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	73.00	0.00	0.00
002-2211-6232-4055-46500-4-000	MEDICARE CLASS	531.00	539.99	158.58
002-2211-6232-7500-00001-3-000	MEDICARE CERT	131.00	113.60	97.22
002-2211-6232-7500-46500-4-000	MEDICARE CLASS	50.00	41.12	0.00
002-2211-6232-7510-00001-3-000	MEDICARE CERT	132.00	0.00	0.00
002-2211-6232-7510-46500-4-000	MEDICARE CLASS	50.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	15,997.74	12,437.74	9,218.37
002-2211-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,677.00	3,850.68	9,011.34
002-2211-6241-1050-00125-1-125	BENEFITS - CERNER	5,798.00	6,109.54	0.00
002-2211-6241-1050-40001-4-000	TITLE I - BENEFITS/RUSKIN (SCHOOLWIDE)	11,127.00	11,196.76	10,756.05
002-2211-6241-1050-45102-4-000	COMPREHENSIVE - BENEFITS/RUSKIN	11,127.00	11,196.76	10,055.42
002-2211-6241-1050-46500-4-000	MED/LIFE/DENTL INSURANCE	2,452.00	2,667.34	0.00
002-2211-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	1,716.00	1,644.82	2,609.16
002-2211-6241-3030-00125-1-125	BENEFITS - CERNER	2,707.00	3,822.19	0.00
002-2211-6241-3030-40001-3-000	BENEFITS/HM 6TH GRADE CENTER	0.00	0.00	50.37
002-2211-6241-3030-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	11,127.00	52.56	0.00
002-2211-6241-3030-46500-4-000	MED/LIFE/DENTL INSURANCE	1,144.00	1,667.80	0.00
002-2211-6241-3040-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,663.00	2,072.32	6,304.02

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6241-3040-00125-1-125	BENEFITS - CERNER	2,622.00	1,865.03	0.00
002-2211-6241-3040-40001-3-000	BENEFITS/SMITH HALE	11,127.00	2,780.33	0.00
002-2211-6241-3040-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	11,127.00	0.00	9,016.92
002-2211-6241-3040-45102-4-000	COMPRHENSIVE - BENEFITS	11,127.00	7,459.80	0.00
002-2211-6241-3040-46500-4-000	MED/LIFE/DENTL INSURANCE	1,109.00	813.96	0.00
002-2211-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,788.00	1,168.64	1,167.91
002-2211-6241-4010-00125-1-125	BENEFITS - CERNER	0.00	0.00	791.07
002-2211-6241-4010-46500-4-000	MED/LIFE/DENTL INSURANCE	3,990.00	3,900.81	931.83
002-2211-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,748.00	1,176.34	1,172.21
002-2211-6241-4015-00125-1-125	BENEFITS - CERNER	0.00	0.00	795.35
002-2211-6241-4015-46500-4-000	MED/LIFE/DENTL INSURANCE	3,932.00	3,912.19	938.42
002-2211-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,295.00	1,057.70	1,032.52
002-2211-6241-4030-00125-1-125	BENEFITS - CERNER	0.00	0.00	694.22
002-2211-6241-4030-46500-4-000	MED/LIFE/DENTL INSURANCE	3,285.00	3,797.27	817.27
002-2211-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,089.00	1,258.46	1,187.09
002-2211-6241-4035-00125-1-125	BENEFITS - CERNER	0.00	0.00	804.81
002-2211-6241-4035-46500-4-000	MED/LIFE/DENTL INSURANCE	4,421.00	4,631.78	948.33
002-2211-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,724.00	980.04	995.66
002-2211-6241-4045-00125-1-125	BENEFITS - CERNER	0.00	0.00	667.98
002-2211-6241-4045-46500-4-000	MED/LIFE/DENTL INSURANCE	3,899.00	3,287.99	785.57
002-2211-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,025.00	948.78	945.44
002-2211-6241-4050-00125-1-125	BENEFITS - CERNER	0.00	0.00	633.56
002-2211-6241-4050-46500-4-000	MED/LIFE/DENTL INSURANCE	2,899.00	3,322.10	746.01
002-2211-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,732.00	2,162.30	2,019.05
002-2211-6241-4055-00125-1-125	BENEFITS - CERNER	0.00	0.00	989.36
002-2211-6241-4055-46500-4-000	MED/LIFE/DENTL INSURANCE	5,342.00	5,758.46	1,168.02
002-2211-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE 001	681.00	638.04	574.90
002-2211-6241-7500-46500-4-000	MED/LIFE/DENTL INSURANCE	454.00	430.58	0.00
002-2211-6241-7510-00001-3-000	MED/LIFE/DENTL INSURANCE 001	685.00	0.00	0.00
002-2211-6241-7510-46500-4-000	MED/LIFE/DENTL INSURANCE	457.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	139,096.00	95,631.37	68,609.86
002-2211-6314-1050-40001-4-000	TITLE I - SUBSTITUTE/RUSKIN (SCHOOLWIDE)	0.00	0.00	179.52
002-2211-6314-1050-45102-4-000	FOCUS - SUBSTITUTES/RUSKIN	4,600.00	0.00	179.52
002-2211-6314-1050-46500-4-000	TITLE II - SUBSTITUTES	4,406.00	3,694.44	359.04
002-2211-6314-3030-46500-4-000	TITLE II - SUBSTITUTES	2,056.00	0.00	0.00
002-2211-6314-3040-46500-4-000	TITLE II - SUBSTITUTES	1,992.00	0.00	0.00
002-2211-6314-4010-40001-4-000	TITLE I - SUBSTITUTE/COMPASS - PD (SW)	0.00	0.00	179.52
002-2211-6314-4010-46500-4-000	TITLE II - SUBSTITUTES	1,424.00	718.08	0.00
002-2211-6314-4015-40001-4-000	TITLE I - SUBSTITUTES/DOBBS	0.00	0.00	718.08
002-2211-6314-4015-46500-4-000	TITLE II - SUBSTITUTES	1,404.00	89.76	0.00
002-2211-6314-4030-40001-4-000	TITLE I - SUBSTITUTES/TRUMAN (SCHOOLWIDE)	0.00	89.76	718.08
002-2211-6314-4030-46500-4-000	TITLE II - SUBSTITUTES	1,172.00	1,256.64	179.52
002-2211-6314-4035-40001-4-000	TITLE I - SUBSTITUTES/WARFORD (SCHOOLWIDE)	0.00	0.00	718.08
002-2211-6314-4035-46500-4-000	TITLE II - SUBSTITUTES	1,578.00	622.13	0.00
002-2211-6314-4045-40001-4-000	TITLE I - SUBSTITUTES/SANTA FE (SCHOOLWIDE)	0.00	0.00	359.04
002-2211-6314-4045-46500-4-000	TITLE II - SUBSTITUTES	1,392.00	0.00	1,077.12
002-2211-6314-4050-40001-4-000	TITLE I - SUBSTITUTES/INGELS (SCHOOLWIDE)	0.00	0.00	807.84
002-2211-6314-4050-46500-4-000	TITLE II - SUBSTITUTES	1,034.00	448.80	179.52
002-2211-6314-4055-40001-4-000	TITLE I - SUBSERVIN K-5 (SCHOOLWIDE)	0.00	0.00	1,615.68
002-2211-6314-4055-46500-4-000	TITLE II - SUBSTITUTES	1,906.00	0.00	0.00
002-2211-6314-7500-46500-4-000	TITLE II - SUBSTITUTES	816.00	0.00	0.00
002-2211-6314-7510-46500-4-000	TITLE II - SUBSTITUTES	820.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	24,600.00	6,919.61	7,270.56
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	1,460,076.42	1,136,034.44	845,018.59
002-2213-6131-1050-33200-3-000	CTE GRANT - EXTRADUTY	0.00	5,000.00	0.00
002-2213-6131-1050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	63,203.97	21,795.63
002-2213-6131-1050-42205-4-004	ESSER III SUMMER SCHOOL - PROF DEVELOPMENT	0.00	20,616.00	0.00
002-2213-6131-1050-46100-4-000	TITLE IV - EXTRADUTY/RUSKIN	1,799.25	0.00	0.00
002-2213-6131-1050-46500-4-000	TITLE II - EXTRA DUTY	17,624.00	3,100.00	6,406.00
002-2213-6131-3030-33200-3-000	CTE GRANT - EXTRADUTY	1,500.00	0.00	0.00
002-2213-6131-3030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	28,838.42	10,077.42
002-2213-6131-3030-46100-4-000	TITLE IV - EXTRADUTY/HM MIDDLE	840.00	0.00	0.00
002-2213-6131-3030-46500-4-000	TITLE II - EXTRA DUTY	8,224.00	0.00	350.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2213-6131-3030-46500-4-003	TITLE II - EXTRA DUTY- PRIOR YEAR	150.00	0.00	0.00
002-2213-6131-3040-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	26,922.06	11,470.22
002-2213-6131-3040-46100-4-000	TITLE IV - EXTRADUTYHMSOUTH	813.75	0.00	0.00
002-2213-6131-3040-46500-4-000	TITLE II - EXTRA DUTY	7,968.00	125.00	1,050.00
002-2213-6131-4010-34200-3-000	LETRS - EXTRA DUTY	1,000.00	0.00	1,500.00
002-2213-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	312.00
002-2213-6131-4010-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	25,114.62	8,558.24
002-2213-6131-4010-46100-4-000	TITLE IV - EXTRADUTYCOMPASS	581.25	0.00	0.00
002-2213-6131-4010-46500-4-000	TITLE II - EXTRA DUTY	5,696.00	1,125.00	2,750.00
002-2213-6131-4010-49709-4-000	KINDER ASSESS GRANT/EXT RADUTY	0.00	0.00	300.00
002-2213-6131-4015-34200-3-000	LETRS - EXTRA DUTY	1,000.00	0.00	500.00
002-2213-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,820.00
002-2213-6131-4015-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	33,676.09	6,576.90
002-2213-6131-4015-46100-4-000	TITLE IV - EXTRADUTYDOBBS	573.00	0.00	0.00
002-2213-6131-4015-46500-4-000	TITLE II - EXTRA DUTY	5,616.00	250.00	0.00
002-2213-6131-4015-49709-4-000	KINDER ASSESS GRANT/EXT RADUTY	0.00	0.00	100.00
002-2213-6131-4030-34200-3-000	LETRS - EXTRA DUTY	1,000.00	0.00	0.00
002-2213-6131-4030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	37,969.72	8,518.69
002-2213-6131-4030-46100-4-000	TITLE IV - EXTRADUTYRUMAN	478.50	0.00	0.00
002-2213-6131-4030-46500-4-000	TITLE II - EXTRA DUTY	4,688.00	1,500.14	386.40
002-2213-6131-4035-34200-3-000	LETRS - EXTRA DUTY	1,500.00	0.00	0.00
002-2213-6131-4035-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	24,999.80	4,814.80
002-2213-6131-4035-42205-4-004	ESSER III SUMMER SCHOOL - PROF DEVELOPMENT	0.00	14,623.50	0.00
002-2213-6131-4035-46100-4-000	TITLE IV - EXTRADUTYWARFORD	644.25	0.00	0.00
002-2213-6131-4035-46500-4-000	TITLE II - EXTRA DUTY	6,312.00	500.00	2,180.00
002-2213-6131-4045-34200-3-000	LETRS - EXTRA DUTY	1,000.00	0.00	2,500.00
002-2213-6131-4045-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	25,863.46	9,507.69
002-2213-6131-4045-42205-4-004	ESSER III SUMMER SCHOOL - PROF DEVELOPMENT	0.00	17,954.20	0.00
002-2213-6131-4045-46100-4-000	TITLE IV - EXTRADUTYSANTAFE	568.50	0.00	0.00
002-2213-6131-4045-46500-4-000	TITLE II - EXTRA DUTY	5,568.00	750.00	700.00
002-2213-6131-4045-49709-4-000	KINDER ASSESS GRANT/EXT RADUTY	0.00	0.00	500.00
002-2213-6131-4050-00150-1-000	KAUFFMAN (INGELS) - EXTRA DUTY	0.00	0.00	923.00
002-2213-6131-4050-34200-3-000	LETRS - EXTRA DUTY	1,700.00	0.00	1,500.00
002-2213-6131-4050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	39,500.23	5,478.18
002-2213-6131-4050-46100-4-000	TITLE IV - EXTRADUTYINGELS	423.00	0.00	0.00
002-2213-6131-4050-46500-4-000	TITLE II - EXTRA DUTY	4,136.00	250.00	2,100.00
002-2213-6131-4050-49709-4-000	KINDER ASSESS GRANT/EXT RADUTY	0.00	0.00	200.00
002-2213-6131-4055-34200-3-000	LETRS - EXTRA DUTY	1,500.00	0.00	2,000.00
002-2213-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	5,304.00
002-2213-6131-4055-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	38,336.83	16,684.60
002-2213-6131-4055-46100-4-000	TITLE IV - EXTRADUTYERMIN	778.50	0.00	0.00
002-2213-6131-4055-46500-4-000	TITLE II - EXTRA DUTY	7,624.00	500.00	1,100.00
002-2213-6131-4055-49709-4-000	KINDER ASSESS GRANT/EXT RADUTY	0.00	0.00	300.00
002-2213-6131-7500-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	5,602.40	6,047.66
002-2213-6131-7500-46500-4-000	TITLE II - EXTRA DUTY	3,264.00	250.00	700.00
002-2213-6131-7510-46500-4-000	TITLE II - EXTRA DUTY	3,280.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	97,850.00	416,571.44	145,011.43
002-2213-6211-1050-33200-3-000	CTE GRANT - RETIREMENT	0.00	725.00	0.00
002-2213-6211-1050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	9,144.23	3,063.73
002-2213-6211-1050-42205-4-004	ESSER III SUMMER SCHOOL - RETIREMENT	0.00	2,989.39	0.00
002-2213-6211-1050-46100-4-000	TITLE IV - RETIREMENT/RUSKIN	260.89	0.00	0.00
002-2213-6211-1050-46500-4-000	TITLE II TEACHER RETIREMENT	2,555.48	449.59	911.96
002-2213-6211-3030-33200-3-000	CTE GRANT - RETIREMENT	217.50	0.00	0.00
002-2213-6211-3030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	4,180.41	1,461.17
002-2213-6211-3030-46100-4-000	TITLE IV - RETIREMENT/HM MIDDLE	121.80	0.00	0.00
002-2213-6211-3030-46500-4-000	TITLE II TEACHER RETIREMENT	1,192.48	0.00	50.75
002-2213-6211-3040-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	3,845.22	1,590.69
002-2213-6211-3040-46100-4-000	TITLE IV - RETIREMENT/HM SOUTH	117.99	0.00	0.00
002-2213-6211-3040-46500-4-000	TITLE II TEACHER RETIREMENT	1,155.36	18.13	152.25
002-2213-6211-4010-34200-3-000	LETRS - RETIREMENT	145.00	0.00	217.50
002-2213-6211-4010-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	45.24
002-2213-6211-4010-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	3,532.89	1,240.90

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2213-6211-4010-46100-4-000	TITLE IV - RETIREMENT/COMPASS	84.28	0.00	0.00
002-2213-6211-4010-46500-4-000	TITLE II TEACHER RETIREMENT	825.92	163.13	398.75
002-2213-6211-4010-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	0.00	43.50
002-2213-6211-4015-34200-3-000	LETRS - RETIREMENT	145.00	0.00	72.50
002-2213-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	226.21
002-2213-6211-4015-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	4,756.20	953.65
002-2213-6211-4015-46100-4-000	TITLE IV - RETIREMENT/DOBBS	83.09	0.00	0.00
002-2213-6211-4015-46500-4-000	TITLE II TEACHER RETIREMENT	814.32	36.25	0.00
002-2213-6211-4015-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	0.00	14.50
002-2213-6211-4030-34200-3-000	LETRS - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	5,378.82	1,235.19
002-2213-6211-4030-46100-4-000	TITLE IV - RETIREMENT/TRUMAN	69.38	0.00	0.00
002-2213-6211-4030-46500-4-000	TITLE II TEACHER RETIREMENT	679.76	217.50	56.03
002-2213-6211-4035-34200-3-000	LETRS - RETIREMENT	217.50	0.00	0.00
002-2213-6211-4035-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	3,624.97	698.17
002-2213-6211-4035-42205-4-004	ESSER III SUMMER SCHOOL - RETIREMENT	0.00	2,120.49	0.00
002-2213-6211-4035-46100-4-000	TITLE IV - RETIREMENT/WARFORD	93.42	0.00	0.00
002-2213-6211-4035-46500-4-000	TITLE II TEACHER RETIREMENT	915.24	72.50	316.10
002-2213-6211-4045-34200-3-000	LETRS - RETIREMENT	145.00	0.00	362.50
002-2213-6211-4045-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	3,750.27	1,378.65
002-2213-6211-4045-42205-4-004	ESSER III SUMMER SCHOOL - RETIREMENT	0.00	2,603.36	0.00
002-2213-6211-4045-46100-4-000	TITLE IV - RETIREMENT/SANTA FE	82.43	0.00	0.00
002-2213-6211-4045-46500-4-000	TITLE II TEACHER RETIREMENT	807.36	108.75	101.50
002-2213-6211-4045-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	0.00	72.50
002-2213-6211-4050-00150-1-000	KAUFFMAN (INGELS) - RETIREMENT	0.00	0.00	133.84
002-2213-6211-4050-34200-3-000	LETRS - RETIREMENT	242.55	0.00	217.50
002-2213-6211-4050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	5,727.58	794.34
002-2213-6211-4050-46100-4-000	TITLE IV - RETIREMENT/INGELS	61.34	0.00	0.00
002-2213-6211-4050-46500-4-000	TITLE II TEACHER RETIREMENT	589.72	36.25	304.50
002-2213-6211-4050-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	0.00	29.00
002-2213-6211-4055-34200-3-000	LETRS - RETIREMENT	217.50	0.00	290.00
002-2213-6211-4055-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	769.08
002-2213-6211-4055-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	6,615.27	2,419.28
002-2213-6211-4055-46100-4-000	TITLE IV - RETIREMENT/ERVIN	112.88	0.00	0.00
002-2213-6211-4055-46500-4-000	TITLE II TEACHER RETIREMENT	1,105.48	72.50	159.47
002-2213-6211-4055-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	0.00	43.50
002-2213-6211-7500-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	812.35	876.91
002-2213-6211-7500-46500-4-000	TITLE II TEACHER RETIREMENT	473.28	36.25	101.50
002-2213-6211-7510-46500-4-000	TITLE II TEACHER RETIREMENT	475.60	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	14,162.55	61,017.30	20,802.86
002-2213-6221-1050-42201-4-000	NON-TEACHER RETIREMENT	0.00	0.00	34.30
002-2213-6221-3040-42201-4-000	NON-TEACHER RETIREMENT	0.00	17.16	34.30
002-2213-6221-4010-42201-4-000	NON-TEACHER RETIREMENT	0.00	34.30	0.00
002-2213-6221-4015-42201-4-000	NON-TEACHER RETIREMENT	0.00	34.30	0.00
002-2213-6221-4030-42201-4-000	NON-TEACHER RETIREMENT	0.00	34.30	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	120.06	68.60
002-2213-6231-1050-42201-4-000	SOCIAL SECURITY (FICA)	0.00	5.84	62.00
002-2213-6231-1050-46500-4-000	TITLE II - SOCIAL SECURITY	0.00	0.00	21.70
002-2213-6231-3030-42201-4-000	SOCIAL SECURITY (FICA)	0.00	0.34	0.00
002-2213-6231-3040-42201-4-000	SOCIAL SECURITY (FICA)	0.00	16.70	31.00
002-2213-6231-4010-42201-4-000	SOCIAL SECURITY (FICA)	0.00	31.00	0.00
002-2213-6231-4015-42200-4-002	SOCIAL SECURITY (FICA)	0.00	0.00	16.12
002-2213-6231-4015-42201-4-000	SOCIAL SECURITY (FICA)	0.00	31.00	0.00
002-2213-6231-4030-42201-4-000	SOCIAL SECURITY (FICA)	0.00	31.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	115.88	130.82
002-2213-6232-1050-33200-3-000	CTE GRANT - MEDICARE	0.00	73.00	0.00
002-2213-6232-1050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	687.61	316.31
002-2213-6232-1050-42205-4-004	ESSER III SUMMER SCHOOL - MEDICARE	0.00	298.95	0.00
002-2213-6232-1050-46100-4-000	TITLE IV - MEDICARE/RUSKIN	26.09	0.00	0.00
002-2213-6232-1050-46500-4-000	TITLE II - MEDICARE	255.54	45.00	92.97
002-2213-6232-3030-33200-3-000	CTE GRANT - MEDICARE	21.75	0.00	0.00
002-2213-6232-3030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	418.35	146.35
002-2213-6232-3030-46100-4-000	TITLE IV - MEDICARE/HM MIDDLE	12.18	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2213-6232-3030-46500-4-000	TITLE II - MEDICARE	119.25	0.00	5.08
002-2213-6232-3040-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	390.50	166.41
002-2213-6232-3040-46100-4-000	TITLE IV - MEDICARE/HM SOUTH	11.80	0.00	0.00
002-2213-6232-3040-46500-4-000	TITLE II - MEDICARE	115.54	1.81	15.24
002-2213-6232-4010-34200-3-000	LETRS - MEDICARE	14.50	0.00	21.75
002-2213-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	0.00	4.52
002-2213-6232-4010-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	364.35	124.16
002-2213-6232-4010-46100-4-000	TITLE IV - MEDICARE/COMPASS	8.43	0.00	0.00
002-2213-6232-4010-46500-4-000	TITLE II - MEDICARE	82.59	16.32	39.89
002-2213-6232-4010-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	0.00	4.35
002-2213-6232-4015-34200-3-000	LETRS - MEDICARE	14.50	0.00	7.25
002-2213-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	0.00	26.38
002-2213-6232-4015-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	488.46	95.44
002-2213-6232-4015-46100-4-000	TITLE IV - MEDICARE/DOBBS	8.31	0.00	0.00
002-2213-6232-4015-46500-4-000	TITLE II - MEDICARE	81.43	3.63	0.00
002-2213-6232-4015-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	0.00	1.45
002-2213-6232-4030-34200-3-000	LETRS - MEDICARE	14.50	0.00	0.00
002-2213-6232-4030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	550.71	123.53
002-2213-6232-4030-46100-4-000	TITLE IV - MEDICARE/TRUMAN	6.94	0.00	0.00
002-2213-6232-4030-46500-4-000	TITLE II - MEDICARE	67.98	21.77	5.61
002-2213-6232-4035-34200-3-000	LETRS - MEDICARE	21.75	0.00	0.00
002-2213-6232-4035-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	362.71	69.92
002-2213-6232-4035-42205-4-004	ESSER III SUMMER SCHOOL - MEDICARE	0.00	212.05	0.00
002-2213-6232-4035-46100-4-000	TITLE IV - MEDICARE/WARFORD	9.34	0.00	0.00
002-2213-6232-4035-46500-4-000	TITLE II - MEDICARE	91.52	7.26	31.64
002-2213-6232-4045-34200-3-000	LETRS - MEDICARE	14.50	0.00	36.25
002-2213-6232-4045-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	375.13	137.88
002-2213-6232-4045-42205-4-004	ESSER III SUMMER SCHOOL - MEDICARE	0.00	260.31	0.00
002-2213-6232-4045-46100-4-000	TITLE IV - MEDICARE/SANTA FE	8.24	0.00	0.00
002-2213-6232-4045-46500-4-000	TITLE II - MEDICARE	80.74	10.89	10.16
002-2213-6232-4045-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	0.00	7.25
002-2213-6232-4050-00150-1-000	KAUFFMAN (INGELS) - MEDICARE	0.00	0.00	13.39
002-2213-6232-4050-34200-3-000	LETRS - MEDICARE	24.65	0.00	21.75
002-2213-6232-4050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	572.95	79.51
002-2213-6232-4050-46100-4-000	TITLE IV - MEDICARE/RUSKIN	6.13	0.00	0.00
002-2213-6232-4050-46500-4-000	TITLE II - MEDICARE	59.97	3.63	30.48
002-2213-6232-4050-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	0.00	2.90
002-2213-6232-4055-34200-3-000	LETRS - MEDICARE	21.75	0.00	29.00
002-2213-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	0.00	76.87
002-2213-6232-4055-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	649.94	242.14
002-2213-6232-4055-46100-4-000	TITLE IV - MEDICARE/ERVIN	11.29	0.00	0.00
002-2213-6232-4055-46500-4-000	TITLE II - MEDICARE	110.55	7.26	15.88
002-2213-6232-4055-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	0.00	4.35
002-2213-6232-7500-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	81.29	87.80
002-2213-6232-7500-46500-4-000	TITLE II - MEDICARE	47.33	3.63	10.16
002-2213-6232-7510-46500-4-000	TITLE II - MEDICARE	47.56	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,416.65	5,907.51	2,104.02
002-2213-6314-1050-42200-4-000	ESSER III - SUBSTITUTES/RUSKIN	0.00	0.00	1,256.64
002-2213-6314-1050-42701-4-000	SUBSTITUTES - CARL PERKINS	1,795.20	1,795.20	6,904.72
002-2213-6314-1050-46100-4-000	TITLE IV - SUBSTITUTES/RUSKIN	0.00	3,134.80	0.00
002-2213-6314-4010-34200-3-000	LETRS- SUBSTITUTES	0.00	759.56	0.00
002-2213-6314-4010-42200-4-010	ESSER III - SUBSTITUTES/COMPASS	0.00	0.00	269.28
002-2213-6314-4010-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	221.00	0.00
002-2213-6314-4015-34200-3-000	LETRS - SUBSTITUTES	0.00	538.56	179.52
002-2213-6314-4015-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	179.52	0.00
002-2213-6314-4030-34200-3-000	LETRS- SUBSTITUTES	0.00	179.52	179.52
002-2213-6314-4030-42200-4-077	ESSER III - SUBSTITUTES/TRUMAN	0.00	0.00	179.52
002-2213-6314-4030-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	1,470.84	0.00
002-2213-6314-4035-34200-3-000	LETRS- SUBSTITUTES	0.00	896.99	0.00
002-2213-6314-4035-42200-4-088	ESSER III - SUBSTITUTES	0.00	0.00	179.52
002-2213-6314-4035-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	939.08	0.00
002-2213-6314-4045-34200-3-000	LETRS- SUBSTITUTES	0.00	359.04	0.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2213-6314-4045-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	538.56	0.00
002-2213-6314-4050-34200-3-000	LETRS- SUBSTITUTES	0.00	538.56	0.00
002-2213-6314-4050-42200-4-033	ESSER III - SUBSTITUTES	0.00	0.00	538.56
002-2213-6314-4050-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	1,436.16	0.00
002-2213-6314-4055-34200-3-000	LETRS - SUBSTITUTES	0.00	669.80	538.56
002-2213-6314-4055-42305-4-000	LETRS (FEDERAL) - SUBSTITUTES	0.00	179.52	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	1,795.20	13,836.71	10,225.84
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	115,224.40	497,568.90	178,343.57
002-2214-6131-1050-00001-3-000	PDC - TEACHER SALARY	19,166.10	22,568.05	29,741.09
002-2214-6131-1050-00001-3-025	PDC - TEACHER SALARY	0.00	141.31	62.28
002-2214-6131-3030-00001-3-000	PDC - TEACHER SALARY	8,943.60	17,845.50	11,745.85
002-2214-6131-3030-00001-3-025	PDC - TEACHER SALARY	0.00	13.85	14.62
002-2214-6131-3040-00001-3-000	PDC - TEACHER SALARY	8,665.20	2,261.77	11,844.96
002-2214-6131-3040-00001-3-025	PDC - TEACHER SALARY	0.00	13.85	36.63
002-2214-6131-4010-00001-3-000	PDC - TEACHER SALARY	6,194.40	7,529.64	11,257.47
002-2214-6131-4010-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	20.10
002-2214-6131-4015-00001-3-000	PDC - TEACHER SALARY	6,107.40	4,911.99	4,579.39
002-2214-6131-4015-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	20.28
002-2214-6131-4030-00001-3-000	PDC - TEACHER SALARY	5,088.20	8,306.41	9,113.77
002-2214-6131-4030-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	17.53
002-2214-6131-4035-00001-3-000	PDC - TEACHER SALARY	6,864.30	4,663.64	7,567.00
002-2214-6131-4035-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	20.53
002-2214-6131-4045-00001-3-000	PDC - TEACHER SALARY	6,055.20	6,598.21	3,869.25
002-2214-6131-4045-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	16.80
002-2214-6131-4050-00001-3-000	PDC - TEACHER SALARY	4,497.90	3,636.22	9,992.89
002-2214-6131-4050-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	15.93
002-2214-6131-4055-00001-3-000	PDC - TEACHER SALARY	8,291.10	8,437.59	10,025.83
002-2214-6131-4055-00001-3-025	PDC - TEACHER SALARY	0.00	0.00	25.30
002-2214-6131-7500-00001-3-000	PDC - TEACHER SALARY	3,549.60	4,693.37	5,361.75
002-2214-6131-7510-00001-3-000	PDC - TEACHER SALARY	3,567.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	87,000.00	91,621.40	115,349.25
002-2214-6211-1050-00001-3-000	TEACHER RETIREMENT	2,779.08	3,424.80	4,287.36
002-2214-6211-1050-00001-3-025	TEACHER RETIREMENT	0.00	20.49	9.03
002-2214-6211-3030-00001-3-000	TEACHER RETIREMENT	1,296.82	2,587.82	1,703.00
002-2214-6211-3030-00001-3-025	TEACHER RETIREMENT	0.00	2.01	2.11
002-2214-6211-3040-00001-3-000	TEACHER RETIREMENT	1,256.45	404.14	1,354.78
002-2214-6211-3040-00001-3-025	TEACHER RETIREMENT	0.00	2.01	5.31
002-2214-6211-4010-00001-3-000	TEACHER RETIREMENT	898.19	1,091.77	1,632.49
002-2214-6211-4010-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.91
002-2214-6211-4015-00001-3-000	TEACHER RETIREMENT	885.57	712.32	664.21
002-2214-6211-4015-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.94
002-2214-6211-4030-00001-3-000	TEACHER RETIREMENT	739.24	1,204.42	1,321.31
002-2214-6211-4030-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.54
002-2214-6211-4035-00001-3-000	TEACHER RETIREMENT	995.32	673.84	1,097.09
002-2214-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.98
002-2214-6211-4045-00001-3-000	TEACHER RETIREMENT	878.00	956.81	561.25
002-2214-6211-4045-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.44
002-2214-6211-4050-00001-3-000	TEACHER RETIREMENT	652.20	527.03	1,449.31
002-2214-6211-4050-00001-3-025	TEACHER RETIREMENT	0.00	0.00	2.31
002-2214-6211-4055-00001-3-000	TEACHER RETIREMENT	1,202.21	1,223.34	1,453.85
002-2214-6211-4055-00001-3-025	TEACHER RETIREMENT	0.00	0.00	3.67
002-2214-6211-7500-00001-3-000	TEACHER RETIREMENT	514.70	680.54	777.33
002-2214-6211-7510-00001-3-000	TEACHER RETIREMENT	517.22	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	12,615.00	13,511.34	16,338.22
002-2214-6221-4035-00001-3-000	NON-TEACHER RETIREMENT	0.00	1.17	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	1.17	0.00
002-2214-6231-1050-00001-3-000	PDC - SOCIAL SECURITY/RUSKIN	0.00	0.00	32.55
002-2214-6231-3040-00001-3-000	PDC - SOCIAL SECURITY/SMITH HALE	0.00	0.00	155.00
002-2214-6231-4035-00001-3-000	SOCIAL SECURITY(FICA)	0.00	1.05	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	1.05	187.55
002-2214-6232-1050-00001-3-000	MEDICARE	277.91	342.55	431.01
002-2214-6232-1050-00001-3-025	MEDICARE	0.00	2.05	0.90
002-2214-6232-3030-00001-3-000	MEDICARE	129.68	258.52	170.65

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2214-6232-3030-00001-3-025	MEDICARE	0.00	0.20	0.22
002-2214-6232-3040-00001-3-000	MEDICARE	125.65	40.35	171.90
002-2214-6232-3040-00001-3-025	MEDICARE	0.00	0.20	0.53
002-2214-6232-4010-00001-3-000	MEDICARE	89.82	109.30	163.01
002-2214-6232-4010-00001-3-025	MEDICARE	0.00	0.00	0.29
002-2214-6232-4015-00001-3-000	MEDICARE	88.56	71.42	66.35
002-2214-6232-4015-00001-3-025	MEDICARE	0.00	0.00	0.29
002-2214-6232-4030-00001-3-000	MEDICARE	73.92	120.44	132.40
002-2214-6232-4030-00001-3-025	MEDICARE	0.00	0.00	0.25
002-2214-6232-4035-00001-3-000	MEDICARE	99.53	67.57	109.95
002-2214-6232-4035-00001-3-025	MEDICARE	0.00	0.00	0.30
002-2214-6232-4045-00001-3-000	MEDICARE	87.80	95.64	56.18
002-2214-6232-4045-00001-3-025	MEDICARE	0.00	0.00	0.24
002-2214-6232-4050-00001-3-000	MEDICARE	65.22	52.57	145.18
002-2214-6232-4050-00001-3-025	MEDICARE	0.00	0.00	0.23
002-2214-6232-4055-00001-3-000	MEDICARE	120.22	122.53	145.24
002-2214-6232-4055-00001-3-025	MEDICARE	0.00	0.00	0.37
002-2214-6232-7500-00001-3-000	MEDICARE	51.47	68.12	77.27
002-2214-6232-7510-00001-3-000	MEDICARE	51.72	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,261.50	1,351.46	1,672.76
002-2214-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	2.19	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	2.19	0.00
002-2214-6314-1050-00000-3-000	PDC SUBSTITUTES	5,507.50	6,090.12	5,199.28
002-2214-6314-3030-00000-3-000	PDC SUBSTITUTES	2,570.00	3,127.76	359.04
002-2214-6314-3040-00000-3-000	PDC SUBSTITUTES	2,490.00	180.40	0.00
002-2214-6314-4010-00000-3-000	PDC SUBSTITUTES	1,780.00	1,698.64	897.60
002-2214-6314-4015-00000-3-000	PDC SUBSTITUTES	1,755.00	897.60	0.00
002-2214-6314-4030-00000-3-000	PDC SUBSTITUTES	1,465.00	1,118.60	538.56
002-2214-6314-4035-00000-3-000	PDC SUBSTITUTES	1,972.50	1,657.16	538.56
002-2214-6314-4045-00000-3-000	PDC SUBSTITUTES	1,740.00	2,064.48	1,795.20
002-2214-6314-4050-00000-3-000	PDC SUBSTITUTES	1,292.50	3,266.04	1,346.40
002-2214-6314-4055-00000-3-000	PDC SUBSTITUTES	2,382.50	2,900.20	448.80
002-2214-6314-7500-00000-3-000	PDC SUBSTITUTES	1,020.00	675.84	292.08
002-2214-6314-7510-00000-3-000	PDC SUBSTITUTES	1,025.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	25,000.00	23,676.84	11,415.52
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	125,876.50	130,165.45	144,963.30
002-2222-6111-1050-40001-3-000	MEDIA SPECIALIST (RUSKIN)	93,487.00	91,968.95	60,805.79
002-2222-6111-3030-40001-3-000	MEDIA SPECIALIST	88,877.00	90,089.72	0.00
002-2222-6111-3040-40001-3-000	MEDIA SPECIALIST (SMITH HALE)	98,192.00	0.00	75,870.96
002-2222-6111-4010-40001-3-000	MEDIA SPECIALIST (BURKE)	93,487.00	91,969.06	83,055.01
002-2222-6111-4015-40001-3-000	MEDIA SPECIALIST (DOBBS)	93,487.00	79,067.46	62,000.78
002-2222-6111-4030-40001-3-000	MEDIA SPECIALIST (TRUMAN)	66,955.00	65,470.21	0.00
002-2222-6111-4035-40001-3-000	MEDIA SPECIALIST (WARFORD)	88,877.00	87,563.65	50,489.95
002-2222-6111-4045-40001-3-000	MEDIA SPECIALIST (SANTAFE)	72,494.00	71,059.59	47,977.24
002-2222-6111-4050-40001-3-000	MEDIA SPECIALIST (INGELS)	78,537.00	55,933.56	52,463.95
002-2222-6111-4050-42200-4-000	ESSER III - MEDIA SPECIALIST	0.00	12,429.68	4,728.42
002-2222-6111-4050-42205-4-000	ESSER III - MEDIA SPECIALIST	0.00	6,214.76	0.00
002-2222-6111-4055-40001-3-000	MEDIA SPECIALIST - ERVIN	78,449.00	78,448.32	63,473.78
OBJECT 6111 TOTAL	SALARIES-DIST ADM	852,842.00	730,214.96	500,865.88
002-2222-6211-1050-40001-3-000	TEACHER RETIREMENT	15,162.00	14,903.56	10,117.34
002-2222-6211-3030-40001-3-000	RETIREMENT	14,493.00	14,678.97	0.00
002-2222-6211-3040-40001-3-000	TEACHER RETIREMENT	15,844.00	0.00	12,632.02
002-2222-6211-4010-40001-3-000	RETIREMENT - MEDIASPECIALIST (BURKE)	15,162.00	14,951.61	13,526.05
002-2222-6211-4015-40001-3-000	RETIREMENT - MEDIASPECIALIST (DOBBS)	15,162.00	11,471.92	8,993.92
002-2222-6211-4030-40001-3-000	TEACHER RETIREMENT	11,315.00	11,109.03	0.00
002-2222-6211-4035-40001-3-000	TEACHER RETIREMENT	14,493.00	14,264.84	8,534.55
002-2222-6211-4045-40001-3-000	TEACHER RETIREMENT	12,118.00	11,784.79	8,682.43
002-2222-6211-4050-40001-3-000	TEACHER RETIREMENT	12,994.00	9,410.82	7,317.42
002-2222-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	1,937.14	685.63
002-2222-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	1,034.95	0.00
002-2222-6211-4055-40001-3-000	RETIREMENT - ERVIN	12,981.00	13,077.84	10,836.65
OBJECT 6211 TOTAL	TEACHER RETIREMENT	139,724.00	118,625.47	81,326.01
002-2222-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	124.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	124.00
002-2222-6232-1050-40001-3-000	MEDICARE CLASS	1,356.00	1,303.34	842.58
002-2222-6232-3030-40001-3-000	MEDICARE	1,289.00	1,286.13	0.00
002-2222-6232-3040-40001-3-000	MEDICARE CLASS	1,424.00	0.00	1,080.00
002-2222-6232-4010-40001-3-000	MEDICARE CLASS	1,356.00	1,315.15	1,188.66
002-2222-6232-4015-40001-3-000	MEDICARE CLASS	1,356.00	1,142.73	895.75
002-2222-6232-4030-40001-3-000	MEDICARE CLASS	871.00	804.59	0.00
002-2222-6232-4035-40001-3-000	MEDICARE CLASS	1,289.00	1,233.08	584.75
002-2222-6232-4045-40001-3-000	MEDICARE CLASS	1,052.00	920.88	640.25
002-2222-6232-4050-40001-3-000	MEDICARE CERT	1,139.00	754.20	760.77
002-2222-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	170.70	68.56
002-2222-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	84.28	0.00
002-2222-6232-4055-40001-3-000	MEDICARE - ERVIN	1,138.00	1,074.67	891.63
OBJECT 6232 TOTAL	MEDICARE CLASS	12,270.00	10,089.75	6,952.95
002-2222-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	10,864.71	9,012.54
002-2222-6241-3030-40001-3-000	BENEFITS	11,127.00	11,196.76	0.00
002-2222-6241-3040-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	0.00	10,756.05
002-2222-6241-4010-40001-3-000	INSURANCE - MEDIASPECIALIST (BURKE)	11,127.00	11,196.76	10,276.64
002-2222-6241-4015-40001-3-000	INSURANCE - MEDIASPECIALIST (DOBBS)	11,127.00	101.72	50.37
002-2222-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	0.00
002-2222-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	10,864.71	8,416.92
002-2222-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	10,264.71	11,356.05
002-2222-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	9,008.16	50.37
002-2222-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
002-2222-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	927.18	0.00
002-2222-6241-4055-40001-3-000	BENEFITS - ERVIN	11,127.00	11,796.76	10,756.05
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	111,270.00	88,352.47	60,674.99
002-2222-6314-4050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	0.00	0.00	89.76
002-2222-6314-4055-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	0.00	0.00	448.80
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	538.56
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	1,116,106.00	947,282.65	650,482.39
002-2321-6112-1000-00001-3-000	SUPERINTENDENT SALARY	291,044.00	290,422.56	288,433.04
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	291,044.00	290,422.56	288,433.04
002-2321-6211-1000-00001-3-000	TEACHER RETIREMENT	43,808.00	40,531.85	37,019.28
OBJECT 6211 TOTAL	TEACHER RETIREMENT	43,808.00	40,531.85	37,019.28
002-2321-6231-1000-00001-3-000	SOCIAL SECURITY(FICA)	1,350.00	1,333.84	2,124.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,350.00	1,333.84	2,124.56
002-2321-6232-1000-00001-3-000	MEDICARE CERT	4,221.00	4,486.52	4,497.82
OBJECT 6232 TOTAL	MEDICARE CLASS	4,221.00	4,486.52	4,497.82
002-2321-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE 001	38,000.00	37,129.42	29,343.39
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	38,000.00	37,129.42	29,343.39
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	378,423.00	373,904.19	361,418.09
002-2323-6112-1000-00001-3-000	ASSOCIATE SUPERINTENDENT - HR/ACCOUNTABILITY	169,950.00	172,416.96	159,415.20
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	169,950.00	172,416.96	159,415.20
002-2323-6131-0000-42302-4-000	GROW YOUR OWN (ESSER II) - EXTRADUTY	0.00	0.00	1,500.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	1,500.00
002-2323-6211-0000-42302-4-000	GROW YOUR OWN (ESSER II) - RETIREMENT	0.00	0.00	217.54
002-2323-6211-1000-00001-3-000	TEACHER RETIREMENT	26,249.00	26,182.38	24,713.19
OBJECT 6211 TOTAL	TEACHER RETIREMENT	26,249.00	26,182.38	24,930.73
002-2323-6231-1000-00001-3-000	SOCIAL SECURITY- HUMAN RESOURCES	0.00	223.20	65.10
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	223.20	65.10
002-2323-6232-0000-42302-4-000	GROW YOUR OWN - MEDICARE	0.00	0.00	21.66
002-2323-6232-1000-00001-3-000	MEDICARE CLASS	2,465.00	2,419.16	2,235.52
OBJECT 6232 TOTAL	MEDICARE CLASS	2,465.00	2,419.16	2,257.18
002-2323-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	10,901.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	10,901.22
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	209,791.00	213,045.52	199,069.43
002-2324-6112-1000-45100-4-000	TITLE I - COORDINATOR CURR & INSTRUCTION	56,282.00	53,372.62	101,155.34
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	56,282.00	53,372.62	101,155.34
002-2324-6211-1000-45100-4-000	RETIREMENT-READING SPEC/TITLE I	8,964.00	8,569.68	15,715.94
OBJECT 6211 TOTAL	TEACHER RETIREMENT	8,964.00	8,569.68	15,715.94
002-2324-6231-1000-45100-4-000	TITLE I - SOCIAL SECURITY	0.00	0.00	167.46
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	167.46
002-2324-6232-1000-45100-4-000	MEDICARE - READING SPEC/TITLE I	817.00	755.28	1,417.30

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6232 TOTAL	MEDICARE CLASS	817.00	755.28	1,417.30
002-2324-6241-1000-45100-4-000	BENEFITS-READING SPEC/TITLE I	5,564.00	5,754.56	9,216.09
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,564.00	5,754.56	9,216.09
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	71,627.00	68,452.14	127,672.13
002-2329-6111-1000-12210-3-000	SPECIAL SERVICE - COORDINATORS	0.00	642.82	6,584.88
002-2329-6111-1050-12210-3-000	PROCESS COORDINATOR - RUSKIN	78,038.00	80,091.12	63,550.09
002-2329-6111-1050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	3,975.00	13,708.83	4,819.84
002-2329-6111-1050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	57,625.00	66,358.81	15,362.34
002-2329-6111-3030-12210-3-000	PROCESS COORDINATOR - HM 6TH GRADE CENTER	78,038.00	0.00	58,837.18
002-2329-6111-3030-12210-3-013	PROCESS COORDINATOR - CRITTENTON	1,491.00	724.98	168.08
002-2329-6111-3030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	5,467.00	6,496.57	2,680.09
002-2329-6111-3040-12210-3-000	PROCESS COORDINATOR - SMITH HALE	64,223.00	81,397.82	0.00
002-2329-6111-3040-12210-3-013	PROCESS COORDINATOR - CRITTENTON	1,491.00	2,890.65	992.77
002-2329-6111-3040-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	6,462.00	6,496.78	8,874.23
002-2329-6111-4010-12210-3-000	PROCESS COORDINATOR - COMPASS	76,508.00	35,659.74	34,393.58
002-2329-6111-4010-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	3,685.27
002-2329-6111-4015-12210-3-000	PROCESS COORDINATOR - DOBBS	76,508.00	78,037.60	63,466.15
002-2329-6111-4015-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	3,714.05
002-2329-6111-4030-12210-3-000	PROCESS COORDINATOR - TRUMAN	78,038.00	77,832.26	53,293.41
002-2329-6111-4030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	3,208.82
002-2329-6111-4035-12210-3-000	PROCESS COORDINATOR - WARFORD	64,018.00	62,597.45	47,886.43
002-2329-6111-4035-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	3,759.44
002-2329-6111-4045-12210-3-000	PROCESS COORDINATOR - SANTA FE	78,038.00	74,833.87	60,458.53
002-2329-6111-4045-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	3,079.44
002-2329-6111-4050-12210-3-000	PROCESS COORDINATOR - INGELS	91,537.00	66,846.06	61,576.68
002-2329-6111-4050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	2,918.81
002-2329-6111-4050-42200-4-000	ESSER III - PROCESS COORDINATOR	0.00	14,854.68	5,549.82
002-2329-6111-4050-42205-4-000	ESSER III - PROCESS COORDINATOR	0.00	7,427.26	0.00
002-2329-6111-4055-12210-3-000	PROCESS COORDINATOR - ERVIN ELEM	78,038.00	76,856.80	63,075.09
002-2329-6111-4055-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	0.00	4,633.15
002-2329-6111-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	33,996.00	32,452.28	21,180.58
002-2329-6111-7510-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	35,299.00	33,695.72	21,992.27
OBJECT 6111 TOTAL	SALARIES-DIST ADM	908,790.00	819,902.10	619,741.02
002-2329-6112-1000-00001-3-000	DISTRICT ADMINISTRATORS	463,888.00	243,009.69	65,116.33
002-2329-6112-1000-12210-3-000	STUDENT SERVICES ADMINISTRATORS	400,304.00	395,322.56	440,801.38
002-2329-6112-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	3,668.04
002-2329-6112-3030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,195.82
002-2329-6112-3040-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	2,409.37
002-2329-6112-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,123.30
002-2329-6112-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,132.97
002-2329-6112-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	978.25
002-2329-6112-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,147.47
002-2329-6112-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	939.57
002-2329-6112-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	889.61
002-2329-6112-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	2,016.13
002-2329-6112-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	615.64
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	864,192.00	638,332.25	522,033.88
002-2329-6211-1000-00001-3-000	RETIREMENT - STUDENT ACHIEVEMENT OFFICER	58,920.00	29,206.14	10,304.55
002-2329-6211-1000-12210-3-000	TEACHER RETIREMENT	64,467.00	63,323.12	71,504.24
002-2329-6211-1050-12210-3-000	RETIREMENT - RUSKIN	12,922.00	13,228.92	10,935.47
002-2329-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	660.00	2,159.81	697.51
002-2329-6211-1050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	9,566.00	10,454.90	2,176.10
002-2329-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	569.51
002-2329-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	12,922.00	0.00	10,178.39
002-2329-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	248.00	114.24	22.19
002-2329-6211-3030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	908.00	1,023.55	353.25
002-2329-6211-3030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	185.67
002-2329-6211-3040-12210-3-000	RETIREMENT - SMITH HALE	10,918.00	12,514.25	0.00
002-2329-6211-3040-12210-3-013	RETIREMENT - CRITTENTON	248.00	455.48	149.42
002-2329-6211-3040-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,073.00	1,023.57	1,252.62
002-2329-6211-3040-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	374.08
002-2329-6211-4010-12210-3-000	RETIREMENT - COMPASS	12,700.00	5,912.26	6,033.60
002-2329-6211-4010-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	486.48

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	174.41
002-2329-6211-4015-12210-3-000	RETIREMENT - DOBBS	12,700.00	13,018.31	10,923.72
002-2329-6211-4015-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	490.27
002-2329-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	175.91
002-2329-6211-4030-12210-3-000	RETIREMENT - TRUMAN	12,922.00	12,988.54	8,017.86
002-2329-6211-4030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	423.59
002-2329-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	151.89
002-2329-6211-4035-12210-3-000	RETIREMENT - WARFORD	10,889.00	10,692.64	8,574.00
002-2329-6211-4035-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	496.32
002-2329-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	178.16
002-2329-6211-4045-12210-3-000	RETIREMENT - SANTA FE	12,922.00	12,466.67	10,392.48
002-2329-6211-4045-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	406.51
002-2329-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	145.88
002-2329-6211-4050-12210-3-000	RETIREMENT - INGELS	14,879.00	10,906.20	10,611.84
002-2329-6211-4050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	385.43
002-2329-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	2,288.76	804.72
002-2329-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	1,210.76	0.00
002-2329-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	138.12
002-2329-6211-4055-12210-3-000	RETIREMENT - ERVIN	12,922.00	8,478.35	7,146.31
002-2329-6211-4055-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	0.00	611.67
002-2329-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	313.03
002-2329-6211-7500-12810-3-000	TEACHER RETIREMENT	5,718.00	4,726.56	3,098.06
002-2329-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	0.00	95.59
002-2329-6211-7510-12810-3-000	RETIREMENT - ERVIN/ECSE	5,937.00	4,907.75	3,216.85
OBJECT 6211 TOTAL	TEACHER RETIREMENT	274,441.00	221,100.78	182,195.70
002-2329-6221-1000-12210-3-000	NON-TEACHER RETIREMENT	30.87	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	30.87	0.00	0.00
002-2329-6231-1000-00001-3-000	SOCIAL SECURITY (FICA)	0.00	3,083.80	0.00
002-2329-6231-1000-12210-3-000	SOCIAL SECURITY- SPED/BAPTISTE	65.10	223.10	130.20
002-2329-6231-1050-12210-3-013	SOCIAL SECURITY	0.00	0.00	97.92
002-2329-6231-1050-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	350.73
002-2329-6231-3030-12210-3-013	SOCIAL SECURITY	0.00	0.00	5.22
002-2329-6231-3030-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	82.80
002-2329-6231-3040-12210-3-000	SOCIAL SECURITY/SMITH HALE	272.25	272.25	0.00
002-2329-6231-3040-12210-3-013	SOCIAL SECURITY	0.00	0.00	15.39
002-2329-6231-3040-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	206.28
002-2329-6231-4010-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	113.31
002-2329-6231-4015-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	114.21
002-2329-6231-4030-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	98.64
002-2329-6231-4035-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	115.56
002-2329-6231-4045-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	94.68
002-2329-6231-4050-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	89.64
002-2329-6231-4055-12210-3-000	SOCIAL SECURITY (FICA)	0.00	4,376.30	3,556.97
002-2329-6231-4055-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	0.00	142.47
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	337.35	7,955.45	5,214.02
002-2329-6232-1000-00001-3-000	MEDICARE - STUDENT ACHIEVEMENT OFFICER	6,727.00	3,439.92	909.85
002-2329-6232-1000-12210-3-000	MEDICARE CLASS	5,805.00	5,432.08	5,952.35
002-2329-6232-1050-12210-3-000	MEDICARE - RUSKIN	1,132.00	1,139.52	868.80
002-2329-6232-1050-12210-3-013	MEDICARE - CRITTENTON	58.00	197.33	69.19
002-2329-6232-1050-12210-3-025	MEDICARE - ALT PROGRAM	836.00	954.77	219.61
002-2329-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	51.06
002-2329-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	1,132.00	0.00	821.48
002-2329-6232-3030-12210-3-013	MEDICARE - CRITTENTON	22.00	10.41	2.34
002-2329-6232-3030-12210-3-025	MEDICARE - ALT PROGRAM	80.00	93.34	38.42
002-2329-6232-3030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	16.65
002-2329-6232-3040-12210-3-000	MEDICARE - SMITH HALE	932.00	1,146.88	0.00
002-2329-6232-3040-12210-3-013	MEDICARE - CRITTENTON	22.00	41.70	14.12
002-2329-6232-3040-12210-3-025	MEDICARE - ALT PROGRAM	94.00	93.46	126.89
002-2329-6232-3040-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	33.54
002-2329-6232-4010-12210-3-000	MEDICARE - COMPASS	1,110.00	480.77	459.18
002-2329-6232-4010-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	52.76
002-2329-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	15.64
002-2329-6232-4015-12210-3-000	MEDICARE - DOBBS	1,110.00	1,079.21	863.04

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6232-4015-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	53.27
002-2329-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	15.77
002-2329-6232-4030-12210-3-000	MEDICARE - TRUMAN	1,132.00	1,087.13	775.12
002-2329-6232-4030-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	45.98
002-2329-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	13.62
002-2329-6232-4035-12210-3-000	MEDICARE - WARFORD	929.00	888.57	676.56
002-2329-6232-4035-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	53.81
002-2329-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	15.97
002-2329-6232-4045-12210-3-000	MEDICARE - SANTA FE	1,132.00	1,046.14	855.32
002-2329-6232-4045-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	44.14
002-2329-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	13.08
002-2329-6232-4050-12210-3-000	MEDICARE - INGELS	1,328.00	872.64	777.60
002-2329-6232-4050-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	41.82
002-2329-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	204.66	80.48
002-2329-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	95.22	0.00
002-2329-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	12.38
002-2329-6232-4055-12210-3-000	MEDICARE - ERVIN	1,132.00	1,053.31	856.10
002-2329-6232-4055-12210-3-025	MEDICARE - ALT PROGRAM	0.00	0.00	66.50
002-2329-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	28.06
002-2329-6232-7500-12810-3-000	MEDICARE CLASS	493.00	470.12	307.32
002-2329-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	0.00	8.57
002-2329-6232-7510-12810-3-000	MEDICARE - ERVINE/ECSE	512.00	488.16	319.10
OBJECT 6232 TOTAL	MEDICARE CLASS	25,718.00	20,315.34	15,575.49
002-2329-6241-1000-00001-3-000	BENEFITS - STUDENT ACHIEVEMENT OFFICER	22,253.00	11,803.82	4,995.89
002-2329-6241-1000-12210-3-000	MED/LIFE/DENTL INSURANCE	44,505.00	44,555.36	41,329.85
002-2329-6241-1050-12210-3-000	BENEFITS - RUSKIN	11,127.00	11,196.76	11,356.05
002-2329-6241-1050-12210-3-013	BENEFITS - CRITTENTON	579.00	1,193.52	425.80
002-2329-6241-1050-12210-3-025	BENEFITS - ALT PROGRAM	8,381.00	5,778.03	1,311.49
002-2329-6241-1050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	408.25
002-2329-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	11,127.00	0.00	10,756.05
002-2329-6241-3030-12210-3-013	BENEFITS - CRITTENTON	217.00	63.09	12.81
002-2329-6241-3030-12210-3-025	BENEFITS - ALT PROGRAM	796.00	565.64	203.64
002-2329-6241-3030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	133.09
002-2329-6241-3040-12210-3-000	BENEFITS - SMITH HALE	11,127.00	9,351.16	0.00
002-2329-6241-3040-12210-3-013	BENEFITS - CRITTENTON	217.00	251.77	93.14
002-2329-6241-3040-12210-3-025	BENEFITS - ALT PROGRAM	940.00	565.87	753.39
002-2329-6241-3040-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	268.16
002-2329-6241-4010-12210-3-000	BENEFITS - COMPASS	11,127.00	10,720.88	10,756.05
002-2329-6241-4010-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	280.50
002-2329-6241-4010-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	125.02
002-2329-6241-4015-12210-3-000	BENEFITS - DOBBS	11,127.00	11,796.76	11,356.05
002-2329-6241-4015-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	282.64
002-2329-6241-4015-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	126.10
002-2329-6241-4030-12210-3-000	BENEFITS - TRUMAN	11,127.00	11,796.76	1,860.93
002-2329-6241-4030-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	244.22
002-2329-6241-4030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	108.88
002-2329-6241-4035-12210-3-000	BENEFITS - WARFORD	11,127.00	11,196.76	10,756.05
002-2329-6241-4035-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	286.19
002-2329-6241-4035-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	127.71
002-2329-6241-4045-12210-3-000	BENEFITS - SANTA FE	11,127.00	11,196.76	10,756.05
002-2329-6241-4045-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	234.44
002-2329-6241-4045-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	104.57
002-2329-6241-4050-12210-3-000	BENEFITS - INGELS	11,127.00	8,408.16	10,756.05
002-2329-6241-4050-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	222.31
002-2329-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	934.24	0.00
002-2329-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	927.18	0.00
002-2329-6241-4050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	99.01
002-2329-6241-4055-12210-3-000	BENEFITS - ERVIN	11,127.00	10,873.96	10,872.26
002-2329-6241-4055-12210-3-025	BENEFITS - ALT PROGRAM	0.00	0.00	352.63
002-2329-6241-4055-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	224.39
002-2329-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	175.00	170.40	169.34
002-2329-6241-7500-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	0.00	68.52

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6241-7510-12810-3-000	BENEFITS - ERVIN/ECSE	175.00	177.12	175.99
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	189,508.00	163,524.00	142,393.51
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	2,263,017.22	1,871,129.92	1,487,153.62
002-2411-6112-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	107,670.00	90,920.33	38,313.92
002-2411-6112-1050-40001-3-000	SALARIES-PRINCIPALS (RUSKIN)	604,953.00	530,667.20	518,866.74
002-2411-6112-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	10,215.00	9,594.36	5,410.26
002-2411-6112-3030-40001-3-000	PRINCIPALS - HM 6TH GRADE CENTER	358,635.00	366,475.14	215,149.32
002-2411-6112-3040-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	12,074.00	11,398.19	21,917.12
002-2411-6112-3040-40001-3-000	SALARIES-PRINCIPALS (SMITH HALE)	318,651.00	213,341.64	319,202.55
002-2411-6112-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,649.72	7,483.58
002-2411-6112-4010-40001-3-000	PRINCIPAL - COMPASS	108,476.00	102,762.96	98,120.07
002-2411-6112-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,664.08	7,545.79
002-2411-6112-4015-40001-3-000	SALARIES - PRINCIPAL (DOBBS)	108,476.00	101,243.00	96,692.44
002-2411-6112-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,438.36	6,527.86
002-2411-6112-4030-40001-3-000	SALARIES-PRINCIPAL (TRUMAN)	131,642.00	124,707.00	108,936.43
002-2411-6112-4035-00001-3-000	SALARIES-PRINCIPAL (WARFORD)	155,226.00	161,927.97	130,830.53
002-2411-6112-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,684.60	7,642.92
002-2411-6112-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,378.84	6,252.71
002-2411-6112-4045-40001-3-000	PRINCIPALS (SANTAFE)	124,031.00	117,497.00	123,634.99
002-2411-6112-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,307.04	5,941.73
002-2411-6112-4050-40001-3-000	PRINCIPALS (INGELS)	253,179.00	179,291.34	123,942.36
002-2411-6112-4050-42200-4-000	ESSER III - PRINCIPALS (INGELS)	0.00	39,842.52	12,083.60
002-2411-6112-4050-42205-4-000	ESSER III - PRINCIPALS (INGELS)	0.00	19,921.14	0.00
002-2411-6112-4050-42205-4-002	ESSER III - PRINCIPALS (INGELS)	24,584.68	0.00	0.00
002-2411-6112-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	2,076.48	9,418.43
002-2411-6112-4055-40001-3-000	PRINCIPALS - ERVIN EARLY LEARNING	178,125.00	252,682.71	250,955.56
002-2411-6112-7500-00001-3-000	SALARIES-PRINCIPAL (ECC)	110,103.00	103,266.40	83,794.09
002-2411-6112-7510-00001-3-000	SALARIES-PRINCIPAL (ECC)	135,630.00	0.00	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	2,741,670.68	2,436,738.02	2,198,662.00
002-2411-6211-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	16,943.00	14,377.42	6,104.29
002-2411-6211-1050-40001-3-000	TEACHER RETIREMENT	95,747.00	81,771.21	80,162.12
002-2411-6211-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,608.00	1,517.31	859.74
002-2411-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	56,820.00	55,492.66	34,414.22
002-2411-6211-3040-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,900.00	1,802.47	3,491.45
002-2411-6211-3040-40001-3-000	TEACHER RETIREMENT	51,022.00	33,436.79	51,439.88
002-2411-6211-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	260.88	1,188.98
002-2411-6211-4010-40001-3-000	RETIREMENT - PRINCIPAL (BURKE)	17,335.00	16,516.44	15,870.48
002-2411-6211-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	263.16	1,198.84
002-2411-6211-4015-40001-3-000	RETIREMENT - PRINCIPAL (DOBBS)	17,335.00	16,383.11	15,747.00
002-2411-6211-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	227.48	1,037.18
002-2411-6211-4030-40001-3-000	TEACHER RETIREMENT	20,694.00	19,833.18	17,253.56
002-2411-6211-4035-00001-3-000	TEACHER RETIREMENT	24,841.00	25,704.76	20,693.76
002-2411-6211-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	266.40	1,214.27
002-2411-6211-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	218.04	993.42
002-2411-6211-4045-40001-3-000	TEACHER RETIREMENT	19,591.00	17,304.72	19,111.31
002-2411-6211-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	206.68	944.07
002-2411-6211-4050-40001-3-000	TEACHER RETIREMENT	39,923.00	27,297.78	19,750.02
002-2411-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	5,912.00	1,752.12
002-2411-6211-4050-42205-4-000	ESSER III - RETIREMENT	0.00	3,156.17	0.00
002-2411-6211-4050-42205-4-002	ESSER III - RETIREMENT	3,832.40	0.00	0.00
002-2411-6211-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	328.40	1,496.47
002-2411-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	28,313.00	40,964.42	39,665.71
002-2411-6211-7500-00001-3-000	TEACHER RETIREMENT	17,571.00	15,016.48	12,200.63
002-2411-6211-7510-00001-3-000	TEACHER RETIREMENT	21,273.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	434,748.40	378,257.96	346,589.52
002-2411-6231-3030-40001-3-000	SOCIAL SECURITY(FICA)	1,077.83	1,077.83	0.00
002-2411-6231-3050-40001-3-000	SOCIAL SECURITY(FICA)	0.00	197.51	0.00
002-2411-6231-4030-40001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	10.69
002-2411-6231-4045-40001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	129.50
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,077.83	1,275.34	140.19
002-2411-6232-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,562.00	1,289.50	551.31
002-2411-6232-1050-40001-3-000	MEDICARE CLASS	8,772.00	7,555.84	7,398.04
002-2411-6232-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	149.00	136.10	77.54

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	5,201.00	5,136.59	3,048.73
002-2411-6232-3040-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	176.00	161.82	315.24
002-2411-6232-3040-40001-3-000	MEDICARE CLASS	4,621.00	3,051.13	4,459.58
002-2411-6232-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	23.52	107.42
002-2411-6232-4010-40001-3-000	MEDICARE CERT	1,573.00	1,448.44	1,383.36
002-2411-6232-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	23.72	108.20
002-2411-6232-4015-40001-3-000	MEDICARE CLASS	1,573.00	1,386.20	1,349.16
002-2411-6232-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	20.52	93.69
002-2411-6232-4030-40001-3-000	MEDICARE CLASS	1,909.00	1,750.66	1,532.24
002-2411-6232-4035-00001-3-000	MEDICARE CLASS	2,251.00	2,309.20	1,859.23
002-2411-6232-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	24.00	109.58
002-2411-6232-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	19.64	89.79
002-2411-6232-4045-40001-3-000	MEDICARE CLASS	1,799.00	1,702.80	1,759.03
002-2411-6232-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	18.64	85.21
002-2411-6232-4050-40001-3-000	MEDICARE CERT	3,672.00	2,551.50	1,759.28
002-2411-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	571.82	175.20
002-2411-6232-4050-42205-4-000	ESSER III - MEDICARE	0.00	284.68	0.00
002-2411-6232-4050-42205-4-002	ESSER III - MEDICARE	348.48	0.00	0.00
002-2411-6232-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	29.60	135.22
002-2411-6232-4055-40001-3-000	MEDICARE - ERVIN	2,583.00	3,583.04	3,557.30
002-2411-6232-7500-00001-3-000	MEDICARE CLASS	1,597.00	1,484.85	1,208.96
002-2411-6232-7510-00001-3-000	MEDICARE CLASS	1,967.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	39,753.48	34,563.81	31,163.31
002-2411-6241-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	9,219.00	8,273.54	3,116.03
002-2411-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	55,631.00	33,530.30	32,784.44
002-2411-6241-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	875.00	872.90	520.03
002-2411-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	33,379.00	33,874.54	21,632.69
002-2411-6241-3040-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,034.00	1,037.54	1,796.09
002-2411-6241-3040-40001-3-000	MED/LIFE/DENTL INSURANCE 001	33,379.00	20,547.92	33,013.32
002-2411-6241-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	150.24	717.21
002-2411-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	11,196.76	10,756.05
002-2411-6241-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	151.56	723.36
002-2411-6241-4015-40001-3-000	INSURANCE - PRINCIPAL (DOBBS)	11,127.00	11,796.76	11,356.05
002-2411-6241-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	130.96	625.36
002-2411-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	12,126.62	9,496.33
002-2411-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	16,166.00	15,419.04	11,371.01
002-2411-6241-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	153.40	732.37
002-2411-6241-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	125.60	599.43
002-2411-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,127.00	1,898.16	9,496.33
002-2411-6241-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	119.00	568.82
002-2411-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	16,253.00	9,047.58	11,233.27
002-2411-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	998.62	0.00
002-2411-6241-4050-42205-4-000	ESSER III - BENEFITS	0.00	1,854.36	0.00
002-2411-6241-4050-42205-4-002	ESSER III - BENEFITS	1,854.36	0.00	0.00
002-2411-6241-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	189.08	902.52
002-2411-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	17,214.00	29,968.00	21,547.51
002-2411-6241-7500-00001-3-000	MED/LIFE/DENTAL ECC	350.00	347.52	345.33
002-2411-6241-7510-00001-3-000	MED/LIFE/DENTAL ECC	11,127.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	240,989.36	193,750.00	183,333.55
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	3,458,239.75	3,044,585.13	2,759,888.57
002-2541-6112-0604-00001-3-000	EXECUTIVE DIRECTOR OF OPERATIONS	139,840.00	152,211.96	138,671.28
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	139,840.00	152,211.96	138,671.28
002-2541-6211-0604-00001-3-000	RETIREMENT	21,883.00	23,774.79	21,651.01
OBJECT 6211 TOTAL	TEACHER RETIREMENT	21,883.00	23,774.79	21,651.01
002-2541-6231-0604-00001-3-000	SOCIAL SECURITY	0.00	0.00	65.10
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	65.10
002-2541-6232-0604-00001-3-000	MEDICARE	2,028.00	2,128.27	1,917.75
OBJECT 6232 TOTAL	MEDICARE CLASS	2,028.00	2,128.27	1,917.75
002-2541-6241-0604-00001-3-000	BENEFITS	11,127.00	11,803.82	10,901.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,127.00	11,803.82	10,901.22
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	174,878.00	189,918.84	173,206.36
002-2629-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRADUTY	1,700.00	1,699.94	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,700.00	1,699.94	0.00

FY25 Teacher fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2629-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	246.50	246.40	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	246.50	246.40	0.00
002-2629-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	25.00	24.64	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	25.00	24.64	0.00
002-2629-6314-1050-00139-1-000	KAUFFMAN GRANT - SUBSTITUTES	5,000.00	4,930.01	2,599.64
OBJECT 6314 TOTAL	STAFFING SERVICES	5,000.00	4,930.01	2,599.64
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	6,971.50	6,900.99	2,599.64
002-2664-6111-0000-00001-3-000	INSTRUCTIONAL LITERACY COACH	182,738.00	181,124.08	155,206.24
OBJECT 6111 TOTAL	SALARIES-DIST ADM	182,738.00	181,124.08	155,206.24
002-2664-6211-0000-00001-3-000	RETIREMENT	29,709.00	28,268.98	24,396.81
OBJECT 6211 TOTAL	TEACHER RETIREMENT	29,709.00	28,268.98	24,396.81
002-2664-6232-0000-00001-3-000	MEDICARE	2,650.00	2,535.04	2,173.44
OBJECT 6232 TOTAL	MEDICARE CLASS	2,650.00	2,535.04	2,173.44
002-2664-6241-0000-00001-3-000	BENEFITS	22,253.00	13,940.72	11,701.38
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	13,940.72	11,701.38
FUNCTION 2664 TOTAL	TECHNOLOGY	237,350.00	225,868.82	193,477.87
002-3511-6131-7500-00805-3-026	HOME VISITATION - TEACHER EXTRADUTY	10,000.00	8,158.50	5,386.75
OBJECT 6131 TOTAL	EXTRA DUTY	10,000.00	8,158.50	5,386.75
002-3511-6211-7500-00805-3-026	TEACHER RETIREMENT	0.00	1,071.35	520.20
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	1,071.35	520.20
002-3511-6231-7500-00805-3-026	SOCIAL SECURITY(FICA)	0.00	47.74	111.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	47.74	111.56
002-3511-6232-7500-00805-3-026	HOME VISITATION - MEDICARE	0.00	118.30	78.11
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	118.30	78.11
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	10,000.00	9,395.89	6,096.62
002-3512-6111-7500-33800-3-000	MOQPK - TEACHER SALARY	0.00	69,875.14	0.00
002-3512-6111-7500-45100-4-000	TITLE I - PRE-K TEACHERS/FMECC	686,651.00	587,349.11	485,582.89
002-3512-6111-7510-45100-4-000	TITLE I - PRE-K TEACHERS/ERVIN	690,646.00	566,630.45	533,115.23
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,377,297.00	1,223,854.70	1,018,698.12
002-3512-6131-7500-42301-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	0.00	0.00	130.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	130.00
002-3512-6211-7500-33800-3-000	MOQPK - RETIREMENT	0.00	7,159.58	0.00
002-3512-6211-7500-42301-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	0.00	0.00	18.85
002-3512-6211-7500-45100-4-000	RETIREMENT-READING SPEC/TITLE I - ECC	117,227.00	92,968.65	80,818.13
002-3512-6211-7510-45100-4-000	TITLE I - RETIREMENT/ERVIN	117,807.00	90,315.79	87,136.64
OBJECT 6211 TOTAL	TEACHER RETIREMENT	235,034.00	190,444.02	167,973.62
002-3512-6221-7500-33800-3-000	NON-TEACHER RETIREMENT	0.00	2,301.68	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	2,301.68	0.00
002-3512-6231-7500-33800-3-000	SOCIAL SECURITY(FICA)	0.00	1,779.23	0.00
002-3512-6231-7500-45100-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	62.00
002-3512-6231-7510-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	0.00	64.43	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	1,843.66	62.00
002-3512-6232-7500-33800-3-000	MOQPK - MEDICARE	0.00	1,002.80	0.00
002-3512-6232-7500-42301-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	0.00	0.00	1.89
002-3512-6232-7500-45100-4-000	MEDICARE CLASS	9,957.00	8,428.48	6,948.97
002-3512-6232-7510-45100-4-000	TITLE I - MEDICARE/ERVIN	10,015.00	7,920.40	7,443.76
OBJECT 6232 TOTAL	MEDICARE CLASS	19,972.00	17,351.68	14,394.62
002-3512-6241-7500-33800-3-000	MOQPK - BENEFITS	0.00	13,123.16	0.00
002-3512-6241-7500-45100-4-000	BENEFITS-READING SPEC/TITLE I - ECC	68,787.00	54,304.67	71,342.93
002-3512-6241-7510-45100-4-000	TITLE I - BENEFITS/ERVIN	68,787.00	57,823.58	66,405.89
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	137,574.00	125,251.41	137,748.82
002-3512-6314-7500-45100-4-000	TITLE I - ECC/SUBSTITUTES	20,000.00	3,894.36	4,218.72
002-3512-6314-7510-45100-4-000	TITLE I - ERVIN/SUBSTITUTES	20,000.00	20,077.87	19,610.10
OBJECT 6314 TOTAL	STAFFING SERVICES	40,000.00	23,972.23	23,828.82
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,809,877.00	1,585,019.38	1,362,836.00

FY25 Teacher Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		32,046,546.24	28,223,846.84	25,956,699.83
002-0000-5113-0001-00000-1-006	PROP C SALES TAX	2,980,637.00	2,936,429.80	2,831,727.30
OBJECT 5113 TOTAL	TAXES, SALES	2,980,637.00	2,936,429.80	2,831,727.30
002-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	15,000.00	10,200.56	13,417.91
002-0000-5198-0001-00119-1-000	LINC - AFGHAN REFUGEE FUNDS	0.00	0.00	4,560.00
002-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	133,378.63	0.00	250,199.54
002-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	106,895.50	98,550.00	248,817.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	255,274.13	108,750.56	516,994.45
002-0000-5211-0001-00000-1-000	FINES, FORFEIT, ETC.	50,000.00	33,908.85	58,744.88
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	50,000.00	33,908.85	58,744.88
002-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	18,945,483.00	19,432,585.13	19,798,388.59
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	18,945,483.00	19,432,585.13	19,798,388.59
002-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,395,610.71	0.00	729,037.60
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,395,610.71	0.00	729,037.60
002-0000-5332-0001-00000-3-000	CTE MENTORING REIMBURSEMENT	0.00	800.00	0.00
002-0000-5332-0001-33200-3-000	CTE BASE AND PERFORMANCE GRANT	1,739.25	0.00	0.00
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	1,739.25	800.00	0.00
002-0000-5338-0001-00000-3-000	MOQPK GRANT	0.00	46,834.38	0.00
OBJECT 5338 TOTAL	MOQPK GRANT	0.00	46,834.38	0.00
002-0000-5342-0001-34200-3-000	LETRS GRANT	14,025.73	0.00	0.00
OBJECT 5342 TOTAL	LETRS GRANT	14,025.73	0.00	0.00
002-0000-5418-0001-00064-4-000	ROTC	93,080.00	48,831.08	47,820.75
OBJECT 5418 TOTAL	ROTC	93,080.00	48,831.08	47,820.75
002-0000-5422-0000-42200-4-000	ESSER III	388,577.33	1,122,239.95	227,546.00
002-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	1,151,335.05	585,036.60	448,543.37
002-0000-5422-0001-42201-4-000	ESSER III - TEACHER RETENTION GRANT	364,799.30	117,600.70	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,904,711.68	1,824,877.25	676,089.37
002-0000-5423-0000-42301-4-000	ESSER II - TEACHER RETENTION	0.00	146,566.13	0.00
002-0000-5423-0001-42302-4-000	GROW YOUR OWN (ESSER II)	0.00	9,999.95	0.00
OBJECT 5423 TOTAL	TRANSPORTATION -ARRA	0.00	156,566.08	0.00
002-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	76,673.20	5,427.37	3,791.72
002-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	0.00	7,797.73	0.00
OBJECT 5427 TOTAL	CARL PERKINS	76,673.20	13,225.10	3,791.72
002-0000-5439-0001-43900-4-000	ARP-IDEA (611)	0.00	121,979.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	0.00	121,979.00	0.00
002-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	397,796.42	396,153.93	104,034.22
002-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	1,230,241.53	513,392.78	312,743.80
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	1,628,037.95	909,546.71	416,778.02
002-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	127,435.00	192,423.64	22,876.59
002-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	100,594.04	0.00	0.00
002-0000-5451-0001-45100-4-000	TITLE I-ESEA	2,744,157.26	1,019,661.02	685,177.63
002-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	1,076,644.06	1,138,436.01	0.00
OBJECT 5451 TOTAL	TITLE I-ESEA	4,048,830.36	2,350,520.67	708,054.22
002-0000-5461-0000-46100-4-000	TITLE IV	8,696.25	45,626.29	15,043.08
002-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	116,249.48	45,678.35	0.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	124,945.73	91,304.64	15,043.08
002-0000-5462-0000-46201-4-000	TITLE III (IMMIGRANT)	9,647.00	0.00	0.00
002-0000-5462-0001-46200-4-000	TITLE III - LEP	51,413.00	7,880.14	15,383.99
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	61,060.00	7,880.14	15,383.99
002-0000-5465-0001-46500-4-000	TITLE II PART AESEA	420,278.00	100,876.92	97,721.00
002-0000-5465-0001-46500-4-003	TITLE II - PRIOR YEAR FUNDS	0.00	2,723.61	0.00
OBJECT 5465 TOTAL	TITLE II PART A ESEA	420,278.00	103,600.53	97,721.00
002-0000-5497-0001-49707-4-000	UKRAINE REFUGEE IMPACT GRANT	1,159.50	0.00	0.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	1,159.50	0.00	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERVICES	25,000.00	21,611.89	24,822.97
002-0000-5831-3030-00000-1-000	CONTRACTED EDUC SERVICES	10,000.00	0.00	0.00
002-0000-5831-3040-00000-1-000	CONTRACTED EDUC SERVICES	10,000.00	0.00	0.00
002-0000-5831-3050-00000-1-000	CONTRACTED EDUC SERVICES	0.00	14,595.03	16,301.89
OBJECT 5831 TOTAL	CONTRACT EDUCATIONAL SERVICES	45,000.00	36,206.92	41,124.86
FUNCTION 0000 TOTAL	DEFAULT	32,046,546.24	28,223,846.84	25,956,699.83

FY25 Debt Service Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		8,048,065.00	7,058,006.06	5,596,887.50
003-5111-6611-8110-00000-1-000	DEBT SERVICE PRINCIPAL 811	5,250,000.00	3,660,000.00	3,505,000.00
OBJECT 6611 TOTAL	DEBT SERVICE PRINCIPAL	5,250,000.00	3,660,000.00	3,505,000.00
FUNCTION 5111 TOTAL	Function Description Not Found	5,250,000.00	3,660,000.00	3,505,000.00
003-5211-6621-8110-00000-1-000	DEBT SERVICE INTEREST 811	2,795,565.00	3,397,256.06	2,090,387.50
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	2,795,565.00	3,397,256.06	2,090,387.50
FUNCTION 5211 TOTAL	Function Description Not Found	2,795,565.00	3,397,256.06	2,090,387.50
003-5311-6631-8110-00000-1-000	DEBT SERVICE FEES	2,500.00	750.00	1,500.00
OBJECT 6631 TOTAL	FEES	2,500.00	750.00	1,500.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	2,500.00	750.00	1,500.00

FY25 Debt Service Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		8,491,064.00	7,981,596.58	6,342,603.54
003-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	7,140,597.00	6,964,705.34	5,583,990.49
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	7,140,597.00	6,964,705.34	5,583,990.49
003-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	785,467.00	459,477.82	347,736.95
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	785,467.00	459,477.82	347,736.95
003-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	195,000.00	191,185.44	131,777.22
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	195,000.00	191,185.44	131,777.22
003-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	370,000.00	366,227.98	279,098.88
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	370,000.00	366,227.98	279,098.88
FUNCTION 0000 TOTAL	DEFAULT	8,491,064.00	7,981,596.58	6,342,603.54

FY25 Capital Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		7,951,573.86	9,091,204.51	9,893,431.38
004-1111-6541-4010-42200-4-010	ESSER III - EQUIPMENT	0.00	0.00	2,770.23
004-1111-6541-4015-00000-3-416	DOBBS EQUIPMENT - (ECSE REIMB)	0.00	21,200.97	14,475.96
004-1111-6541-4030-00000-3-416	TRUMAN EQUIPMENT - (ECSE REIMB)	0.00	584.00	4,272.88
004-1111-6541-4035-00000-3-416	WARFORD EQUIPMENT - (ECSE REIMB)	0.00	678.09	4,253.24
004-1111-6541-4045-00000-3-416	SANTA FE EQUIPMENT - (ECSE REIMB)	0.00	867.75	838.46
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	23,330.81	26,610.77
004-1111-6542-4030-42200-4-077	ESSER III - INSTRUCTIONAL EQUIP/TRUMAN	0.00	2,578.00	88,975.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	2,578.00	88,975.00
004-1111-6544-4010-46100-4-000	TITLE IV - SOFTWARE/COMPASS	0.00	1,747.62	5,871.07
004-1111-6544-4015-46100-4-000	TITLE IV - SOFTWARE/DOBBS	0.00	1,752.66	5,924.77
004-1111-6544-4030-46100-4-000	TITLE IV - SOFTWARE/TRUMAN	0.00	1,701.00	5,114.16
004-1111-6544-4035-46100-4-000	TITLE IV - SOFTWARE/WARFORD	0.00	2,075.22	5,994.15
004-1111-6544-4045-46100-4-000	TITLE IV - SOFTWARE/SANTA FE	0.00	1,472.94	4,906.02
004-1111-6544-4050-46100-4-000	TITLE IV - SOFTWARE/INGELS	0.00	1,488.06	4,648.49
004-1111-6544-4055-46100-4-000	TITLE IV - SOFTWARE/ERWIN	0.00	2,362.50	7,386.86
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	12,600.00	39,845.52
FUNCTION 1111 TOTAL	FIRST GRADE	0.00	38,508.81	155,431.29
004-1131-6541-3030-00000-3-416	6th & 7th Grade Ctr - EQUIPMENT (ECSE REIMB)	0.00	9,126.00	0.00
004-1131-6541-3040-00000-1-000	MIDDLE SCHOOL FURNITURE/EQUIPMENT	80,391.58	0.00	0.00
004-1131-6541-3040-00000-3-416	8th Grade Ctr - EQUIPMENT (ECSE REIMB)	0.00	10,138.69	0.00
004-1131-6541-3040-42200-4-060	ESSER III - INSTRUCTION EQUIP/SMITH HALE	0.00	37,759.27	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	80,391.58	57,023.96	0.00
004-1131-6542-3030-00000-3-416	INSTRUCTION EQUIPMENT/HM 6TH GRADE CENTER	0.00	0.00	69,109.50
004-1131-6542-3040-00000-1-000	INSTRUCTIONAL EQUIPMENT - SMITH HALE	0.00	0.00	28,428.91
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	97,538.41
004-1131-6543-3040-42200-4-000	ESSER III - TECH HARDWARE/SMITH HALE	0.00	32,300.00	258,400.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	32,300.00	258,400.00
004-1131-6544-3030-00000-1-000	SOFTWARE - HM 6TH GRADE CENTER	0.00	0.00	9,385.00
004-1131-6544-3030-46100-4-000	TITLE IV - SOFTWARE/HM 6TH GRADE CENTER	0.00	24,364.80	5,246.55
004-1131-6544-3040-00000-1-000	SOFTWARE - SMITH HALE	0.00	0.00	16,195.00
004-1131-6544-3040-46100-4-000	TITLE IV - SOFTWARE/SMITH HALE	0.00	0.00	8,873.45
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	24,364.80	39,710.00
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	80,391.58	113,688.76	395,648.41
004-1151-6541-1050-00000-1-000	RUSKIN - EQUIPMENT	18,424.00	0.00	0.00
004-1151-6541-1050-00000-3-416	RUSKIN EQUIPMENT - (ECSE CAP REIMB)	0.00	1,310.40	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	18,424.00	1,310.40	0.00
004-1151-6542-1050-00000-1-000	RUSKIN - INSTRUCTIONAL EQUIPMENT	2,279.50	0.00	0.00
004-1151-6542-1050-00000-3-416	INSTRUCTIONAL EQUIP - RUSKIN (ECSE REIMB)	0.00	2,030.00	0.00
004-1151-6542-1050-42200-4-050	ESSER III - INSTRUCTIONAL EQUIP/RUSKIN	0.00	0.00	2,714.00
004-1151-6542-1050-45102-4-000	COMPREHENSIVE - INSTR EQUIP/RUSKIN	160,000.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	162,279.50	2,030.00	2,714.00
004-1151-6544-1050-00125-1-125	CERNER - SOFTWARE/RUSKIN	88,500.00	83,740.60	0.00
004-1151-6544-1050-45102-4-000	COMPREHENSIVE - SOFTWARE/RUSKIN	80,000.00	58,554.80	157,740.69
004-1151-6544-1050-46100-4-000	TITLE IV - SOFTWARE/RUSKIN	0.00	0.00	13,510.47
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	168,500.00	142,295.40	171,251.16
FUNCTION 1151 TOTAL	ART - SR HIGH	349,203.50	145,635.80	173,965.16
004-1191-6544-4010-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,653.20
004-1191-6544-4015-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,676.60
004-1191-6544-4030-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,309.40
004-1191-6544-4035-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,707.20
004-1191-6544-4045-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,217.60
004-1191-6544-4050-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	2,100.60
004-1191-6544-4055-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	0.00	3,335.40
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	0.00	18,000.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	0.00	0.00	18,000.00
004-1193-6541-1050-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	0.00	1,575.78	0.00
004-1193-6541-3030-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	0.00	154.12	0.00
004-1193-6541-3040-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	0.00	154.10	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	1,884.00	0.00
004-1193-6543-1050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	11,966.74	0.00
004-1193-6543-3030-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	1,170.35	0.00
004-1193-6543-3040-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	1,170.35	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	14,307.44	0.00

FY25 Capital Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
004-1193-6544-1050-46100-4-025	TITLE IV - SOFTWARE/BURKE	0.00	6,387.20	0.00
004-1193-6544-3030-46100-4-025	TITLE IV - SOFTWARE/BURKE	0.00	624.00	0.00
004-1193-6544-3040-46100-4-025	TITLE IV - SOFTWARE/BURKE	0.00	624.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	7,635.20	0.00
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	0.00	23,826.64	0.00
004-1221-6544-1050-12210-1-000	SOFTWARE - SPECIALEDUCATION	11,995.00	6,875.55	6,738.00
004-1221-6544-3030-12210-1-000	SOFTWARE - SPECIALEDUCATION	5,600.00	4,300.37	2,197.65
004-1221-6544-3040-12210-1-000	SOFTWARE - SPECIALEDUCATION	5,425.00	2,098.29	4,425.41
004-1221-6544-4010-12210-1-000	SOFTWARE - SPECIALEDUCATION	3,875.00	2,053.41	2,063.55
004-1221-6544-4015-12210-1-000	SOFTWARE - SPECIALEDUCATION	3,820.00	2,056.21	2,082.70
004-1221-6544-4030-12210-1-000	SOFTWARE - SPECIALEDUCATION	3,190.00	1,994.50	1,798.08
004-1221-6544-4035-12210-1-000	SOFTWARE - SPECIALEDUCATION	4,295.00	2,434.91	2,107.34
004-1221-6544-4045-12210-1-000	SOFTWARE - SPECIALEDUCATION	3,790.00	1,725.20	1,724.18
004-1221-6544-4050-12210-1-000	SOFTWARE - SPECIALEDUCATION	2,820.00	1,744.83	1,633.87
004-1221-6544-4055-12210-1-000	SOFTWARE - SPECIALEDUCATION	5,190.00	2,768.73	2,597.22
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	50,000.00	28,052.00	27,368.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	50,000.00	28,052.00	27,368.00
004-1251-6541-1050-42200-4-044	ESSER III - EQUIPMENT	0.00	43,140.48	0.00
004-1251-6541-3030-42200-4-044	ESSER III - EQUIPMENT	0.00	26,988.83	0.00
004-1251-6541-3040-42200-4-044	ESSER III - EQUIPMENT	0.00	13,169.55	0.00
004-1251-6541-3040-45102-4-000	COMPREHENSIVE - EQUIPMENT/HM SOUTH	0.00	3,170.78	0.00
004-1251-6541-3050-42200-4-000	ESSER III - EQUIPMENT	0.00	123,942.00	0.00
004-1251-6541-4035-42200-4-088	ESSER III- EQUIPMENT	0.00	6,533.88	0.00
004-1251-6541-4050-42200-4-033	ESSER III- CAPITAL EQUIPMENT- INGELS	0.00	1,512.23	2,914.95
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	218,457.75	2,914.95
004-1251-6542-1050-42200-4-000	ESSER III - INSTRUCTIONAL EQUIPMENT	0.00	30,934.68	0.00
004-1251-6542-3030-42200-4-000	ESSER III - INSTRUCTIONAL EQUIPMENT	0.00	19,352.84	0.00
004-1251-6542-3040-42200-4-000	ESSER III - INSTRUCTIONAL EQUIPMENT	0.00	9,443.48	0.00
004-1251-6542-3050-40001-4-003	TITLE I - INST EQUIP/8TH GRADE (SCHOOLWIDE)	0.00	43,238.26	0.00
004-1251-6542-4045-42200-4-045	ESSER III INSTRUCTIONAL EQUIPMENT	0.00	23,543.06	0.00
004-1251-6542-4050-42200-4-033	ESSER III - INSTRUCTIONAL EQUIP/INGELS	0.00	0.00	6,500.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	126,512.32	6,500.00
004-1251-6543-1050-40001-4-000	TITLE I - TECH HARDWARE/RUSKIN	15,000.00	33,120.00	49,013.44
004-1251-6543-1050-42200-4-050	ESSER III - TECH EQUIPMENT/RUSKIN	0.00	53,019.85	1,075.00
004-1251-6543-1050-45102-4-000	COMPREHENSIVE - TECH HARDWARE/RUSKIN	0.00	0.00	10,500.73
004-1251-6543-3030-40001-4-000	TITLE I - TECH EQUIP/HM 6TH GRADE CENTER	0.00	18,755.00	31,840.00
004-1251-6543-4010-42200-4-010	ESSER III CAPITAL TECH HARDWARE- COMPASS	0.00	4,096.00	0.00
004-1251-6543-4015-42200-4-015	ESSER III TECH HARDWARE	0.00	3,045.00	0.00
004-1251-6543-4035-42200-4-088	ESSER III - TECH EQUIPMENT/WARFORD	0.00	0.00	2,659.00
004-1251-6543-7500-42200-4-075	ESSER III- TECH HARDWARE FRED A	0.00	1,998.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	15,000.00	114,033.85	95,088.17
004-1251-6544-1050-40001-4-000	TITLE I - SOFTWARE/RUSKIN	11,339.46	8,372.00	10,920.00
004-1251-6544-1050-42200-4-000	ESSER III - SOFTWARE	0.00	26,939.78	5,631.79
004-1251-6544-1050-42200-4-050	ESSER III - SOFTWARE	0.00	0.00	5,760.00
004-1251-6544-3030-00000-1-061	C&I - SOFTWARE	0.00	0.00	36,226.67
004-1251-6544-3030-40001-4-000	TITLE I - SOFTWARE/HM 6TH GRADE CENTER	0.00	14,529.82	4,778.42
004-1251-6544-3030-42200-4-000	ESSER III - SOFTWARE	62,698.90	20,465.88	15,373.73
004-1251-6544-3040-00000-1-061	C&I - SOFTWARE	0.00	0.00	50,483.34
004-1251-6544-3040-40001-4-000	TITLE I - SOFTWARE/SMITH HALE	0.00	4,620.08	9,623.08
004-1251-6544-3040-42200-4-000	ESSER III - SOFTWARE	30,593.12	12,926.40	84,144.41
004-1251-6544-4010-42200-4-000	ESSER III - SOFTWARE	29,883.09	10,656.96	1,724.76
004-1251-6544-4010-42200-4-010	ESSER III - SOFTWARE/COMPASS	0.00	0.00	21,461.34
004-1251-6544-4015-40001-4-000	TITLE I - SOFTWARE/DOBBS	0.00	14,736.00	0.00
004-1251-6544-4015-42200-4-000	ESSER III - SOFTWARE	29,975.70	10,690.30	14,386.28
004-1251-6544-4030-40001-4-000	TITLE I - SOFTWARE/TRUMAN	0.00	6,250.00	0.00
004-1251-6544-4030-42200-4-000	ESSER III - SOFTWARE	29,080.44	10,175.04	13,891.55
004-1251-6544-4035-40001-4-000	TITLE I - SOFTWARE/WARFORD	7,000.00	6,746.72	6,389.06
004-1251-6544-4035-42200-4-000	ESSER III - SOFTWARE	35,501.60	12,344.85	15,555.08
004-1251-6544-4035-42200-4-088	ESSER III - SOFTWARE/WARFORD	0.00	5,338.52	0.00
004-1251-6544-4045-42200-4-000	ESSER III - SOFTWARE	25,159.83	8,949.80	12,364.30
004-1251-6544-4050-42200-4-000	ESSER III - SOFTWARE	25,437.67	8,954.52	54,260.97
004-1251-6544-4055-42200-4-000	ESSER III - SOFTWARE	40,379.21	14,214.41	18,729.34
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	327,049.02	196,911.08	381,704.12

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	342,049.02	655,915.00	486,207.24
004-1271-6542-4055-40001-4-000	TITLE I - SEL INSTRUCTIONALEQUIP/ERVIN	0.00	4,047.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	4,047.00	0.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00	4,047.00	0.00
004-1321-6542-1050-42701-4-000	CARL PERKINS - BUSINESS/INSTR EQUIP	0.00	0.00	2,123.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	2,123.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	0.00	0.00	2,123.00
004-1331-6542-1050-42701-4-000	CARL PERKINS - FACS EQUIPMENT	0.00	13,221.40	6,898.85
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	13,221.40	6,898.85
FUNCTION 1331 TOTAL	MARKETING	0.00	13,221.40	6,898.85
004-1371-6542-1050-42701-4-000	CARL PERKINS - PLTW/INSTRUCTIONAL EQUIPMENT	0.00	0.00	10,098.68
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	10,098.68
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	0.00	10,098.68
004-1411-6542-1050-00144-1-044	RUSKIN CAFE EQUIPMENT	29,252.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	29,252.00	0.00	0.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	29,252.00	0.00	0.00
004-1421-6541-1050-00008-1-000	EQUIPMENT - ATHLETICS	140,000.00	30,026.80	8,303.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	140,000.00	30,026.80	8,303.00
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	140,000.00	30,026.80	8,303.00
004-2132-6541-1050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	1,714.39
004-2132-6541-3030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	558.91
004-2132-6541-3040-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	1,126.10
004-2132-6541-4010-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	525.01
004-2132-6541-4015-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	529.53
004-2132-6541-4030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	457.22
004-2132-6541-4035-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	536.31
004-2132-6541-4045-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	439.14
004-2132-6541-4050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	415.79
004-2132-6541-4055-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	942.31
004-2132-6541-7500-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	287.74
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	7,532.45
FUNCTION 2132 TOTAL	MEDICAL SERVICES	0.00	0.00	7,532.45
004-2191-6541-1050-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	5,595.55
004-2191-6541-3030-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,824.21
004-2191-6541-3040-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	3,675.46
004-2191-6541-4010-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,713.57
004-2191-6541-4015-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,728.33
004-2191-6541-4030-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,492.31
004-2191-6541-4035-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,750.45
004-2191-6541-4045-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,433.31
004-2191-6541-4050-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	1,357.09
004-2191-6541-4055-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	3,075.58
004-2191-6541-7500-42200-4-000	ESSER III - EQUIPMENT	0.00	0.00	939.14
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	24,585.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	0.00	0.00	24,585.00
004-2321-6541-1000-00000-1-000	FURNITURE - SUPERINTENDENT'S OFFICE	24,000.00	23,963.66	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	24,000.00	23,963.66	0.00
004-2321-6544-1000-00000-1-000	SUPERINTENDENT - SOFTWARE	0.00	0.00	8,400.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	0.00	8,400.00
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	24,000.00	23,963.66	8,400.00
004-2322-6541-8110-00000-1-000	CCE EQUIPMENT	0.00	14,281.40	3,399.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	14,281.40	3,399.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	14,281.40	3,399.00
004-2329-6541-1000-00000-3-416	ADMIN EQUIPMENT (ECSE REIMB)	0.00	0.00	19,768.20
004-2329-6541-4035-42200-4-088	ESSER III - EQUIPMENT	0.00	0.00	3,662.00
004-2329-6541-8110-00000-1-000	ADMINISTRATION CENTER - EQUIPMENT	5,100.00	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	5,100.00	0.00	23,430.20
004-2329-6551-1000-42501-4-000	TRANSPORTATION SUPPLEMENT GRANT - VEHICLE PUR	0.00	0.00	133,269.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	0.00	133,269.00
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	5,100.00	0.00	156,699.20
004-2541-6551-0604-00000-1-000	VEHICLE REPLACEMENT 604	0.00	66,735.00	80,632.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	66,735.00	80,632.00
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	0.00	66,735.00	80,632.00
004-2542-6521-3030-00000-1-000	BUILDING IMPROVEMENTS - 6TH/7TH GRADE	24,918.10	3,845.00	3,845.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	24,918.10	3,845.00	3,845.00
004-2542-6541-8110-00000-1-000	EQUIPMENT - ADMINISTRATION CENTER	15,000.00	12,875.23	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	15,000.00	12,875.23	0.00
004-2542-6544-0604-00000-1-000	SOFTWARE - OPERATIONS	20,000.00	23,026.50	5,592.78
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	20,000.00	23,026.50	5,592.78
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	59,918.10	39,746.73	9,437.78
004-2544-6541-0604-00000-1-000	B&G EQUIPMENT REPLACEMENT/REPAIR	50,000.00	38,996.17	104,897.99
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	50,000.00	38,996.17	104,897.99
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	50,000.00	38,996.17	104,897.99
004-2546-6541-1000-42200-4-000	ESSER III - EQUIPMENT	0.00	5,098.37	0.00
004-2546-6541-1050-38400-3-000	SAFETY GRANT - EQUIPMENT	0.00	144,942.89	0.00
004-2546-6541-1050-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.36	0.00
004-2546-6541-3030-42200-4-000	ESSER III - EQUIPMENT	827,664.83	377,969.95	0.00
004-2546-6541-3040-42200-4-000	ESSER III - EQUIPMENT	771,489.15	357,632.62	0.00
004-2546-6541-4010-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.36	0.00
004-2546-6541-4015-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.36	0.00
004-2546-6541-4030-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.38	0.00
004-2546-6541-4035-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.38	0.00
004-2546-6541-4045-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.38	0.00
004-2546-6541-4050-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.38	0.00
004-2546-6541-4055-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.38	0.00
004-2546-6541-7500-42200-4-000	ESSER III - EQUIPMENT	0.00	5,533.35	0.00
004-2546-6541-8110-00000-1-000	CAPITOL OUTLAY-SECURITY	0.00	5,235.20	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	1,599,143.98	940,669.36	0.00
004-2546-6543-8110-00000-1-000	SECURITY - TECH HARDWARE	4,500.00	0.00	4,279.34
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	4,500.00	0.00	4,279.34
004-2546-6544-8110-00000-1-000	SOFTARE - SECURITY	14,132.02	0.00	16,885.02
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	14,132.02	0.00	16,885.02
004-2546-6551-8110-00000-1-000	VEHICLE REPLACEMENT - SECURITY	0.00	0.00	10,973.97
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	0.00	10,973.97
FUNCTION 2546 TOTAL	SECURITY SERVICES	1,617,776.00	940,669.36	32,138.33
004-2561-6541-0000-00501-4-000	CAPITAL OUTLAY - EQUIPMENT/FOOD SERVICE	300,000.00	220,591.90	207,741.15
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	300,000.00	220,591.90	207,741.15
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	300,000.00	220,591.90	207,741.15
004-2562-6521-1000-00501-4-000	FOOD SERVICE - BUILDING IMPROV/BAPTISTE	0.00	0.00	40,662.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	0.00	0.00	40,662.00
004-2562-6543-0000-00501-4-000	FOOD SERVICE - TECH HARDWARE	0.00	0.00	28,730.22
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	28,730.22
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	0.00	0.00	69,392.22
004-2664-6543-8110-00000-1-000	FIBER OPTIC (WAN) - DISTRICT	177,500.00	177,340.75	159,827.39
004-2664-6543-8110-00000-1-001	CAP OUTLAY TECH DEPT	150,000.00	548,791.08	213,101.12
004-2664-6543-8110-00000-3-416	ECSE - TECH EQUIPMENT	0.00	6,925.00	1,007.59
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	327,500.00	733,056.83	373,936.10
004-2664-6544-8110-00000-1-001	SOFTWARE - TECHNOLOGY	800,000.00	514,674.28	503,091.10
004-2664-6544-8110-00000-1-061	SOFTWARE - TECHNOLOGY	0.00	0.00	78,187.60
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	800,000.00	514,674.28	581,278.70
FUNCTION 2664 TOTAL	TECHNOLOGY	1,127,500.00	1,247,731.11	955,214.80
004-3512-6541-7500-42100-4-000	CAPITAL PRESCHOOL START-UP	0.00	4,396.93	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	4,396.93	0.00
004-3512-6542-7500-42200-4-075	ESSER III CAPITAL INSTRUCTIONAL EQUIPMENT	0.00	2,577.25	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	2,577.25	0.00
004-3512-6543-7500-42200-4-000	ESSER III - TECH HARDWARE/FMECC	0.00	94,853.00	0.00
004-3512-6543-7500-42200-4-075	ESSER III - TECH EQUIP - FREDAMARKLEY	0.00	0.00	12,364.00
004-3512-6543-7500-45100-4-000	TITLE I - ECC/INSTRUCTIONAL EQUIPMENT	0.00	10,702.91	0.00
004-3512-6543-7510-42200-4-000	ESSER III - TECH HARDWARE/ERVIN	0.00	94,853.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	200,408.91	12,364.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	0.00	207,383.09	12,364.00
004-4051-6521-0060-00563-1-000	SMITH HALE - DEMOLITION	0.00	53,520.00	0.00
004-4051-6521-0604-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	260,000.00	170,020.74	92,491.00
004-4051-6521-1050-42200-4-000	ESSER III - BUILDING IMPR/USKIN	0.00	242,095.96	0.00
004-4051-6521-3040-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/8TH GRADE	0.00	52,648.50	0.00
004-4051-6521-4030-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	0.00	538,468.45	876,441.27
004-4051-6521-4055-00000-1-000	BUILDING IMPROVEMENTS - ERVIN	500,000.00	146,600.00	0.00
004-4051-6521-7500-00000-1-000	BUILDING IMPROVEMENTS - FREDA	54,826.14	17,618.45	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
004-4051-6521-8110-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	730,000.00	0.00	3,949,697.24
004-4051-6521-8110-00000-3-416	DISTRICT BUILDING IMPROVEMENT (ECSE REIMB)	0.00	156,535.58	0.00
004-4051-6521-8110-42200-4-000	ESSER III - BUILDING IMPROVEMENTS	0.00	0.00	36,159.05
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	1,544,826.14	1,377,507.68	4,954,788.56
004-4051-6531-0604-00000-1-000	SITE IMPROVEMENT 604	220,000.00	189,492.33	0.00
004-4051-6531-8110-00000-3-416	SITE IMPROVEMENT-DIST(ECSE CAPITAL REIMB)	0.00	56,183.18	62,366.37
OBJECT 6531 TOTAL	SITE IMPROVEMENT	220,000.00	245,675.51	62,366.37
004-4051-6542-1050-00000-1-044	RWLC - INSTRUCTIONAL EQUIPMENT	470,326.26	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	470,326.26	0.00	0.00
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	2,235,152.40	1,623,183.19	5,017,154.93
004-4091-6531-8110-00531-1-000	DEMOLITION - SMITH HALE	151,000.00	1,803,222.23	0.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	151,000.00	1,803,222.23	0.00
FUNCTION 4091 TOTAL	OTHER CONSTRUCTION SERVICES	151,000.00	1,803,222.23	0.00
004-5131-6613-8110-00000-1-001	LEASE PURCHASE PRINCIPAL	555,000.00	416,092.15	415,054.51
004-5131-6613-8110-00000-1-090	LEASE PURCHASE BOND (Series 2014)	365,000.00	900,000.00	875,000.00
004-5131-6613-8110-00125-1-125	LEASE PURCHASE PRINCIPAL	0.00	0.00	107,333.33
OBJECT 6613 TOTAL	LEASE PURCHASE PRINCIPAL	920,000.00	1,316,092.15	1,397,387.84
FUNCTION 5131 TOTAL	PRINCIPAL - LEASE PURCH	920,000.00	1,316,092.15	1,397,387.84
004-5231-6623-8110-00000-1-001	LEASE PURCHASE INTEREST	338,431.26	1,040.23	2,077.87
004-5231-6623-8110-00000-1-090	PERFORMANCE CONTRACT-INTEREST	126,300.00	489,171.08	517,208.19
OBJECT 6623 TOTAL	LEASE PURCHASE INTEREST	464,731.26	490,211.31	519,286.06
FUNCTION 5231 TOTAL	INTEREST - LEASE PURCH	464,731.26	490,211.31	519,286.06
004-5311-6631-8110-00000-1-000	BOND FEES	5,500.00	5,475.00	3,125.00
OBJECT 6631 TOTAL	FEES	5,500.00	5,475.00	3,125.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	5,500.00	5,475.00	3,125.00

FY25 Capital Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		8,309,482.67	6,538,749.08	4,744,224.84
004-0000-5114-0001-00000-1-000	FINANCIAL INSTITUTIONSTAXES	500,000.00	38,589.41	597,326.11
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	500,000.00	38,589.41	597,326.11
004-0000-5115-0001-00000-1-000	REPLACEMENT TAXES (M&M SURTAX)	850,000.00	913,456.04	802,945.36
OBJECT 5115 TOTAL	M & M SURTAX	850,000.00	913,456.04	802,945.36
004-0000-5116-0001-00000-1-000	PILOTS (IN LIEU OF)	150,000.00	194,396.20	51,658.55
OBJECT 5116 TOTAL	REPLACEMENT TAXES	150,000.00	194,396.20	51,658.55
004-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	7,500.00	7,616.56	5,777.53
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	7,500.00	7,616.56	5,777.53
004-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	88,500.00	0.00	343,380.00
004-0000-5198-0001-00143-1-000	KCPL REBATES	0.00	0.00	4,669.78
004-0000-5198-0001-00250-1-000	ERATE REVENUE	176,596.09	125,066.59	170,794.66
004-0000-5198-1050-00145-1-025	A4LE GRANT - CORE PROGRAM EQUIPMENT	0.00	0.00	25,000.00
004-0000-5198-1050-00154-1-000	BASEBALL	5,000.00	10,000.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	270,096.09	135,066.59	543,844.44
004-0000-5319-0001-00000-3-000	CLASSROOM TRUST FUND	2,618,484.00	2,021,615.66	2,065,307.70
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	2,618,484.00	2,021,615.66	2,065,307.70
004-0000-5384-0000-38400-3-000	SAFETY GRANT	0.00	252,322.27	0.00
OBJECT 5384 TOTAL	SAFETY GRANT	0.00	252,322.27	0.00
004-0000-5422-0000-42200-4-000	ESSER III	3,129,257.59	2,391,001.04	361,099.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	3,129,257.59	2,391,001.04	361,099.00
004-0000-5425-0000-42501-4-000	TRANSPORTATION SUPPLEMENT GRANT	0.00	0.00	133,269.00
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	0.00	0.00	133,269.00
004-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	0.00	13,221.40	8,349.17
004-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	0.00	10,771.36	0.00
OBJECT 5427 TOTAL	CARL PERKINS	0.00	23,992.76	8,349.17
004-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	240,000.00	46,014.36	18,587.25
004-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	15,711.22	0.00	37,433.88
004-0000-5451-0001-45100-4-000	TITLE 1-ESEA	33,339.46	40,034.94	14,887.50
004-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	134,622.21	112,564.00	0.00
OBJECT 5451 TOTAL	TITLE I-ESEA	423,672.89	198,613.30	70,908.63
004-0000-5461-0000-46100-4-000	TITLE IV	0.00	26,492.70	25,071.80
004-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	10,472.10	42,404.19	0.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	10,472.10	68,896.89	25,071.80
004-0000-5462-0001-46200-4-000	TITLE III - LEP	0.00	11,257.36	0.00
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	0.00	11,257.36	0.00
004-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	100,000.00	300.00	78,667.55
OBJECT 5631 TOTAL	INSURANCE RECOVERY	100,000.00	300.00	78,667.55
004-0000-5651-0001-00000-1-000	SALE OF OTHER PROPERTY	250,000.00	281,625.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	250,000.00	281,625.00	0.00
FUNCTION 0000 TOTAL	DEFAULT	8,309,482.67	6,538,749.08	4,744,224.84

FY25 Nutrition Services Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,772,932.33	4,685,053.40	4,187,045.93
005-2561-6151-1000-00501-4-000	FOOD SVC-OFFICE/CLERICAL	182,040.00	171,863.00	151,697.23
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	182,040.00	171,863.00	151,697.23
005-2561-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	14,008.00	13,319.76	12,669.90
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,008.00	13,319.76	12,669.90
005-2561-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	11,287.00	9,932.78	8,705.38
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,287.00	9,932.78	8,705.38
005-2561-6232-1000-00501-4-000	MEDICARE TAX CONTROLA/C	2,640.00	2,322.96	2,035.91
OBJECT 6232 TOTAL	MEDICARE CLASS	2,640.00	2,322.96	2,035.91
005-2561-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROLA/C	22,253.00	22,407.64	29,973.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	22,407.64	29,973.80
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	232,228.00	219,846.14	205,082.22
005-2562-6151-0025-00501-4-000	FS LABORER BURKE	85,887.00	69,769.58	51,078.81
005-2562-6151-1000-00501-4-000	FS LABORER CONTROLA/C	162,901.00	150,493.93	105,852.09
005-2562-6151-1050-00501-4-000	FS LABORER RHS	230,207.00	136,090.26	118,154.55
005-2562-6151-1060-00501-4-000	FS MONTHLY - HMJH	0.00	192.60	100.98
005-2562-6151-3030-00501-4-000	FS LABORER SMITH HALE	244,179.00	169,964.96	0.00
005-2562-6151-3040-00501-4-000	FS LABORER SMITH HALE	155,227.00	3,595.07	191,293.64
005-2562-6151-4010-00501-4-000	FS LABORER BAPTISTE	89,524.00	64,153.28	66,458.32
005-2562-6151-4015-00501-4-000	FS LABORER DOBBS	99,605.00	68,231.24	56,143.68
005-2562-6151-4030-00501-4-000	FS LABORER TRUMAN	98,207.00	85,213.00	41,172.75
005-2562-6151-4035-00501-4-000	FS LABORER WARFORD	98,381.00	79,650.71	69,399.84
005-2562-6151-4050-00501-4-000	FS LABORER INGELS	119,716.00	89,942.05	61,087.31
005-2562-6151-4050-42200-4-000	ESSER III - NUTRITION SERVICES SALARY	0.00	0.00	4,641.00
005-2562-6151-4055-00501-4-000	FS LABORER ERVIN	95,705.00	129,607.92	101,823.87
005-2562-6151-7500-00501-4-000	CAFETERIA - ECC	66,206.00	36,333.53	30,354.68
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	1,545,745.00	1,083,238.13	897,561.52
005-2562-6153-1000-00501-4-000	FOOD SERVICE SUBSTITUTES	30,000.00	27,805.95	24,829.80
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	30,000.00	27,805.95	24,829.80
005-2562-6161-0000-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	12,977.00	14,075.75
005-2562-6161-1050-00501-4-000	FS LABORER-20HRS RUSKIN	21,682.00	28,107.97	17,665.70
005-2562-6161-3030-00501-4-000	FS LABORER-20 HRS SMITH HALE	14,956.00	14,050.07	0.00
005-2562-6161-3040-00501-4-000	FS LABORER-20 HRS SMITH HALE	0.00	0.00	17,245.14
005-2562-6161-7500-00501-4-000	NUTRITION SERVICES -PT/FREDA	7,200.00	0.00	4,737.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	43,838.00	55,135.04	53,723.59
005-2562-6221-0000-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	676.19	771.60
005-2562-6221-0025-00501-4-000	FS NON TEACH RETIRE BURKE	8,019.00	5,662.11	4,267.49
005-2562-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	12,695.00	11,810.80	8,340.48
005-2562-6221-1050-00501-4-000	NON-TEACHER RETIREMENT	21,855.00	11,741.29	9,888.88
005-2562-6221-1060-00501-4-000	NON-TEACHER RETIREMENT	0.00	13.20	6.93
005-2562-6221-3030-00501-4-000	NON-TEACHER RETIREMENT	22,813.00	15,038.58	0.00
005-2562-6221-3040-00501-4-000	NON-TEACHER RETIREMENT	14,434.00	246.62	17,494.95
005-2562-6221-4010-00501-4-000	NON-TEACHER RETIREMENT	8,406.00	5,954.85	6,067.94
005-2562-6221-4015-00501-4-000	NON-TEACHER RETIREMENT	9,097.00	5,430.07	4,608.43
005-2562-6221-4030-00501-4-000	NON-TEACHER RETIREMENT	9,001.00	7,335.88	3,438.93
005-2562-6221-4035-00501-4-000	NON-TEACHER RETIREMENT	9,013.00	6,945.88	6,579.18
005-2562-6221-4050-00501-4-000	NON TEACH RETIRE FS	10,477.00	7,599.55	5,699.52
005-2562-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	318.37
005-2562-6221-4055-00501-4-000	NON-TEACHER RETIREMENT	8,830.00	11,528.93	9,512.12
005-2562-6221-7500-00501-4-000	RETIREMENT - ECC	6,046.00	3,241.74	2,248.59
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	140,686.00	93,225.69	79,243.41
005-2562-6231-0000-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	804.57	872.68
005-2562-6231-0025-00501-4-000	SOCIAL SECURITY(FICA) 501	5,201.00	4,266.24	3,017.54
005-2562-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	10,100.00	10,823.23	7,972.35
005-2562-6231-1050-00501-4-000	SOCIAL SECURITY(FICA) 501	15,618.00	10,036.20	8,217.67
005-2562-6231-1060-00501-4-000	SOCIAL SECURITY(FICA) 501	0.00	11.94	6.26
005-2562-6231-3030-00501-4-000	SOCIAL SECURITY(FICA) 501	16,067.00	10,860.01	0.00
005-2562-6231-3040-00501-4-000	SOCIAL SECURITY(FICA) 501	9,626.00	222.90	12,390.87
005-2562-6231-4010-00501-4-000	SOCIAL SECURITY(FICA) 501	5,551.00	3,689.56	3,830.43
005-2562-6231-4015-00501-4-000	SOCIAL SECURITY(FICA) 501	6,176.00	4,139.56	3,389.10
005-2562-6231-4030-00501-4-000	SOCIAL SECURITY(FICA) 501	6,089.00	5,037.79	2,416.54
005-2562-6231-4035-00501-4-000	SOCIAL SECURITY(FICA) 501	6,100.00	4,838.23	4,128.07
005-2562-6231-4050-00501-4-000	Salaries Board paid Taxes for code 6231	7,423.00	5,333.09	3,572.32

FY25 Nutrition Services Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	0.00	287.72
005-2562-6231-4055-00501-4-000	SOCIAL SECURITY(FICA) 501	5,934.00	7,548.65	5,828.69
005-2562-6231-7500-00501-4-000	SOCIAL SECURITY- EOC	4,552.00	2,186.24	2,163.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	98,437.00	69,798.21	58,093.80
005-2562-6232-0000-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	188.16	204.08
005-2562-6232-0025-00501-4-000	MEDICARE TAX BURKE	1,217.00	997.64	705.71
005-2562-6232-1000-00501-4-000	MEDICARE TAX CONTROLAC	2,363.00	2,531.33	1,864.59
005-2562-6232-1050-00501-4-000	MEDICARE TAX RUSKIN	3,653.00	2,347.10	1,921.85
005-2562-6232-1060-00501-4-000	MEDICARE	0.00	2.79	1.46
005-2562-6232-3030-00501-4-000	MEDICARE TAX SMITH HALE	3,758.00	2,540.11	0.00
005-2562-6232-3040-00501-4-000	MEDICARE TAX SMITH HALE	2,252.00	52.13	2,897.97
005-2562-6232-4010-00501-4-000	MEDICARE TAX BAPTISTE	1,299.00	863.13	895.86
005-2562-6232-4015-00501-4-000	MEDICARE TAX DOBBS	1,445.00	968.11	792.49
005-2562-6232-4030-00501-4-000	MEDICARE TAX TRUMAN	1,424.00	1,178.42	565.20
005-2562-6232-4035-00501-4-000	MEDICARE TAX WARFORD	1,427.00	1,131.38	965.46
005-2562-6232-4050-00501-4-000	Salaries Board paid Taxes for code 6232	1,736.00	1,247.23	835.29
005-2562-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	67.31
005-2562-6232-4055-00501-4-000	MEDICARE TAX ERVIN	1,388.00	1,765.22	1,363.21
005-2562-6232-7500-00501-4-000	MEDICARE - ECC	1,065.00	511.25	506.00
OBJECT 6232 TOTAL	MEDICARE CLASS	23,027.00	16,324.00	13,586.48
005-2562-6241-0025-00501-4-000	MED/LIFE/DENTAL BURKE	33,156.00	12,855.71	11,209.05
005-2562-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROLAC	22,253.00	21,839.04	13,218.32
005-2562-6241-1050-00501-4-000	MED/LIFE/DENTAL RUSKIN	48,787.00	35,267.67	26,443.56
005-2562-6241-3030-00501-4-000	MED/LIFE/DENTAL SMITH HALE	68,787.00	50,510.56	0.00
005-2562-6241-3040-00501-4-000	MED/LIFE/DENTAL SMITH HALE	33,156.00	0.00	59,925.75
005-2562-6241-4010-00501-4-000	MED/LIFE/DENTAL BAPTISTE	33,156.00	22,759.83	21,581.57
005-2562-6241-4015-00501-4-000	MED/LIFE/DENTAL DOBBS	22,253.00	11,025.44	10,591.60
005-2562-6241-4030-00501-4-000	MED/LIFE/DENTAL TRUMAN	33,156.00	21,836.54	9,763.15
005-2562-6241-4035-00501-4-000	MED/LIFE/DENTAL WARFORD	33,156.00	21,722.23	25,637.32
005-2562-6241-4050-00501-4-000	Salaries Board Paid Benefit for code 6241	33,156.00	20,933.82	20,962.79
005-2562-6241-4055-00501-4-000	MED/LIFE/DENTAL ERVIN	33,156.00	40,536.74	35,457.99
005-2562-6241-7500-00501-4-000	BENEFITS - ECC	16,253.00	10,972.88	1,915.83
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	410,425.00	270,260.46	236,706.93
005-2562-6312-1000-00501-4-000	CONSULTANTS - FOOD SERVICE	0.00	3,672.32	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	3,672.32	0.00
005-2562-6314-0025-00501-4-000	NUTRITION SERVICES SUBSTITUTES - RWLC	5,000.00	0.00	0.00
005-2562-6314-1050-00501-4-000	NUTRITION SERVICES SUBSTITUTES - RUSKIN	5,000.00	0.00	0.00
005-2562-6314-3030-00501-4-000	NUTRITION SERVICES SUBSTITUTES/HM MIDDLE	5,000.00	644.40	0.00
005-2562-6314-3040-00501-4-000	NUTRITION SERVICES SUBSTITUTE/HM MIDDLE SOUTH	5,000.00	0.00	0.00
005-2562-6314-4010-00501-4-000	NUTRITION SERVICES SUBSTITUTES/COMPASS	5,000.00	0.00	0.00
005-2562-6314-4015-00501-4-000	NUTRITION SERVICES SUBSTITUTES - DOBBS	5,000.00	0.00	0.00
005-2562-6314-4030-00501-4-000	NUTRITION SERVICES SUBSTITUTES - TRUMAN	5,000.00	0.00	0.00
005-2562-6314-4035-00501-4-000	NUTRITION SERVICES SUBSTITUTES - WARFORD	5,000.00	0.00	0.00
005-2562-6314-4050-00501-4-000	NUTRITION SERVICES SUBSTITUTES - INGELS	5,000.00	0.00	0.00
005-2562-6314-4055-00501-4-000	NUTRITION SERVICES SUBSTITUTES - ERVIN	5,000.00	0.00	0.00
005-2562-6314-7500-00501-4-000	NUTRITION SERVICES SUBSTITUTES - FRED A	5,000.00	0.00	0.00
005-2562-6314-7510-00501-4-000	NUTRITION SERVICES SUBSTITUTES - ERVIN PK	5,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	60,000.00	644.40	0.00
005-2562-6332-0025-00501-4-000	FS EQUIP REPAIRS - ALTERNATIVE PROGRAM	15,000.00	5,186.38	3,800.00
005-2562-6332-1000-00501-4-000	EQUIPMENT REPAIRS CONTROLAC	9,000.00	8,000.00	15,325.03
005-2562-6332-1050-00501-4-000	EQUIPMENT REPAIRS RUSKIN	5,000.00	4,553.33	860.13
005-2562-6332-3030-00501-4-000	EQUIPMENT REPAIRS - 6th/7th Grade Center	1,500.00	1,500.00	0.00
005-2562-6332-3040-00501-4-000	EQUIPMENT REPAIRS - 8th Grade Center	8,000.00	9,692.64	1,140.00
005-2562-6332-4010-00501-4-000	EQUIPMENT REPAIRS BAPTISTE	6,000.00	4,486.86	2,331.49
005-2562-6332-4015-00501-4-000	EQUIPMENT REPAIRS DOBBS	3,500.00	10,606.98	270.00
005-2562-6332-4030-00501-4-000	EQUIPMENT REPAIRS TRUMAN	8,000.00	8,078.47	1,248.28
005-2562-6332-4035-00501-4-000	EQUIPMENT REPAIRS WARFORD	1,500.00	2,759.74	587.00
005-2562-6332-4050-00501-4-000	EQUIPMENT REPAIRS INGELS	1,200.00	2,249.96	7,103.24
005-2562-6332-4055-00501-4-000	EQUIPMENT REPAIRS ERVIN	4,000.00	3,563.66	7,667.51
005-2562-6332-7500-00501-4-000	EQUIPMENT REPAIRS - EARLY CHILDHOOD CENTER	3,800.00	3,238.26	5,552.45
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	66,500.00	63,916.28	45,885.13
005-2562-6343-1000-00501-4-000	TRAVEL - FOOD SERVICE	8,000.00	7,371.90	4,248.01
OBJECT 6343 TOTAL	TRAVEL	8,000.00	7,371.90	4,248.01

FY25 Nutrition Services Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6371-1000-00501-4-000	FOOD SERVICE - BACKGROUND CHECK FEES	800.00	0.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	800.00	0.00	0.00
005-2562-6391-0025-00501-4-000	FS OTHER EXPENSE- ALTERNATIVE PROGRAM	3,500.00	3,500.00	3,284.61
005-2562-6391-1000-00501-4-000	OTHER EXPENSE 501	35,000.00	35,487.80	34,947.47
005-2562-6391-1050-00501-4-000	OTHER EXPENSE 501_RUSKIN	6,600.00	8,500.00	6,599.99
005-2562-6391-3030-00501-4-000	OTHER EXPENSE 501- 6TH/7TH GRADE CENTER	2,200.00	2,200.00	0.00
005-2562-6391-3040-00501-4-000	OTHER EXPENSE 501- 8TH GRADE CENTER	2,200.00	3,800.00	2,019.03
005-2562-6391-4010-00501-4-000	OTHER EXPENSE 501- COMPASS	1,300.00	2,300.00	1,275.94
005-2562-6391-4015-00501-4-000	OTHER EXPENSE 501_DOBBS	1,300.00	2,800.00	1,275.94
005-2562-6391-4030-00501-4-000	OTHER EXPENSE 501_TRUMAN	1,300.00	4,300.00	853.49
005-2562-6391-4035-00501-4-000	OTHER EXPENSE 501_WARFORD	1,300.00	1,500.00	1,275.94
005-2562-6391-4050-00501-4-000	OTHER EXPENSE 501_INGELS	7,200.00	7,200.00	6,604.77
005-2562-6391-4055-00501-4-000	OTHER EXPENSE 501_ERVIN	1,800.00	2,800.00	1,579.31
005-2562-6391-7500-00501-4-000	OTHER EXPENSES 501_FREDA MARKLEY	1,900.00	4,500.00	810.05
OBJECT 6391 TOTAL	PURCHASED SERVICES	65,600.00	78,887.80	60,526.54
005-2562-6471-0025-00501-4-000	FOOD SUPPLIES - ALTERNATIVE PROGRAM	115,000.00	111,669.34	134,339.49
005-2562-6471-1000-00501-4-000	FOOD SUPPLIES CONTROLA/C	87,000.00	54,214.13	22,496.68
005-2562-6471-1000-00501-4-110	CATERING - FOOD SUPPLIES	0.00	0.00	83.30
005-2562-6471-1050-00501-4-000	FOOD SUPPLIES RUSKIN	170,000.00	217,916.51	186,858.11
005-2562-6471-3030-00501-4-000	FOOD SUPPLIES -6th/7th GRADE CENTER	345,000.00	303,271.28	0.00
005-2562-6471-3040-00501-4-000	FOOD SUPPLIES SMITH HALE	100,000.00	95,380.94	366,401.91
005-2562-6471-3040-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	0.00	0.00	7,345.82
005-2562-6471-4010-00501-4-000	FOOD SUPPLIES - COMPASS	135,000.00	144,579.45	131,775.90
005-2562-6471-4015-00501-4-000	FOOD SUPPLIES DOBBS	145,000.00	139,601.68	131,330.07
005-2562-6471-4030-00501-4-000	FOOD SUPPLIES TRUMAN	135,000.00	112,782.02	115,636.09
005-2562-6471-4035-00501-4-000	FOOD SUPPLIES WARFORD	180,000.00	169,739.33	170,692.25
005-2562-6471-4050-00501-4-000	FOOD SUPPLIES INGELS	120,000.00	120,882.03	109,575.02
005-2562-6471-4050-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	0.00	0.00	3,806.10
005-2562-6471-4055-00501-4-000	FOOD SUPPLIES ERVIN	255,000.00	293,736.66	267,712.21
005-2562-6471-4055-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	4,000.00	0.00	2,771.05
005-2562-6471-7500-00501-4-000	FOOD SUPPLIES - EARLY CHILDHOOD CTR	71,000.00	76,787.24	68,686.94
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,862,000.00	1,840,560.61	1,719,510.94
005-2562-6491-0025-00501-4-000	OTHER SUPPLIES/MATERIAL 501- ALT PROGRAM	13,000.00	13,166.03	7,804.54
005-2562-6491-1000-00501-4-000	OTHER SUPPLIES/MATERIAL 501	30,000.00	26,735.08	22,966.15
005-2562-6491-1050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_RUSKIN	19,000.00	15,536.81	18,036.28
005-2562-6491-3030-00501-4-000	OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH GRADE	38,000.00	40,835.72	0.00
005-2562-6491-3040-00501-4-000	OTHER SUPPLIES/MATERIAL 501 - 8TH GRADE CENTE	15,000.00	8,623.05	26,320.59
005-2562-6491-4010-00501-4-000	OTHER SUPPLIES/MATERIAL 501_BAPTISTE	15,000.00	9,464.04	11,942.41
005-2562-6491-4015-00501-4-000	OTHER SUPPLIES/MATERIAL 501_DOBBS	16,000.00	13,575.86	10,504.79
005-2562-6491-4030-00501-4-000	OTHER SUPPLIES/MATERIAL 501_TRUMAN	15,000.00	6,496.37	9,966.78
005-2562-6491-4035-00501-4-000	OTHER SUPPLIES/MATERIAL 501_WARFORD	20,000.00	13,906.60	12,227.16
005-2562-6491-4050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_INGELS	13,000.00	13,466.29	11,132.91
005-2562-6491-4055-00501-4-000	OTHER SUPPLIES/MATERIAL 501_ERVIN	28,000.00	14,361.86	16,062.11
005-2562-6491-7500-00501-4-000	OTHER SUPPLIES/MATERIAL 501_FREDA MARKLEY	8,000.00	3,964.44	4,773.23
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	230,000.00	180,132.15	151,736.95
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	4,585,058.00	3,790,972.94	3,345,653.10
005-2563-6151-1000-00501-4-000	FS - WAREHOUSE	101,722.00	90,059.50	77,903.94
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	101,722.00	90,059.50	77,903.94
005-2563-6221-1000-00501-4-000	NON TEACH RETIRE	8,498.00	7,612.26	6,658.11
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,498.00	7,612.26	6,658.11
005-2563-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	6,307.00	5,524.19	4,713.54
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,307.00	5,524.19	4,713.54
005-2563-6232-1000-00501-4-000	MEDICARE	1,475.00	1,292.04	1,102.36
OBJECT 6232 TOTAL	MEDICARE CLASS	1,475.00	1,292.04	1,102.36
005-2563-6241-1000-00501-4-000	Salaries Board Paid Benefit for code 6241	22,253.00	22,407.64	17,328.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,253.00	22,407.64	17,328.22
FUNCTION 2563 TOTAL	LAUNDRY OPERATOR FS	140,255.00	126,895.63	107,706.17
005-2569-6151-3030-48100-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	54,324.00	39,498.56	0.00
005-2569-6151-3040-48100-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	45,541.00	0.00	30,848.81
005-2569-6151-4030-48100-4-100	SUPPER PROGRAM SALARIES - TRUMAN	28,746.00	1,963.38	22,415.85
005-2569-6151-4035-48100-4-100	SUPPER PROGRAM SALARIES - WARFORD	37,276.00	33,940.06	25,746.30
005-2569-6151-4050-42200-4-100	ESSER III - SUPPER PROGRAM SALARIES - INGELS	0.00	0.00	1,979.18
005-2569-6151-4050-48100-4-100	SUPPER PROGRAM SALARIES - INGELS	31,008.00	29,923.31	24,715.71

FY25 Nutrition Services Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-2569-6151-4055-48100-4-100	SUPPER PROGRAM SALARIES - ERVIN	29,631.00	18,066.09	20,369.12
005-2569-6151-7500-48100-4-100	SUPPER PROGRAM - ECC	29,641.00	21,967.17	10,836.60
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	256,167.00	145,358.57	136,911.57
005-2569-6221-3030-48100-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	5,262.00	3,233.27	0.00
005-2569-6221-3040-48100-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	3,899.00	0.00	2,897.27
005-2569-6221-4030-48100-4-100	RETIREMENT - SUPPER PROGRAM/TRUMAN	2,747.00	182.64	2,320.71
005-2569-6221-4035-48100-4-100	RETIREMENT - SUPPER PROGRAM/WARFORD	3,332.00	3,022.47	2,557.73
005-2569-6221-4050-42200-4-100	ESSER III - RETIREMENT - SUPPER PROGRAM/INGELS	0.00	0.00	135.78
005-2569-6221-4050-48100-4-100	RETIREMENT - SUPPER PROGRAM/INGELS	2,902.00	2,704.55	2,524.75
005-2569-6221-4055-48100-4-100	RETIREMENT - SUPPER PROGRAM/ERVIN	2,808.00	1,445.95	2,178.09
005-2569-6221-7500-48100-4-100	RETIREMENT - SUPPER PROGRAM/ECC	2,809.00	1,525.65	761.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	23,759.00	12,114.53	13,375.33
005-2569-6231-3030-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SMITH HALE	3,369.00	2,430.94	0.00
005-2569-6231-3040-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SMITH HALE	2,824.00	0.00	1,907.35
005-2569-6231-4030-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/TRUMAN	1,783.00	115.81	1,363.21
005-2569-6231-4035-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/WARFORD	2,312.00	1,942.14	1,416.15
005-2569-6231-4050-42200-4-100	ESSER III - SOC SEC- SUPPER PROGRAM/INGELS	0.00	0.00	122.70
005-2569-6231-4050-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/INGELS	1,923.00	1,850.18	1,378.37
005-2569-6231-4055-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ERVIN	1,838.00	1,114.74	1,255.35
005-2569-6231-7500-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ECC	1,838.00	1,359.54	658.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	15,887.00	8,813.35	8,101.85
005-2569-6232-3030-48100-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	788.00	568.46	0.00
005-2569-6232-3040-48100-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	661.00	0.00	446.18
005-2569-6232-4030-48100-4-100	MEDICARE - SUPPER PROGRAM/TRUMAN	417.00	27.01	318.67
005-2569-6232-4035-48100-4-100	MEDICARE - SUPPER PROGRAM/WARFORD	541.00	454.26	331.14
005-2569-6232-4050-42200-4-100	ESSER III - MEDICARE - SUPPER PROGRAM/INGELS	0.00	0.00	28.71
005-2569-6232-4050-48100-4-100	MEDICARE - SUPPER PROGRAM/INGELS	450.00	432.68	322.38
005-2569-6232-4055-48100-4-100	MEDICARE - SUPPER PROGRAM/ERVIN	430.00	260.73	233.48
005-2569-6232-7500-48100-4-100	MEDICARE - SUPPER PROGRAM/ECC	430.00	318.03	154.05
OBJECT 6232 TOTAL	MEDICARE CLASS	3,717.00	2,061.17	1,894.61
005-2569-6241-3030-48100-4-100	BENEFITS - SUPPER PROGRAM/HM MIDDLE	16,253.00	7,715.77	0.00
005-2569-6241-3040-48100-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	6,349.00	0.00	10,982.07
005-2569-6241-4030-48100-4-100	BENEFITS - SUPPER PROGRAM/TRUMAN	350.00	703.00	10,955.01
005-2569-6241-4035-48100-4-100	BENEFITS - SUPPER PROGRAM/WARFORD	11,349.00	10,175.04	10,983.12
005-2569-6241-4050-48100-4-100	BENEFITS - SUPPER PROGRAM/INGELS	11,349.00	9,552.12	11,571.12
005-2569-6241-4055-48100-4-100	SUPPER PROGRAM - BENEFITS/ERVIN	6,349.00	3,050.69	10,971.12
005-2569-6241-7500-48100-4-100	BENEFITS SUPPER PROGRAM - ECC	350.00	292.75	196.13
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	52,349.00	31,489.37	55,658.57
005-2569-6411-3030-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - 6TH/7TH GR	3,500.00	958.38	0.00
005-2569-6411-3040-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - 8TH GRADE	10,000.00	0.00	2,565.20
005-2569-6411-4030-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - TRUMAN	3,000.00	635.05	2,208.88
005-2569-6411-4035-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - WARFORD	4,000.00	692.49	2,713.62
005-2569-6411-4050-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - INGELS	2,200.00	389.45	1,370.83
005-2569-6411-4055-48100-4-100	SUPPER PROGRAM SUPPLIES - ERVIN	2,200.00	859.32	2,966.51
005-2569-6411-7500-48100-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	1,000.00	197.94	741.87
005-2569-6411-7510-48100-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	1,000.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	26,900.00	3,732.63	12,586.91
FUNCTION 2569 TOTAL	FOOD SERV ACT	378,779.00	203,569.62	228,528.84
005-3911-6151-0025-48100-4-100	SUPPER PROGRAM - BURKE	26,843.00	19,076.76	19,426.09
005-3911-6151-1050-48100-4-100	SUPPER PROGRAM - RUSKIN	33,327.00	7,136.32	1,116.08
005-3911-6151-4010-48100-4-100	SUPPER PROGRAM SALARY - BAPTISTE	35,136.00	32,180.52	25,491.01
005-3911-6151-4015-48100-4-100	SUPPER PROGRAM SALARIES - DOBBS	32,206.00	23,178.11	18,802.07
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	127,512.00	81,571.71	64,835.25
005-3911-6161-0000-00501-4-002	FOOD SVC SUMMER SCHOOL	9,379.25	11,870.14	6,833.50
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	9,379.25	11,870.14	6,833.50
005-3911-6221-0000-00501-4-002	RETIREMENT SUMMER SCHOOLFS	643.43	433.06	339.81
005-3911-6221-0025-48100-4-100	RETIREMENT - SUPPER PROGRAM/BURKE	2,617.00	1,833.25	1,462.04
005-3911-6221-1050-48100-4-100	SUPPER PROGRAM - RETIREMENT/RUSKIN	3,062.00	498.32	92.91
005-3911-6221-4010-48100-4-100	RETIREMENT - SUPPER PROGRAM/BAPTISTE	3,186.00	2,971.29	2,529.68
005-3911-6221-4015-48100-4-100	RETIREMENT - SUPPER PROGRAM/DOBBS	2,985.00	1,625.57	1,326.47
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,493.43	7,361.49	5,750.91
005-3911-6231-0000-00501-4-002	SOCIAL SECURITY - FS SUMMER SCHOOL	581.52	407.68	423.69
005-3911-6231-0025-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/BURKE	1,665.00	1,163.91	1,188.41

FY25 Nutrition Services Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-3911-6231-1050-48100-4-100	SUPPER PROGRAM - SOCIAL SECURITY	2,067.00	440.80	66.07
005-3911-6231-4010-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAM/BAPTISTE	2,179.00	1,982.75	1,527.87
005-3911-6231-4015-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAM/DOBBS	1,997.00	1,434.13	1,153.74
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,489.52	5,429.27	4,359.78
005-3911-6232-0000-00501-4-002	MEDICARE - FS SUMMER SCHOOL	136.00	95.36	99.09
005-3911-6232-0025-48100-4-100	MEDICARE - SUPPER PROGRAM/BURKE	390.00	272.24	277.81
005-3911-6232-1050-48100-4-100	SUPPER PROGRAM - MEDICARE/RUSKIN	484.00	103.11	15.49
005-3911-6232-4010-48100-4-100	MEDICARE - SUPPER PROGRAM/BAPTISTE	510.00	463.64	357.22
005-3911-6232-4015-48100-4-100	MEDICARE - SUPPER PROGRAM/DOBBS	467.00	335.41	269.82
OBJECT 6232 TOTAL	MEDICARE CLASS	1,987.00	1,269.76	1,019.43
005-3911-6241-0025-48100-4-100	BENEFITS SUPPER PROGRAM - BURKE	11,349.00	7,685.87	2,136.91
005-3911-6241-1050-48100-4-100	SUPPER PROGRAM - BENEFITS/RUSKIN	350.00	135.43	229.26
005-3911-6241-4010-48100-4-100	BENEFITS - SUPPER PROGRAM/BAPTISTE	11,349.00	11,186.84	10,933.96
005-3911-6241-4015-48100-4-100	BENEFITS - SUPPER PROGRAM/DOBBS	1,516.00	571.40	560.15
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	24,564.00	19,579.54	13,860.28
005-3911-6411-0025-48100-4-100	OTHER SUPPLIES/MATLS - BURKE/SUPPER PROGRAM	2,500.00	65.73	931.95
005-3911-6411-0044-48100-4-100	OTHER SUPPLIES/MATLS - BURKE/SUPPER PROGRAM	1,000.00	0.00	0.00
005-3911-6411-1050-48100-4-100	SUPPER PROGRAM SUPPLIES - RUSKIN	500.00	67.91	287.93
005-3911-6411-4010-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS/COMPASS	1,500.00	373.81	1,575.63
005-3911-6411-4015-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - DOBBS	4,000.00	612.27	1,505.10
OBJECT 6411 TOTAL	TEACHING SUPPLIES	9,500.00	1,119.72	4,300.61
005-3911-6491-0025-48100-4-100	FOOD SUPPLIES - BURKE/SUPPER PROGRAM	12,000.00	1,434.57	9,939.18
005-3911-6491-1000-00501-4-002	OTHER SUPPLIES/MATERIAL - FS SUMMER SCHOOL	15,687.13	0.00	0.00
005-3911-6491-1050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - RUSKIN	4,000.00	7,031.41	2,977.05
005-3911-6491-3030-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - 6TH/7TH GRADE	35,000.00	23,705.08	0.00
005-3911-6491-3040-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - 8TH GRADE	15,000.00	14,867.55	29,451.99
005-3911-6491-4010-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES/COMPASS	14,000.00	13,024.55	11,634.79
005-3911-6491-4015-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - DOBBS	25,000.00	27,846.74	31,850.60
005-3911-6491-4030-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - TRUMAN	27,000.00	27,082.68	23,525.53
005-3911-6491-4035-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - WARFORD	32,000.00	30,783.17	30,225.24
005-3911-6491-4050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - INGELS	18,000.00	22,046.94	17,491.49
005-3911-6491-4055-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - ERVIN	36,000.00	38,739.39	33,538.07
005-3911-6491-7500-48100-4-100	FOOD SUPPLIES - ECC/SUPPER PROGRAM	9,000.00	9,005.36	8,481.90
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	242,687.13	215,567.44	199,115.84
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	436,612.33	343,769.07	300,075.60

FY25 Nutrition Services Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,756,986.62	4,674,734.54	4,781,136.15
005-0000-5141-0000-00501-1-000	EARNINGS ON INVESTMENTS	2,500.00	2,233.30	923.56
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	2,500.00	2,233.30	923.56
005-0000-5161-0000-16100-1-000	ADULT MEALS	15,000.00	17,346.38	12,171.60
OBJECT 5161 TOTAL	ADULTS CAFETERIA	15,000.00	17,346.38	12,171.60
005-0000-5165-0000-16500-1-000	NON-PROGRAM FOOD SALES	4,000.00	4,273.86	1,685.39
005-0000-5165-0000-16500-1-110	CATERING (NON-PROGRAM)	2,500.00	37.00	2,389.82
OBJECT 5165 TOTAL	NON PROGRAM CAFETERIA	6,500.00	4,310.86	4,075.21
005-0000-5333-0000-33300-3-000	STATE FOOD RECEIPTS	18,000.00	17,375.12	10,688.86
OBJECT 5333 TOTAL	STATE FOOD RECEIPTS	18,000.00	17,375.12	10,688.86
005-0000-5422-0001-42205-4-000	ESSER III SUMMER SCHOOL	0.00	29,251.83	29,847.08
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	0.00	29,251.83	29,847.08
005-0000-5445-0000-44500-4-000	FEDERAL FOOD RECEIPTS	2,650,000.00	2,620,035.61	2,986,604.08
OBJECT 5445 TOTAL	FEDERAL FOOD RECEIPTS	2,650,000.00	2,620,035.61	2,986,604.08
005-0000-5446-0000-44600-4-000	BREAKFAST PROGRAM	1,385,000.00	1,382,939.52	1,233,718.01
OBJECT 5446 TOTAL	BREAKFAST PROGRAM	1,385,000.00	1,382,939.52	1,233,718.01
005-0000-5481-0000-00501-4-002	FOOD SERVICE SUMMER PROGRAM	129,986.62	85,406.88	17,340.07
005-0000-5481-0000-00501-4-474	FOOD SERVICE - COVID MEALS	0.00	10,972.53	34,534.05
005-0000-5481-0000-48100-4-100	FOOD SERVICE SUPPER PROGRAM	550,000.00	504,862.51	451,233.63
OBJECT 5481 TOTAL	SUMMER FOOD SERVICE PROGRAM	679,986.62	601,241.92	503,107.75
FUNCTION 0000 TOTAL	DEFAULT	4,756,986.62	4,674,734.54	4,781,136.15

FY25 Activity Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		429,000.00	424,284.38	326,910.26
006-1111-6491-4035-00035-1-000	HM FOUNDATION GRANTLITERACY PROGRAMWARFORD	0.00	0.00	2,095.52
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,095.52
FUNCTION 1111 TOTAL	FIRST GRADE	0.00	0.00	2,095.52
006-1151-6371-1050-00023-1-000	RUSKIN - 2023 SENIOR DUES	0.00	1,482.00	10,580.49
006-1151-6371-1050-00024-1-000	RUSKIN - 2024 SENIOR DUES	12,000.00	10,503.15	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	12,000.00	11,985.15	10,580.49
FUNCTION 1151 TOTAL	ART - SR HIGH	12,000.00	11,985.15	10,580.49
006-1411-6411-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	8,304.31	6,218.53
006-1411-6411-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	23,654.27	10,472.10
006-1411-6411-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	0.00	137.18
006-1411-6411-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	953.48	0.00
006-1411-6411-1050-00018-1-000	RUSKIN FOOTBALL	0.00	3,564.00	6,551.58
006-1411-6411-1050-00032-1-000	RUSKIN GENERALACTIVITY EXP	0.00	1,093.00	3,158.32
006-1411-6411-1050-00033-1-000	RUSKIN STUDENT COUNCIL EXP	0.00	3,544.73	2,172.12
006-1411-6411-1050-00038-1-000	RUSKIN - PROM	0.00	5,200.81	6,163.44
006-1411-6411-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	40.99	0.00
006-1411-6411-1050-00046-1-000	RUSKIN - CHEER	0.00	145.38	0.00
006-1411-6411-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	316.50	1,661.00
006-1411-6411-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	0.00	120.00
006-1411-6411-1050-00063-1-000	RUSKIN FCCLA	0.00	883.94	439.00
006-1411-6411-1050-00064-1-000	RUSKIN ROTC	0.00	2,055.38	3,294.22
006-1411-6411-1050-00069-1-000	RUSKIN NATIONAL FORENSIC LEAGUE	0.00	3,884.92	0.00
006-1411-6411-1050-00071-1-000	RUSKIN - FBLA	0.00	1,837.12	641.33
006-1411-6411-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	21,892.14	10,570.87
006-1411-6411-1050-00076-1-000	RUSKIN YEARBOOK	0.00	6,698.94	0.00
006-1411-6411-1050-00085-1-000	RU ORCHESTRA	0.00	3,208.75	2,677.25
006-1411-6411-1050-00088-1-000	RUSKIN - JELLY BELLY	0.00	1,217.31	127.80
006-1411-6411-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	0.00	2,000.00
006-1411-6411-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	4,316.70	1,068.02
006-1411-6411-3030-00089-1-000	6th GRADE CENTER FUNDRAISERS	0.00	290.48	791.48
006-1411-6411-3040-00032-1-000	SMITH-HALE GENERALACTIVITY EXP	0.00	0.00	2,933.54
006-1411-6411-3040-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	0.00	185.90
006-1411-6411-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	0.00	29.00
006-1411-6411-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	20,486.96	12,268.62
006-1411-6411-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	1,079.80	0.00
006-1411-6411-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	1,666.73	1,310.16
006-1411-6411-4015-00032-1-000	DOBBS GENERALACTIVITY EXP	0.00	5,101.41	6,183.14
006-1411-6411-4015-00097-1-000	DOBBS BOOK FAIR	0.00	3,442.75	2,141.13
006-1411-6411-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	0.00	188.81
006-1411-6411-4030-00005-1-000	TRUMAN - LIBRARY FINES	0.00	0.00	433.15
006-1411-6411-4030-00032-1-000	TRUMAN GENERALACTIVITY EXP	0.00	1,541.68	750.21
006-1411-6411-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	0.00	878.13
006-1411-6411-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	3,443.02	3,261.63
006-1411-6411-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	84.00	70.38
006-1411-6411-4035-00032-1-000	WARFORD GENERALACTIVITY EXP	0.00	5,611.18	4,541.22
006-1411-6411-4035-00076-1-000	WARFORD YEARBOOK	0.00	1,110.00	0.00
006-1411-6411-4035-00096-1-000	WARFORD SPECIAL PROJECTS	0.00	1,378.61	0.00
006-1411-6411-4035-00097-1-000	WARFORD BOOK FAIR	0.00	0.10	0.00
006-1411-6411-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	373.34	0.00
006-1411-6411-4045-00096-1-000	SF SPECIAL PROJECTS	0.00	300.00	2,448.99
006-1411-6411-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	0.00	3,705.27
006-1411-6411-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	0.00	500.00
006-1411-6411-4050-00032-1-000	INGELS GENERALACTIVITY EXP	0.00	15,736.09	1,699.41
006-1411-6411-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,239.62	1,231.95
006-1411-6411-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	0.00	604.99
006-1411-6411-4055-00032-1-000	ERVIN GENERALACTIVITY EXP	0.00	10,015.16	3,176.43
006-1411-6411-4055-00076-1-000	ERVIN - YEARBOOK	0.00	211.00	0.00
006-1411-6411-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	0.00	1,008.80
006-1411-6411-4055-00097-1-000	ERVIN - BOOK FAIR	0.00	1,266.72	1,541.06
006-1411-6411-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	430.06	539.13
006-1411-6411-7500-00032-1-000	ECC GENERALACTIVITY EXP	0.00	8,047.21	9,643.08
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	175,668.59	119,538.37

FY25 Activity Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
006-1411-6491-3030-00002-1-000	HM 6TH & 7TH GRADE - CONCESSIONS	0.00	5,338.87	0.00
006-1411-6491-3030-00076-1-000	HM 6TH GRADE - YEARBOOKS	0.00	3,228.65	0.00
006-1411-6491-4055-00033-1-000	ERVIN - STUDENT COUNCIL	0.00	0.00	92.47
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	8,567.52	92.47
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	0.00	184,236.11	119,630.84
006-2321-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	700.00	1,750.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	700.00	1,750.00
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	0.00	700.00	1,750.00
006-2329-6291-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	200,000.00	205,206.48	167,284.12
OBJECT 6291 TOTAL	Object Description Not Found	200,000.00	205,206.48	167,284.12
006-2329-6411-1000-00000-1-002	TEACHING SUPPLIES - STUDENT SERVICES	10,000.00	9,824.77	0.00
006-2329-6411-1000-00000-1-021	TEACHING SUPPLIES - FAMILY SUPPORT SERVICES	7,000.00	4,826.83	0.00
006-2329-6411-1000-00131-1-000	ADMIN - VENDING	0.00	0.00	-18.75
006-2329-6411-8110-00032-1-000	ADM CTR GENERAL ACTIVITY EXP	185,000.00	4,635.90	3,393.80
006-2329-6411-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	0.00	18,787.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	202,000.00	19,287.50	22,162.05
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	402,000.00	224,493.98	189,446.17
006-3911-6491-0025-00032-1-025	BURKE ACADEMY - GENERAL ACTIVITY	0.00	0.00	-15.40
006-3911-6491-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	241.02	753.74
006-3911-6491-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	1,063.35	0.00
006-3911-6491-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,564.77	2,668.90
006-3911-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	15,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,000.00	2,869.14	3,407.24
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	15,000.00	2,869.14	3,407.24

FY25 Activity Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		715,000.00	697,543.59	722,064.08
006-0000-5173-4055-00033-1-000	ERVIN - STUDENT COUNCIL	0.00	0.00	520.00
OBJECT 5173 TOTAL	DRIVERS EDUCATION	0.00	0.00	520.00
006-0000-5174-0130-00032-1-013	CRITTENTON GENERALACTIVITY	0.00	143.00	0.00
006-0000-5174-1000-00131-1-000	ADMIN - VENDING	0.00	17.42	36.82
006-0000-5174-3030-00002-1-000	HM 6TH & 7TH GRADE CENTER - CONCESSIONS	0.00	7,462.22	0.00
006-0000-5174-3030-00076-1-000	HM 6TH GRADE - YEARBOOKS	0.00	13.91	1,310.00
006-0000-5174-8110-00032-1-000	AD CENTER GENERALACT.	25,000.00	11,390.65	561.72
006-0000-5174-8110-00034-1-000	JEANS FRIDAY FUNDRAISER	0.00	0.00	10.00
006-0000-5174-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	327.75	6,501.24
006-0000-5174-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	33.47	79.03
006-0000-5174-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	4,157.71	2,000.00
OBJECT 5174 TOTAL	LIBRARY FINES	25,000.00	23,546.13	10,498.81
006-0000-5179-1000-00000-1-000	ACTIVITIES CONTROLA/C	190,000.00	0.00	0.00
006-0000-5179-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	12,978.91	14,700.60
006-0000-5179-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	14,859.06	20,567.75
006-0000-5179-1050-00005-1-000	RUSKIN - LIBRARY FINES	0.00	254.96	196.55
006-0000-5179-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	112.00	0.00
006-0000-5179-1050-00012-1-000	RUSKIN - CLASS OF 2012	0.00	0.00	102.00
006-0000-5179-1050-00018-1-000	RUSKIN FOOTBALL	0.00	2,275.00	7,378.00
006-0000-5179-1050-00022-1-000	2021-2022 SENIOR DUES	0.00	0.00	50.00
006-0000-5179-1050-00023-1-000	RUSKIN - 2023 SENIOR DUES	0.00	0.00	14,323.57
006-0000-5179-1050-00024-1-000	RUSKIN - 2024 SENIOR DUES	0.00	13,017.95	0.00
006-0000-5179-1050-00032-1-000	RUSKIN GENERALACTIVITY	0.00	1,022.42	601.77
006-0000-5179-1050-00033-1-000	RUSKIN STUDENT COUNCIL	0.00	4,222.00	2,655.30
006-0000-5179-1050-00038-1-000	RUSKIN - PROM	0.00	8,501.13	9,447.17
006-0000-5179-1050-00043-1-000	PUBLICATIONS - RUSKIN	0.00	250.00	0.00
006-0000-5179-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	0.00	25.00
006-0000-5179-1050-00045-1-000	RUSKIN - SPIRIT CLUB	0.00	35.39	0.00
006-0000-5179-1050-00046-1-000	RUSKIN - CHEER	0.00	1,039.00	35.39
006-0000-5179-1050-00047-1-000	RUSKIN - HOSA	0.00	0.00	115.00
006-0000-5179-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	0.00	120.00
006-0000-5179-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	398.68	540.00
006-0000-5179-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	394.68	0.00
006-0000-5179-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	100.00	62.60
006-0000-5179-1050-00063-1-000	RUSKIN FCCLA	0.00	4,218.78	661.15
006-0000-5179-1050-00064-1-000	RUSKIN ROTC	0.00	100.00	350.00
006-0000-5179-1050-00069-1-000	RUSKIN NATN. FORENSIC LEAGUE	0.00	3,869.50	0.00
006-0000-5179-1050-00071-1-000	RUSKIN - FBLA	0.00	1,248.30	1,471.05
006-0000-5179-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	22,741.84	10,870.75
006-0000-5179-1050-00076-1-000	RUSKIN YEARBOOK	0.00	753.62	392.00
006-0000-5179-1050-00085-1-000	RUSKIN ORCHESTRA	0.00	140.00	4,160.00
006-0000-5179-1050-00088-1-000	RUSKIN - JELLY BELLY	0.00	1,646.58	196.00
006-0000-5179-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	2,199.85	5,213.16
006-0000-5179-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	3,504.00	0.00
006-0000-5179-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	4,626.16	2,508.16
006-0000-5179-3030-00032-1-000	6TH GRADE GENERALACTIVITY	0.00	75.92	2,100.00
006-0000-5179-3030-00089-1-000	6TH GRADE CENTER FUNDRAISERS	0.00	0.00	1,087.00
006-0000-5179-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	500.00	0.00
006-0000-5179-3050-00005-1-000	SMITH HALE - LIBRARY FINES	0.00	0.00	46.00
006-0000-5179-3050-00032-1-000	SH GENERALACTIVITY	0.00	0.00	245.00
006-0000-5179-3050-00045-1-000	SMITH HALEACTIVITY/YEARBOOKS	0.00	279.75	740.00
006-0000-5179-3050-00091-1-000	SMITH HALE - TECHNOLOGY FEE	0.00	0.00	2,255.00
006-0000-5179-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	0.00	243.83
006-0000-5179-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	19,158.69	9,073.00
006-0000-5179-4010-00082-1-000	COMPASS- STEAM	0.00	5,000.00	0.00
006-0000-5179-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	2,000.00	0.00
006-0000-5179-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	1,716.33	1,311.48
006-0000-5179-4015-00032-1-000	DOBBS GENERALACTMTY	0.00	5,082.58	6,163.91
006-0000-5179-4015-00097-1-000	DOBBS BOOK FAIR	0.00	3,501.42	2,034.71
006-0000-5179-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	86.99	20.63
006-0000-5179-4030-00032-1-000	TRUMAN GENERALACTIVITY	0.00	1,215.10	1,000.00
006-0000-5179-4030-00054-1-000	TRUMAN - COURTESYACCOUNT	0.00	60.00	280.00

FY25 Activity Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
006-0000-5179-4030-00076-1-000	TRUMAN - YEARBOOK	0.00	0.00	112.00
006-0000-5179-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	0.00	740.93
006-0000-5179-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	3,523.56	3,261.29
006-0000-5179-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	616.46	74.33
006-0000-5179-4035-00005-1-000	WARFORD - LIBRARYFINES	0.00	37.32	0.00
006-0000-5179-4035-00032-1-000	WARFORD GENERALACTIVITY	0.00	4,172.82	4,145.06
006-0000-5179-4035-00076-1-000	WARFORD YEARBOOK	0.00	504.00	792.64
006-0000-5179-4035-00096-1-000	WARFORD SPC PROJECTS	0.00	1,378.61	289.00
006-0000-5179-4035-00097-1-000	WARFORD BOOK FAIR	0.00	0.00	730.24
006-0000-5179-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	404.08	160.73
006-0000-5179-4045-00005-1-000	SANTA FE - LIBRARY FINES	0.00	10.00	0.00
006-0000-5179-4045-00032-1-000	SANTA FE GENERALACTIVITY	0.00	700.00	355.00
006-0000-5179-4045-00096-1-000	SANTA FE SPECIAL PROJECTS	0.00	0.00	4,009.80
006-0000-5179-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	30.65	3,705.26
006-0000-5179-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	123.00	84.35
006-0000-5179-4050-00032-1-000	INGELS GENERALACTIVITY	0.00	12,429.72	2,392.05
006-0000-5179-4050-00054-1-000	INGELS - EMPLOYEE COURTESYACCT	0.00	1,010.00	660.00
006-0000-5179-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,239.61	1,232.65
006-0000-5179-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	134.04	423.63
006-0000-5179-4055-00005-1-000	ERVIN - LIBRARY FINES	0.00	30.00	0.00
006-0000-5179-4055-00032-1-000	ERVIN GENERALACTIVITY	0.00	8,530.39	2,523.47
006-0000-5179-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	957.00	225.00
006-0000-5179-4055-00076-1-000	ERVIN - YEARBOOK	0.00	0.00	211.00
006-0000-5179-4055-00091-1-000	ERVIN - TECHNOLOGY FEE	0.00	200.00	0.00
006-0000-5179-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	0.00	1,000.00
006-0000-5179-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	1,266.72	1,541.06
006-0000-5179-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	324.97	348.97
006-0000-5179-7500-00032-1-000	ECC GENERALACTIVITY	0.00	4,920.98	8,656.26
OBJECT 5179 TOTAL	ACTMTIES	190,000.00	185,730.52	161,018.25
006-0000-5198-0025-00032-1-025	BURKEACADEMY - GENERAL ACTIVITY	0.00	249.61	231.35
006-0000-5198-4035-00035-1-000	HM FOUNDATION GRANT - LITERACY PROGRAM/WARFOR	0.00	0.00	2,095.52
006-0000-5198-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,522.00	1,888.00
006-0000-5198-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	500,000.00	486,490.33	545,757.15
006-0000-5198-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	5.00	55.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	500,000.00	488,266.94	550,027.02
FUNCTION 0000 TOTAL	DEFAULT	715,000.00	697,543.59	722,064.08

FY 25 Insurance Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		8,030,000.00	8,716,728.43	7,762,531.22
007-0000-5141-0001-00000-1-000	HEALTH INS ACCOUNT INTEREST	30,000.00	395,157.32	321,016.19
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	30,000.00	395,157.32	321,016.19
007-0000-5198-0001-00000-1-000	HEALTH INSURANCE PREMIUMS	8,000,000.00	8,321,571.11	7,441,515.03
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	8,000,000.00	8,321,571.11	7,441,515.03
FUNCTION 0000 TOTAL	DEFAULT	8,030,000.00	8,716,728.43	7,762,531.22

FY25 Bond Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		7,852,553.77	15,269,656.03	14,116,842.84
041-4051-6521-8110-00208-1-000	BUILDINGS - NEW/RENOVATION/IMPROVEMENTS	0.00	2,044,995.86	13,439,026.50
041-4051-6521-8110-02022-1-000	2022 BOND - RENOVATIONS/PURCHASES	7,852,553.77	13,224,660.17	464,131.74
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	7,852,553.77	15,269,656.03	13,903,158.24
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	7,852,553.77	15,269,656.03	13,903,158.24
041-5311-6631-8110-02022-1-000	2022 BOND FEES	0.00	0.00	213,684.60
OBJECT 6631 TOTAL	FEES	0.00	0.00	213,684.60
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	0.00	0.00	213,684.60

FY25 Bond Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		100,000.00	916,266.83	21,987,461.64
041-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	100,000.00	916,266.83	719,182.09
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	100,000.00	916,266.83	719,182.09
041-0000-5143-0001-02022-1-000	BOND PREMIUMS	0.00	0.00	1,268,279.55
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	0.00	1,268,279.55
041-0000-5611-0001-02022-1-000	BOND ISSUANCE PROCEEDS	0.00	0.00	20,000,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	20,000,000.00
FUNCTION 0000 TOTAL	DEFAULT	100,000.00	916,266.83	21,987,461.64

Contracted Services	Year	Vendor	Budget Amount	Contract	Funding
Instructional Equipment	2024-2025	Yondr Bags grades 6-9	\$14,105		C&I other supplies
Contracted Services	2024-2025	BIST (3 schools)	\$18,600.00		Consultants/Contracted Service
Software	2024-2025	Discovery Education Experience (K-12) (through Education Plus)	\$29,800.00	2024-2025	Consultants/Contracted Service
Software	2024-2025	Discovery Education Mystery Science	\$10,150.00	2024-2025	Consultants/Contracted Service
	2024-2025	Discovery Education PD	\$15,900.00		Consultants/Contracted Service
Other	2024-2025	Into AGA (9-12)	NA for 24-25 SY	2022-2025	CSI
Other	2024-2025	CCC Consumables (K-5)	\$33,720.00		District Title I
Software	2024-2025	iReady Instruction & Assessment (K-8 + Burke)	\$172,781.00	2024-2025	District Title I & Technology
Software	2024-2025	Creative Curriculum GOLD - Ervin - PK	Teresa has	2024-2025	Ervin Title I
Contracted Services	2024-2025	T&L Welding Tuition	\$130,000		ESSER III
Consultants	2024-2025	Teaching Strategies PD	\$3,795		Consulants
Other	2024-2025	iReady Classroom Mathematics (online and print 3 years)	\$335,221.80	2024-2027	ESSER III
Software	2024-2025	Creative Curriculum GOLD - Freda Markley - PK	Teresa has	2024-2025	Freda Markley Title I
Contracted Services	2024-2025	Summit Technology Academy (3 students)	\$10,500.00		Inst Tuition - Cerner
Software	2024-2025	Edmentum, Inc.	\$88,500.00	2024-2025	Inst Tuition - Cerner
Contracted Services	2024-2025	Transformed Barber Academy			Instructional Tuition
Contracted Services	2024-2025	Herndon (20 students)	\$67,500.00		Perkins
Other	2024-2025	Study Sync Annual Student Consumables	\$81,266.38	2024-2025	Purchased Services
Software	2024-2025	Reading Eggs	\$3,288.00	2024-2025	Purchased Services
Software	2024-2025	Quaver Ed Music Curriuclum (K-8)	\$12,600.00	2024-2025	Purchased Services
Software	2024-2025	iReady Assessment and Instruction (9-12)	\$29,450.00	2024-2025	RU Comprehensive
Software	2024-2025	Nearpod	\$44,347	2024-2025	Technology
Software	2024-2025	Flocabulary	\$20,751	2024-2025	Technology
Software	2024-2025	EdPuzzle	\$12,800	2024-2025	Technology
Software	2024-2025	Destiny Engage	\$2,375.00	2024-2025	Technology
Software	2024-2025	Destiny Annual	\$26,741.78	Jan 2025	Technology
Software	2024-2025	Book Creator	\$14,950.00	2024-2025	Technology
Software	2024-2025	CIC - Infinite Campus SIS	\$59,626.00	2024-2025	Technology
Software	2024-2025	Lumio (+ Spark)	NA for 24-25	2027	Technology
Software	2024-2025	Tableau	\$24,983.00	2024-2025	Technology
Software	2024-2025	Campus WorkFlow	\$9,968.00	2024-2025	Technology
Contracted Services	2024-2025	PREP-KC	\$137,000.00		Title II
Other	2024-2025	AVID	\$41,968.00		Title IV
Software	2024-2025	Seesaw	NA for 24-25 SY	2022-2025	
Software	2024-2025	Discovery Education Science Techbook (PK-12)	NA for 24-25 SY	2023-2026	
Software/Contracted Service	2024-2025	BoardDocs	\$8,820.00	1/2024-1/2025	BOE
Contracted Services	2024-2025	Education Week	3,500.00	2024-2025	HR
Software	2024-2025	Frontline	248,535.56	2024-2025	Pos Mngmt/PDC/ HR Budget / Technology / Business / Title II
Contracted Services	2024-2025	KCTR	150,000	2024-2025	Title II
Contracted Services	2024-2025	Kelly Education	2,500,000	2024-2025	State/Local, Federal

Software	2024-2025	Vector Solutions	7,800	2024-2025	HR
Contracted Services	2024-2025	Informed K12	20000	Annual	State/Local
Contracted Services	2024-2025	Westbrook	25200	7/1/2023-6/30/2028	State/Local
Contracted Services	2024-2025	EVERDRIVEN - Alternative Transportation (SPED & MKV)ere	\$1,500,000	2021 - 2026	State/Local
Contracted Services	2024-2025	Q 360	\$1,500,000	2021 - 2026	State/Local
Software	2024-2025	ION Wave SPEDTrack	\$30,000	2021-2026	State/Local
Software	2024-2025	Ellevation - ELL	\$28,000	2024-2025	Title 3
Software	2024-2025	N2Y (Self-Contained Curriculum)	\$24,000.00	April 2024 - April 2025	ESSR
Software	2024-2025	Q-Interactive (SPED testing software)	\$8,200	2024-2025	State/Local
Special Education Tuition	2024-2025	KC Behavioral Health Holdings	\$295,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Cornerstones of Care	\$420,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Blue Springs - Deaf & Hard of Hearing Schools	\$40,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Blue Springs - Multi District Contract for Hearing Services	\$10,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Children's Center for the Visually Impaired (CCVI)	\$50,000	2024-2025	Depending on student grade
Special Education Contracted S	2024-2025	Services (Visually Impaired)	\$5,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Bosco	\$0	2024-2025	State/Local
Special Education Tuition	2024-2025	Sherwood	\$250,000	2024-2025	State/Local
Special Education Tuition	2024-2025	NOVA	\$310,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Tuition \$8,450 Related Services: \$120.00	\$85,000	2024-2025	State/Local
Special Education Tuition	2024-2025	Rainbow	\$140,000	2024-2025	State/Local
Contracted Services	2024-2025	LINC	\$150,000	7/1/24-06/30/25	State/Local
Lease Space	2024-2025	Crittenton	\$40,000	2024-2025	State/Local
Contracted Services	2024-2025	Innovative Options LLC - SDAC Services	\$10,000	2024-2025	State/Local
Contracted Services	2024-2025	Happy Bottoms - PAT Diaper Distributor	\$3,200	Jan 2024-Dec 2024	State/Local
Software	2024-2025	Finalsite/BlackBoard	28,750	01/23 - 07/01/2028	State & Local
Software	2024-2025	ParentSquare	25,000	01/23 - 07/01/2026	State & Local
Contracted Services	2024-2025	First Student, Inc. - transportation	\$5,000,000 Est.	3-year (Dec 2026)	State/Local
Contracted Services	2024-2025	Kenny Co Fire & Burglar Monitoring	\$12,108.00	5-year (Dec. 2028)	State/Local
Contracted Services	2024-2025	Riesner - grounds service	\$184,145.40	3 year (Dec. 2026)	State/Local
Contracted Services	2024-2025	Waste Management	\$13K per month plus overages	3 year (Nov 2026)	State/Local
Contracted Services	2024-2025	Pinnacle Solutions - pest control			
Contracted Services	2024-2025	Children's Mercy - athletic trainer services	\$17,000 Est.	Annual	State/Local
Contracted Services	2024-2025	Enterprise Fleet Management - vehicles	\$90,000 EST.	Annual	State/Local
Contracted Services	2024-2025	FMX - work order platform	\$20,964.04	Annual	State/Local
Contracted Services	2024-2025	ServPro - T&M Rate Schedule			State/Local
Prime Grocery	2024-2025	Martin Bros			
Milk/Dairy	2024-2025	Hiland Dairy KC	\$500,000.00	Aug. 1, 2024-July 31, 2025	DESE reimbursement for breakfast and lunch, CACFP reimbursement for supper
Bread	2024-2025	Roma Bakery	\$60,000.00	Aug. 1, 2024-July 31, 2025	DESE reimbursement for breakfast and lunch, CACFP reimbursement for supper

Produce	2024-2025	C&C Produce	\$200,000.00	Aug. 1, 2024-July 31, 2026	DESE reimbursement for breakfast and lunch, CACFP reimbursement for supper
Software Applications	2024-2025	Heartland			
Webhost/Content Provider	2024-2025	ISITE			
Temperature Monitoring System	2024-2025	EControl Systems			
Drain Treatment	2024-2025	BioAmp			
Online Professional Development	2024-2025	School Food Handler			
Contracted Services	2024-2025	Vest Professional Placement Firm, LLC (pending finalization)	\$24.32/hour	May 13, 2024 - <ay	Nutrition Services

**Teacher
Pay Schedule**

Step	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	46,500.00	47,750.00	54,000.00	55,500.00	56,750.00
Step 2	47,430.00	48,347.00	55,350.00	56,888.00	57,885.00
Step 3	48,141.00	48,951.00	56,457.00	58,025.00	59,043.00
Step 4	48,864.00	49,685.00	57,586.00	59,186.00	60,224.00
Step 5	49,597.00	50,431.00	58,738.00	60,281.00	61,428.00
Step 6	50,340.00	51,187.00	59,913.00	61,396.00	62,657.00
Step 7	50,844.00	51,699.00	61,111.00	62,532.00	63,910.00
Step 8	51,352.00	52,216.00	62,333.00	63,689.00	65,188.00
Step 9	51,866.00	52,738.00	63,580.00	64,867.00	66,492.00
Step 10	52,384.00	53,266.00	64,851.00	66,067.00	67,822.00
Step 11		53,798.00	66,148.00	67,355.00	69,008.00
Step 12		54,336.00	67,471.00	68,601.00	70,216.00
Step 13		54,880.00	68,821.00	69,973.00	71,445.00
Step 14		55,428.00	70,197.00	71,373.00	72,695.00
Step 15		55,983.00	71,601.00	72,265.00	73,967.00
Step 16			73,033.00	73,529.00	75,262.00
Step 17			74,494.00	75,368.00	76,579.00
Step 18			75,984.00	77,026.00	77,919.00
Step 19				78,181.00	79,282.00
Step 20					80,670.00
Step 21					82,082.00
Step 22					83,436.00
Step 23					84,813.00
Step 24					86,085.00
Step 25					87,634.00
Step 26					89,080.00
Step 27					90,550.00
Step 28					92,044.00
Step 29					93,563.00
Step 30					95,107.00

**Teacher - 217 Day
Pay Schedule**

Step	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	54,544.00	56,010.00	63,341.00	65,100.00	66,567.00
Step 2	55,635.00	56,710.00	64,925.00	66,729.00	67,898.00
Step 3	56,469.00	57,419.00	66,223.00	68,062.00	69,256.00
Step 4	57,317.00	58,280.00	67,547.00	69,424.00	70,642.00
Step 5	58,176.00	59,155.00	68,899.00	70,708.00	72,054.00
Step 6	59,048.00	60,041.00	70,277.00	72,016.00	73,495.00
Step 7	59,639.00	60,642.00	71,682.00	73,349.00	74,965.00
Step 8	60,235.00	61,248.00	73,115.00	74,706.00	76,464.00
Step 9	60,838.00	61,861.00	74,578.00	76,088.00	77,994.00
Step 10	61,446.00	62,480.00	76,069.00	77,495.00	79,554.00
Step 11	-	63,104.00	77,590.00	79,006.00	80,945.00
Step 12	-	63,735.00	79,142.00	80,468.00	82,362.00
Step 13	-	64,373.00	80,726.00	82,077.00	83,804.00
Step 14	-	65,016.00	82,340.00	83,719.00	85,270.00
Step 15	-	65,667.00	83,987.00	84,765.00	86,762.00
Step 16	-	-	85,666.00	86,248.00	88,281.00
Step 17	-	-	87,380.00	88,405.00	89,826.00
Step 18	-	-	89,128.00	90,350.00	91,397.00
Step 19	-	-	-	91,705.00	92,996.00
Step 20	-	-	-	-	94,624.00
Step 21	-	-	-	-	96,280.00
Step 22	-	-	-	-	97,869.00
Step 23	-	-	-	-	99,484.00
Step 24	-	-	-	-	100,976.00
Step 25	-	-	-	-	102,793.00
Step 26	-	-	-	-	104,489.00
Step 27	-	-	-	-	106,213.00
Step 28	-	-	-	-	107,966.00
Step 29	-	-	-	-	109,747.00
Step 30	-	-	-	-	111,558.00

**Assistant Principal
Pay Schedule**

Step	Elem	MS	HS
Step 1	81,370.00	87,550.00	92,700.00
Step 2	82,795.00	88,864.00	94,091.00
Step 3	84,244.00	90,198.00	95,503.00
Step 4	85,718.00	91,550.00	96,936.00
Step 5	87,218.00	92,923.00	98,389.00
Step 6	88,744.00	94,318.00	99,865.00
Step 7	90,076.00	95,732.00	101,363.00
Step 8	91,426.00	97,168.00	102,884.00
Step 9	92,798.00	98,625.00	104,427.00
Step 10	94,190.00	100,105.00	105,994.00
Step 11	95,603.00	101,606.00	107,583.00
Step 12	97,037.00	103,130.00	109,197.00
Step 13	98,492.00	104,677.00	110,835.00
Step 14	99,970.00	106,247.00	112,497.00
Step 15	101,470.00	107,841.00	114,185.00
Step 16	102,484.00	108,920.00	115,327.00
Step 17	103,509.00	110,009.00	116,480.00
Step 18	104,544.00	111,109.00	117,645.00
Step 19	105,590.00	112,220.00	118,821.00
Step 20	106,646.00	113,342.00	120,009.00
Step 21	107,712.00	114,476.00	121,210.00
Step 22	108,789.00	115,620.00	122,421.00
Step 23	109,877.00	116,777.00	123,646.00
Step 24	110,976.00	117,945.00	124,882.00
Step 25	112,085.00	119,124.00	126,131.00
Step 26	113,206.00	120,315.00	127,393.00
Step 27	114,338.00	121,519.00	128,666.00
Step 28	115,481.00	122,734.00	129,953.00
Step 29	116,636.00	123,961.00	131,253.00
Step 30	117,803.00	125,201.00	132,565.00

**Analyst/Specialist
Pay Schedule**

Step	Analyst Specialist
Step 1	51,435.00
Step 2	52,464.00
Step 3	53,513.00
Step 4	54,584.00
Step 5	55,675.00
Step 6	56,789.00
Step 7	57,925.00
Step 8	58,938.00
Step 9	59,970.00
Step 10	61,019.00
Step 11	62,087.00
Step 12	63,173.00
Step 13	64,279.00
Step 14	65,404.00
Step 15	66,548.00
Step 16	67,713.00
Step 17	68,898.00
Step 18	70,104.00
Step 19	71,330.00
Step 20	72,579.00
Step 21	73,849.00
Step 22	75,141.00
Step 23	76,456.00
Step 24	77,794.00
Step 25	79,155.00
Step 26	80,541.00
Step 27	81,950.00
Step 28	83,384.00
Step 29	84,843.00
Step 30	86,328.00

**Behavior Interventionist
Pay Schedule**

Step	185 Day
Step 1	40,193.00
Step 2	40,863.00
Step 3	41,541.00
Step 4	42,226.00
Step 5	42,921.00
Step 6	43,553.00
Step 7	44,191.00
Step 8	44,836.00
Step 9	45,487.00
Step 10	46,145.00
Step 11	46,809.00
Step 12	47,481.00
Step 13	48,161.00
Step 14	48,846.00
Step 15	49,540.00
Step 16	50,240.00
Step 17	50,948.00
Step 18	51,664.00
Step 19	52,388.00
Step 20	53,119.00
Step 21	53,858.00
Step 22	54,605.00
Step 23	55,360.00
Step 24	56,123.00
Step 25	56,896.00
Step 26	57,465.00
Step 27	58,039.00
Step 28	58,620.00
Step 39	59,206.00
Step 30	59,798.00

**Clerk - 217 Day
Pay Schedule**

Step	Grade 5/217
Step 1	25,955.00
Step 2	26,736.00
Step 3	27,537.00
Step 4	28,363.00
Step 5	29,211.00
Step 6	30,090.00
Step 7	30,992.00
Step 8	31,923.00
Step 9	32,880.00
Step 10	33,866.00
Step 11	34,880.00
Step 12	35,929.00
Step 13	37,007.00
Step 14	38,115.00
Step 15	39,262.00
Step 16	40,434.00
Step 17	41,651.00
Step 18	42,901.00
Step 19	44,186.00
Step 20	45,512.00
Step 21	46,877.00
Step 22	48,282.00
Step 23	49,732.00
Step 24	51,225.00
Step 25	52,761.00
Step 26	54,343.00
Step 27	55,974.00
Step 28	57,653.00
Step 29	59,382.00
Step 30	61,163.00

Aides
Pay Schedule

Step	Hourly	178D/7.5Hr
Step 1	15.00	20,025.00
Step 2	15.30	20,426.00
Step 3	15.48	20,671.00
Step 4	15.67	20,919.00
Step 5	15.86	21,170.00
Step 6	16.05	21,424.00
Step 7	16.24	21,681.00
Step 8	16.44	21,941.00
Step 9	16.63	22,205.00
Step 10	16.83	22,471.00
Step 11	17.03	22,741.00
Step 12	17.24	23,014.00
Step 13	17.45	23,290.00
Step 14	17.65	23,569.00
Step 15	17.87	23,852.00
Step 16	18.08	24,138.00
Step 17	18.30	24,428.00
Step 18	18.52	24,721.00
Step 19	18.74	25,018.00
Step 20	18.96	25,318.00
Step 21	19.19	25,622.00
Step 22	19.42	25,929.00
Step 23	19.66	26,240.00
Step 24	19.89	26,555.00
Step 25	20.13	26,874.00
Step 26	20.37	27,196.00
Step 27	20.62	27,523.00
Step 28	20.86	27,853.00
Step 29	21.11	28,187.00
Step 30	21.37	28,526.00

**Coordinator/Specialist
Pay Schedule**

Step	Liaison	Non-Cert. Coordinator	Certified Coordinator	Specialists/Asst Director
Step 1	49,005.00	62,708.00	87,162.00	76,197.00
Step 2	49,985.00	63,962.00	88,470.00	77,257.00
Step 3	50,985.00	65,082.00	89,797.00	78,325.00
Step 4	52,004.00	66,221.00	91,144.00	79,406.00
Step 5	53,045.00	67,379.00	92,511.00	80,497.00
Step 6	54,105.00	68,559.00	93,898.00	81,599.00
Step 7	55,188.00	69,758.00	95,307.00	82,712.00
Step 8	56,153.00	70,979.00	96,737.00	83,837.00
Step 9	57,136.00	72,221.00	98,188.00	84,974.00
Step 10	58,136.00	73,305.00	99,660.00	86,122.00
Step 11	59,153.00	74,404.00	101,155.00	87,281.00
Step 12	60,188.00	75,520.00	102,673.00	88,454.00
Step 13	61,242.00	76,653.00	104,213.00	89,639.00
Step 14	62,313.00	77,803.00	105,776.00	90,835.00
Step 15	63,404.00	78,581.00	107,362.00	92,044.00
Step 16	64,513.00	79,367.00	108,973.00	93,266.00
Step 17	65,642.00	80,160.00	110,608.00	94,502.00
Step 18	66,791.00	80,962.00	112,267.00	95,749.00
Step 19	67,960.00	81,771.00	113,951.00	97,010.00
Step 20	69,149.00	82,589.00	115,090.00	98,286.00
Step 21	70,359.00	83,415.00	116,241.00	99,575.00
Step 22	71,591.00	84,249.00	117,403.00	100,879.00
Step 23	72,843.00	85,092.00	118,577.00	102,196.00
Step 24	74,118.00	85,943.00	119,763.00	103,528.00
Step 25	75,415.00	86,802.00	120,961.00	104,875.00
Step 26	76,735.00	87,670.00	122,170.00	106,239.00
Step 27	78,078.00	88,547.00	123,392.00	107,620.00
Step 28	79,444.00	89,432.00	124,626.00	109,019.00
Step 29	80,834.00	90,326.00	125,872.00	110,436.00
Step 30	82,249.00	91,230.00	127,131.00	111,872.00

**Custodian/Maintenance
Pay Schedule**

Step	Class I	Class II	Class III	Class IV	Tradesman	Supervisor
Step 1	31,706.00	34,076.00	35,270.00	36,678.00	46,627.00	58,696.00
Step 2	32,656.00	35,098.00	36,327.00	37,780.00	47,357.00	59,617.00
Step 3	33,636.00	36,153.00	37,416.00	38,913.00	48,100.00	60,551.00
Step 4	34,645.00	37,236.00	38,540.00	40,082.00	48,854.00	61,500.00
Step 5	35,685.00	38,354.00	39,696.00	41,283.00	49,618.00	62,463.00
Step 6	36,754.00	39,503.00	40,886.00	42,522.00	50,363.00	63,504.00
Step 7	37,857.00	40,690.00	42,113.00	43,797.00	51,118.00	64,563.00
Step 8	38,995.00	41,909.00	43,377.00	45,110.00	51,885.00	65,639.00
Step 9	40,163.00	43,166.00	44,679.00	46,463.00	52,664.00	66,735.00
Step 10	41,367.00	44,459.00	46,018.00	47,858.00	53,453.00	67,847.00
Step 11	42,607.00	45,795.00	47,397.00	49,294.00	54,256.00	68,865.00
Step 12	43,886.00	47,168.00	48,820.00	50,771.00	55,069.00	69,897.00
Step 13	45,202.00	48,584.00	50,285.00	52,296.00	55,895.00	70,946.00
Step 14	46,559.00	50,042.00	51,791.00	53,864.00	56,734.00	72,010.00
Step 15	47,955.00	51,542.00	53,344.00	55,479.00	57,584.00	73,091.00
Step 16	48,913.00	52,572.00	54,413.00	56,589.00	58,448.00	74,187.00
Step 17	49,894.00	53,624.00	55,502.00	57,718.00	59,325.00	75,299.00
Step 18	50,888.00	54,695.00	56,613.00	58,875.00	60,215.00	76,428.00
Step 19	51,908.00	55,791.00	57,746.00	60,052.00	61,119.00	77,575.00
Step 20	52,946.00	56,906.00	58,900.00	61,253.00	62,035.00	78,739.00
Step 21	54,007.00	58,042.00	60,077.00	62,477.00	62,965.00	79,920.00
Step 22	55,087.00	59,206.00	61,276.00	63,726.00	63,910.00	81,119.00
Step 23	56,187.00	60,389.00	62,505.00	65,001.00	64,869.00	82,335.00
Step 24	57,311.00	61,598.00	63,756.00	66,300.00	65,841.00	83,570.00
Step 25	58,457.00	62,828.00	65,028.00	67,630.00	66,829.00	84,824.00
Step 26	59,335.00	63,772.00	66,003.00	68,643.00	67,832.00	86,096.00
Step 27	60,221.00	64,727.00	66,994.00	69,672.00	68,849.00	87,387.00
Step 28	61,126.00	65,699.00	67,998.00	70,715.00	69,882.00	88,699.00
Step 29	62,042.00	66,684.00	69,018.00	71,780.00	70,930.00	90,029.00
Step 30	62,976.00	67,684.00	70,053.00	72,855.00	71,993.00	91,379.00

**Directors
Pay Schedule**

Step	Non-Cert	Certified/ELT	Exec. Dir.
Step 1	84,836.00	101,935.00	118,977.00
Step 2	86,108.00	103,041.00	120,118.00
Step 3	87,394.00	104,152.00	121,279.00
Step 4	88,692.00	105,271.00	122,460.00
Step 5	90,003.00	106,745.00	123,661.00
Step 6	91,327.00	108,234.00	124,883.00
Step 7	92,665.00	109,741.00	126,125.00
Step 8	94,016.00	111,263.00	127,387.00
Step 9	95,382.00	112,802.00	128,672.00
Step 10	96,762.00	114,357.00	130,510.00
Step 11	98,155.00	115,929.00	132,382.00
Step 12	99,563.00	117,518.00	134,288.00
Step 13	100,985.00	119,125.00	136,228.00
Step 14	102,424.00	120,749.00	138,203.00
Step 15	103,877.00	122,392.00	140,213.00
Step 16	105,345.00	124,994.00	142,259.00
Step 17	106,828.00	126,475.00	144,340.00
Step 18	108,328.00	127,970.00	146,458.00
Step 19	109,844.00	129,478.00	148,612.00
Step 20	111,376.00	130,999.00	150,804.00
Step 21	112,925.00	132,534.00	153,033.00
Step 22	114,491.00	134,083.00	155,301.00
Step 23	116,074.00	135,646.00	157,607.00
Step 24	117,675.00	137,223.00	159,951.00
Step 25	119,291.00	138,814.00	162,337.00
Step 26	120,842.00	140,618.00	164,447.00
Step 27	122,413.00	142,446.00	166,585.00
Step 28	124,005.00	144,298.00	168,751.00
Step 29	125,617.00	146,174.00	170,945.00
Step 30	127,250.00	148,074.00	173,167.00

**Executive Assistant to the Superintendent
Pay Schedule**

Step	Exec. Asst.
Step 1	54,609.00
Step 2	55,643.00
Step 3	56,693.00
Step 4	57,758.00
Step 5	58,837.00
Step 6	59,736.00
Step 7	60,645.00
Step 8	61,441.00
Step 9	62,489.00
Step 10	63,423.00
Step 11	64,368.00
Step 12	65,322.00
Step 13	66,286.00
Step 14	67,260.00
Step 15	68,243.00
Step 16	69,236.00
Step 17	70,240.00
Step 18	71,255.00
Step 19	72,278.00
Step 20	73,314.00
Step 21	74,360.00
Step 22	75,476.00
Step 23	76,560.00
Step 24	77,604.00
Step 25	78,659.00
Step 26	79,726.00
Step 27	80,805.00
Step 28	81,895.00
Step 29	82,998.00
Step 30	84,113.00

**Family School Liaison
Pay Schedule**

Step	Class 1
Step 1	43,205.00
Step 2	43,853.00
Step 3	44,511.00
Step 4	45,178.00
Step 5	45,856.00
Step 6	46,544.00
Step 7	47,242.00
Step 8	47,951.00
Step 9	48,670.00
Step 10	49,400.00
Step 11	50,223.00
Step 12	51,060.00
Step 13	51,911.00
Step 14	52,776.00
Step 15	53,656.00
Step 16	54,550.00
Step 17	55,460.00
Step 18	56,384.00
Step 19	57,323.00
Step 20	58,280.00
Step 21	59,252.00
Step 22	60,239.00
Step 23	61,244.00
Step 24	62,266.00
Step 25	63,304.00
Step 26	63,937.00
Step 27	64,577.00
Step 28	65,222.00
Step 29	65,874.00
Step 30	66,533.00

**Family School Liaison - 230 Day
Pay Schedule**

Step	230 Day
Step 1	48,951.00
Step 2	49,686.00
Step 3	50,432.00
Step 4	51,187.00
Step 5	51,956.00
Step 6	52,735.00
Step 7	53,526.00
Step 8	54,329.00
Step 9	55,144.00
Step 10	55,971.00
Step 11	56,903.00
Step 12	57,852.00
Step 13	58,816.00
Step 14	59,796.00
Step 15	60,793.00
Step 16	61,806.00
Step 17	62,837.00
Step 18	63,884.00
Step 19	64,948.00
Step 20	66,032.00
Step 21	67,133.00
Step 22	68,252.00
Step 23	69,390.00
Step 24	70,548.00
Step 25	71,724.00
Step 26	72,441.00
Step 27	73,167.00
Step 28	73,897.00
Step 29	74,636.00
Step 30	75,383.00

**Nurse
Pay Schedule**

Step	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	37,865.00	39,188.00	53,244.00	53,619.00	53,992.00	58,483.00	59,234.00	59,981.00
Step 2	38,165.00	39,501.00	53,677.00	54,132.00	54,613.00	59,270.00	60,086.00	60,902.00
Step 3	38,468.00	39,816.00	54,111.00	54,648.00	55,240.00	60,065.00	60,951.00	61,838.00
Step 4	38,777.00	40,134.00	54,552.00	55,173.00	55,874.00	60,873.00	61,831.00	62,194.00
Step 5	39,026.00	40,457.00	54,997.00	55,700.00	56,515.00	61,693.00	62,724.00	63,759.00
Step 6	39,398.00	40,780.00	55,585.00	56,231.00	57,165.00	62,524.00	63,628.00	64,741.00
Step 7	39,713.00	41,107.00	55,896.00	56,771.00	57,826.00	63,365.00	64,547.00	65,739.00
Step 8	40,031.00	41,436.00	56,351.00	57,316.00	58,489.00	64,221.00	65,479.00	66,754.00
Step 9	40,351.00	41,768.00	56,810.00	57,867.00	59,162.00	65,087.00	66,428.00	67,784.00
Step 10	40,806.00	42,240.00	57,464.00	58,642.00	60,074.00	66,186.00	67,612.00	69,060.00
Step 11	41,268.00	42,720.00	58,126.00	59,432.00	60,996.00	67,302.00	68,819.00	70,358.00
Step 12	41,737.00	43,203.00	58,793.00	60,231.00	61,936.00	68,439.00	70,051.00	71,686.00
Step 13	42,208.00	43,696.00	59,470.00	61,041.00	62,888.00	69,596.00	71,301.00	73,039.00
Step 14	42,686.00	44,189.00	60,158.00	61,862.00	63,857.00	70,773.00	72,578.00	74,416.00
Step 15	43,171.00	44,694.00	60,849.00	62,695.00	64,839.00	71,971.00	73,876.00	75,822.00
Step 16	43,660.00	45,200.00	61,552.00	63,540.00	65,840.00	73,188.00	75,202.00	77,254.00
Step 17	44,157.00	45,715.00	62,263.00	64,397.00	66,856.00	74,429.00	76,548.00	78,715.00
Step 18	44,658.00	46,236.00	62,980.00	65,266.00	67,888.00	75,690.00	77,922.00	80,206.00
Step 19	45,164.00	46,762.00	63,708.00	66,148.00	68,938.00	76,974.00	79,320.00	81,724.00
Step 20	45,787.00	47,407.00	64,601.00	67,200.00	70,170.00	78,468.00	80,973.00	83,508.00
Step 21	46,416.00	48,061.00	65,503.00	68,270.00	71,425.00	79,988.00	82,665.00	85,334.00
Step 22	47,057.00	48,722.00	66,416.00	69,356.00	72,701.00	82,334.00	84,390.00	86,362.00
Step 23	47,703.00	49,395.00	67,997.00	70,463.00	74,004.00	83,123.00	86,156.00	89,113.00
Step 24	48,360.00	50,076.00	68,290.00	71,587.00	75,328.00	84,740.00	87,956.00	91,064.00
Step 25	49,027.00	50,770.00	69,245.00	72,730.00	76,677.00	86,386.00	89,798.00	93,062.00
Step 26	49,707.00	51,471.00	70,215.00	73,890.00	78,054.00	88,069.00	91,678.00	95,102.00
Step 27	50,392.00	52,184.00	71,198.00	75,071.00	79,456.00	89,782.00	93,600.00	97,188.00
Step 28	51,088.00	52,905.00	72,198.00	76,270.00	80,883.00	91,531.00	95,560.00	99,322.00
Step 29	51,795.00	53,639.00	73,210.00	77,491.00	82,335.00	93,316.00	97,565.00	101,502.00
Step 30	52,512.00	54,382.00	74,240.00	78,730.00	83,814.00	95,133.00	99,612.00	103,734.00
Longevity	53,264.00	55,165.00	75,317.00	79,877.00	85,036.00	96,526.00	101,068.00	105,257.00

**Nurse - 220 Day
Pay Schedule**

Step	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	37,865.00	39,188.00	53,244.00	53,619.00	53,992.00	58,483.00	59,234.00	59,981.00
Step 2	38,165.00	39,501.00	53,677.00	54,132.00	54,613.00	59,270.00	60,086.00	60,902.00
Step 3	38,468.00	39,816.00	54,111.00	54,648.00	55,240.00	60,065.00	60,951.00	61,838.00
Step 4	38,777.00	40,134.00	54,552.00	55,173.00	55,874.00	60,873.00	61,831.00	62,194.00
Step 5	39,026.00	40,457.00	54,997.00	55,700.00	56,515.00	61,693.00	62,724.00	63,759.00
Step 6	39,398.00	40,780.00	55,585.00	56,231.00	57,165.00	62,524.00	63,628.00	64,741.00
Step 7	39,713.00	41,107.00	55,896.00	56,771.00	57,826.00	63,365.00	64,547.00	65,739.00
Step 8	40,031.00	41,436.00	56,351.00	57,316.00	58,489.00	64,221.00	65,479.00	66,754.00
Step 9	40,351.00	41,768.00	56,810.00	57,867.00	59,162.00	65,087.00	66,428.00	67,784.00
Step 10	40,806.00	42,240.00	57,464.00	58,642.00	60,074.00	66,186.00	67,612.00	69,060.00
Step 11	41,268.00	42,720.00	58,126.00	59,432.00	60,996.00	67,302.00	68,819.00	70,358.00
Step 12	41,737.00	43,203.00	58,793.00	60,231.00	61,936.00	68,439.00	70,051.00	71,686.00
Step 13	42,208.00	43,696.00	59,470.00	61,041.00	62,888.00	69,596.00	71,301.00	73,039.00
Step 14	42,686.00	44,189.00	60,158.00	61,862.00	63,857.00	70,773.00	72,578.00	74,416.00
Step 15	43,171.00	44,694.00	60,849.00	62,695.00	64,839.00	71,971.00	73,876.00	75,822.00
Step 16	43,660.00	45,200.00	61,552.00	63,540.00	65,840.00	73,188.00	75,202.00	77,254.00
Step 17	44,157.00	45,715.00	62,263.00	64,397.00	66,856.00	74,429.00	76,548.00	78,715.00
Step 18	44,658.00	46,236.00	62,980.00	65,266.00	67,888.00	75,690.00	77,922.00	80,206.00
Step 19	45,164.00	46,762.00	63,708.00	66,148.00	68,938.00	76,974.00	79,320.00	81,724.00
Step 20	45,787.00	47,407.00	64,601.00	67,200.00	70,170.00	78,468.00	80,973.00	83,508.00
Step 21	46,416.00	48,061.00	65,503.00	68,270.00	71,425.00	79,988.00	82,665.00	85,334.00
Step 22	47,057.00	48,722.00	66,416.00	69,356.00	72,701.00	82,334.00	84,390.00	86,362.00
Step 23	47,703.00	49,395.00	67,997.00	70,463.00	74,004.00	83,123.00	86,156.00	89,113.00
Step 24	48,360.00	50,076.00	68,290.00	71,587.00	75,328.00	84,740.00	87,956.00	91,064.00
Step 25	49,027.00	50,770.00	69,245.00	72,730.00	76,677.00	86,386.00	89,798.00	93,062.00
Step 26	49,707.00	51,471.00	70,215.00	73,890.00	78,054.00	88,069.00	91,678.00	95,102.00
Step 27	50,392.00	52,184.00	71,198.00	75,071.00	79,456.00	89,782.00	93,600.00	97,188.00
Step 28	51,088.00	52,905.00	72,198.00	76,270.00	80,883.00	91,531.00	95,560.00	99,322.00
Step 29	51,795.00	53,639.00	73,210.00	77,491.00	82,335.00	93,316.00	97,565.00	101,502.00
Step 30	52,512.00	54,382.00	74,240.00	78,730.00	83,814.00	95,133.00	99,612.00	103,734.00
Longevity	53,264.00	55,165.00	75,317.00	79,877.00	85,036.00	96,526.00	101,068.00	105,257.00

**Nutrition Services
Pay Schedule**

Step	Nutr Assoc	Asst Mgr	Mgr 1	Mgr II	Mgr III	PM	Coordinator
Step 1	19,240.00	23,588.00	25,669.00	27,750.00	28,583.00	20,720.00	61,446.00
Step 2	19,818.00	24,296.00	26,439.00	28,583.00	29,583.00	21,342.00	62,197.00
Step 3	20,412.00	25,024.00	27,232.00	29,440.00	30,767.00	21,982.00	62,951.00
Step 4	21,025.00	25,775.00	28,049.00	30,324.00	31,997.00	22,642.00	63,709.00
Step 5	21,655.00	26,548.00	28,891.00	31,233.00	33,277.00	23,321.00	64,470.00
Step 6	22,305.00	27,345.00	29,758.00	32,170.00	34,608.00	24,021.00	65,236.00
Step 7	22,974.00	28,165.00	30,650.00	33,135.00	35,993.00	24,741.00	66,006.00
Step 8	23,663.00	29,010.00	31,570.00	34,129.00	37,432.00	25,483.00	66,780.00
Step 9	24,373.00	29,880.00	32,517.00	35,153.00	38,930.00	26,248.00	67,559.00
Step 10	25,104.00	30,777.00	33,492.00	36,208.00	40,487.00	27,035.00	68,341.00
Step 11	25,857.00	31,700.00	34,497.00	37,294.00	42,106.00	27,846.00	69,128.00
Step 12	26,633.00	32,651.00	35,532.00	38,413.00	43,790.00	28,682.00	69,919.00
Step 13	27,432.00	33,631.00	36,598.00	39,565.00	45,542.00	29,542.00	70,715.00
Step 14	28,255.00	34,640.00	37,696.00	40,752.00	47,364.00	30,429.00	71,516.00
Step 15	29,103.00	35,679.00	38,827.00	41,975.00	49,258.00	31,341.00	72,321.00
Step 16	29,976.00	36,749.00	39,992.00	43,234.00	51,228.00	32,282.00	73,131.00
Step 17	30,875.00	37,852.00	41,191.00	44,531.00	53,278.00	33,250.00	73,944.00
Step 18	31,801.00	38,987.00	42,427.00	45,867.00	55,409.00	34,248.00	74,764.00
Step 19	32,755.00	40,157.00	43,700.00	47,243.00	57,625.00	35,275.00	75,589.00
Step 20	33,738.00	41,361.00	45,011.00	48,660.00	59,930.00	36,333.00	76,417.00
Step 21	34,750.00	42,602.00	46,361.00	50,120.00	62,327.00	37,423.00	77,262.00
Step 22	35,793.00	43,880.00	47,752.00	51,624.00	64,820.00	38,546.00	78,118.00
Step 23	36,866.00	45,197.00	49,184.00	53,172.00	67,413.00	39,702.00	78,985.00
Step 24	37,972.00	46,552.00	50,660.00	54,768.00	70,110.00	40,893.00	79,863.00
Step 25	39,111.00	47,949.00	52,180.00	56,411.00	72,914.00	42,120.00	80,752.00

**Nutrition Services - Hourly
Pay Schedule**

Step	Hourly
Step 1	15.00
Step 2	15.45
Step 3	15.91
Step 4	16.39
Step 5	16.88
Step 6	17.39
Step 7	17.91
Step 8	18.45
Step 9	19.00
Step 10	19.57
Step 11	20.16
Step 12	20.76
Step 13	21.39
Step 14	22.03
Step 15	22.69
Step 16	23.37
Step 17	24.07
Step 18	24.79
Step 19	25.54
Step 20	26.30

**Nutrition Services Substitute
Pay Schedule**

Step	Sub	Retiree Sub
Step 1	15.00	15.45

OT/PT - SLP
Pay Schedule

Step	BS	BS+16	MS	MS+16	MS+40/PhD
Step 1	49,597.00	50,431.00	58,738.00	60,281.00	61,429.00
Step 2	50,341.00	51,188.00	59,913.00	61,396.00	62,657.00
Step 3	50,844.00	51,700.00	61,111.00	62,532.00	63,910.00
Step 4	51,353.00	52,217.00	62,334.00	63,689.00	65,188.00
Step 5	51,866.00	52,739.00	63,580.00	64,867.00	66,492.00
Step 6	52,385.00	53,266.00	64,852.00	66,067.00	67,822.00
Step 7	52,909.00	53,799.00	66,149.00	67,356.00	69,009.00
Step 8	53,438.00	54,337.00	67,472.00	68,602.00	70,217.00
Step 9	53,972.00	54,880.00	68,821.00	69,974.00	71,445.00
Step 10	54,512.00	55,429.00	70,198.00	71,373.00	72,696.00
Step 11	-	55,983.00	71,602.00	72,265.00	73,968.00
Step 12	-	56,543.00	73,034.00	73,530.00	75,262.00
Step 13	-	57,108.00	74,494.00	75,368.00	76,579.00
Step 14	-	57,680.00	75,984.00	77,026.00	77,919.00
Step 15	-	58,256.00	77,504.00	78,182.00	79,283.00
Step 16	-	-	79,054.00	80,488.00	80,670.00
Step 17	-	-	80,635.00	82,259.00	82,082.00
Step 18	-	-	82,248.00	83,493.00	83,436.00
Step 19	-	-	-	84,745.00	84,813.00
Step 20	-	-	-	-	86,085.00
Step 21	-	-	-	-	87,635.00
Step 22	-	-	-	-	89,081.00
Step 23	-	-	-	-	90,551.00
Step 24	-	-	-	-	92,045.00
Step 25	-	-	-	-	93,563.00
Step 26	-	-	-	-	95,107.00
Step 27	-	-	-	-	96,677.00
Step 28	-	-	-	-	98,272.00
Step 29	-	-	-	-	99,893.00
Step 30	-	-	-	-	101,541.00

**Paraprofessional
Pay Schedule**

Step	178 Days
Step 1	22,695.00
Step 2	23,036.00
Step 3	23,381.00
Step 4	23,732.00
Step 5	24,088.00
Step 6	24,449.00
Step 7	24,816.00
Step 8	25,188.00
Step 9	25,566.00
Step 10	25,950.00
Step 11	26,339.00
Step 12	26,734.00
Step 13	27,135.00
Step 14	27,542.00
Step 15	28,093.00
Step 16	28,655.00
Step 17	29,228.00
Step 18	29,812.00
Step 19	30,409.00
Step 20	31,017.00
Step 21	31,637.00
Step 22	32,270.00
Step 23	32,915.00
Step 24	33,574.00
Step 25	34,245.00
Step 26	34,930.00
Step 27	35,628.00
Step 28	36,341.00
Step 29	37,068.00
Step 30	37,809.00

**Paraprofessional - 208 Day
Pay Schedule**

Step	208 Days
Step 1	26,520.00
Step 2	26,919.00
Step 3	27,322.00
Step 4	27,732.00
Step 5	28,148.00
Step 6	28,570.00
Step 7	28,999.00
Step 8	29,434.00
Step 9	29,875.00
Step 10	30,324.00
Step 11	30,779.00
Step 12	31,240.00
Step 13	31,709.00
Step 14	32,184.00
Step 15	32,828.00
Step 16	33,485.00
Step 17	34,155.00
Step 18	34,837.00
Step 19	35,535.00
Step 20	36,245.00
Step 21	36,970.00
Step 22	37,709.00
Step 23	38,463.00
Step 24	39,233.00
Step 25	40,017.00
Step 26	40,818.00
Step 27	41,633.00
Step 28	42,466.00
Step 29	43,316.00
Step 30	44,182.00

**Principal
Pay Schedule**

Step	ECC Princ.	Elem Princ.	MS/Elem Extended Year Princ.	HS Princ.
Step 1	81,370.00	96,820.00	106,080.00	120,060.00
Step 2	82,591.00	98,273.00	107,672.00	121,861.00
Step 3	83,830.00	99,748.00	109,287.00	123,690.00
Step 4	85,088.00	101,243.00	110,927.00	125,545.00
Step 5	86,364.00	102,763.00	112,591.00	127,429.00
Step 6	87,660.00	104,303.00	114,279.00	129,339.00
Step 7	88,975.00	105,868.00	115,994.00	131,280.00
Step 8	90,309.00	107,456.00	117,734.00	133,250.00
Step 9	91,663.00	109,068.00	119,500.00	135,248.00
Step 10	93,038.00	110,704.00	121,292.00	137,277.00
Step 11	94,434.00	112,364.00	123,112.00	139,335.00
Step 12	95,850.00	114,050.00	124,958.00	141,460.00
Step 13	97,288.00	115,761.00	126,833.00	143,229.00
Step 14	98,748.00	117,497.00	128,735.00	145,018.00
Step 15	100,229.00	119,260.00	130,666.00	146,832.00
Step 16	101,733.00	121,048.00	132,299.00	148,300.00
Step 17	103,258.00	122,864.00	133,952.00	149,783.00
Step 18	104,807.00	124,707.00	135,627.00	151,281.00
Step 19	106,379.00	126,578.00	137,322.00	152,793.00
Step 20	107,975.00	127,843.00	139,039.00	153,874.00
Step 21	109,595.00	129,122.00	140,430.00	155,111.00
Step 22	111,238.00	130,413.00	141,834.00	156,662.00
Step 23	112,907.00	131,848.00	143,252.00	158,229.00
Step 24	114,600.00	133,298.00	144,684.00	159,812.00
Step 25	116,319.00	134,765.00	146,131.00	161,410.00
Step 26	117,483.00	136,112.00	147,592.00	163,024.00
Step 27	118,657.00	137,473.00	149,068.00	164,654.00
Step 28	119,844.00	138,848.00	150,559.00	166,301.00
Step 29	121,042.00	140,237.00	152,064.00	167,964.00
Step 30	122,253.00	141,639.00	153,585.00	169,643.00

**Nutrition Services - 217 Day
Pay Schedule**

Step	Nutr Assoc	Mgr II	PM
Step 1	22,568.00	32,550.00	24,304.00
Step 2	23,246.00	33,528.00	25,034.00
Step 3	23,943.00	34,533.00	25,785.00
Step 4	24,662.00	35,570.00	26,559.00
Step 5	25,401.00	36,636.00	27,355.00
Step 6	26,164.00	37,735.00	28,176.00
Step 7	26,948.00	38,867.00	29,021.00
Step 8	27,757.00	40,033.00	29,891.00
Step 9	28,589.00	41,234.00	30,789.00
Step 10	29,447.00	42,472.00	31,712.00
Step 11	30,330.00	43,745.00	32,663.00
Step 12	31,240.00	45,058.00	33,644.00
Step 13	32,177.00	46,409.00	34,652.00
Step 14	33,143.00	47,801.00	35,693.00
Step 15	34,138.00	49,236.00	36,763.00
Step 16	35,162.00	50,713.00	37,866.00
Step 17	36,216.00	52,234.00	39,002.00
Step 18	37,302.00	53,801.00	40,172.00
Step 19	38,421.00	55,415.00	41,377.00
Step 20	39,574.00	57,077.00	42,618.00
Step 21	40,761.00	58,790.00	43,897.00
Step 22	41,985.00	60,554.00	45,214.00
Step 23	43,243.00	62,370.00	46,570.00
Step 24	44,541.00	64,242.00	47,967.00
Step 25	45,877.00	66,169.00	49,406.00

**Parent Educator
Pay Schedule**

Step	PAT	PAT Lead
Step 1	35,967.00	45,967.00
Step 2	37,047.00	47,047.00
Step 3	38,125.00	48,125.00
Step 4	39,205.00	49,205.00
Step 5	40,299.00	50,299.00
Step 6	41,379.00	51,379.00
Step 7	42,458.00	52,458.00
Step 8	43,537.00	53,537.00
Step 9	44,649.00	54,649.00
Step 10	45,776.00	55,776.00
Step 11	46,904.00	56,904.00
Step 12	48,031.00	58,031.00
Step 13	49,158.00	59,158.00
Step 14	50,286.00	60,286.00
Step 15	51,412.00	61,412.00
Step 16	52,723.00	62,723.00
Step 17	54,067.00	64,067.00
Step 18	55,446.00	65,446.00
Step 19	56,860.00	66,860.00
Step 20	58,310.00	68,310.00
Step 21	59,797.00	69,797.00
Step 22	61,322.00	71,322.00
Step 23	62,885.00	72,885.00
Step 24	64,489.00	74,489.00
Step 25	66,133.00	76,133.00

**Police Officer
Pay Schedule**

Step	Police Officer	Sergeant
Step 1	56.89	58.89
Step 2	57.46	59.46
Step 3	58.03	60.03
Step 4	58.61	60.61
Step 5	59.20	61.20
Step 6	59.79	61.79
Step 7	60.39	62.39
Step 8	60.99	62.99
Step 9	61.60	63.60
Step 10	62.22	64.22
Step 11	62.84	64.84
Step 12	63.47	65.47
Step 13	64.10	66.10
Step 14	64.74	66.74
Step 15	65.39	67.39
Step 16	66.04	68.04
Step 17	66.71	68.71
Step 18	67.37	69.37
Step 19	68.05	70.05
Step 20	68.73	70.73

**SECRETARY/CLERK
PAY SCHEDULE**

Step	Grade 5/193	Grade 5/223	Grade 6/223	Grade 7/223	Grade 8 /260	Grade 9/260
Step 1	23,084.00	26,671.00	27,938.00	29,191.00	35,502.00	36,972.00
Step 2	23,779.00	27,472.00	28,774.00	30,067.00	36,568.00	38,081.00
Step 3	24,491.00	28,296.00	29,638.00	30,970.00	37,663.00	39,224.00
Step 4	25,226.00	29,143.00	30,524.00	31,898.00	38,794.00	40,399.00
Step 5	25,980.00	30,017.00	31,442.00	32,855.00	39,958.00	41,612.00
Step 6	26,762.00	30,918.00	32,386.00	33,842.00	41,153.00	42,860.00
Step 7	27,564.00	31,847.00	33,358.00	34,856.00	42,389.00	44,146.00
Step 8	28,392.00	32,802.00	34,360.00	35,903.00	43,661.00	45,470.00
Step 9	29,243.00	33,785.00	35,390.00	36,979.00	44,970.00	46,832.00
Step 10	30,120.00	34,799.00	36,450.00	38,088.00	46,319.00	48,239.00
Step 11	31,022.00	35,843.00	37,544.00	39,230.00	47,708.00	49,686.00
Step 12	31,955.00	36,919.00	38,670.00	40,405.00	49,139.00	51,176.00
Step 13	32,914.00	38,027.00	39,832.00	41,620.00	50,616.00	52,712.00
Step 14	33,899.00	39,167.00	41,026.00	42,866.00	52,135.00	54,294.00
Step 15	34,919.00	40,342.00	42,258.00	44,153.00	53,695.00	55,922.00
Step 16	35,962.00	41,550.00	43,522.00	45,479.00	55,310.00	57,600.00
Step 17	37,044.00	42,798.00	44,830.00	46,841.00	56,966.00	59,329.00
Step 18	38,156.00	44,082.00	46,172.00	48,247.00	58,675.00	61,108.00
Step 19	39,299.00	45,404.00	47,558.00	49,698.00	60,437.00	62,942.00
Step 20	40,478.00	46,765.00	48,986.00	51,185.00	62,250.00	64,828.00
Step 21	41,692.00	48,169.00	50,455.00	52,722.00	64,115.00	66,774.00
Step 22	42,942.00	49,615.00	51,970.00	54,305.00	66,040.00	68,776.00
Step 23	44,231.00	51,103.00	53,528.00	55,933.00	68,021.00	70,840.00
Step 24	45,559.00	52,638.00	55,132.00	57,611.00	70,062.00	72,964.00
Step 25	46,925.00	54,215.00	56,788.00	59,338.00	72,162.00	75,155.00
Step 26	48,332.00	55,842.00	58,492.00	61,120.00	74,328.00	77,408.00
Step 27	49,783.00	57,516.00	60,246.00	62,952.00	76,559.00	79,729.00
Step 28	51,276.00	59,242.00	62,052.00	64,841.00	78,856.00	82,121.00
Step 29	52,814.00	61,018.00	63,917.00	66,784.00	81,220.00	84,586.00
Step 30	54,398.00	62,849.00	65,831.00	68,790.00	83,658.00	87,122.00

SLP - 217 Days
Pay Schedule

Step	BS	BS+16	MS	MS+16	MS+40/PhD
Step 1	58,176.00	59,155.00	68,899.00	70,708.00	72,055.00
Step 2	59,049.00	60,043.00	70,277.00	72,016.00	73,495.00
Step 3	59,639.00	60,643.00	71,682.00	73,349.00	74,965.00
Step 4	60,236.00	61,250.00	73,117.00	74,706.00	76,464.00
Step 5	60,838.00	61,862.00	74,578.00	76,088.00	77,994.00
Step 6	61,447.00	62,480.00	76,070.00	77,495.00	79,554.00
Step 7	62,061.00	63,105.00	77,591.00	79,007.00	80,946.00
Step 8	62,682.00	63,736.00	79,143.00	80,469.00	82,363.00
Step 9	63,308.00	64,373.00	80,726.00	82,078.00	83,804.00
Step 10	63,942.00	65,017.00	82,341.00	83,719.00	85,271.00
Step 11	-	65,667.00	83,988.00	84,765.00	86,763.00
Step 12	-	66,324.00	85,667.00	86,249.00	88,281.00
Step 13	-	66,987.00	87,380.00	88,405.00	89,826.00
Step 14	-	67,658.00	89,128.00	90,350.00	91,397.00
Step 15	-	68,333.00	90,911.00	91,706.00	92,997.00
Step 16	-	-	92,729.00	94,411.00	94,624.00
Step 17	-	-	94,583.00	96,488.00	96,280.00
Step 18	-	-	96,475.00	97,936.00	97,869.00
Step 19	-	-	-	99,404.00	99,484.00
Step 20	-	-	-	-	100,976.00
Step 21	-	-	-	-	102,794.00
Step 22	-	-	-	-	104,490.00
Step 23	-	-	-	-	106,214.00
Step 24	-	-	-	-	107,967.00
Step 25	-	-	-	-	109,747.00
Step 26	-	-	-	-	111,558.00
Step 27	-	-	-	-	113,400.00
Step 28	-	-	-	-	115,271.00
Step 29	-	-	-	-	117,172.00
Step 30	-	-	-	-	119,105.00

**Superintendent
Pay Schedule**

Step	Assistant	Assoc	Deputy
Step 1	128,499.00	133,556.00	144,335.00
Step 2	130,427.00	135,560.00	146,500.00
Step 3	132,383.00	137,593.00	148,698.00
Step 4	134,369.00	140,551.00	150,928.00
Step 5	136,385.00	142,660.00	153,192.00
Step 6	138,430.00	144,799.00	155,490.00
Step 7	140,507.00	146,971.00	157,822.00
Step 8	142,614.00	149,176.00	160,190.00
Step 9	144,754.00	151,414.00	162,593.00
Step 10	147,287.00	154,063.00	165,031.00
Step 11	149,864.00	156,760.00	167,507.00
Step 12	152,487.00	159,503.00	170,019.00
Step 13	155,156.00	162,294.00	172,570.00
Step 14	157,871.00	165,134.00	175,158.00
Step 15	160,634.00	168,024.00	176,910.00
Step 16	162,641.00	170,965.00	178,679.00
Step 17	164,674.00	172,674.00	180,466.00
Step 18	166,733.00	174,401.00	182,270.00
Step 19	168,817.00	176,145.00	184,093.00
Step 20	170,927.00	177,906.00	185,934.00
Step 21	173,064.00	179,685.00	187,793.00
Step 22	175,227.00	181,482.00	189,671.00
Step 23	177,418.00	183,660.00	191,568.00
Step 24	179,635.00	185,497.00	193,484.00
Step 25	181,432.00	187,352.00	195,419.00
Step 26	183,246.00	189,225.00	197,373.00
Step 27	185,078.00	191,117.00	199,347.00
Step 28	186,929.00	193,029.00	201,340.00
Step 29	188,798.00	194,959.00	203,353.00
Step 30	190,686.00	196,908.00	205,387.00

**Translator
Pay Schedule**

Step	178 Day
Step 1	26,700.00
Step 2	27,234.00
Step 3	27,779.00
Step 4	28,335.00
Step 5	28,901.00
Step 6	29,479.00
Step 7	30,069.00
Step 8	30,670.00
Step 9	31,284.00
Step 10	31,909.00
Step 11	32,548.00
Step 12	33,199.00
Step 13	33,863.00
Step 14	34,540.00
Step 15	35,231.00
Step 16	35,935.00
Step 17	36,654.00
Step 18	37,387.00
Step 19	38,135.00
Step 20	38,897.00
Step 21	39,481.00
Step 22	40,073.00
Step 23	40,674.00
Step 24	41,284.00
Step 25	41,903.00
Step 26	42,532.00
Step 27	43,170.00
Step 28	43,818.00
Step 29	44,475.00
Step 30	45,142.00

Tentative Approval for FY25 Capital

24-25	Kacy Parker	FMECC	Turf and playground equipment needs to be replaced	\$30,633.98	Safety & Security - Medium	Approved
24-25	Dr. Ryerson	Hickman Mills Middle School	Painting of the gym foyer area and bathrooms Last year the first floor of our building was completely repainted. We held off on the gym because we didn't have time to work in that area. Next year, we will be the host school for the Lego League District qualifier. This means as many as 50 other schools will be in that area - which is in really bad shape currently. Besides this event, our gym and foyer area will host another 40 to 50 events of different kinds that will utilize this area. It is our secondary	\$12,421.00	Environmental Impact - medium	Approved
24-25	Dr. Ryerson	Hickman Mills Middle School	Paint the activity room The activity room is in constant use at Hickman Mills Middle School. This year, we spent a great deal of time cleaning and purging this space of all the excess "stuff" that had accumulated over the past decade. This summer, my staff will spend a portion of its summer getting the floors back in shape (there is currently stuff stuck all over the floors like tape, stickers, etc.). The walls in this space all need to be painted. If this space is painted to match the rest of the building, all the spaces at HMMS will be comprised of 3 colors finally - classroom walls, hallway, and a singular accent. Once the floors and walls are taken care of, this will be an excellent space that can be used for an endless number of possibilities. My guess is	\$9,815.90	Environmental Impact - medium	Approved
24-25	Dr. Ryerson	Hickman Mills Middle School	Complete the graphics; During the 23-24 school year, we added graphics to our building. It has had a dramatic impact on how our building is viewed by staff, students, and families. When we started the project, we left off some directional signage for the building. We are wanting to complete that task this summer.	\$3,000.00		Approved
24-25	Ernest Fields	Ruskin High School	(Part 1 of 2) Painting the 100 hall, the theater hall, and glass hallway. This is a continuation of the building upgrade that started last summer.	\$37,499.00	Environmental Impact - medium	Approved
24-25	Ernest Fields	Ruskin High School	(Part 2/2) Painting the 100 hallway. By completing this project, it will provide a much needed facelift for Ruskin, which would contribute to the culture and climate of the building.	\$10,674.00	Environmental Impact - medium	Approved

24-25	Anne Hawks	Ervin - HMC-1 South Middle School	Furniture for our Library The library furniture at Ervin currently is going to their new campus which means we will not have furniture for our new middle school. I asked our new LMS to put together this quote to include furniture we would need to establish a collaborative library space for our students. The quote does not contain a new circulation desk.	\$63,835.00	Environmental Impact - medium	Approved
24-25	Anne Hawks	New South Middle School	Lunch room seating; We would like to purchase 23 round lunch tables with built in seats to accommodate three lunches with 160-180 students eating during each lunch. We have picked out tables with built in chairs for efficiency and to prevent	\$41,975.00	Educational impact-medium	Approved
24-25	Anne Hawks	New South Middle School	Office Furniture; Many of our support staff do not have offices currently - they are sharing classroom spaces or doubling up in small offices. They will need furniture/desks/bookshelves. Include 6 office chairs from separate request	\$15,926.00		Approved
24-25	Erica Edwards	Ervin Elementary	Furniture for Flex Spaces Students will have the needed furniture to effectively use the flex spaces for learning in the renovated Burke building. This will offer collaborative work spaces for students. ; Spaces Students will have the needed furniture to effectively use the flex spaces for learning in the renovated Burke building. This will offer collaborative work	\$30,000.00	Environmental Impact - medium	Approved
24-25	Michelle McDaniels	Ingels Elementary	Repair broken items on the playground that are student safety issue.	\$8,587.79	Environmental Impact - high	Approved

Subtotal \$264,367.67